

Disability in Action Dudley

Unaudited Receipts & Payments Accounts
For The Year Ended 31st March 2021

Disability in Action Dudley

Accounts For The Year Ended 31st March 2021

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Charity Number: 1175330

Trustees' annual report (including Directors' report) for the period**From: Period start date: 01/04/2020****To: Period end date: 31/03/2021****Charity name: Disability In Action Dudley****Charity registration number: 1175330****Company number: CIO****Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To empower & encourage disabled people to make possible choices to live independently.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Looking after the cafe, various social activities and learning courses
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charities Commission regarding public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	By using the cafe they are contributing.
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	DIA is the first user led organisation in Dudley for people with disabilities. It is run by people with disabilities for people with disabilities. It has provided a cafe with good quality food. It has given people with disabilities work experience and a sense of purpose and achievement. Also it has given people confidence to live fully independent lives.
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	31/3/2021
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To make sure that there is enough money in the bank to cover non cafe costs and to buy in cafe supplies from the proceeds of cafe sales.
Amount of reserves held	Para 1.22	£35,760
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Cafe sales
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Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Trust Deed
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual election of all the trustees who then hold their post for a period of three years.

Additional information (optional)

You may choose to include further statements where relevant about:

Relationship with any related parties	Para 1.51	Close relationship with Dudley Metropolitan Council.
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Reference and administrative details

Charity name	Disability In Action Dudley
Other name the charity uses	
Registered charity number	1175330
Charity's principal address	c/o Queens Cross Network, Wellington Road, Dudley, Dy1 1RB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Slinn	Chairman		
2	Sam Harris	Vice Chairman		
3	Alan Caldwell			
4	Carol Cashmore			
5	Simon Dransfield			
6	Samantha Davies			
7	Linda Hemmings			

Corporate trustees – names of the directors at the date the report was approved

Director name	N/A
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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
	N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

Full name(s)

Christopher Slinn

Position

Chairman

Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
Disability in Action Dudley**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021 which are set out on pages 1 to 5.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 the 2011 Act)) and that an independent examination is r

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination][1].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Mr A Hunt
FCCA

Hunt & Co
21b Caddick Street
Coseley
Bilston
West Midlands
WV14 9HJ

Date.....

Disability in Action Dudley**Receipts and Payments Accounts Year Ended 31st March 2021**

	31.03.2021		31.03.2020	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Receipts				
Canteen Members	323	-	10,014	-
Dudley MBC	78	-	894	-
Grants	5,000	27,500	-	7,500
Democratic Society	-	-	87	-
Donations	-	-	7	-
	<u>5,401</u>	<u>27,500</u>	<u>11,002</u>	<u>7,500</u>
Charitable Payments				
Accounts	466	-	466	-
Café Stock	88	-	6,544	-
Kitchen Equipment	72	-	335	-
Bus and Taxi Fares	1	-	1,390	-
Printing and Stationary	356	-	255	-
Activities	1,282	-	1,544	-
Insurances	531	-	443	-
Website Domain etc.	-	-	-	122
Water Device Service	-	-	216	-
Laptop	613	-	-	-
Christmas Items	116	-	198	-
TV Cable	4	-	-	-
New Cups	-	-	684	-
New Uniforms	-	-	-	471
Dishwasher	-	-	230	-
EPOS Machine	-	-	-	719
Gifts and Donations	-	-	141	-
Corporation Tax	63	-	149	-
	<u>3,592</u>	<u>-</u>	<u>12,595</u>	<u>1,312</u>
Total Payments	<u>3,592</u>	<u>-</u>	<u>12,595</u>	<u>1,312</u>
Transfer of funds	-	-	-	-
Net of Receipts / (- Payments)	1,808	27,500	-	1,593
Cash Funds Last Year End	264	6,188	1,857	-
Cash Funds This Year End	<u>2,072</u>	<u>33,688</u>	<u>264</u>	<u>6,188</u>

Mr Christopher Slinn (Chairman) Date

On behalf of the board of trustees