

---

## Document Details:

<b>Filename:</b>	Disability in Action - Accounts - Year ended 31 March 2022.PDF
<b>Client of:</b>	Lewis Smith & Co.

---

## Signature Details

<b>Name:</b>	Christopher Slinn
<b>Email:</b>	disabilityinaction.ulo@hotmail.co.uk
<b>Date &amp; Time:</b>	11/7/2022 10:26:53 AM (GMT)
<b>IP Address:</b>	193.105.48.21
<b>Signing Statement:</b>	Christopher Slinn agrees and approves the contents of this document.

---

## Digital Certificate

The approved PDF file has been digitally certified. Please check the Digital Certificate information in your PDF viewer to verify the Digital Certificate authenticity and the PDF has not been tampered with.

<b>On behalf of:</b>	Lewis Smith & Co.
<b>PDF digital certificate:</b>	IRIS Software Group Limited
<b>Digital certificate issued by:</b>	GlobalSign

Please keep a copy of this document for your records.

**REGISTERED COMPANY NUMBER: 1175330 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1175330**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Disability In Action Dudley

Lewis Smith & Co.  
Chartered Certified Accountants  
The Old Doctor's House  
74 Grange Road  
Dudley  
West Midlands  
DY1 2AW

Contents of the Financial Statements  
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

## Disability In Action Dudley

### Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

Disability in Action are a forward thinking, progressive organisation based in Dudley West Midlands.

It is run by people with disabilities for the benefit of people who have disabilities.

We are a group of seven trustees who have been voted onto the board by a peer's in an election.

Our aim is to build our organisation with the help of fundraising. Our outlook is to be self sufficient of the local authorities.

We have a five-year business plan to try and achieve this.

#### **FINANCIAL REVIEW**

##### **Financial position**

The statement of Financial Activities for the year ended 31 March 2022 shows income for the year of £8,381 (2021 - £32,901) and expenditure for the year of £16,720 (2021 - £3,592). This gave a net loss of income over expenditure for the year of £8,339 (2021 Surplus - £29,309).

The charity's total funds at the end of the year were £27,422 (2021 - £35,761). This included unrestricted funds of £525 (2021 -£2,073) and restricted funds Innovation £26,880 (2021 -£30,590 and Covid 19 Emergency Fund £17 (2021 £3,098). .

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

1175330 (England and Wales)

##### **Registered Charity number**

1175330

##### **Registered office**

Queenscross Network  
Wellington Road  
Dudley  
West Midlands  
DY1 1RB

##### **Trustees**

C Slinn  
S Harris  
A O Caldwell  
Miss J R Simner (appointed 23.1.22)  
Miss L C Webb (appointed 23.1.22)  
J P Ward (appointed 23.1.22)  
Miss C M Cashmore  
Miss L Hemmings (appointed 23.1.22) (resigned 26.4.22)  
S Ransfield (appointed 23.1.22) (resigned 26.4.22)  
Miss S Davies (appointed 23.1.22) (resigned 26.4.22)

Disability In Action Dudley

Report of the Trustees  
for the Year Ended 31 March 2022

**REFERENCE AND ADMINISTRATIVE DETAILS**  
**Company Secretary**

**Bankers**

Lloyds Bank Plc  
Po Box 1000  
Andover  
Hampshire  
BX1 1LT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
C Slinn - Trustee

Disability In Action Dudley

Statement of Financial Activities  
for the Year Ended 31 March 2022

		Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME FROM</b>	Notes				
Donations, Grants and Canteen Income	2	<u>1,120</u>	<u>7,261</u>	<u>8,381</u>	<u>32,901</u>
<b>EXPENDITURE ON</b>					
Other		2,668	14,052	16,720	3,592
<b>NET INCOME/(EXPENDITURE)</b>		(1,548)	(6,791)	(8,339)	29,309
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		2,073	33,688	35,761	6,452
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>525</u></u>	<u><u>26,897</u></u>	<u><u>27,422</u></u>	<u><u>35,761</u></u>

The notes form part of these financial statements

Disability In Action Dudley

Balance Sheet

31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		1,215	26,897	28,112	35,761
<b>CREDITORS</b>					
Amounts falling due within one year	5	(690)	-	(690)	-
<b>NET CURRENT ASSETS</b>		<u>525</u>	<u>26,897</u>	<u>27,422</u>	<u>35,761</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>525</u>	<u>26,897</u>	<u>27,422</u>	<u>35,761</u>
<b>NET ASSETS</b>		<u>525</u>	<u>26,897</u>	<u>27,422</u>	<u>35,761</u>
<b>FUNDS</b>	6				
Unrestricted funds				525	2,073
Restricted funds				<u>26,897</u>	<u>33,688</u>
<b>TOTAL FUNDS</b>				<u>27,422</u>	<u>35,761</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
C Slinn - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Taxation

The charity is exempt from corporation tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. DONATIONS, GRANTS AND CANTEEN INCOME

	31.3.22	31.3.21
	£	£
Gifts	(2)	-
Donations	236	-
Grants	7,261	32,500
Admissions	777	323
Dudley MBC	109	78
	<u>8,381</u>	<u>32,901</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Other grants	<u>7,261</u>	<u>32,500</u>



**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME FROM</b>			
Donations, Grants and Canteen Income	401	32,500	32,901
<b>EXPENDITURE ON</b>			
Other	1,690	1,902	3,592
<b>NET INCOME/(EXPENDITURE)</b>	(1,289)	30,598	29,309
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	3,362	3,090	6,452
<b>TOTAL FUNDS CARRIED FORWARD</b>	2,073	33,688	35,761

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade creditors	(1)	-
Tax	61	-
Accruals and deferred income	630	-
	690	-

**6. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	2,073	(1,548)	525
<b>Restricted funds</b>			
Innovation Funds	30,590	(3,710)	26,880
Covid 19 Emergency Fund	3,098	(3,081)	17
	33,688	(6,791)	26,897
<b>TOTAL FUNDS</b>	35,761	(8,339)	27,422

**6. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,120	(2,668)	(1,548)
<b>Restricted funds</b>			
Innovation Funds	7,261	(10,971)	(3,710)
Covid 19 Emergency Fund	-	(3,081)	(3,081)
	<u>7,261</u>	<u>(14,052)</u>	<u>(6,791)</u>
<b>TOTAL FUNDS</b>	<u><u>8,381</u></u>	<u><u>(16,720)</u></u>	<u><u>(8,339)</u></u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	3,362	(1,289)	2,073
<b>Restricted funds</b>			
Innovation Funds	3,090	27,500	30,590
Covid 19 Emergency Fund	-	3,098	3,098
	<u>3,090</u>	<u>30,598</u>	<u>33,688</u>
<b>TOTAL FUNDS</b>	<u><u>6,452</u></u>	<u><u>29,309</u></u>	<u><u>35,761</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	401	(1,690)	(1,289)
<b>Restricted funds</b>			
Innovation Funds	27,500	-	27,500
Covid 19 Emergency Fund	5,000	(1,902)	3,098
	<u>32,500</u>	<u>(1,902)</u>	<u>30,598</u>
<b>TOTAL FUNDS</b>	<u><u>32,901</u></u>	<u><u>(3,592)</u></u>	<u><u>29,309</u></u>

**6. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	3,362	(2,837)	525
<b>Restricted funds</b>			
Innovation Funds	3,090	23,790	26,880
Covid 19 Emergency Fund	-	17	17
	<u>3,090</u>	<u>23,807</u>	<u>26,897</u>
<b>TOTAL FUNDS</b>	<u>6,452</u>	<u>20,970</u>	<u>27,422</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,521	(4,358)	(2,837)
<b>Restricted funds</b>			
Innovation Funds	34,761	(10,971)	23,790
Covid 19 Emergency Fund	5,000	(4,983)	17
	<u>39,761</u>	<u>(15,954)</u>	<u>23,807</u>
<b>TOTAL FUNDS</b>	<u>41,282</u>	<u>(20,312)</u>	<u>20,970</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

Disability In Action Dudley

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>INCOME</b>		
<b>Donations, Grants and Canteen Income</b>		
Gifts	(2)	-
Donations	236	-
Grants	7,261	32,500
Admissions	777	323
Dudley MBC	109	78
	<hr/>	<hr/>
	8,381	32,901
<b>Total incoming resources</b>	<hr/>	<hr/>
	8,381	32,901
<b>EXPENDITURE</b>		
<b>Other</b>		
Cafe Stock	128	88
Kitchen Equipment	108	72
Activities	5,528	1,282
Insurance	573	531
Laptop/ Tablets/ Equipment	7,753	613
Christmas items	252	116
Computer Accessories/ Software and subscriptions	811	4
Accountancy	1,096	466
Printing and Stationary	347	356
Bus and Taxi Fares	-	1
Corporation Tax	124	63
	<hr/>	<hr/>
	16,720	3,592
<b>Total resources expended</b>	<hr/>	<hr/>
	16,720	3,592
<b>Net (expenditure)/income</b>	<hr/>	<hr/>
	(8,339)	29,309