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REGISTERED COMPANY NUMBER: CE011837 (England and Wales)
REGISTERED CHARITY NUMBER: 1175330

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Disability In Action Dudley

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for the Year Ended 31 March 2024

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Disability In Action Dudley

Report of the Trustees for the Year Ended 31 March 2024

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 2024. 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 2024 shows income for the year of £11,430 (2023 - £23,706) and expenditure for the year of £29,364 (2023 - £20,326). This gave a net deficit of income over expenditure for the year of £18,134 (2023 Profit - £3,380).

The charity's total funds at the end of the year were £12,668 (2023 - £30,802). This included unrestricted funds of £11,225 (2023 - £12,551) and restricted funds Innovation £1,426 (2023 -£18,234), Covid 19 Emergency Fund £17 (2023 £17),

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

CE011837 (England and Wales)

Registered Charity number

1175330

Registered office

Queenscross Network
Wellington Road
Dudley
West Midlands
DY1 1RB

Trustees

C Slinn
S Harris
Miss J R Simner
Miss L C Webb
J P Ward
Miss C M Cashmore (resigned 31.10.23)
B Stanton
Ms M Griffiths (appointed 1.1.24)

Disability In Action Dudley

Report of the Trustees
for the Year Ended 31 March 2024

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 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME FROM					
Donations, Grants and Canteen Income	2	<u>11,430</u>	<u>-</u>	<u>11,430</u>	<u>23,706</u>
EXPENDITURE ON					
Raising funds	3	1,125	-	1,125	422
Other		<u>11,631</u>	<u>16,808</u>	<u>28,439</u>	<u>19,904</u>
Total		<u>12,756</u>	<u>16,808</u>	<u>29,564</u>	<u>20,326</u>
NET INCOME/(EXPENDITURE)		(1,326)	(16,808)	(18,134)	3,380
RECONCILIATION OF FUNDS					
Total funds brought forward		12,551	18,251	30,802	27,422
TOTAL FUNDS CARRIED FORWARD		<u><u>11,225</u></u>	<u><u>1,443</u></u>	<u><u>12,668</u></u>	<u><u>30,802</u></u>

The notes form part of these financial statements

Disability In Action Dudley

Balance Sheet

31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		12,005	1,443	13,448	31,522
CREDITORS					
Amounts falling due within one year	6	(780)	-	(780)	(720)
NET CURRENT ASSETS		<u>11,225</u>	<u>1,443</u>	<u>12,668</u>	<u>30,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,225</u>	<u>1,443</u>	<u>12,668</u>	<u>30,802</u>
NET ASSETS		<u><u>11,225</u></u>	<u><u>1,443</u></u>	<u><u>12,668</u></u>	<u><u>30,802</u></u>
FUNDS	7				
Unrestricted funds				11,225	12,551
Restricted funds				1,443	18,251
TOTAL FUNDS				<u><u>12,668</u></u>	<u><u>30,802</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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

	31.3.24	31.3.23
	£	£
Donations	423	3,613
Grants	830	14,000
Admissions	-	47
Cafe Income	8,447	3,933
Dudley MBC	1,730	2,113
	<u>11,430</u>	<u>23,706</u>

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

	31.3.24	31.3.23
	£	£
Other grants	<u>830</u>	<u>14,000</u>

3. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Support costs	1,125	422
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME FROM			
Donations, Grants and Canteen Income	19,995	3,711	23,706
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	422	-	422
Other	7,349	12,555	19,904
	<u> </u>	<u> </u>	<u> </u>
Total	7,771	12,555	20,326
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	12,224	(8,844)	3,380
 RECONCILIATION OF FUNDS			
Total funds brought forward	327	27,095	27,422
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	12,551	18,251	30,802
	<u> </u>	<u> </u>	<u> </u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Accruals and deferred income	780	720

7. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	12,551	(1,326)	11,225
Restricted funds			
Innovation Funds	18,234	(16,808)	1,426
Covid 19 Emergency Fund	17	-	17
	18,251	(16,808)	1,443
TOTAL FUNDS	30,802	(18,134)	12,668

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	11,430	(12,756)	(1,326)
Restricted funds			
Innovation Funds	-	(16,808)	(16,808)
TOTAL FUNDS	11,430	(29,564)	(18,134)

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	327	12,224	12,551
Restricted funds			
Innovation Funds	26,880	(8,646)	18,234
Covid 19 Emergency Fund	17	-	17
Lotto	191	(191)	-
Eveson Trust Fund	7	(7)	-
	27,095	(8,844)	18,251
TOTAL FUNDS	27,422	3,380	30,802

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,995	(7,771)	12,224
Restricted funds			
Innovation Funds	-	(8,646)	(8,646)
Lotto	2,711	(2,902)	(191)
Eveson Trust Fund	1,000	(1,007)	(7)
	<u>3,711</u>	<u>(12,555)</u>	<u>(8,844)</u>
TOTAL FUNDS	<u><u>23,706</u></u>	<u><u>(20,326)</u></u>	<u><u>3,380</u></u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	327	10,898	11,225
Restricted funds			
Innovation Funds	26,880	(25,454)	1,426
Covid 19 Emergency Fund	17	-	17
Lotto	191	(191)	-
Eveson Trust Fund	7	(7)	-
	<u>27,095</u>	<u>(25,652)</u>	<u>1,443</u>
TOTAL FUNDS	<u><u>27,422</u></u>	<u><u>(14,754)</u></u>	<u><u>12,668</u></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 £
Unrestricted funds			
General fund	31,425	(20,527)	10,898
Restricted funds			
Innovation Funds	-	(25,454)	(25,454)
Lotto	2,711	(2,902)	(191)
Eveson Trust Fund	1,000	(1,007)	(7)
	<u>3,711</u>	<u>(29,363)</u>	<u>(25,652)</u>
TOTAL FUNDS	<u><u>35,136</u></u>	<u><u>(49,890)</u></u>	<u><u>(14,754)</u></u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Disability In Action Dudley

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME		
Donations, Grants and Canteen Income		
Donations	423	3,613
Grants	830	14,000
Admissions	-	47
Cafe Income	8,447	3,933
Dudley MBC	1,730	2,113
	<hr/>	<hr/>
	11,430	23,706
Total incoming resources	<hr/>	<hr/>
	11,430	23,706
EXPENDITURE		
Other		
Cafe Stock	6,278	2,818
Kitchen Equipment	469	289
Activities	16,808	12,639
Insurance	316	609
Laptop/ Tablets/ Equipment	148	540
Events and Celebrations	1,234	908
Computer Accessories/ Software and subscriptions	1,293	932
Accountancy	780	720
Printing and Stationary	863	449
Garden Maintenance	250	-
	<hr/>	<hr/>
	28,439	19,904
Support costs		
Management		
Bus and Taxi Fares	1,125	422
	<hr/>	<hr/>
Total resources expended	29,564	20,326
	<hr/>	<hr/>
Net (expenditure)/income	(18,134)	3,380
	<hr/>	<hr/>