

Disability Support

England & Wales · Charity number 1178924

Details

Other names	DISABILITY DIRECT NOTTINGHAM
Status	Registered
Legal form	Charitable company
Company number	09253306
Registered	2018-06-25
Register	View on the Charity Commission register

Contact

Address	Disability Support Old Basford Community Centre Bramble Close Nottingham NG6 0QG
Phone	01159785095
Email	charlotte@ddnottingham.com
Website	www.ddnottingham.com

Activities

Objects: 1)TO PROVIDE RELIEF FOR DISABLED PEOPLE IN NOTTINGHAM, BY THE PROVISION OF INFORMATION AND ADVICE WHICH DIRECTLY RELIEVES THE NEED OF THE BENEFICIARIES AND THE DEVELOPMENT OF SERVICES WHICH EITHER DIRECTLY OR INDIRECTLY FACILITATES DISABLED PEOPLE'S ABILITY TO LIVE INDEPENDENTLY; 2)TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF THEIR AGE OR DISABILITY.

Activities: DISABILITY SUPPORT IS AN ADVICE AND SUPPORT SERVICE FOR DISABLED PEOPLE LIVING IN NOTTINGHAM AND NOTTINGHAMSHIRE.WE PROVIDE WELFARE RIGHTS SERVICES, ADVICE / INFORMATION, PEER SUPPORT, MENTORING AND DEVELOP COMMUNITIES

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** IN NOTTINGHAM
- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£298,112	£304,680	-	-
2023-12-31	£167,232	£206,392	-	-
2022-12-31	£140,501	£131,986	-	-
2021-12-31	£116,671	£136,551	-	-
2020-12-31	£189,782	£158,954	-	-

Trustees

Name	Role	Appointed
Paul Smithurst		2023-09-01
Sajjad Hussain Mr		2022-03-16

Accounts

Company registration number: 09253306

Charity registration number: 1178924

Disability Support Ltd

(A company limited by guarantee)

Annual Report and Financial Statements for the Year Ended 31 December 2024

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Disability Support Ltd

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Disability Support Ltd

Reference and Administrative Details

Trustees	Brenda Yong Sajjad Hussain Paul Smithurst Charlotte Throssel
Secretary	
Senior Management Team	Charlotte Throssel, CEO
Charity Registration Number	1178924
Company Registration Number	09253306
Registered Office	Old Basford Community Centre Bramble Close Nottingham NG6 0QG
Independent Examiner	

Disability Support Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Brenda Yong
Sajjad Hussain
Paul Smithurst

Secretary: Charlotte Throssel

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 07/10/2014 and most recently amended 30/05/2019. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

Potential trustees are invited to apply for vacant positions, applications are then reviewed by the Board of Trustees.

Objectives and activities

Objects and aims

- 1) To provide relief for disabled people in Nottingham, by the provision of information and advice which directly relieves the need of the beneficiaries and the development of services which either directly or indirectly facilitates disabled people's ability to live independently.
- 2) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them integrating into society. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of their age or disability.

Objectives, strategies and activities

Disability Support Ltd is an advice and support service for disabled people living in Nottingham and Nottinghamshire. Activities include:

- Providing welfare rights services, advice and information, peer support, mentoring and developing community activities;
- Welfare Rights Support includes benefits form filling service as well as appeals and tribunals;
- We actively encourage volunteering within our organisation;
- We provide information and advice on a range of topics such as accessible transport, activities/social groups, personal budgets, equality act/discrimination, finding grants, equipment, employment and adjustments, peer support, loneliness & isolation and training.

Disability Support Ltd

Trustees' Report

Public benefit

Our activities help disabled people live independently and improve their mental well-being by offering support and activities that reduce social isolation.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Despite the challenges and growing concerns about the future of Disability Support, we remained here for those who needed us. The most important thing for Disability Support to achieve was responding to client and community needs. An area we excel in.

In July 2023,

Disability Support demonstrated remarkable resilience, juggling fundraising with meeting client demand. Whilst 2023 was not the most financially productive year, which harmed our accounts for 2024, we can confirm in confidence that the Lloyds Bank Foundation's unrestricted funding, with business development support, is helping us become financially resilient.

Falcon Digital have donated a newly built website for the charity, which features a shop. This will help increase our donations and improve our reserves.

Financial review

Total income is £298,111.71 (2023, £167,232). Total expenditure was £304,679.61 (2023, £204,094)

Policy on reserves

We now have a draft policy which is being developed with guidance from our business adviser.

Principal risks and uncertainties

Major Risk

We currently face financial risks due to the lack of fundraising opportunities and the incredible increase in demand for funding pots. We will be exploring this further with business advisers. We recently secured funds from the Free Masons to purchase fundraising items and a gazebo. This will help greatly when utilising volunteers to raise funds on our behalf.

Disability Support Ltd

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Disability Support Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

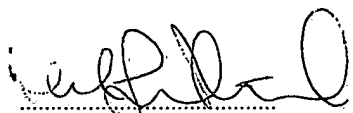
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act

2006. The annual report was approved by the trustees of the charity on 22.10.25 and signed on its behalf by:



Paul Smithurst
Trustee

Disability Support Ltd

Independent Examiner's Report to the trustees of Disability Support Ltd ('the Company')

Independent examiner's report to the trustees of Disability Support Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 to enable a proper understanding of the accounts to be reached.

Name: *Philip Shaw*

Philip Shaw

Address:

3 Brickyard Cottages
Newthorpe
Nottingham
NG16 2EJ

Statement of Financial Activities for the Year Ended 31 December 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	22,296.36	3,600	25,896.36	13,641
Charitable activities	3		1,000	1,000.00	153,591
Total income		<u>22,296.36</u>	<u>4,600</u>	<u>26,896.36</u>	<u>167,232</u>
Expenditure on:					
Charitable activities	5	<u>(2,166.50)</u>	<u>(186,052)</u>		<u>(206,392)</u>
Total expenditure		<u>(20,340)</u>	<u>(186,052)</u>		<u>(206,392)</u>
Net (expenditure)/income		<u>(6,049)</u>	<u>(33,111)</u>		<u>(39,160)</u>
Net movement in funds		(6,049)	(33,111)		(39,160)
Reconciliation of funds					
Total funds brought forward		<u>(13,175)</u>	<u>69,171</u>		<u>55,996</u>
Total funds carried forward	12	<u><u>(19,224)</u></u>	<u><u>36,060</u></u>		<u><u>16,836</u></u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for the period is shown in note 12.

The notes on pages 9 to 16 form an integral part of these financial statements.

Statement of Financial Activities for the Year Ended 31 December 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	2023 £
Income and Endowments from:				
Donations and legacies	2	5,514	-	5,514
Charitable activities	3	2,138	132,849	134,987
Total income		<u>7,652</u>	<u>132,849</u>	<u>140,501</u>
Expenditure on:				
Charitable activities	5	<u>(29,992)</u>	<u>(101,994)</u>	<u>(131,986)</u>
Total expenditure		<u>(29,992)</u>	<u>(101,994)</u>	<u>(131,986)</u>
Net (expenditure)/income		<u>(22,340)</u>	<u>30,855</u>	<u>8,515</u>
Net movement in funds		(22,340)	30,855	8,515
Reconciliation of funds				
Total funds brought forward		<u>9,165</u>	<u>38,316</u>	<u>47,481</u>
Total funds carried forward	12	<u><u>(13,175)</u></u>	<u><u>69,171</u></u>	<u><u>55,996</u></u>

The notes on pages 9 to 16 form an integral part of these financial statements.

Disability Support Ltd

(Registration number: 09253306) Balance Sheet as at 31 December 2024

	Note	2024 £
Current assets		
Debtors	7	972
Cash at bank and in hand		<u>47,535</u>
		48,507
Creditors: Amounts falling due within one year	8	<u>(31,671)</u>
Net assets		<u>16,836</u>
Funds of the charity:		
Restricted income funds		
Restricted funds	12	36,060
Unrestricted income funds		
Unrestricted funds		<u>(19,224)</u>
Total funds	12	<u>16,836</u>

For the financial year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 22/10/25 and signed on their behalf by:



Paul Smithurst
Trustee

The notes on pages 9 to 16 form an integral part of these financial statements.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Disability Support Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2024

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	3 years straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2024

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	21,808	21,808	13,641
Other income from donations and legacies	<u>3,600</u>	<u>3,600</u>	
	<u>25,408</u>	<u>25,408</u>	<u>13,641</u>

3 Income from charitable activities

	Unrestricted funds £	Total 2024 £	Total 2023 £
Services	<u>2,172</u>	<u>2,172</u>	<u>3,770</u>
	<u><u>2,172</u></u>	<u><u>2,172</u></u>	<u><u>3,770</u></u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2024

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Access to Work	-	16,042	16,042
Awards for All	-	19,960	19,960
Big Lottery	-	140,563	140,563
Charity Events	-	1,000	1,000
Grocers Charity	-	5,000	5,000
Freemasons	-	4,552	4,552
Other Grants	83,416	-	81,916
Donations and Legacies	25,408	-	20,478
Charitable Activities	2,172	-	-
	<u>110,995</u>	<u>187,117</u>	<u>298,112</u>

5 Expenditure on charitable activities

	Unrestricted General funds £	Restricted funds £	Total 2024 £	Total 2023 £
Bank charges	174	-	174	413
Cleaning	1,698	39	1,737.26	-
Insurance	1,070	-	1,070	265
IT & website	12,975	340	13,315	1,718
Office & general admin	13,348	17,284	30,632	500
Other professional fees	2,083	352	2,434	8,440
Telephones	2,528	-	2,528	528
Printing, postage & stationery	1,543	84	1,627	721
Rent & services	7,689	8,059	15,748	5,000
Wages, NI & pension	22,823	199,782	222,605	172,347
Activities	932	800	1,732	4,165
Utilities	7,545	1,191	8,736	10,036
	<u>74,409</u>	<u>230,271</u>	<u>304,680</u>	<u>206,392</u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2024

6 Staff costs

The aggregate payroll costs were as follows:

	2024	2023
		£
Staff costs during the year were:		
Wages and salaries	177,616	155,942
Social security costs	23,597	10,335
Pension costs	21,396	<u>6,070</u>
	<u>222,609</u>	<u>172,347</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024	2023
	No	No
Average number of employees	8	<u>8</u>

6 (2024 - 6) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £21,396

No employee received emoluments of more than £60,000 during the year.

7 Debtors

	2024	2023
	£	£
Prepayments		<u>972</u>

8 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	17,551	22,856
Other creditors		8,815
	<u>17,551</u>	

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2024

9 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024 £	2023 £
Independent examination	Pro bono	920
Other financial services	Pro bono	1,754
	<u>0</u>	<u>2,674</u>

10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

11 Related party transactions

There were no related party transactions in the year.

12 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
Unrestricted funds				
<i>General</i>				
Unrestricted	(19,679)	107,394	74,968	32,426
Restricted funds				
Freemasons	-	4,552	4,549	3
A2W	-	16,042	22,441	(6,398)
Stagecoach Group	-	1,000	1,000	0
Awards for All	-	19,960	15,954	4,006
Charity Events	-	4,600	3,492	-
Reach/Big Lottery	65,677	140,563	177,155	(36,591)
Grocers Charity	-	5,000	5,000	0
Total restricted funds	<u>65,677</u>			
	45,998	298,112	304,680	40,434
Total funds				

Income received from Lloyds Bank Foundation in February 2024 for £25k covered the overspend in the

unrestricted fund.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2024

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2024

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
<i>General</i>				
Unrestricted	(13,175)	14,291	(20,340)	(19,224)
Restricted				
Meet and Eat	1,894			1,894
A2W	5,813	21,587	(27,095)	305
Awards for All	7,440		(159)	7,281
Reach	50,097	131,354	(158,798)	22,653
Kickstarter programme	3,927			3,927
Total restricted funds	<u>69,171</u>	<u>152,941</u>	<u>(186,052)</u>	36,060
Total funds	<u>55,996</u>	<u>167,232</u>	<u>(206,392)</u>	16,836

The specific purposes for which the funds are to be applied are as follows:

Big Lottery REACH - fund for providing advice, support and guidance for disabled people, carers and older people in Nottingham City and Nottinghamshire;
A2W - Support costs reimbursed for disabled employee,
Awards for All - Short term grant to look at health options for physically disabled people;

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2024

13 Analysis of net assets between funds

	Unrestricted		2024
	General	Restricted	Total funds
	£	£	£
Current assets			
Current liabilities			
Total net assets			
	Unrestricted		20234
	General	Restricted	Total funds
	£	£	£
Current assets	12,447	36,060	48,507
Current liabilities	(31,671)		(31,671)
Total net assets	<u>(19,224)</u>	<u>36,060</u>	<u>16,836</u>

Accounts

Company registration number: 09253306

Charity registration number: 1178924

Disability Support Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2023

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Disability Support Ltd

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Secretary	Charlotte Throssel
Senior Management Team	Charlotte Throssel, CEO
Charity Registration Number	1178924
Company Registration Number	09253306
Registered Office	Old Basford Community Centre Bramble Close Nottingham NG6 0QG
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Disability Support Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees: Jade-Su Armstrong
Brenda Yong
Sajjad Hussain
Paul Smithurst (appointed 1 September 2023)

Secretary: Charlotte Throssel

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 07/10/2014 and most recently amended 30/05/2019. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

Potential trustees are invited to apply for vacant positions, applications are then reviewed by the Board of Trustees.

Objectives and activities

Objects and aims

- 1) To provide relief for disabled people in Nottingham, by the provision of information and advice which directly relieves the need of the beneficiaries and the development of services which either directly or indirectly facilitates disabled people's ability to live independently;
 - 2) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.
- For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of their age or disability.

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- Providing welfare rights services, advice and information, peer support, mentoring and developing community activities;
- Welfare Rights Support includes benefits form filling service as well as appeals and tribunals;
- We actively encourage volunteering within our organisation;
- We provide information and advice on a range of topics such as accessible transport, activities/social groups, personal budgets, equality act/discrimination, finding grants, equipment, employment and adjustments, peer support, loneliness & isolation and training.

Disability Support Ltd

Trustees' Report

Public benefit

Our activities facilitate disabled people's ability to live independently and improve their mental wellbeing through offering our support and activities to relieve social isolation.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Despite the challenges and the growing concerns for the future of Disability Support we made sure we were always here for those who needed us. The most important thing for Disability Support to achieve, was responding to client and community need. This is something we excel at.

Leading up to receiving continuation funding in July 2023, Disability Support demonstrated remarkable resilience, juggling fundraising with meeting client demand. Whilst 2023 has not been the most financially productive year we can proudly confirm that the Lloyds Bank Foundation, England and Wales, has awarded us £75,000 unrestricted funding over three years with business development support.

Financial review

Total income is £167,232 in 2023 (2022 £140,501). Total expenditure was £204,094 (2022 £131,986). Unrestricted funds are overspent but a grant was received in Feb 2024 from the Lloyds bank foundation £25k.

Policy on reserves

We now have a draft policy which is being developed with guidance from our business adviser.

Principal risks and uncertainties

Major Risk

We currently face financial risks due to the lack of fundraising opportunities and the incredible increase in demand for funding pots. We will be exploring this further with business advisers. We recently secured funds from the Free masons to purchase fundraising items and a gazebo. This will help greatly when utilising volunteers to raise funds on our behalf.

Disability Support Ltd

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Disability Support Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

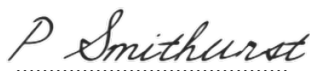
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on ..15.11.2024... and signed on its behalf by:



Paul Smithurst
Trustee

Disability Support Ltd

Independent Examiner's Report to the trustees of Disability Support Ltd ('the Company')

Independent examiner's report to the trustees of Disability Support Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 15.11.2024

Disability Support Ltd

Statement of Financial Activities for the Year Ended 31 December 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	13,641	-	13,641	5,514
Charitable activities	3	<u>650</u>	<u>152,941</u>	<u>153,591</u>	<u>134,987</u>
Total income		<u>14,291</u>	<u>152,941</u>	<u>167,232</u>	<u>140,501</u>
Expenditure on:					
Charitable activities	5	<u>(20,340)</u>	<u>(186,052)</u>	<u>(206,392)</u>	<u>(131,986)</u>
Total expenditure		<u>(20,340)</u>	<u>(186,052)</u>	<u>(206,392)</u>	<u>(131,986)</u>
Net (expenditure)/income		<u>(6,049)</u>	<u>(33,111)</u>	<u>(39,160)</u>	<u>8,515</u>
Net movement in funds		(6,049)	(33,111)	(39,160)	8,515
Reconciliation of funds					
Total funds brought forward		<u>(13,175)</u>	<u>69,171</u>	<u>55,996</u>	<u>47,481</u>
Total funds carried forward	12	<u><u>(19,224)</u></u>	<u><u>36,060</u></u>	<u><u>16,836</u></u>	<u><u>55,996</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 12.

The notes on pages 9 to 16 form an integral part of these financial statements.

Disability Support Ltd

Statement of Financial Activities for the Year Ended 31 December 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	2022 £
Income and Endowments from:				
Donations and legacies	2	5,514	-	5,514
Charitable activities	3	2,138	132,849	134,987
Total income		<u>7,652</u>	<u>132,849</u>	<u>140,501</u>
Expenditure on:				
Charitable activities	5	<u>(29,992)</u>	<u>(101,994)</u>	<u>(131,986)</u>
Total expenditure		<u>(29,992)</u>	<u>(101,994)</u>	<u>(131,986)</u>
Net (expenditure)/income		<u>(22,340)</u>	<u>30,855</u>	<u>8,515</u>
Net movement in funds		(22,340)	30,855	8,515
Reconciliation of funds				
Total funds brought forward		<u>9,165</u>	<u>38,316</u>	<u>47,481</u>
Total funds carried forward	12	<u><u>(13,175)</u></u>	<u><u>69,171</u></u>	<u><u>55,996</u></u>

The notes on pages 9 to 16 form an integral part of these financial statements.

Disability Support Ltd
(Registration number: 09253306)
Balance Sheet as at 31 December 2023

	Note	2023 £	2022 £
Current assets			
Debtors	7	972	177
Cash at bank and in hand		<u>47,535</u>	<u>59,113</u>
		48,507	59,290
Creditors: Amounts falling due within one year	8	<u>(31,671)</u>	<u>(3,294)</u>
Net assets		<u>16,836</u>	<u>55,996</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	12	36,060	69,171
Unrestricted income funds			
Unrestricted funds		<u>(19,224)</u>	<u>(13,175)</u>
Total funds	12	<u>16,836</u>	<u>55,996</u>

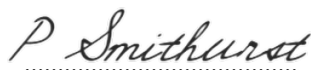
For the financial year ending 31 December 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on ...15.11.2024... and signed on their behalf by:



Paul Smithurst
Trustee

The notes on pages 9 to 16 form an integral part of these financial statements.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Disability Support Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	3 years straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	-	-	2,500
Donations from individuals	13,641	13,641	2,619
Other income from donations and legacies	-	-	395
	13,641	13,641	5,514

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Grants	-	152,941	152,941	131,217
Services	650	-	650	3,770
	650	152,941	153,591	134,987

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Big Lottery	-	131,354	131,354
Sundry donations	13,641	-	13,641
DWP	-	21,587	21,587
	<u>13,641</u>	<u>152,941</u>	<u>166,582</u>

5 Expenditure on charitable activities

	Unrestricted General funds £	Restricted funds £	Total 2023 £	Total 2022 £
Bank charges	413	-	413	118
Cleaning	-	-	-	339
Covid purchases	-	-	-	517
Depreciation	-	-	-	950
Insurance	-	265	265	1,844
IT & website	1,718	-	1,718	1,790
Office & general admin	500	-	500	4,400
Other professional fees	-	8,440	8,440	1,999
Telephones	528	-	528	665
Printing, postage & stationery	721	-	721	1,513
Rent & services	-	5,000	5,000	18,581
Wages, NI & pension	-	172,347	172,347	95,671
Sundry payments	-	-	-	3,151
Travel & accommodation	2,259	-	2,259	448
Activities	4,165	-	4,165	-
Utilities	10,036	-	10,036	-
	<u>20,340</u>	<u>186,052</u>	<u>206,392</u>	<u>131,986</u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

6 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	155,942	86,743
Social security costs	10,335	5,769
Pension costs	6,070	3,159
	<u>172,347</u>	<u>95,671</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023 No	2022 No
Average number of employees	<u>8</u>	<u>5</u>

10 (2022 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £6,070 (2022 - £3,159).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £40,000 (2022 - £35,258).

7 Debtors

	2023 £	2022 £
Prepayments	<u>972</u>	<u>177</u>

8 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	22,856	2,298
Other creditors	<u>8,815</u>	<u>996</u>
	<u>31,671</u>	<u>3,294</u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

9 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023 £	2022 £
Independent examination	920	830
Other financial services	1,754	828
	<u>2,674</u>	<u>1,658</u>

10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

11 Related party transactions

There were no related party transactions in the year.

12 Funds

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
<i>General</i>				
Unrestricted	(13,175)	14,291	(20,340)	(19,224)
Restricted funds				
Meet and Eat	1,894	-	-	1,894
A2W	5,813	21,587	(27,095)	305
Awards for All	7,440	-	(159)	7,281
Reach	50,097	131,354	(158,798)	22,653
Kickstarter programme	3,927	-	-	3,927
Total restricted funds	<u>69,171</u>	<u>152,941</u>	<u>(186,052)</u>	<u>36,060</u>
Total funds	<u>55,996</u>	<u>167,232</u>	<u>(206,392)</u>	<u>16,836</u>

Income received from Lloyds Bank Foundation in February 2024 for £25k covered the overspend in the unrestricted fund.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
<i>General</i>				
Unrestricted	9,165	7,652	(29,992)	(13,175)
Restricted				
REACH	31,868	38,243	(70,111)	-
Meet and Eat	6,448	-	(4,554)	1,894
A2W	-	15,195	(9,382)	5,813
Awards for All	-	9,690	(2,250)	7,440
Reach	-	50,097	-	50,097
Isolation, stay at home	-	15,000	(15,000)	-
Kickstarter programme	-	4,624	(697)	3,927
Total restricted funds	<u>38,316</u>	<u>132,849</u>	<u>(101,994)</u>	<u>69,171</u>
Total funds	<u><u>47,481</u></u>	<u><u>140,501</u></u>	<u><u>(131,986)</u></u>	<u><u>55,996</u></u>

The specific purposes for which the funds are to be applied are as follows:

Awards for All - meet and eat;

Big Lottery REACH - fund for providing advice, support and guidance for disabled people, carers and older people in Nottingham City and Nottinghamshire;

A2W - Support costs reimbursed for disabled employee,

Awards for All - Short term grant to look at health options for physically disabled people;

Cost of living (lottery) - To employ welfare rights staff starting Jan 23 to help people lessen the effect of the cost of living crisis on their families;

Kickstarter Programme - To assist 2 long term unemployed people to access the workplace, gain new skills and increase confidence.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

13 Analysis of net assets between funds

	Unrestricted		2023
	General £	Restricted £	Total funds £
Current assets	12,447	36,060	48,507
Current liabilities	(31,671)	-	(31,671)
Total net assets	(19,224)	36,060	16,836

	Unrestricted		2022
	General £	Restricted £	Total funds £
Current assets	(9,881)	69,171	59,290
Current liabilities	(3,294)	-	(3,294)
Total net assets	(13,175)	69,171	55,996

Accounts

Company registration number: 09253306

Charity registration number: 1178924

Disability Support Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2022

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Disability Support Ltd

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Disability Support Ltd

Reference and Administrative Details

Trustees	Jade-Su Armstrong Brenda Yong Sajjad Hussain
Secretary	Charlotte Throssel
Senior Management Team	Charlotte Throssel, CEO
Charity Registration Number	1178924
Company Registration Number	09253306
Registered Office	Old Basford Community Centre Bramble Close Nottingham NG6 0QG
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Disability Support Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Jade-Su Armstrong
Brenda Yong
Toni Marie Jarvis (resigned 9 November 2022)
Sajjad Hussain (appointed 1 November 2022)

Secretary: Charlotte Throssel

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 07/10/2014 and most recently amended 30/05/2019. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

Potential trustees are invited to apply for vacant positions, applications are then reviewed by the Board of Trustees.

Objectives and activities

Objects and aims

- 1) To provide relief for disabled people in Nottingham, by the provision of information and advice which directly relieves the need of the beneficiaries and the development of services which either directly or indirectly facilitates disabled people's ability to live independently;
 - 2) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.
- For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of their age or disability.

Objectives, strategies and activities

Disability Support Ltd is an advice and support service for disabled people living in Nottingham and Nottinghamshire. Activities include:

- Providing welfare rights services, advice and information, peer support, mentoring and developing community activities;
- Welfare Rights Support includes benefits form filling service as well as appeals and tribunals;
- We actively encourage volunteering within our organisation;
- We provide information and advice on a range of topics such as accessible transport, activities/social groups, personal budgets, equality act/discrimination, finding grants, equipment, employment and adjustments, peer support, loneliness & isolation and training.

Disability Support Ltd

Trustees' Report

Public benefit

Our activities facilitate disabled people's ability to live independently and improve their mental wellbeing through offering our support and activities to relieve social isolation.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Despite the challenges and the growing concerns for the future of Disability Support we made sure we were always here for those who needed us.

The most important thing for Disability Support to achieve, was responding to client and community need. This is something we excel at and despite the low turn out at most of our peer support sessions, you'll see from the stats that we still represented disabled people from all communities.

We ensured that people could access consultations that would have an impact on their independence. During the quieter times we were able to create a full marketing strategy that can start to be implemented in the new year.

We also introduced a new animal to the "therapy team" a black and white Argentine Tegu, named Taz. Taz has been a huge talking point, increased awareness of both Disability Support and the work we do and increased client participation at peer support sessions. Taz and Disability Support were featured by both local and regional news outlets and the story also went national via social media and a children's news magazine.

Financial review

Despite the uncertainty and circumstances that Covid-19 left everybody, I think DS has managed incredibly well. There is huge scope for us to increase our donations and fundraising efforts.

Policy on reserves

We do not have a specific policy on reserves. However this is now under review. With luck we can focus on generating funds and implement chargeable services. This will be implemented in 2023/24 if we are successful with the new grant.

Principal risks and uncertainties

Major Risk

We currently face financial risks due to the lack of fundraising opportunities and the incredible increase in demand for funding pots. We will be exploring this further with business advisers.

Plans for future periods

Activities planned to achieve aims

As this report has been compiled in Sept 2023, it can be mentioned that Disability Support has searching for continuation funding. A new proposal has been sent to the Community Fund and it has been awarded for three years starting from July 2023.

Disability Support Ltd

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Disability Support Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

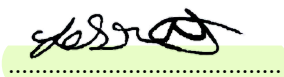
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on ~~29.09.2023~~.... and signed on its behalf by:



Jade-Su Armstrong
Trustee

Disability Support Ltd

Independent Examiner's Report to the trustees of Disability Support Ltd ('the Company')

Independent examiner's report to the trustees of Disability Support Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



.....
John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 29.09.2023

Disability Support Ltd

Statement of Financial Activities for the Year Ended 31 December 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	5,514	-	5,514	25,062
Charitable activities	3	<u>2,138</u>	<u>132,849</u>	<u>134,987</u>	<u>91,609</u>
Total income		<u>7,652</u>	<u>132,849</u>	<u>140,501</u>	<u>116,671</u>
Expenditure on:					
Charitable activities	5	<u>(29,991)</u>	<u>(101,995)</u>	<u>(131,986)</u>	<u>(136,551)</u>
Total expenditure		<u>(29,991)</u>	<u>(101,995)</u>	<u>(131,986)</u>	<u>(136,551)</u>
Net (expenditure)/income		<u>(22,339)</u>	<u>30,854</u>	<u>8,515</u>	<u>(19,880)</u>
Net movement in funds		(22,339)	30,854	8,515	(19,880)
Reconciliation of funds					
Total funds brought forward		<u>9,165</u>	<u>38,316</u>	<u>47,481</u>	<u>67,361</u>
Total funds carried forward	14	<u><u>(13,174)</u></u>	<u><u>69,170</u></u>	<u><u>55,996</u></u>	<u><u>47,481</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 14.

The notes on pages 9 to 17 form an integral part of these financial statements.

Disability Support Ltd

Statement of Financial Activities for the Year Ended 31 December 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	2021 £
Income and Endowments from:				
Donations and legacies	2	25,062	-	25,062
Charitable activities	3	10,123	81,486	91,609
Total income		<u>35,185</u>	<u>81,486</u>	<u>116,671</u>
Expenditure on:				
Charitable activities	5	<u>(21,823)</u>	<u>(114,728)</u>	<u>(136,551)</u>
Total expenditure		<u>(21,823)</u>	<u>(114,728)</u>	<u>(136,551)</u>
Net income/(expenditure)		<u>13,362</u>	<u>(33,242)</u>	<u>(19,880)</u>
Net movement in funds		13,362	(33,242)	(19,880)
Reconciliation of funds				
Total funds brought forward		<u>(4,197)</u>	<u>71,558</u>	<u>67,361</u>
Total funds carried forward	14	<u><u>9,165</u></u>	<u><u>38,316</u></u>	<u><u>47,481</u></u>

The notes on pages 9 to 17 form an integral part of these financial statements.

Disability Support Ltd
(Registration number: 09253306)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	7	-	950
Current assets			
Debtors	8	177	5,226
Cash at bank and in hand		59,113	42,253
		59,290	47,479
Creditors: Amounts falling due within one year	9	(3,294)	(948)
Net current assets		55,996	46,531
Net assets		55,996	47,481
Funds of the charity:			
Restricted income funds			
Restricted funds	14	69,171	38,316
Unrestricted income funds			
Unrestricted funds		(13,175)	9,165
Total funds	14	55,996	47,481

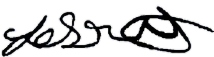
For the financial year ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 29.09.2023 and signed on their behalf by:


.....
Jade-Su Armstrong
Trustee

The notes on pages 9 to 17 form an integral part of these financial statements.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Disability Support Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	3 years straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	2,500	2,500	2,000
Donations from individuals	2,619	2,619	-
Grants, including capital grants;			
Government grants	-	-	18,622
Other income from donations and legacies	395	395	4,440
	<u>5,514</u>	<u>5,514</u>	<u>25,062</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Covid shopping reimbursement	-	-	-	176
Grants	-	131,217	131,217	81,486
Services	2,138	1,632	3,770	190
Sundry receipts	-	-	-	9,757
	<u>2,138</u>	<u>132,849</u>	<u>134,987</u>	<u>91,609</u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Awards for all	-	9,690	9,690
Big Lottery	-	38,243	38,243
Derbyshire Chamber	-	4,624	4,624
Sundry donations	2,619	-	2,619
DWP	-	13,563	13,563
Gift aid	395	-	395
Nottingham Community	-	15,000	15,000
SJP CH Foundation	2,500	-	2,500
Lottery - cost of living	-	50,097	50,097
	<u>5,514</u>	<u>131,217</u>	<u>136,731</u>

5 Expenditure on charitable activities

	Unrestricted General funds £	Restricted funds £	Total 2022 £	Total 2021 £
Bank charges	118	-	118	127
Cleaning	135	204	339	119
Covid purchases	-	517	517	81
Covid shopping spend	-	-	-	267
Depreciation	950	-	950	950
Insurance	1,844	-	1,844	999
IT & website	1,790	-	1,790	7,760
Office & general admin	-	4,400	4,400	4
Other professional fees	1,999	-	1,999	1,912
Telephones	-	665	665	1,403
Printing, postage & stationery	1,064	449	1,513	2,038
Rent & services	5,299	13,282	18,581	15,431
Wages, NI & pension	15,545	80,126	95,671	102,100
Sundry payments	1,310	1,841	3,151	2,768
Travel & accommodation	-	448	448	592
Internal charges	(63)	63	-	-
	<u>29,991</u>	<u>101,995</u>	<u>131,986</u>	<u>136,551</u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

6 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	86,743	97,049
Social security costs	5,769	2,098
Pension costs	3,159	2,953
	<u>95,671</u>	<u>102,100</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022 No	2021 No
Average number of employees	<u>5</u>	<u>5</u>

4 (2021 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £3,159 (2021 - £2,953).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £35,258 (2021 - £34,419).

7 Tangible fixed assets

	Computer equipment £	Total £
Cost		
At 1 January 2022	<u>2,850</u>	<u>2,850</u>
At 31 December 2022	<u>2,850</u>	<u>2,850</u>
Depreciation		
At 1 January 2022	1,900	1,900
Charge for the year	<u>950</u>	<u>950</u>
At 31 December 2022	<u>2,850</u>	<u>2,850</u>
Net book value		
At 31 December 2022	<u>-</u>	<u>-</u>
At 31 December 2021	<u>950</u>	<u>950</u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

8 Debtors

	2022 £	2021 £
Prepayments	177	961
Other debtors	-	4,265
	<u>177</u>	<u>5,226</u>

9 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	2,298	-
Other creditors	996	948
	<u>3,294</u>	<u>948</u>

10 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2022 £	2021 £
Independent examination	830	790
Other financial services	828	630
	<u>1,658</u>	<u>1,420</u>

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

12 Related party transactions

There were no related party transactions in the year.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

13 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2022 £	2021 £
Land and buildings		
Within one year	<u>7,799</u>	<u>7,799</u>
Other		
Within one year	806	806
Between one and five years	<u>706</u>	<u>706</u>
	<u>1,512</u>	<u>1,512</u>

14 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
<i>General</i>				
Unrestricted	9,165	7,652	(29,992)	(13,175)
Restricted funds				
REACH	31,868	38,243	(70,111)	-
Meet and Eat	6,448	-	(4,554)	1,894
A2W	-	15,195	(9,382)	5,813
Awards for All	-	9,690	(2,250)	7,440
Cost of living	-	50,097	-	50,097
Isolation, stay at home	-	15,000	(15,000)	-
Kickstarter programme	-	4,624	(697)	3,927
Total restricted funds	<u>38,316</u>	<u>132,849</u>	<u>(101,994)</u>	<u>69,171</u>
Total funds	<u>47,481</u>	<u>140,501</u>	<u>(131,986)</u>	<u>55,996</u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
<i>General</i>				
Unrestricted	(4,197)	35,185	(21,823)	9,165
Restricted				
REACH	39,953	76,486	(84,571)	31,868
Meet and Eat	6,448	-	-	6,448
Employment Project	2,346	-	(2,346)	-
Lunch Club	939	-	(939)	-
Tackling Inequalities	1,866	-	(1,866)	-
Therapy Dog & Yoga Project	531	-	(531)	-
Covid response	6,535	-	(6,535)	-
Community Garden	1,065	-	(1,065)	-
Hospital to Home	11,875	-	(11,875)	-
NCC Defra	-	5,000	(5,000)	-
Total restricted funds	<u>71,558</u>	<u>81,486</u>	<u>(114,728)</u>	<u>38,316</u>
Total funds	<u><u>67,361</u></u>	<u><u>116,671</u></u>	<u><u>(136,551)</u></u>	<u><u>47,481</u></u>

The specific purposes for which the funds are to be applied are as follows:

Awards for All - meet and eat

Big Lottery REACH - fund for providing advice, support and guidance for disabled people, carers and older people in Nottingham City and Nottinghamshire

A2W - Support costs reimbursed for disabled employee

Awards for All - Short term grant to look at health options for physically disabled people

Cost of living (lottery) - To employ welfare rights staff starting Jan 23 to help people lessen the effect of the cost of living crisis on their families

Isolation, stay at home - To support the most clinically vulnerable to get essential and deal with day to day tasks, without putting their health at further risk

Kickstarter Programme - To assist 2 long term unemployed people to access the workplace, gain new skills and increase confidence

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

15 Analysis of net assets between funds

	Unrestricted		2022
	General £	Restricted £	Total funds £
Current assets	(9,881)	69,171	59,290
Current liabilities	(3,294)	-	(3,294)
Total net assets	(13,175)	69,171	55,996

	Unrestricted		2021
	General £	Restricted £	Total funds £
Tangible fixed assets	950	-	950
Current assets	9,163	38,316	47,479
Current liabilities	(948)	-	(948)
Total net assets	9,165	38,316	47,481

Accounts

Company registration number: 09253306

Charity registration number: 1178924

Disability Support Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2021

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Disability Support Ltd

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Disability Support Ltd

Reference and Administrative Details

Trustees	Jade-Su Armstrong Brenda Yong Toni Marie Jarvis
Secretary	Charlotte Throssel
Senior Management Team	Charlotte Throssel, CEO
Charity Registration Number	1178924
Company Registration Number	09253306
Registered Office	Old Basford Community Centre Bramble Close Nottingham NG6 0QG
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Disability Support Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2021.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees: Jade-Su Armstrong
Brenda Yong
Toni Marie Jarvis

Secretary: Charlotte Throssel

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 07/10/2014 and most recently amended 30/05/2019. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

Potential trustees are invited to apply for vacant positions, applications are then reviewed by the Board of Trustees.

Objectives and activities

Objects and aims

- 1) To provide relief for disabled people in Nottingham, by the provision of information and advice which directly relieves the need of the beneficiaries and the development of services which either directly or indirectly facilitates disabled people's ability to live independently;
 - 2) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.
- For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of their age or disability.

Objectives, strategies and activities

Disability Support Ltd is an advice and support service for disabled people living in Nottingham and Nottinghamshire. Activities include:

- Providing welfare rights services, advice and information, peer support, mentoring and developing community activities;
- Welfare Rights Support includes benefits form filling service as well as appeals and tribunals;
- We actively encourage volunteering within our organisation;
- We provide information and advice on a range of topics such as accessible transport, activities/social groups, personal budgets, equality act/discrimination, finding grants, equipment, employment and adjustments, peer support, loneliness & isolation and training.

Disability Support Ltd

Trustees' Report

Public benefit

Our activities facilitate disabled people's ability to live independently and improve their mental wellbeing through offering our support and activities to relieve social isolation.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

2021 should have been a year when the charity focused on its sustainability. We had originally thought that chargeable services could be introduced and we would increase our fundraising efforts. However due to the aftermath of Covid and many vulnerable people remaining at home or staying away from group activities, we didn't feel there was an appropriate time to do this.

2021 did not feel much different in our office. As the year started there was an air of “ same old - same old” as the enquiries we were dealing featured the same topics as previously. January is often thought to be long month and it is recognised that the third Monday of January is “Blue Monday” (The name given to a day in January said by a UK travel company, to be the most depressing day of the year). In response our virtual sessions had lots of positivity and practical tips to help people improve their mental health.

We started a new piece of work with Nottingham Trent University students to improve our marketing campaigns, especially on social media. This in turn could improve online fund raising efforts. This work will conclude in 2022.

Disability Support was pleased to be asked to join an advisory panel that had been put together for the re-design of the Broadmarsh site.

During May our CEO was nominated for a National Diversity Award as a Positive Role Model for Disabled People. Although she was not selected as a finalist it was a fantastic to be seen in such an encouraging light.

Disability Support had been advising a gentleman who was refused a job after receiving an unconditional offer, on what appeared to be grounds for discrimination. During the summer his case was finally heard at the Tribunal Hearing Centre.

This was DS' first case that we assisted with to be taken to a court hearing and guidance was given during the proceedings.

The outcome was successful and was received towards the end of the year. It was a great high to see out 2021.

Financial review

Policy on reserves

We do not have a specific policy on reserves. However this is now under review. With luck we can focus on generating funds and implement chargeable services.

Disability Support Ltd

Trustees' Report

Principal risks and uncertainties

Major Risk

We currently face financial risks due to the lack of fundraising opportunities and the incredible increase in demand for funding pots.

As this report has been compiled in June 2022, it should be mentioned that Disability Support is searching for continuation funding. A new proposal has been sent to the Community Fund and whilst feedback has been extremely positive, we need to consider when to submit the final bid to optimise financial security.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Disability Support Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

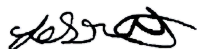
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 26/09/2022 and signed on its behalf by:



.....
Jade-Su Armstrong
Trustee

Disability Support Ltd

Independent Examiner's Report to the trustees of Disability Support Ltd

Independent examiner's report to the trustees of Disability Support Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

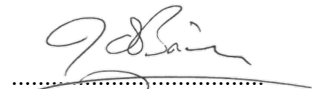
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 26/09/2022

Disability Support Ltd

Statement of Financial Activities for the Year Ended 31 December 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	25,062	-	25,062	64,305
Charitable activities	3	<u>10,123</u>	<u>81,486</u>	<u>91,609</u>	<u>125,477</u>
Total income		<u>35,185</u>	<u>81,486</u>	<u>116,671</u>	<u>189,782</u>
Expenditure on:					
Charitable activities	5	<u>(21,823)</u>	<u>(114,728)</u>	<u>(136,551)</u>	<u>(158,954)</u>
Total expenditure		<u>(21,823)</u>	<u>(114,728)</u>	<u>(136,551)</u>	<u>(158,954)</u>
Net income/(expenditure)		<u>13,362</u>	<u>(33,242)</u>	<u>(19,880)</u>	<u>30,828</u>
Net movement in funds		13,362	(33,242)	(19,880)	30,828
Reconciliation of funds					
Total funds brought forward		<u>(4,197)</u>	<u>71,558</u>	<u>67,361</u>	<u>36,533</u>
Total funds carried forward	15	<u><u>9,165</u></u>	<u><u>38,316</u></u>	<u><u>47,481</u></u>	<u><u>67,361</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 15.

The notes on pages 10 to 21 form an integral part of these financial statements.

Disability Support Ltd

Statement of Financial Activities for the Year Ended 31 December 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	2020 £
Income and Endowments from:				
Donations and legacies	2	64,305	-	64,305
Charitable activities	3	4,501	120,976	125,477
Total income		<u>68,806</u>	<u>120,976</u>	<u>189,782</u>
Expenditure on:				
Charitable activities	5	<u>(59,607)</u>	<u>(99,347)</u>	<u>(158,954)</u>
Total expenditure		<u>(59,607)</u>	<u>(99,347)</u>	<u>(158,954)</u>
Net income		<u>9,199</u>	<u>21,629</u>	<u>30,828</u>
Net movement in funds		9,199	21,629	30,828
Reconciliation of funds				
Total funds brought forward		<u>(13,396)</u>	<u>49,929</u>	<u>36,533</u>
Total funds carried forward	15	<u><u>(4,197)</u></u>	<u><u>71,558</u></u>	<u><u>67,361</u></u>

The notes on pages 10 to 21 form an integral part of these financial statements.

Disability Support Ltd
(Registration number: 09253306)
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	7	950	1,900
Current assets			
Debtors	8	5,226	1,339
Cash at bank and in hand		42,253	74,484
		47,479	75,823
Creditors: Amounts falling due within one year	9	(948)	(10,362)
Net current assets		46,531	65,461
Net assets		47,481	67,361
Funds of the charity:			
Restricted income funds			
Restricted funds	15	38,316	71,558
Unrestricted income funds			
Unrestricted funds		9,165	(4,197)
Total funds	15	47,481	67,361

For the financial year ending 31 December 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

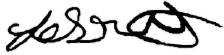
- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The notes on pages 10 to 21 form an integral part of these financial statements.

Disability Support Ltd
(Registration number: 09253306)
Balance Sheet as at 31 December 2021

The financial statements on pages 6 to 21 were approved by the trustees, and authorised for issue on 26/09/2022
and signed on their behalf by:



.....
Jade-Su Armstrong
Trustee

The notes on pages 10 to 21 form an integral part of these financial statements.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Disability Support Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2021

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	3 years straight line

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2021

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted		
	General	Total	Total
	£	2021	2020
		£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	2,000	2,000	6,850
Grants, including capital grants;			
Government grants	18,622	18,622	39,063
Other income from donations and legacies	4,440	4,440	18,392
	<u>25,062</u>	<u>25,062</u>	<u>64,305</u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2021

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Covid shopping reimbursement	176	-	176	3,922
Grants	-	81,486	81,486	120,976
Services	190	-	190	330
Sundry receipts	9,757	-	9,757	249
	<u>10,123</u>	<u>81,486</u>	<u>91,609</u>	<u>125,477</u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2021

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
National Lottery Community Fund	-	76,486	76,486
Nottingham City Council (Defra)	-	5,000	5,000
DWP Access to Work	18,622	-	18,622
Sundry donations	4,440	-	4,440
Rotary Club	1,000	-	1,000
Arnold Clark	1,000	-	1,000
	<u>25,062</u>	<u>81,486</u>	<u>106,548</u>

5 Expenditure on charitable activities

	Unrestricted General funds £	Restricted funds £	Total 2021 £	Total 2020 £
Bank charges	127	-	127	197
Cleaning	119	-	119	27
Covid purchases	-	81	81	7,811
Covid shopping spend	179	88	267	7,636
Depreciation	950	-	950	950
Events	-	-	-	341
Insurances	999	-	999	1,046
IT & website	7,593	167	7,760	8,579
Office & general admin	4	-	4	3,034
Other professional fees	1,912	-	1,912	2,997
Telephones	422	981	1,403	191
Printing, postage & stationery	2,038	-	2,038	1,104
Rent & services	5,586	9,845	15,431	14,739
Wages, NI & pension	-	102,100	102,100	109,721
Sundry payments	1,894	874	2,768	-
Training	-	-	-	157
Travel & accommodation	-	592	592	424
	<u>21,823</u>	<u>114,728</u>	<u>136,551</u>	<u>158,954</u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2021

6 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	97,049	104,589
Social security costs	2,098	2,363
Pension costs	2,953	2,769
	<u>102,100</u>	<u>109,721</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
Average number of employees	<u>5</u>	<u>6</u>

4 (2020 - 3) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,953 (2020 - £2,769).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £34,419 (2020 - £34,138).

7 Tangible fixed assets

	Computer equipment £	Total £
Cost		
At 1 January 2021	<u>2,850</u>	<u>2,850</u>
At 31 December 2021	<u>2,850</u>	<u>2,850</u>
Depreciation		
At 1 January 2021	950	950
Charge for the year	<u>950</u>	<u>950</u>
At 31 December 2021	<u>1,900</u>	<u>1,900</u>
Net book value		

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2021

	Computer equipment £	Total £
At 31 December 2021	950	950
At 31 December 2020	1,900	1,900

8 Debtors

	2021 £	2020 £
Prepayments	961	1,279
Other debtors	4,265	60
	<u>5,226</u>	<u>1,339</u>

9 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	-	5,259
Other creditors	948	1,421
Accruals	-	3,682
	<u>948</u>	<u>10,362</u>

10 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	790	770
Other financial services	630	921
	<u>1,420</u>	<u>1,691</u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2021

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

13 Related party transactions

There were no related party transactions in the year.

14 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2021 £	2020 £
Land and buildings		
Within one year	7,799	10,000
Between one and five years	-	7,799
	<u>7,799</u>	<u>17,799</u>
Other		
Within one year	806	806
Between one and five years	706	1,512
	<u>1,512</u>	<u>2,318</u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2021

15 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
<i>General</i>				
Unrestricted	(4,197)	35,185	(21,823)	9,165
Restricted funds				
REACH	39,953	76,486	(84,571)	31,868
Meet and Eat	6,448	-	-	6,448
Employment Project	2,346	-	(2,346)	-
Lunch Club	939	-	(939)	-
Tackling Inequalities	1,866	-	(1,866)	-
Therapy Dog & Yoga Project	531	-	(531)	-
Covid response	6,535	-	(6,535)	-
Community Garden	1,065	-	(1,065)	-
Hospital to Home	11,875	-	(11,875)	-
NCC Defra	-	5,000	(5,000)	-
Total restricted funds	<u>71,558</u>	<u>81,486</u>	<u>(114,728)</u>	<u>38,316</u>
Total funds	<u><u>67,361</u></u>	<u><u>116,671</u></u>	<u><u>(136,551)</u></u>	<u><u>47,481</u></u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2021

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
<i>General</i>				
Unrestricted	(13,396)	68,806	(59,607)	(4,197)
Restricted				
REACH	38,243	76,486	(74,776)	39,953
Meet and Eat	9,184	-	(2,736)	6,448
Employment Project	2,397	-	(51)	2,346
Lunch Club	105	850	(16)	939
Tackling Inequalities	-	2,213	(347)	1,866
Therapy Dog & Yoga Project	-	670	(139)	531
Covid response	-	26,792	(20,257)	6,535
Community Garden	-	1,065	-	1,065
Hospital to Home	-	12,900	(1,025)	11,875
Total restricted funds	<u>49,929</u>	<u>120,976</u>	<u>(99,347)</u>	<u>71,558</u>
Total funds	<u><u>36,533</u></u>	<u><u>189,782</u></u>	<u><u>(158,954)</u></u>	<u><u>67,361</u></u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2021

The specific purposes for which the funds are to be applied are as follows:

Share to Care fund - Awards for All - fund for social eating project designed to reduce loneliness and isolation;

REACH - National Lottery Community Fund - fund for providing advice, support and guidance for disabled people, carers and older people in Nottingham City and Nottinghamshire;

Meet & Eat - Awards for All - a project designed to address food poverty social isolation among disabled and older people;

Employment Project - Castle Cavendish - has been designed to support people who have barriers to employment, such as a disability, long-term unemployed or lack of confidence;

Lunch Club - Castle Cavendish - an extension of our morning social groups and was brought about due to conversation and consultation with peer support groups who came to Disability Support on a regular basis. This project also looked at supporting people on low income to access food and recipes who may otherwise not have eaten that day would have eaten only convenience food;

Tackling Inequalities - Active Partners Trust - to encourage disabled and older groups to participate in physical activities following Covid-19 lockdowns;

Therapy Dog & Yoga Project - Castle Cavendish - for a seated yoga exercise programme run by a yoga instructor and also for therapy dog, Jake, to regularly attend group sessions to help relieve anxiety and accompany people in their appointments with a benefits advisor;

Covid response - National Lottery Community Fund, Nottinghamshire County Council & Nottingham City Council - to help cover the additional costs of putting a crisis response system in place for prescription and shopping collections, helping people access medical services etc. Funding covered costs of extra volunteers expenses, PPE, emergency food stocks and a hardship fund;

Community Garden - Castle Cavendish - to convert the green space around our building into an accessible Community Garden;

Hospital to Home - Nottingham University Hospital - referrals from Nottingham hospitals for vulnerable people that are ready to be discharged. Volunteers ensure there are shopping basics and utilities are switched on ready for when the patient gets home, picking them up from hospital and dropping them off at home.

NCC Defra - This fund was to reimburse volunteers expenses when they completed shopping/prescription collection jobs and used to provide emergency funds for people who were struggling with financial hardship due to benefits being stopped or reductions. With these cases we would directly top up a person's gas and electric metre to see them through to the next benefit payment whilst making a referral to relevant advisers to ensure that they are getting what they are entitled to. Funding was also used to cook and supply hot meals to very vulnerable people.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2021

16 Analysis of net assets between funds

	Unrestricted		2021
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	950	-	950
Current assets	9,163	38,316	47,479
Current liabilities	(948)	-	(948)
Total net assets	<u>9,165</u>	<u>38,316</u>	<u>47,481</u>
	Unrestricted		2020
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	1,900	-	1,900
Current assets	3,388	72,435	75,823
Current liabilities	(9,485)	(877)	(10,362)
Total net assets	<u>(4,197)</u>	<u>71,558</u>	<u>67,361</u>

Accounts

Company registration number: 09253306

Charity registration number: 1178924

Disability Support Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2020

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Disability Support Ltd

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Disability Support Ltd

Reference and Administrative Details

Trustees	Brenda Yong Toni Marie Jarvis Jade-Su Armstrong
Secretary	Charlotte Throssel
Senior Management Team	Charlotte Throssel, CEO
Principal Office	Old Basford Community Centre Bramble Close Nottingham NG6 0QG
Company Registration Number	09253306
Charity Registration Number	1178924
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Disability Support Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2020.

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 07/10/2014 and most recently amended 30/05/2019. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

Potential trustees are invited to apply for vacant positions, applications are then reviewed by the Board of Trustees.

Objectives and activities

Objects and aims

- 1) To provide relief for disabled people in Nottingham, by the provision of information and advice which directly relieves the need of the beneficiaries and the development of services which either directly or indirectly facilitates disabled people's ability to live independently;
 - 2) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.
- For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of their age or disability.

Objectives, strategies and activities

Disability Support Ltd is an advice and support service for disabled people living in Nottingham and Nottinghamshire. Activities include:

- Providing welfare rights services, advice and information, peer support, mentoring and developing community activities;
- Welfare Rights Support includes benefits form filling service as well as appeals and tribunals;
- We actively encourage volunteering within our organisation;
- We provide information and advice on a range of topics such as accessible transport, activities/social groups, personal budgets, equality act/discrimination, finding grants, equipment, employment and adjustments, peer support, loneliness & isolation and training.

Public benefit

Our activities facilitate disabled people's ability to live independently and improve their mental wellbeing through offering our support and activities to relieve social isolation.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Disability Support Ltd

Trustees' Report

Achievements and performance

Pre Covid-19 Disability Support was an advice and support service for disabled people living in Nottingham and Nottinghamshire. during the height of the pandemic we assisted with relieving pressure on carers and a lifeline to the most vulnerable in society.

This year has been like no other for everyone but for us it has been a year where we showed how fast we can respond to a crisis. Planning to support our communities was ahead of what appeared to be every statutory service in the City. We proved our value to citizens and services alike.

Our welfare rights service adapted to meet demand by either phone, video or in an extremely safe environment.

Throughout this period we have recruited over 140 Covid Community Support Volunteers to assist with our work.

Financial review

Our financial review for this period is a positive report, showing a large increase in donations and successful grant applications.

Policy on reserves

We do not have a specific policy on reserves.

Principal risks and uncertainties

Major Risk

We are still reliant on grant funding and fundraising to allow us to provide most of our activities which can leave us with a deficit.

We carefully monitor our financial situation and are constantly seeking ways to improve it. Financial advice students from Nottingham University helped us look at ways to make some services chargeable once Covid-19 is under control.

Last year we believed there may have been an opportunity as advised by our funding officer for business development, this would include a grant as well as support, advice and guidance. Unfortunately, he left and Covid-19 stopped a lot of things. This is an area we are keen to explore hopefully with our new funding officer.

This report has been written during the pandemic and we envisage that this will be a huge financial barrier for the charity. Mainly due to the fact that we will not be able to complete many of our usual fundraising activities such as open days, room hire or bag packing. However, we are looking at a Social Media campaign to help with this area.

Disability Support Ltd

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Disability Support Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

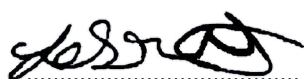
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 16/09/2021 and signed on its behalf by:



Jade-Su Armstrong
Trustee

Disability Support Ltd

Independent Examiner's Report to the trustees of Disability Support Ltd

Independent examiner's report to the trustees of Disability Support Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....

Disability Support Ltd

Statement of Financial Activities for the Year Ended 31 December 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Income and Endowments from:					
Donations and legacies	2	64,305	-	64,305	53,264
Charitable activities	3	<u>4,501</u>	<u>120,976</u>	<u>125,477</u>	<u>100,082</u>
Total income		<u>68,806</u>	<u>120,976</u>	<u>189,782</u>	<u>153,346</u>
Expenditure on:					
Charitable activities	5	<u>(59,607)</u>	<u>(99,347)</u>	<u>(158,954)</u>	<u>(168,216)</u>
Total expenditure		<u>(59,607)</u>	<u>(99,347)</u>	<u>(158,954)</u>	<u>(168,216)</u>
Net income/(expenditure)		<u>9,199</u>	<u>21,629</u>	<u>30,828</u>	<u>(14,870)</u>
Net movement in funds		9,199	21,629	30,828	(14,870)
Reconciliation of funds					
Total funds brought forward		<u>(13,396)</u>	<u>49,929</u>	<u>36,533</u>	<u>51,403</u>
Total funds carried forward	13	<u><u>(4,197)</u></u>	<u><u>71,558</u></u>	<u><u>67,361</u></u>	<u><u>36,533</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 13.

Disability Support Ltd

Statement of Financial Activities for the Year Ended 31 December 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	2019 £
Income and Endowments from:				
Donations and legacies	2	53,264	-	53,264
Charitable activities	3	9,503	90,579	100,082
Total income		<u>62,767</u>	<u>90,579</u>	<u>153,346</u>
Expenditure on:				
Charitable activities	5	<u>(89,323)</u>	<u>(78,893)</u>	<u>(168,216)</u>
Total expenditure		<u>(89,323)</u>	<u>(78,893)</u>	<u>(168,216)</u>
Net (expenditure)/income		<u>(26,556)</u>	<u>11,686</u>	<u>(14,870)</u>
Net movement in funds		(26,556)	11,686	(14,870)
Reconciliation of funds				
Total funds brought forward		<u>13,160</u>	<u>38,243</u>	<u>51,403</u>
Total funds carried forward	13	<u><u>(13,396)</u></u>	<u><u>49,929</u></u>	<u><u>36,533</u></u>

Disability Support Ltd
(Registration number: 09253306)
Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	10	1,900	-
Current assets			
Debtors	11	1,339	5,095
Cash at bank and in hand		<u>74,484</u>	<u>42,562</u>
		75,823	47,657
Creditors: Amounts falling due within one year	12	<u>(10,362)</u>	<u>(11,124)</u>
Net current assets		<u>65,461</u>	<u>36,533</u>
Net assets		<u><u>67,361</u></u>	<u><u>36,533</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds		71,558	49,929
Unrestricted income funds			
Unrestricted funds		<u>(4,197)</u>	<u>(13,396)</u>
Total funds	13	<u><u>67,361</u></u>	<u><u>36,533</u></u>

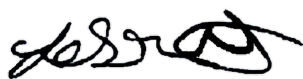
For the financial year ending 31 December 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on .16/09/2021.. and signed on their behalf by:



Jade-Su Armstrong
Trustee

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Disability Support Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	3 years straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2020 £	Total 2019 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	6,850	6,850	1,000
Grants, including capital grants;			
Government grants	39,063	39,063	28,168
Other income from donations and legacies	18,392	18,392	24,096
	<u>64,305</u>	<u>64,305</u>	<u>53,264</u>

3 Income from charitable activities

	Unrestricted funds			
	General £	Restricted funds £	Total 2020 £	Total 2019 £
Covid shopping reimbursement	3,922	-	3,922	-
Grants	-	120,976	120,976	90,579
Services	330	-	330	3,553
Sundry receipts	249	-	249	3,825
Events	-	-	-	2,125
	<u>4,501</u>	<u>120,976</u>	<u>125,477</u>	<u>100,082</u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
National Lottery Community Fund	-	93,593	93,593
Nottingham University Hospitals NHS Trust	-	12,900	12,900
Castle Cavendish	-	5,585	5,585
Nottingham City Council	-	2,650	2,650
Active Partners Trust	-	2,213	2,213
Nottinghamshire County Council	-	2,000	2,000
Severn Trent Community Fund	-	2,000	2,000
DWP Access to Work	19,309	-	19,309
HMRC	19,753	-	19,753
Anonymous donation	10,000	-	10,000
Sundry donations	8,393	35	8,428
Leonard Cheshire	2,850	-	2,850
Thomas Farr Foundation	2,000	-	2,000
	<u>62,305</u>	<u>120,976</u>	<u>183,281</u>

5 Expenditure on charitable activities

	Unrestricted General funds £	Restricted funds £	Total 2020 £	Total 2019 £
Bank charges	73	124	197	123
Cleaning	18	9	27	1,357
Covid purchases	-	7,811	7,811	-
Covid shopping spend	4,009	3,627	7,636	-
Depreciation	950	-	950	-
Events	90	251	341	734
Insurances	911	135	1,046	944
IT & website	1,788	6,791	8,579	5,218
Office & general admin	-	-	-	1,227
Other professional fees	2,996	38	3,034	2,672
Telephones	713	2,284	2,997	835
Printing, postage & stationery	578	526	1,104	3,210
Rent & services	8,845	5,894	14,739	15,107
Wages, NI & pension	40,537	69,184	109,721	134,702
Sundry payments	-	191	191	-
Training	132	25	157	-
Travel & accommodation	159	265	424	2,087
Internal charges	(2,192)	2,192	-	-
	<u>59,607</u>	<u>99,347</u>	<u>158,954</u>	<u>168,216</u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

7 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2020 £	2019 £
Independent examination	770	770
Other financial services	921	825
	<u>1,691</u>	<u>1,595</u>

8 Staff costs

The aggregate payroll costs were as follows:

	2020 £	2019 £
Staff costs during the year were:		
Wages and salaries	104,589	126,741
Social security costs	2,363	4,260
Pension costs	<u>2,769</u>	<u>3,701</u>
	<u>109,721</u>	<u>134,702</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2020 No	2019 No
Average number of employees	<u>6</u>	<u>7</u>

3 (2019 - 7) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,769 (2019 - £3,701).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £34,138 (2019 - £34,182).

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Computer equipment £	Total £
Cost		
Additions	2,850	2,850
At 31 December 2020	2,850	2,850
Depreciation		
Charge for the year	950	950
At 31 December 2020	950	950
Net book value		
At 31 December 2020	1,900	1,900

11 Debtors

	2020 £	2019 £
Trade debtors	-	341
Prepayments	1,279	4,733
Other debtors	60	21
	1,339	5,095

12 Creditors: amounts falling due within one year

	2020 £	2019 £
Other taxation and social security	5,259	8,008
Other creditors	1,421	924
Accruals	3,682	2,192
	10,362	11,124

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

13 Funds

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
<i>General</i>				
Unrestricted	(13,396)	68,806	(59,607)	(4,197)
Restricted funds				
REACH	38,243	76,486	(74,776)	39,953
Meet and Eat	9,184	-	(2,736)	6,448
Employment Project	2,397	-	(51)	2,346
Lunch Club	105	850	(16)	939
Tackling Inequalities	-	2,213	(347)	1,866
Therapy Dog & Yoga Project	-	670	(139)	531
Covid response	-	26,792	(20,257)	6,535
Community Garden	-	1,065	-	1,065
Hospital to Home	-	12,900	(1,025)	11,875
Total restricted funds	<u>49,929</u>	<u>120,976</u>	<u>(99,347)</u>	<u>71,558</u>
Total funds	<u>36,533</u>	<u>189,782</u>	<u>(158,954)</u>	<u>67,361</u>
	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Balance at 31 December 2019 £
Unrestricted funds				
<i>General</i>				
Unrestricted	13,160	62,767	(89,323)	(13,396)
Restricted funds				
REACH	38,243	76,486	(76,486)	38,243
Meet and Eat	-	9,943	(759)	9,184
Employment Project	-	3,300	(903)	2,397
Lunch Club	-	850	(745)	105
Total restricted funds	<u>38,243</u>	<u>90,579</u>	<u>(78,893)</u>	<u>49,929</u>
Total funds	<u>51,403</u>	<u>153,346</u>	<u>(168,216)</u>	<u>36,533</u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

The specific purposes for which the funds are to be applied are as follows:

Share to Care fund - Awards for All - fund for social eating project designed to reduce loneliness and isolation;
 REACH - National Lottery Community Fund - fund for providing advice, support and guidance for disabled people, carers and older people in Nottingham City and Nottinghamshire;
 Meet & Eat - Awards for All - a project designed to address food poverty social isolation among disabled and older people;
 Employment Project - Castle Cavendish - has been designed to support people who have barriers to employment, such as a disability, long-term unemployed or lack of confidence;
 Lunch Club - Castle Cavendish - an extension of our morning social groups and was brought about due to conversation and consultation with peer support groups who came to Disability Support on a regular basis. This project also looked at supporting people on low income to access food and recipes who may otherwise not have eaten that day would have eaten only convenience food;
 Tackling Inequalities - Active Partners Trust - to encourage disabled and older groups to participate in physical activities following Covid-19 lockdowns;
 Therapy Dog & Yoga Project - Castle Cavendish - for a seated yoga exercise programme run by a yoga instructor and also for therapy dog, Jake, to regularly attend group sessions to help relieve anxiety and accompany people in their appointments with a benefits advisor;
 Covid response - National Lottery Community Fund, Nottinghamshire County Council & Nottingham City Council - to help cover the additional costs of putting a crisis response system in place for prescription and shopping collections, helping people access medical services etc. Funding covered costs of extra volunteers expenses, PPE, emergency food stocks and a hardship fund;
 Community Garden - Castle Cavendish - to convert the green space around our building into an accessible Community Garden;
 Hospital to Home - Nottingham University Hospital - referrals from Nottingham hospitals for vulnerable people that are ready to be discharged. Volunteers ensure there are shopping basics and utilities are switched on ready for when the patient gets home, picking them up from hospital and dropping them off at home.

14 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2020 £	2019 £
Land and buildings		
Within one year	10,000	10,000
Between one and five years	7,799	17,799
	<u>17,799</u>	<u>27,799</u>
Other		
Within one year	806	806
Between one and five years	1,512	2,318
	<u>2,318</u>	<u>3,124</u>

Disability Support Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2020 Total funds
	General £	£	£
Tangible fixed assets	1,900	-	1,900
Current assets	3,388	72,435	75,823
Current liabilities	(9,485)	(877)	(10,362)
Total net assets	<u>(4,197)</u>	<u>71,558</u>	<u>67,361</u>

	Unrestricted funds	Restricted funds	2019 Total funds
	General £	£	£
Current assets	(2,272)	49,929	47,657
Current liabilities	(11,124)	-	(11,124)
Total net assets	<u>(13,396)</u>	<u>49,929</u>	<u>36,533</u>

16 Related party transactions

There were no related party transactions in the year.