

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

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6 to 7
Balance Sheet	8
Notes to the Financial Statements	9 to 17

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
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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.

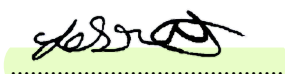
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

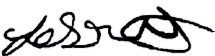
For the financial year ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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
	5,514	131,217	136,731

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	-	-
	29,991	101,995	131,986	136,551

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