

SUTTON COLDFIELD DISABILITY ACTION GROUP

Registered Charity No. 277

Trustees Report and Unaudited Financial Statements

For the Period

1st April 2021

To

31st March 2022

SUTTON COLDFIELD DISABILITY ACTION GROUP

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SUTTON COLDFIELD DISABILITY ACTION GROUP

Charity Information

for the year ending 31st March 2022

Trustees:

Ms. Janet Cairns
Ms. Elizabeth Parry
Mr. Terence Wood

Registered Office:

AFE Business Centre
62 Anchorage Road
Royal Town of Sutton Coldfield
West Midlands
B74 2PG

Registered Charity No.: 1179259

SUTTON COLDFIELD DISABILITY ACTION GROUP

Trustee's Report

for the year ending 31st March 2022

The Trustees present their report with the financial statements of the Charity for the year ending 31st March 2022.

Principal charitable activities

The principal activity of the Charity is the relief of disabled persons in Sutton Coldfield by engagement with those persons and their carers who are resident within the area.

Trustees

All trustees shown served throughout the period.

Mr. Nicholas John Burke resigned during the period and was not replaced.

Statement of Trustees' Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year.

In preparing those financial statements, the Trustees are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the relevant parts of the Charities Act pertaining to the financial reporting for CIOs. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CIO Reporting Provisions

In accordance with the regulations, the reporting standard used is that of the receipts and payments basis, with a statement of assets and liabilities held.

This report was approved by the board of trustees on 19th December 2022 and signed on behalf of the board by:

Nicholas Burke
Trustee

SUTTON COLDFIELD DISABILITY ACTION GROUP

Receipts and Payments Account

for the year ending 31st March 2022

		2022	2021
	Note	£	£
	s		
Receipts	2		
Cash b/f		10,472	1,909
Unrestricted Receipts		-	11,500
Restricted Receipts		-	-
		<hr/>	<hr/>
Total Receipts		10,472	11,500
		<hr/>	<hr/>
Payments	3	(8,685)	(2,937)
		<hr/>	<hr/>
Total Payments		(8,685)	(2,937)
		<hr/>	<hr/>
Net Receipts / Payments		1,787	8,563
		<hr/>	<hr/>
Assets and Investment Purchases		-	-
Transfers between Funds		-	-
		<hr/>	<hr/>
Cash Funds at Year End		1,787	10,472
		<hr/>	<hr/>

SUTTON COLDFIELD DISABILITY ACTION GROUP

Statement of Assets and Liabilities

for the year ending 31st March 2022

	Note s	202 2 £	2021 £
Cash Funds	4		
Bank Account		1,787	10,472
Other Cash Funds		-	-
		<hr/>	<hr/>
Investment Assets		-	-
Retained Assets		-	-
		1,787	10,472
Total Assets		<hr/> <hr/>	<hr/> <hr/>
Liabilities			
Creditors - amounts falling due within one year	5	10	10
		<hr/>	<hr/>
Total Liabilities		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31st March 2022 the Charity was entitled to exemption from audit under the relevant parts of the Charities Act pertaining to low revenue CIOs.

The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the board of Trustees on 9th December, 2022

Signed on behalf of the board of trustees:

Janet Cairns
Trustee

SUTTON COLDFIELD DISABILITY ACTION GROUP

Notes to the Financial Statements

for the year ending 31st March 2022

1. Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Act and the sections within pertaining to CIOs.

The basis of accounting is that of Receipts and Payments, with a statement of Assets and Liabilities.

2. Receipts

The receipts shown in the statements represent cash brought forward. No further receipts were obtained in the year.

3. Payments

All payments made on the accounts were made in line with the CIO's constitution and none were made for investment purposes. No profit was made on any payment made.

4. Assets

The CIO has one asset which is its bank account; the asset balance accordingly is the banking balance at the close of business on the 31st March 2022. The charity does not hold cash.

5. Liabilities

The CIO has one liability over the year end period, which is a loan from an ex-trustee of £10. This will be repaid in the next financial year. The liability belongs to the restricted receipts fund.