

REGISTERED COMPANY NUMBER: CE015233 (England and Wales)
REGISTERED CHARITY NUMBER: 1180096

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Disability Advice North East Suffolk

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Disability Advice North East Suffolk

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for the Year Ended 31 March 2023**

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Disability Advice North East Suffolk

Report of the Trustees **for the Year Ended 31 March 2023**

The Trustees present their annual report and unaudited financial statements for the year ended 31st March 2023.

Disability Advice North East Suffolk is a Disabled Persons Organisation whose mission is to be the 'go to' charity for people & organisations in North East Suffolk seeking to enable, inform & effect change for those who are living with disabilities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charitable objective is to support and help relieve people with any form of disability, their carers and families and others in related fields, living in Lowestoft, Waveney, North Suffolk and the surrounding area so that they may lead active and fulfilling lives integrated into the community.

Our aims are:

- To enable people to overcome the day-to-day challenges & problems presented by their disabilities so that they can live full lives as equal members of the community.
- To listen to the disabled community to identify local needs & demands & then to provide timely, high-quality, personalised information, advice & support to improve their economic & social well-being.
- To work in partnership with other local charities & statutory organisations to exchange information & advice, to break down barriers that lead to discrimination & to influence & effect change for the better.

Public benefit

The Trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Disability Advice North East Suffolk

Report of the Trustees for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

What follows highlights our achievements in fulfilling our mission in 22/23 and demonstrates some of the wide range of services we offer.

Overall, the demand for our service increased in 2022/23 by 24% as did the number of clients accessing our service for the first time. A contact is recorded each time an adviser makes contact with or for a client and a referral is a line of enquiry. A client may have more than one referral and multiple contacts depending on the complexity of the case. In 22/23 contacts per client averaged 5.4 and referrals per client averaged 1.3 compared to 4.8 and 1.2 the previous year so individual clients took more adviser time.

There were 1,587 referrals completed in 22/23 resulting in financial awards of £2,029,399 to be spent in the local economy i.e. an average of £1,279 per completed referral.

| Key Data | 2022/2023 | 2021/2022 |
|--|------------------|------------------|
| Clients accessing service in time period | 1,387 | 1,119 |
| Number of New Clients | 796 | 639 |
| Mandatory Reconsiderations | 96 | 94 |
| Appeals representation | 82 | 44 |
| Contacts | 7,479 | 5,394 |
| Referrals | 1,796 | 1,325 |
| Completed referrals by 31st March | 1,587 | 1,215 |
| Financial outcomes in a year | £2,029,399 | £1,415,863 |
| Average outcome per completed referral | £1,279 | £1,164 |

For those clients whose applications for benefits have been refused by the Department for Work and Pensions (DWP) the next stage is Mandatory Reconsideration (MR) and if this fails again then it could move to full Appeal. MRs remained steady over the last two years but the number of Appeals has almost doubled which is a reflection that DWP is back to full strength in terms of assessments.

22/23 has been the year when we needed to focus on helping our clients with the cost-of-living crisis. We have supported individuals with applying for the Surviving Winter fund and also secured funding from the Household Support Fund. Between August and March we secured additional financial help for 33 people with disabilities who were on a low income and struggling to heat their homes. People have told us that this has enabled them to heat their homes, and still have some money towards food bills. We also assisted these clients with food parcels, warm winter packs and other grants for essential items.

One gentleman told us, "I can't thank you enough, we were really worrying about being cold, and my wife isn't able to move around so much these days".

A single mum of triplets, one of whom is disabled, told us, "With the help you gave us from the Household Support Fund, I have been able to buy winter clothes, coats, shoes etc for all 3 children. This has relieved so much stress for me, I can't thank you enough".

Another new initiative to help people with disabilities to cope with rising energy costs was the 'Warm & Well in Waveney' Project. This was initially funded by East Suffolk Council with follow up funding from the East of England Co-op. All participants were offered the chance to undertake a comprehensive benefit check, to identify applicable unclaimed benefits and maximise their entitlements. Sources of Fuel Poverty Support were identified and help given to claim the additional funds announced by the Chancellor, access Warm Front payments and grants to improve energy efficiency. This was followed up by an adviser, qualified in managing budgets and fuel poverty, working with the client on a 1-2-1 basis to improve their skills in managing on a tight budget.

We completed the fourth year of our 'Workability in Waveney' Project which coaches and mentors long-term unemployed people with any form of disability to gain employment and/or training. Over four years we helped around 100 beneficiaries who had conditions such as autism, Downs Syndrome, ADHD, COPD, personality disorders, visual impairment, and a range of mental health conditions. Their needs are many and varied which is why a one size fits all approach does not work. Half the beneficiaries moved into paid employment or voluntary work at the end of the programme with a further 20% actively seeking work. Over 90% reported an improvement in their mood and self-confidence.

Disability Advice North East Suffolk

Report of the Trustees **for the Year Ended 31 March 2023**

One participant, JS, has secured a Job at the local Job Centre working for the Department of Work and Pensions. In this role he will be trained to take Universal Credit calls and find out details of the benefit for the customer. JS joined the project after completing his final year at college where he was on an Educational Health Care Plan and needed 1:1 support. One of his biggest achievements on the programme was becoming more independent from his family. He is now earning a good wage and is helping his parents with household bills. This is a big step for him and we have worked with the whole family, providing them with benefits advice as the loss of Child Tax credits when JS left college impacted them financially. JS reports "I couldn't have done it without you" when speaking to our adviser.

This is what another participant had to say, "The project helped me get the work experience which led to a job offer. I would recommend this to others who have a disability and who need extra support to achieve their goals. I did it!"

We continue to operate out of purpose built accommodation in Lowestoft and have successfully renewed our lease with East Suffolk Council for a peppercorn rent for the next 10 years. We are aware that it isn't always easy for some potential clients living in rural areas to travel to Lowestoft, so we are pleased to have fully resumed our outreach service in Beccles, Bungay, Halesworth, Southwold and Kessingland. For those who are housebound, due to a disability or illness, we provide a home visiting service throughout the constituency of Waveney. We also facilitate a Fibromyalgia/ Chronic Fatigue Syndrome support group as well as our User Group.

We have been working hard to raise awareness of our service. We have completely revamped our website and expanded our social media presence. In the summer we held a beach event at the new accessible beach huts in Lowestoft. Staff and volunteers were down the beach at the crack of dawn, preparing and setting everything up. The event was from 10am to 4pm. We hired two beach huts, which join together to make a larger one. We spent the day promoting these amazing new facilities, including the Boardwalk to our disabled community. We also raised awareness of what support we can offer. Sunflower lanyards and RADAR keys were given to those who needed them.

With an average of 50% of working aged adults with a disability not in work we believe many workplaces are missing out on a great source of talented & committed employees. We know from personal experience that it doesn't have to be like that. We have continued to engage employers at the Chamber of Commerce events to promote the advantages of employing people with a disability using our Disability Confident Leader status which was successfully renewed until 2025. Leaflets were distributed to employers, after giving a short talk at each of the Networking tables during the event. Not many had heard of Disability Confident, several were really interested.

As part of our commitment to engaging with partners to meet our shared priorities and improve the lives of people with disabilities, we worked with doctors' surgeries, family hubs, schools, libraries, parish councils, charities, Job centres and local councils. We visited community groups, for example MS Society, friendship groups and a seated exercise class. If we only help one person from a visit, then we know it has been worthwhile. From a recent group visit, 3 people accessed our services. They were completely unaware that they could claim Attendance Allowance and were entitled to a blue badge. We also helped them with the Surviving Winter Fund, and one had food parcels delivered.

A widowed lady told us, "If I had known about your services before, I would have been able to apply for Attendance Allowance sooner. The payments have really helped me, and I don't worry quite as much about money as I did before. I wouldn't have been able to complete the form on my own".

An elderly couple told us, "We try to help each other as much as we can, but neither of us understand benefits and how to complete forms. We didn't realise that COPD was classed as a Disability. You have been such a great help".

We know that the total population of Waveney is increasing & most of that increase is in those 65 years or older. Living longer is not always a good thing because there is a significant period where people are living in poor health, particularly women. From the age of 65 years, on average people will spend about half of their remaining years in ill health. We have found that the demand for our services from older people has increased with many requesting home visits. The other increase in demand has been from those experiencing mental health conditions, especially anxiety & depression. We do not expect demand for our service to decrease anytime soon and are grateful to our small team of dedicated staff who continue to research and meet demand.

Disability Advice North East Suffolk

Report of the Trustees **for the Year Ended 31 March 2023**

FINANCIAL REVIEW

Financial position

Summary

- Total incoming resources £148,871 (2022: £155,808)
- Total resources expended £155,277 (2022: £159,422)
- Net outgoing funds in the year £6,406 (2022: £3,614)

As at the year end, the charity had total reserves of £179,650 (2022: £186,056). This total is comprised of unrestricted funds totalling £156,185 (2022: £157,817) and restricted funds of £23,465 (2022: £28,239).

Investment policy and objectives

The Trustees have the power to invest in such assets as they see fit.

The Trustees review the cash and bank balances regularly and transfer the maximum funds into the COIF account, keeping the minimal operational balance in the current account.

Reserves policy

Disability Advice North East Suffolk aims to have designated reserves (contingency) to cover the costs of closure which are reviewed annually. In addition the Charity aims to have general (free) reserves which are sufficient to cover six months running costs i.e. 45% to 55% of current expenditure. The level of free reserves is deliberately high because more than 50% of annual income is high risk and has to be raised through bidding for grants. There are no other organisations who provide this specialist service locally and trustees have determined to keep the service going until alternative provision can be found. They also wish to be able to fund the Charity's priorities in the event that additional income cannot be found.

Risk management

The Trustees operate a Risk Register of key risks to which the charity is exposed and an action plan to manage those risks. These documents are formally reviewed by the Board at least once a year.

Fundraising

A large proportion of the charity's income is derived from grants and donations. This comes from core funders Suffolk County Council and East Suffolk Council. Core funding is augmented by applications to various charitable and other organisations and donations from individuals and members of the public who have supported the work of the charity. In order to diversify income streams, the charity became the primary beneficiary of Anglian Lotteries which raises money through ticket sales in local public houses.

FUTURE PLANS

The charity continues the work originally carried on under the former charitable trust DIAL Lowestoft and Waveney.

The plan is develop the existing service, utilising the rest of the building, to become a community hub for the health and wellbeing of the charity's client group.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Disability Advice North East Suffolk is a registered charity (no. 1180096), incorporated on 27th September 2018 and it is governed by its Charitable Incorporated Organisation Foundation document.

The objects laid down in the governing document are implemented by the trustees whose appointment is agreed by other trustees at a properly convened meeting of the charity trustees. The trustees met at least every two months to transact the affairs of the charity.

Recruitment and appointment of new trustees

The trustees form a Board whose members are the only voting members of the charity. The minimum number of trustees is four and the maximum number is fourteen. New trustees may be appointed by the Board at any properly convened meeting of the charity trustees. Other than the first trustees, new trustees are appointed for a three year term. The trustees may, from time to time, appoint officer roles from amongst their number. These currently comprise a Chair and Treasurer.

East Suffolk Council appoints a Councillor as a representative of the Council to attend meetings of the Board. The Councillor is not a trustee or voting member of the Board.

Induction and training of new trustees

Newly appointed trustees are given written information about the charity's aims, objectives and policies. Training for trustees is arranged as and when required.

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE015233 (England and Wales)

Registered Charity number

1180096

Registered office

161 Rotterdam Road
Lowestoft
Suffolk
NR32 2EZ

Trustees

Mrs M Oldham M.B.E (Chair)
Mrs G Parsons (Treasurer)
Mr J Brierley
Mr F Mortimer
Mrs L Fulcher (resigned 14.11.22)
Mrs C A Spillings (resigned 31.10.22)
Mrs S Tiffen
Mr R Sullivan (appointed 17.11.22)

Independent Examiner

Rachel Garnham FCCA
CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

East Suffolk Council Representative

Councillor Trish Mortimer

Bankers

Barclays Bank PLC
London Road North
Lowestoft
NR32 1LT

and,

CCLA Investment Management Ltd
85 Queen Victoria Street
London
EC4V 4ET

Approved by order of the board of trustees on13th September.....2023 and signed on its behalf by:



.....
Mrs M Oldham M.B.E - Trustee

Independent Examiner's Report to the Trustees of
Disability Advice North East Suffolk

Independent examiner's report to the trustees of Disability Advice North East Suffolk ('the Charity')

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

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


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:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Rachel Garnham FCCA
CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Date:14 / 9 /2023

Disability Advice North East Suffolk

Statement of Financial Activities
for the Year Ended 31 March 2023

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.23 Total funds £ | 31.3.22 Total funds £ |
|--|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| INCOME FROM | | | | | |
| Donations and grants | 2 | 66,144 | 51,795 | 117,939 | 136,484 |
| Other fundraising activities | 3 | 27,791 | - | 27,791 | 19,209 |
| Investment income | 4 | <u>3,141</u> | <u>-</u> | <u>3,141</u> | <u>115</u> |
| Total | | <u>97,076</u> | <u>51,795</u> | <u>148,871</u> | <u>155,808</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 5 | 146 | 1,616 | 1,762 | 8,835 |
| Charitable activities | 6 | | | | |
| Charitable Activities | | <u>98,562</u> | <u>54,953</u> | <u>153,515</u> | <u>150,587</u> |
| Total | | <u>98,708</u> | <u>56,569</u> | <u>155,277</u> | <u>159,422</u> |
| NET INCOME/(EXPENDITURE) | | (1,632) | (4,774) | (6,406) | (3,614) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>157,817</u> | <u>28,239</u> | <u>186,056</u> | <u>189,670</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>156,185</u> | <u>23,465</u> | <u>179,650</u> | <u>186,056</u> |

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Disability Advice North East Suffolk

Balance Sheet
31 March 2023

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.23 Total funds £ | 31.3.22 Total funds £ |
|--|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 12 | 354 | 3,136 | 3,490 | 2,714 |
| CURRENT ASSETS | | | | | |
| Debtors | 13 | 10,622 | - | 10,622 | 13,962 |
| Cash at bank and in hand | | <u>157,642</u> | <u>20,329</u> | <u>177,971</u> | <u>174,930</u> |
| | | 168,264 | 20,329 | 188,593 | 188,892 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 14 | (12,433) | - | (12,433) | (5,550) |
| NET CURRENT ASSETS | | <u>155,831</u> | <u>20,329</u> | <u>176,160</u> | <u>183,342</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>156,185</u> | <u>23,465</u> | <u>179,650</u> | <u>186,056</u> |
| NET ASSETS | | <u>156,185</u> | <u>23,465</u> | <u>179,650</u> | <u>186,056</u> |
| FUNDS | 15 | | | | |
| Unrestricted funds | | | | 156,185 | 157,817 |
| Restricted funds | | | | <u>23,465</u> | <u>28,239</u> |
| TOTAL FUNDS | | | | <u>179,650</u> | <u>186,056</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 13th September 2023 and were signed on its behalf by:


Mrs G Parsons - Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

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 – (Charities SORP FRS 102) and the Charities Act 2011.

INCOME

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

EXPENDITURE

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

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 33% on cost and 25% on cost

Small items of capital expenditure under £250 are written off in the Statement of Financial Activities in the year in which expenditure is incurred.

TAXATION

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

FUND ACCOUNTING

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

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

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Disability Advice North East Suffolk

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. DONATIONS AND GRANTS

| | 31.3.23 | 31.3.22 |
|----------------------|----------------|----------------|
| | £ | £ |
| Grants and donations | <u>117,939</u> | <u>136,484</u> |

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

| | 31.3.23 | 31.3.22 |
|---|----------------|----------------|
| | £ | £ |
| MS Society | 2,000 | 1,000 |
| Mrs L D Rope Third Charitable Settlement | 12,500 | 12,500 |
| East Suffolk Council (Secretarial support for Waveney Disability Forum) | 500 | 500 |
| East Suffolk Council - Warm and well in Waveney | 5,000 | - |
| East Suffolk Council support for 'On the Beach' event | 953 | - |
| SCF - Local Giving | 3,000 | - |
| Clothmakers Foundation | 4,000 | - |
| Adnams Community Trust | 530 | - |
| SCF Co-op Community Cares - Warm and well in Waveney | 5,000 | - |
| ESL Outreach in Kessingland. Cllr. for Kessingland/Southwold | 1,000 | - |
| Awards for All | 9,982 | 9,997 |
| Kessingland Parish Council - Outreach Kessingland | 750 | - |
| Lowestoft Town Council | 380 | - |
| Pear Tree Fund | 5,000 | 2,500 |
| Annie Tranmer Charitable Trust | 1,200 | - |
| East Suffolk Council | 10,000 | 9,000 |
| Suffolk County Council | 30,000 | 31,205 |
| Leathersellers Company Charitable Trust | 2,000 | - |
| Pye Foundation | 2,500 | 2,500 |
| Belstead Ganzoni Charitable Trust | 3,000 | - |
| Kirkley Poorlands Estate | 7,500 | 5,000 |
| SCF COVID Support | - | 2,000 |
| Donated goods and services | 6,000 | 6,000 |
| Other donations | 5,144 | 4,133 |
| Norfolk County Council (LIFT Workability) | - | 15,982 |
| Henry Smith | - | 10,000 |
| SCF Harris Family Fund | - | 2,733 |
| SCF Anglian Water Legacy benefits programme | - | 5,000 |
| SCF Skinners Fund | - | 2,000 |
| SCF Horizon Fund | - | 2,000 |
| SCF Martineau Fund | - | 2,000 |
| Lowestoft Town Council Virtual Coffee mornings | - | 1,500 |
| Lowestoft Town Council Fibromyalgia Support | - | 1,444 |
| ESL Southwold coffee mornings Cllr. for Southwold | - | 1,448 |
| ESL User group Cllr. for Kessingland/Carlton Colville | - | 1,082 |
| ESL Gazebo grant Cllr. for Kessingland/Carlton Colville | - | 509 |
| ESL Headphones Cllr. for Kessingland/Carlton Colville | - | 240 |
| ESC Restart Fund | - | 2,262 |
| ESC Restart Laptops | - | 1,949 |
| | <u>117,939</u> | <u>136,484</u> |

Disability Advice North East Suffolk

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. OTHER FUNDRAISING ACTIVITIES

| | 31.3.23 | 31.3.22 |
|---------------------|---------------|---------------|
| | £ | £ |
| Anglian lottery | 27,081 | 18,779 |
| Other sundry income | <u>710</u> | <u>430</u> |
| | <u>27,791</u> | <u>19,209</u> |

4. INVESTMENT INCOME

| | 31.3.23 | 31.3.22 |
|------------------------|--------------|------------|
| | £ | £ |
| COIF interest received | <u>3,141</u> | <u>115</u> |

5. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

| | 31.3.23 | 31.3.22 |
|--------------------------------------|--------------|--------------|
| | £ | £ |
| Fundraising costs | 1,646 | 8,719 |
| Lottery licence and local giving fee | <u>116</u> | <u>116</u> |
| | <u>1,762</u> | <u>8,835</u> |

Fundraising costs have decreased significantly within the year due to the fact that no expenditure has been incurred in the year to 31st March 2023 in respect of printing lottery tickets.

6. CHARITABLE ACTIVITIES COSTS

| | Direct Costs £ | Support costs (see note 7) £ | Totals £ |
|-----------------------|----------------------|---------------------------------------|----------------|
| Charitable Activities | <u>128,147</u> | <u>25,368</u> | <u>153,515</u> |

7. SUPPORT COSTS

| | Office and administration £ | Governance costs £ | Totals £ |
|-----------------------|--------------------------------------|--------------------------|---------------|
| Charitable Activities | <u>23,798</u> | <u>1,570</u> | <u>25,368</u> |

Disability Advice North East Suffolk

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 31.3.23 | 31.3.22 |
|-----------------------------|--------------|------------|
| | £ | £ |
| Independent examiner | 1,080 | 1,080 |
| Depreciation - owned assets | <u>1,618</u> | <u>680</u> |

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

10. STAFF COSTS

| | 31.3.23 | 31.3.22 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Wages and salaries | 119,000 | 116,852 |
| Social security costs | 3,375 | 1,450 |
| Other pension costs | <u>2,137</u> | <u>1,880</u> |
| | <u>124,512</u> | <u>120,182</u> |

The average monthly number of employees during the year was as follows:

| | 31.3.23 | 31.3.22 |
|-----------------------|----------|----------|
| | <u>7</u> | <u>7</u> |
| Charitable activities | | |

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|------------------------------|----------------------------|--------------------------|---------------------|
| INCOME FROM | | | |
| Donations and grants | 59,838 | 76,646 | 136,484 |
| Other fundraising activities | 19,209 | - | 19,209 |
| Investment income | <u>115</u> | <u>-</u> | <u>115</u> |
| Total | <u>79,162</u> | <u>76,646</u> | <u>155,808</u> |
| EXPENDITURE ON | | | |
| Raising funds | 8,835 | - | 8,835 |
| Charitable activities | | | |
| Charitable Activities | 66,433 | 84,154 | 150,587 |

Disability Advice North East Suffolk

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| Total | <u>75,268</u> | <u>84,154</u> | <u>159,422</u> |
| NET INCOME/(EXPENDITURE) | 3,894 | (7,508) | (3,614) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 153,923 | 35,747 | 189,670 |
| TOTAL FUNDS CARRIED FORWARD | <u>157,817</u> | <u>28,239</u> | <u>186,056</u> |

12. TANGIBLE FIXED ASSETS

| | Office equipment £ |
|-----------------------|--------------------------|
| COST | |
| At 1 April 2022 | 4,162 |
| Additions | <u>2,394</u> |
| At 31 March 2023 | <u>6,556</u> |
| DEPRECIATION | |
| At 1 April 2022 | 1,448 |
| Charge for year | <u>1,618</u> |
| At 31 March 2023 | <u>3,066</u> |
| NET BOOK VALUE | |
| At 31 March 2023 | <u>3,490</u> |
| At 31 March 2022 | <u>2,714</u> |

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.23 £ | 31.3.22 £ |
|-------------------------|---------------|---------------|
| Trade and other debtors | 8,411 | 11,691 |
| Prepayments | <u>2,211</u> | <u>2,271</u> |
| | <u>10,622</u> | <u>13,962</u> |

Disability Advice North East Suffolk

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.23 | 31.3.22 |
|------------------------------|---------------|--------------|
| | £ | £ |
| Trade creditors | - | 2,840 |
| Other creditors | 811 | 630 |
| Martineau Care Hardship Fund | 961 | 1,061 |
| SCF Household Support Fund | 9,500 | - |
| Accrued expenses | <u>1,161</u> | <u>1,019</u> |
| | <u>12,433</u> | <u>5,550</u> |

MARTINEAU CARE HARDSHIP FUND

| | 31.3.23 | 31.3.22 |
|----------------|----------------|--------------|
| | £ | £ |
| Funds b/fwd | 1,061 | - |
| Funds advanced | 3,000 | 2,000 |
| Grants made | <u>(3,100)</u> | <u>(939)</u> |
| Funds c/fwd | <u>961</u> | <u>1,061</u> |

Funding is released by the Martineau Care Fund for the purpose of distributing small grants to those in need. Disability Advice North East Suffolk administers the fund and pays the grants to successful applicants on behalf of Martineau Care Fund.

SCF HOUSEHOLD SUPPORT FUND

| | 31.3.23 | 31.3.22 |
|----------------|-----------------|----------|
| | £ | £ |
| Funds b/fwd | - | - |
| Funds advanced | 20,000 | - |
| Grants made | <u>(10,500)</u> | <u>-</u> |
| Funds c/fwd | <u>9,500</u> | <u>-</u> |

Funding is from central government and administered by Disability Advice North East Suffolk in the form of direct payments to energy companies to the accounts of individuals with low income who meet the criteria.

Disability Advice North East Suffolk

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

15. MOVEMENT IN FUNDS

| | At 1.4.22 £ | Net movement in funds £ | At 31.3.23 £ |
|--|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 87,817 | (1,632) | 86,185 |
| Contingency Fund | <u>70,000</u> | <u>-</u> | <u>70,000</u> |
| | 157,817 | (1,632) | 156,185 |
| Restricted funds | | | |
| Norfolk County Council (LIFT Workability) | 5,328 | (5,328) | - |
| Mrs L D Rope Third Charitable Settlement | 9,317 | (2,077) | 7,240 |
| Henry Smith | 2,444 | (2,444) | - |
| Suffolk Community Foundation - SCF | | | |
| Harris Family Fund | 2,225 | (2,225) | - |
| SCF Martineau Fund | 813 | (813) | - |
| Pear Tree Centre | - | 4,500 | 4,500 |
| Lowestoft Town Council Fybromyalgia Support | 1,195 | (1,195) | - |
| East Suffolk Locality Budget - General | 419 | (419) | - |
| East Suffolk Locality Budget - Southwold | | | |
| Coffee Morning | 646 | (646) | - |
| East Suffolk Locality Budget - User Group | 512 | (512) | - |
| East Suffolk Laptops | 1,800 | (480) | 1,320 |
| Awards for all | 3,333 | 2,490 | 5,823 |
| HLF Big Lottery | 207 | (207) | - |
| Clothmakers Foundation | - | 1,406 | 1,406 |
| Adnams Community Trust | - | 414 | 414 |
| ESL Outreach in Kessingland. Cllr. for Kessingland/Southwold | - | 1,250 | 1,250 |
| Lowestoft Town Council - Defibrillator funding | - | 312 | 312 |
| Annie Tranmer Charitable Trust | <u>-</u> | <u>1,200</u> | <u>1,200</u> |
| | <u>28,239</u> | <u>(4,774)</u> | <u>23,465</u> |
| TOTAL FUNDS | <u>186,056</u> | <u>(6,406)</u> | <u>179,650</u> |

Disability Advice North East Suffolk

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

15. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 97,076 | (98,708) | (1,632) |
| Restricted funds | | | |
| Norfolk County Council (LIFT Workability) | - | (5,328) | (5,328) |
| Mrs L D Rope Third Charitable Settlement | 12,500 | (14,577) | (2,077) |
| Henry Smith | - | (2,444) | (2,444) |
| Suffolk Community Foundation - SCF | | | |
| Harris Family Fund | - | (2,225) | (2,225) |
| SCF Martineau Fund | - | (813) | (813) |
| Pear Tree Centre | 5,000 | (500) | 4,500 |
| Lowestoft Town Council Fybromyalgia Support | - | (1,195) | (1,195) |
| East Suffolk Locality Budget - General | - | (419) | (419) |
| East Suffolk Locality Budget - Southwold Coffee Morning | - | (646) | (646) |
| East Suffolk Locality Budget - User Group | - | (512) | (512) |
| East Suffolk Laptops | - | (480) | (480) |
| Awards for all | 9,983 | (7,493) | 2,490 |
| MS Society | 2,000 | (2,000) | - |
| HLF Big Lottery | - | (207) | (207) |
| East Suffolk Council (Secretarial support for Waveney Disability Forum) | 500 | (500) | - |
| East Suffolk Council - Warm and well in Waveney | 5,000 | (5,000) | - |
| East Suffolk Council - On the beach | 953 | (953) | - |
| Suffolk Community Foundation - Local giving fund | 3,000 | (3,000) | - |
| Clothmakers Foundation | 4,000 | (2,594) | 1,406 |
| Adnams Community Trust | 529 | (115) | 414 |
| SCF Co-op Community Cares - Warm and well in Waveney | 5,000 | (5,000) | - |
| ESL Outreach in Kessingland. Cllr. for Kessingland/Southwold | 1,750 | (500) | 1,250 |
| Lowestoft Town Council - Defibrillator funding | 380 | (68) | 312 |
| Annie Tranmer Charitable Trust | 1,200 | - | 1,200 |
| | <u>51,795</u> | <u>(56,569)</u> | <u>(4,774)</u> |
| TOTAL FUNDS | <u>148,871</u> | <u>(155,277)</u> | <u>(6,406)</u> |

Disability Advice North East Suffolk

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|--|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 83,923 | 3,894 | 87,817 |
| Contingency Fund | <u>70,000</u> | <u>-</u> | <u>70,000</u> |
| | 153,923 | 3,894 | 157,817 |
| Restricted funds | | | |
| Norfolk County Council (LIFT Workability) | - | 5,328 | 5,328 |
| Mrs L D Rope Third Charitable Settlement | 9,375 | (58) | 9,317 |
| Henry Smith | 2,500 | (56) | 2,444 |
| Suffolk Community Foundation - SCF | | | |
| Harris Family Fund | 3,500 | (1,275) | 2,225 |
| SCF Martineau Fund | 1,000 | (187) | 813 |
| Lowestoft Town Council Fybromyalgia Support | - | 1,195 | 1,195 |
| East Suffolk Locality Budget - General | 500 | (81) | 419 |
| East Suffolk Locality Budget - Southwold | | | |
| Coffee Morning | - | 646 | 646 |
| East Suffolk Locality Budget - User Group | - | 512 | 512 |
| East Suffolk Laptops | - | 1,800 | 1,800 |
| Awards for all | - | 3,333 | 3,333 |
| Lowestoft Town Council Virtual coffee mornings | 1,500 | (1,500) | - |
| New Anglia LEP (Workability in Waveney) | 4,663 | (4,663) | - |
| Private Funder (Workability in Waveney) | 5,000 | (5,000) | - |
| HLF Big Lottery | 709 | (502) | 207 |
| SCF COVID Support (Listening ear) | 2,000 | (2,000) | - |
| SCF Supporting Communities | <u>5,000</u> | <u>(5,000)</u> | <u>-</u> |
| | <u>35,747</u> | <u>(7,508)</u> | <u>28,239</u> |
| TOTAL FUNDS | <u>189,670</u> | <u>(3,614)</u> | <u>186,056</u> |

Disability Advice North East Suffolk

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

15. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 79,162 | (75,268) | 3,894 |
| Restricted funds | | | |
| East Suffolk Council (Secretarial Support for Disability Forum) | 500 | (500) | - |
| Norfolk County Council (LIFT Workability) | 15,982 | (10,654) | 5,328 |
| Mrs L D Rope Third Charitable Settlement | 12,500 | (12,558) | (58) |
| Henry Smith | 10,000 | (10,056) | (56) |
| Suffolk Community Foundation - SCF | | | |
| Harris Family Fund | 2,733 | (4,008) | (1,275) |
| Suffolk Community Fund - SCF Anglian | | | |
| Water Legacy benefits programme | 5,000 | (5,000) | - |
| Suffolk Community Fund - SCF Skinners Fund | 2,000 | (2,000) | - |
| Suffolk Community Fund - SCF Horizon Fund | 2,000 | (2,000) | - |
| SCF Martineau Fund | 2,000 | (2,187) | (187) |
| Pear Tree Centre | 2,500 | (2,500) | - |
| Lowestoft Town Council Fybromyalgia Support | 1,444 | (249) | 1,195 |
| East Suffolk Locality Budget - General | - | (81) | (81) |
| East Suffolk Locality Budget - Southwold Coffee Morning | 1,448 | (802) | 646 |
| East Suffolk Locality Budget - User Group | 1,082 | (570) | 512 |
| East Suffolk Locality Budget - Grant for Gazebo | 509 | (509) | - |
| East Suffolk Restart Fund | 2,262 | (2,262) | - |
| East Suffolk Laptops | 1,949 | (149) | 1,800 |
| East Suffolk Headphones | 240 | (240) | - |
| Awards for all | 9,997 | (6,664) | 3,333 |
| MS Society | 1,000 | (1,000) | - |
| Lowestoft Town Council Virtual coffee mornings | 1,500 | (3,000) | (1,500) |
| New Anglia LEP (Workability in Waveney) | - | (4,663) | (4,663) |
| Private Funder (Workability in Waveney) | - | (5,000) | (5,000) |
| HLF Big Lottery | - | (502) | (502) |
| SCF COVID Support (Listening ear) | - | (2,000) | (2,000) |
| SCF Supporting Communities | - | (5,000) | (5,000) |
| | <u>76,646</u> | <u>(84,154)</u> | <u>(7,508)</u> |
| TOTAL FUNDS | <u>155,808</u> | <u>(159,422)</u> | <u>(3,614)</u> |

Disability Advice North East Suffolk

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

15. MOVEMENT IN FUNDS - continued

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

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.23 £ |
|--|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 83,923 | 2,262 | 86,185 |
| Contingency Fund | <u>70,000</u> | <u>-</u> | <u>70,000</u> |
| | 153,923 | 2,262 | 156,185 |
| Restricted funds | | | |
| Mrs L D Rope Third Charitable Settlement | 9,375 | (2,135) | 7,240 |
| Henry Smith | 2,500 | (2,500) | - |
| Suffolk Community Foundation - SCF | | | |
| Harris Family Fund | 3,500 | (3,500) | - |
| SCF Martineau Fund | 1,000 | (1,000) | - |
| Pear Tree Centre | - | 4,500 | 4,500 |
| East Suffolk Locality Budget - General | 500 | (500) | - |
| East Suffolk Laptops | - | 1,320 | 1,320 |
| Awards for all | - | 5,823 | 5,823 |
| Lowestoft Town Council Virtual coffee mornings | 1,500 | (1,500) | - |
| New Anglia LEP (Workability in Waveney) | 4,663 | (4,663) | - |
| Private Funder (Workability in Waveney) | 5,000 | (5,000) | - |
| HLF Big Lottery | 709 | (709) | - |
| SCF COVID Support (Listening ear) | 2,000 | (2,000) | - |
| SCF Supporting Communities | 5,000 | (5,000) | - |
| Clothmakers Foundation | - | 1,406 | 1,406 |
| Adnams Community Trust | - | 414 | 414 |
| ESL Outreach in Kessingland. Cllr. for Kessingland/Southwold | - | 1,250 | 1,250 |
| Lowestoft Town Council - Defibrillator funding | - | 312 | 312 |
| Annie Tranmer Charitable Trust | <u>-</u> | <u>1,200</u> | <u>1,200</u> |
| | <u>35,747</u> | <u>(12,282)</u> | <u>23,465</u> |
| TOTAL FUNDS | <u>189,670</u> | <u>(10,020)</u> | <u>179,650</u> |

Disability Advice North East Suffolk

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

15. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 176,238 | (173,976) | 2,262 |
| Restricted funds | | | |
| East Suffolk Council (Secretarial Support for Disability Forum) | 500 | (500) | - |
| Norfolk County Council (LIFT Workability) | 15,982 | (15,982) | - |
| Mrs L D Rope Third Charitable Settlement | 25,000 | (27,135) | (2,135) |
| Henry Smith | 10,000 | (12,500) | (2,500) |
| Suffolk Community Foundation - SCF | | | |
| Harris Family Fund | 2,733 | (6,233) | (3,500) |
| Suffolk Community Fund - SCF Anglian | | | |
| Water Legacy benefits programme | 5,000 | (5,000) | - |
| Suffolk Community Fund - SCF Skinners Fund | 2,000 | (2,000) | - |
| Suffolk Community Fund - SCF Horizon Fund | 2,000 | (2,000) | - |
| SCF Martineau Fund | 2,000 | (3,000) | (1,000) |
| Pear Tree Centre | 7,500 | (3,000) | 4,500 |
| Lowestoft Town Council Fybromyalgia Support | 1,444 | (1,444) | - |
| East Suffolk Locality Budget - General | - | (500) | (500) |
| East Suffolk Locality Budget - Southwold Coffee Morning | 1,448 | (1,448) | - |
| East Suffolk Locality Budget - User Group | 1,082 | (1,082) | - |
| East Suffolk Locality Budget - Grant for Gazebo | 509 | (509) | - |
| East Suffolk Restart Fund | 2,262 | (2,262) | - |
| East Suffolk Laptops | 1,949 | (629) | 1,320 |
| East Suffolk Headphones | 240 | (240) | - |
| Awards for all | 19,980 | (14,157) | 5,823 |
| MS Society | 3,000 | (3,000) | - |
| Lowestoft Town Council Virtual coffee mornings | 1,500 | (3,000) | (1,500) |
| New Anglia LEP (Workability in Waveney) | - | (4,663) | (4,663) |
| Private Funder (Workability in Waveney) | - | (5,000) | (5,000) |
| HLF Big Lottery | - | (709) | (709) |
| SCF COVID Support (Listening ear) | - | (2,000) | (2,000) |
| SCF Supporting Communities | - | (5,000) | (5,000) |
| East Suffolk Council (Secretarial support for Waveney Disability Forum) | 500 | (500) | - |
| East Suffolk Council - Warm and well in Waveney | 5,000 | (5,000) | - |
| East Suffolk Council - On the beach | 953 | (953) | - |
| Suffolk Community Foundation - Local giving fund | 3,000 | (3,000) | - |
| Clothmakers Foundation | 4,000 | (2,594) | 1,406 |
| Adnams Community Trust | 529 | (115) | 414 |

Disability Advice North East Suffolk

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

15. MOVEMENT IN FUNDS - continued

| | | | |
|--|-----------------------|-------------------------|------------------------|
| SCF Co-op Community Cares - Warm and well in Waveney | 5,000 | (5,000) | - |
| ESL Outreach in Kessingland. Cllr. for Kessingland/Southwold | 1,750 | (500) | 1,250 |
| Lowestoft Town Council - Defibrillator funding | 380 | (68) | 312 |
| Annie Tranmer Charitable Trust | <u>1,200</u> | <u>-</u> | <u>1,200</u> |
| | <u>128,441</u> | <u>(140,723)</u> | <u>(12,282)</u> |
| TOTAL FUNDS | <u><u>304,679</u></u> | <u><u>(314,699)</u></u> | <u><u>(10,020)</u></u> |

Details of the purpose of the income in respect of each of the restricted funds are outlined below:

| | |
|---|--|
| Norfolk County Council (LIFT Workability) | Staff costs for Workability in Waveney. |
| Mrs L D Rope Third Charitable Settlement | Staff costs for Appeals work. |
| Suffolk Community Foundation - SCF Harris Family Funds | Staff costs. |
| SCF Martineau Fund | Staff costs mentoring new appeals workers. |
| Pear Tree Centre | Staff costs Halesworth outreach. |
| Lowestoft Town Council Fybromyalgia Support | Fybromyalgia Support. |
| East Suffolk Locality Budget - General | Travel and telephone expenses. |
| East Suffolk Locality Budget - Southwold Coffee Morning | Coffee morning project. |
| East Suffolk Locality Budget - User Group | Establish local user group. |
| East Suffolk Laptops | Purchase of laptops. |
| Awards for all | Staff and travel costs. |
| MS Society | Staff costs. |
| HLF Big Lottery | Purchase of laptop. |
| East Suffolk Council (Secretarial support for Waveney Disability Forum) | Funding clerical work on disability forum. |
| East Suffolk Council - Warm and well in Waveney | Staff costs. |
| East Suffolk Council support for 'On the Beach' event | Fundraising costs, hire of beach huts and staff costs. |
| Suffolk Community Foundation - Local giving fund | Staff costs |
| Clothmakers Foundation | Purchase of equipment. |
| Adnams Community Trust | Purchase of laptop. |
| SCF Co-op Community Cares - Warm and well in Waveney | Staff costs. |
| ESL Outreach in Kessingland. Cllr. for Kessingland/Southwold | Staff and travel costs. |
| Kessingland Outreach (Kessingland Parish Council) | Staff and travel costs. |
| Lowestoft Town Council - Defibrillator funding | Purchase of defibrillator pads. |
| Annie Tranmer Charitable Trust | Towards telephone costs for 2023/24. |

Included within unrestricted funds is a designated contingency fund. This has been designated by the trustees as an amount sufficient to cover unexpected additional costs that may arise from time to time. These may be statutory or other obligations in the event of grants not being forthcoming.

Disability Advice North East Suffolk

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Disability Advice North East Suffolk

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

| | 31.3.23 £ | 31.3.22 £ |
|---------------------------------------|--------------|--------------|
| INCOME | | |
| Donations and grants | | |
| Grants and donations | 117,939 | 136,484 |
| Other fundraising activities | | |
| Anglian lottery | 27,081 | 18,779 |
| Other sundry income | <u>710</u> | <u>430</u> |
| | 27,791 | 19,209 |
| Investment income | | |
| COIF interest received | <u>3,141</u> | <u>115</u> |
| Total incoming resources | 148,871 | 155,808 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Fundraising costs | 1,646 | 8,719 |
| Lottery licence and local giving fee | <u>116</u> | <u>116</u> |
| | 1,762 | 8,835 |
| Charitable activities | | |
| Wages | 119,000 | 116,852 |
| Social security | 3,375 | 1,450 |
| Pensions | 2,137 | 1,880 |
| Travel | 1,158 | 764 |
| Licences | 1,652 | 2,334 |
| Room hire | 320 | 311 |
| Staff training and recruitment | <u>505</u> | <u>2,082</u> |
| | 128,147 | 125,673 |
| Support costs | | |
| Office and administration | | |
| Insurance | 2,127 | 1,906 |
| Shared utility cost | 9,158 | 7,127 |
| Postage and stationery | 831 | 1,167 |
| Advertising | 587 | 853 |
| Sundries | 150 | 19 |
| Notional rent | 6,000 | 6,000 |
| Repairs and renewals | 304 | 3,095 |
| Photocopier hire and costs | 748 | 674 |
| IT costs | 2,274 | 1,872 |
| Depreciation charges | <u>1,619</u> | <u>680</u> |
| | 23,798 | 23,393 |

This page does not form part of the statutory financial statements

Disability Advice North East Suffolk

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

| | 31.3.23 £ | 31.3.22 £ |
|----------------------------------|----------------|----------------|
| Office and administration | | |
| Governance costs | | |
| Independent examiner | 1,080 | 1,080 |
| Payroll processing fees | 352 | 322 |
| Bank charges | <u>138</u> | <u>119</u> |
| | <u>1,570</u> | <u>1,521</u> |
| Total resources expended | <u>155,277</u> | <u>159,422</u> |
| Net expenditure | <u>(6,406)</u> | <u>(3,614)</u> |

This page does not form part of the statutory financial statements