

Disabled Golf Association

Registered charity number 1184422

Address: 225 Coneygree Road, Peterborough, Cambridgeshire, PE2 8LJ

Website: <http://www.disabledgolf.org.uk>

Annual Report 2021 / 2022

1. Summary
2. Trustees
3. Financial Review

1. Summary

The past year has been one of change, development and growth for the DGA.

On-course activities have seen:

(1) an expansion of the number of Order of Merit golf competitions (53), attracting a great number of playing participants (82) and a wide dispersal of winners (26) spread over courses all over England.

(2) keen participation in an international event - the Phoenix Cup held at the Marriott Forest of Arden, with teams from Scotland, USA, Wales and England (the DGA team) for which "international caps" were awarded for the first time.

(3) the launching of a national Disabled Golf Week with half-day taster sessions held at various clubs and a successful fund-raising golf day.

Away from the course the DGA has:

(1) improved financial controls by making events "cashless".

(2) raised the public profile of the DGA by relaunching the website (400% increase in "hits"/visits), opened an Instagram account (970+ followers), improved the presentation of the Twitter account (doubling followers, increased to 820).

(3) improved public profile has enabled:

- more one-off donations
- securing of a two-year sponsorship of the Order of Merit by Golf Carts Europe
- clothing sponsorship for the England DGA team at the Phoenix Cup.

(4) the introduction of a Code of Conduct for DGA members.

The DGA is committed to furthering a wide participation of members of all abilities across all England in the years ahead, while developing a strong and sustainable financial base.

2. Trustees

The DGA Trustees at the conclusion of the 2022 Annual General Meeting held on 20 November 2022 were:

Neil Baird - Chairman
Lesley Bains - Vice Chair
John Riordan - Treasurer
Tony Jones - Secretary

Alan Baker (newly appointed at 2022 AGM)
Jane Bilici
Keith Dolman
Glenn Jackson (newly appointed at 2022 AGM)
Graham Moore
Alan Orchard
Neil Patrick
Graeme Robertson

Two Trustees retired at the 2022 AGM: Stan Bembenek and Paul Piercy.

3. Financial Review

The DGA substantially increased income during 2021/22, with £20,614 raised from events (£5,205 in 2020/21).

However, the increased cost of running events charged by golf clubs and the DGA's participation in the Phoenix Cup led to a significant increase in expenditure during the year of £30,852 (£6,983 in 2020/21).

Financial Summary

Income during 2021/22	£27,955	(2020/21	£13,002)
Expenditure 2021/22	£30,852	(2020/21	£6,983)
Net income/expenditure	-£2,897	(2020/21	£6,019)

Cash funds at year end	£11,666	(2020/21	£14,563)
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The DGA greatly appreciated and acknowledges the support of the Independent Examiner, Mr Philip Albon, FCA.

NEIL BAIRD, Chairman
TONY JONES, Secretary

23 December 2022

Disabled Golf Association CIO. Registration No 1184422

Profit and Loss Account for the year ended 28th Feb 2022

Final

Income from Donations & Fund Raising	£6,151.33
Income from Regular Events	£17,273.90
Income from Team Events	£4,161.00
Membership Subscriptions	£1,230.01
Total	<u>£28,816.24</u>

Cost of Sales

Cost of Events	£18,518.21
Cost of Team Events	£9,512.84
Total	<u>£28,031.05</u>

Administration Expenses

General Fundraising Expenses	£0.00
Accountancy /Registration Fees	£0.00
Marketing Costs	£0.00
Bank Charges	£0.00
Office & Computer Expenses	£1,102.14
Travel & Subsistence	£828.78
Trophy costs	£1,750.85
Total	<u>£3,681.77</u>

<u>Surplus/(Deficit) for the year</u>	<u>-£2,896.58</u>
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Notes:

Disabled Golf Association CIO. Registration No 1184422

Balance Sheet as at 28th February 2022

Current Assets

Cash at Bank and in Hand	£11,666.64
Debtors	£0.00

<u>Total Assets</u>	£11,666.64
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Creditors : amounts falling due within one year	£0.00
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Creditors : Directors Loan	£0.00
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<u>Total Liabilities</u>	£0.00
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<u>Total Assets less Liabilities</u>	<u>£11,666.64</u>
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<u>Capital and reserves</u>	£0.00
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Accumulated surplus

<u>Total Net worth</u>	<u>£11,666.64</u>
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Financial Statements Prepared by John Riordan (DGA Treasurer from 1 Mar 2020)

Approved by

B/f	£14,563.22
Mov't for year	<u>-£2,896.58</u>
C/f	<u><u>£11,666.64</u></u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE DISABLED GOLF ASSOCIATION

I report to the trustees on my examination of the accounts of The Disabled Golf Association (the charity) for the year ended 28th February 2022 on pages 1 to 2, which have been prepared on the basis of the accounting policies set out on pages 3 and 4.

Responsibilities and basis of report

As the charity 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 the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 charity as required by section 130 of the 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.



Philip Albon FCA
41 Byron Avenue
London E18 2HH

23rd December 2022

The Disabled Golf Association			1184422	CC16a
Receipts and payments accounts				
For the period from	1st March 2021	To	28th February 2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from donations and fundraising	6,151	-	-	6,151	7,797
Income from events	20,614	-	-	20,614	5,205
Membership subscriptions	1,190	-	-	1,190	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,955	-	-	27,955	13,002
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,955	-	-	27,955	13,002
A3 Payments					
Cost of events	30,142	-	-	30,142	5,793
Travel & Subsistence	56	-	-	56	192
Administration	654	-	-	654	187
Marketing costs	-	-	-	-	811
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,852	-	-	30,852	6,983
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,852	-	-	30,852	6,983
Net of receipts/(payments)	- 2,897	-	-	- 2,897	6,019
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,563	-	-	14,563	8,544
Cash funds this year end	11,666	-	-	11,666	14,563

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	11,666	-	-
		-	-	-
		-	-	-
	Total cash funds	11,666	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by two trustees on behalf of all the trustees				
Signature		Print Name		Date of approval

The Disabled Golf Association

Notes to the accounts

Year ended 28th February 2022

1. Statutory Information

The Charity is a charitable incorporated organisation registered with the Charity Commission in England & Wales. The Charity's registered number is 1184422.

2. Accounting Policies

The accounts have been prepared under the historic cost convention, in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011. The Charity meets the definition of a public benefit entity as set out in FRS 102.

The Charities (Accounts and Reports) Regulations 2008 (the '2008 Regulations') requires charities to prepare their accounts in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005' but this accounting standard has since been withdrawn and has been replaced by the Charities SORP mentioned in the preceding paragraph. The Charity has prepared these financial statements in accordance with the new Charities SORP; this departure from the 2008 Regulations is believed to be necessary for these financial statements to give a 'true and fair view'.

3. Going Concern

The accounts have been prepared on the going concern basis, as there are no material uncertainties about the Charity's ability to continue. Based on the adequacy of the Charity's reserves as at the balance sheet date, along with their knowledge of the Charity's ability to meet bills, payments and other liabilities as they fall due, the Trustees have a reasonable expectation that the Charity has sufficient resources to continue in operational existence for the foreseeable future.

The following are the accounting policies which have been applied in dealing with material items:-

Incoming Resources

Incoming resources are recognised gross on a receipts and payments basis, and are allocated to the Unrestricted Fund unless gifted on the basis of certain restrictions. There were no such restrictions in the year under review.

Outgoing Resources

Outgoing resources are recognised gross on a receipts and payments basis, and are allocated against the General Fund unless incurred specifically for the purposes of any nominated fund. There were no specific payments in the period under review.

Funds

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity. Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent or expendable endowments. The charity solely had unrestricted funds in the period under review.

Critical Accounting Estimates and Areas of Judgment

The Trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

Guarantees

The charity has not given any guarantees in the period under review and there are no outstanding guarantees at the balance sheet date.

Outstanding debts

There were no debts outstanding at the balance sheet date.