



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st March 2022 **Period start date**
To 28th February 2023 **Period end date**

Charity name: Disabled Golf Association

Charity registration number: 1184422

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>To promote the health of disabled people for the public benefit by creating or assisting in creating opportunities for them to participate in the sport of golf.</p> <p>To promote social inclusion in golf 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.</p> <p>The promotion of equality and diversity in golf for the public benefit by the elimination of discrimination on the grounds of disability.</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Holding golf competition days through-out England.</p> <p>Holding golf out-reach events.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have regard to the Charity Commission guidance. |

Achievements and Performance

| | SORP reference | |
|--|----------------|--|
|--|----------------|--|

| | | |
|---|-----------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Over 50 golf competition days through-out England during 2022/23. The geographical spread of events enabled a greater participation by members. The development of golf out-reach events continued in 2022/23 mainly focused during "Disabled Golf Week" |
|---|-----------|---|

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Cash funds at the end of the period had increased (compared to the end of the previous period) from £11,666 to £22,614. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | As a small charity we do not hold reserves other than the cash we carry forward. |
| Amount of reserves held | Para 1.22 | £22,614 (as described above). |
| Reasons for holding zero reserves | Para 1.22 | As a small charity we do not hold reserves other than the cash we carry forward. |
| Details of fund materially in deficit | Para 1.24 | The charity is not in deficit. |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None. |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Trust deed |
| How is the charity constituted? (e.g unincorporated association , CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Any member can stand to be elected as a Trustees for a fixed period, and then are required to stand down and seek re-election if desired, as set out in the constitution. Casual vacancies can be filled by the Trustees and serve until the next AGM. |

Reference and Administrative details

| | |
|-----------------------------|---------------------------|
| Charity name | Disabled Golf Association |
| Other name the charity uses | DGA |
| Registered charity number | 1184422 |

| | |
|-----------------------------|---|
| Charity's principal address | 225 Coneygree Road Peterborough PE2 8LJ |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1 | Neil Baird | Chair | | |
| 2 | Lesley Bain | Vice Chair | | |
| 3 | John Riordan | Treasurer | | |
| 4 | Anthony Jones | Secretary | | |
| 5 | Stan Bembenek | | retired 20 Nov 2022 | |
| 6 | Keith Dolman | | | |
| 7 | Alan Orchard | | | |
| 8 | Neil Patrick | | | |
| 9 | Paul Piercy | | retired 20 Nov 2022 | |
| 10 | Graeme Robertson | | | |
| 11 | Jane White | | | |
| 12 | Graham Moore | | | |
| 13 | Alan Baker | | from 20 Nov 2022 | |
| 14 | Glenn Jackson | | from 20 Nov 2022 | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| None | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| None | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | None |

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Neil Baird

Anthony Jones

Full name(s)

Neil Baird

Anthony Jones

Position (eg Secretary,
Chair, etc)

Chair

Secretary

Date

14 December 2023

| | | | | |
|--------------------------------|----------------|----|--------------------|-------|
| The Disabled Golf Association | | | 1184422 | CC16a |
| Receipts and payments accounts | | | | |
| For the period from | 1st March 2022 | To | 28th February 2023 | |

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Income from donations and fundraising | 24,146 | - | - | 24,146 | 6,151 |
| Income from events | 36,855 | - | - | 36,855 | 20,614 |
| Membership subscriptions | 2,340 | - | - | 2,340 | 1,190 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 63,341 | - | - | 63,341 | 27,955 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 63,341 | - | - | 63,341 | 27,955 |
| A3 Payments | | | | | |
| Cost of events | 47,306 | - | - | 47,306 | 30,142 |
| Travel & Subsistence | 2,974 | - | - | 2,974 | 56 |
| Administration | 545 | - | - | 545 | 654 |
| Marketing costs | 1,013 | - | - | 1,013 | - |
| Bank charges | 551 | - | - | 551 | - |
| Miscellaneous | 4 | - | - | 4 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 52,393 | - | - | 52,393 | 30,852 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 52,393 | - | - | 52,393 | 30,852 |
| Net of receipts/(payments) | 10,948 | - | - | 10,948 | - 2,897 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 11,666 | - | - | 11,666 | 14,563 |
| Cash funds this year end | 22,614 | - | - | 22,614 | 11,666 |

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 | 22,614 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 22,614 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | to nearest £ | to nearest £ | 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 | |
| | | | | |

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 2023 on pages 1 to 2, which have been prepared on the basis of the accounting policies set out on page 3.

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

17th November 2023

| | | | | |
|--------------------------------|----------------|---------|--------------------|-------|
| The Disabled Golf Association | | 1184422 | | CC16a |
| Receipts and payments accounts | | | | |
| For the period from | 1st March 2022 | To | 28th February 2023 | |

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 | 24,146 | - | - | 24,146 | 6,151 |
| Income from events | 36,855 | - | - | 36,855 | 20,614 |
| Membership subscriptions | 2,340 | - | - | 2,340 | 1,190 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 63,341 | - | - | 63,341 | 27,955 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 63,341 | - | - | 63,341 | 27,955 |
| A3 Payments | | | | | |
| Cost of events | 47,306 | - | - | 47,306 | 30,142 |
| Travel & Subsistence | 2,974 | - | - | 2,974 | 56 |
| Administration | 545 | - | - | 545 | 654 |
| Marketing costs | 1,013 | - | - | 1,013 | - |
| Bank charges | 551 | - | - | 551 | - |
| Miscellaneous | 4 | - | - | 4 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 52,393 | - | - | 52,393 | 30,852 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 52,393 | - | - | 52,393 | 30,852 |
| Net of receipts/(payments) | 10,948 | - | - | 10,948 | - 2,897 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 11,666 | - | - | 11,666 | 14,563 |
| Cash funds this year end | 22,614 | - | - | 22,614 | 11,666 |

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 | 22,614 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 22,614 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 | |
| | | | | |

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.