

# SURREY COALITION OF DISABLED PEOPLE

England & Wales · Charity number 1206289

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [03298760](#)

**Registered** 2023-12-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Surrey Coalition Of Disabled People  
Astolat  
Coniers Way  
Astolat  
Coniers Way  
Guildford  
GU4 7HL

**Phone** 01483456558

**Email** [info@surreycoalition.org.uk](mailto:info@surreycoalition.org.uk)

**Website** <https://surreycoalition.org.uk/>

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ARE FOR THE PUBLIC BENEFIT FOR THE RELIEF OF THOSE IN NEED BY REASON OF DISABILITY AND LONG-TERM HEALTH CONDITIONS AND SPECIFICALLY INCLUDE THE FOLLOWING; TO (A) PROMOTE AND ENABLE THE RIGHT TO INDEPENDENT LIVING, MENTAL HEALTH AND WELLBEING AND EQUALITY OF OPPORTUNITY FOR DISABLED PEOPLE AND/OR THOSE LIVING WITH LONG TERM HEALTH CONDITIONS; (B) INFLUENCE POLICY, STRATEGIES AND SERVICES WHERE THESE IMPACT ON THE LIVES OF DISABLED PEOPLE AND/OR THOSE LIVING WITH LONG TERM HEALTH CONDITIONS; (C) ESTABLISH SERVICES AND RESOURCES WHICH PROMOTE INDEPENDENT LIVING FOR DISABLED PEOPLE AND/OR THOSE LIVING WITH LONG TERM HEALTH CONDITIONS; (D) ADVANCE EDUCATION AMONGST COMMUNITY CARE PROFESSIONALS AND AMONGST VOLUNTARY, STATUTORY AND PRIVATE BODIES CONCERNING OPPORTUNITIES FOR USER INVOLVEMENT IN COMMUNITY CARE; AND (E) disseminate examples of good practice in user involvement in the care and provision of services and opportunities for those with disability and/or long-term health conditions

**Activities:** We are un by disabled people, and we are for disabled people.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Disability
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£962,058	£848,835	£791,139	19

## Trustees

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Name	Role	Appointed
<b>Vikki Lucy Walton-Cole</b>	Chair	2021-09-01
Kaushika Patel		2023-09-01
Keeley Jane Anthony		2026-03-10
Patrick Laker		2025-10-09
Rebecca Anne Harrison Pritchard		2025-07-23
Sabrina Jean Peters		2023-09-01
Shirlee Posner		2025-05-09

**SURREY COALITION OF DISABLED PEOPLE**

England & Wales - Charity number 1206289

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# Accounts

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Company registration number: 03298760

Charity registration number: 1206289

# Surrey Coalition of Disabled People

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Stewart & Co Accountants LLP  
Knoll House  
Knoll Road  
Camberley  
Surrey  
GU15 3SY

# Surrey Coalition of Disabled People

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## **Surrey Coalition of Disabled People**

### **Reference and Administrative Details**

<b>Charity Registration Number</b>	1206289
<b>Company Registration Number</b>	03298760
<b>Registered Office</b>	Astolat Coniers Way New Inn Lane Guildford Surrey GU4 7HL
<b>Auditor</b>	Stewart and Co Accountants LLP Knoll House Knoll Road Camberley Surrey GU15 3SY  Stewart & Co Accountants LLP Knoll House Knoll Road Camberley Surrey GU15 3SY

## **Surrey Coalition of Disabled People**

### **Treasurers Report for the Year Ended 31 March 2025**

The financial year 2024-25 continues to be a challenging period for disabled people as we navigate through cost-of-living crisis, the government welfare reform and major cuts in public sector funding.

The Coalition's dedicated team, including staff and volunteers have been providing outstanding support to Disabled people and those living with long term health conditions in Surrey.

During financial year 2024-2025, we had an income of £948,499 that was available for charitable objectives from legacies and other fund-raising activities. This is represented by £758,947 of restricted funds across all projects, £189,552 of unrestricted funds and £13,559 from interest received on bank deposits. This allowed us to provide crucial support to disabled people in Surrey across an entire cross section of ethnicities and demographics. Deferred income arising from grants subject to performance conditions related to the timing of their use and released to income head of account in accordance with the relevant time period stood at £nil for financial year 2024-25 compared to £64,121 for the previous financial year.

Surrey Coalition of Disabled People remains in a positive financial position. Our total income of £948,499 was £88,028 lower than in financial year 2023-24. During the period under review, we have focussed our resources on continuing to deliver targeted projects for the disabled people, digital empowerment and inclusion, promoting ease in accessibility of services, providing a cost-of-living fund for families in poverty and investing in our core delivery capabilities to ensure that Surrey services meet the needs and requirements of Disabled people. Project-wise break down of expenses on charitable activities is provided in this report.

We have robust financial control and governance mechanism which helps ensure effective financial management at project specific level as well as at the total organisational level. Total expenditure on charitable activities was £848,835 which is approximately 90% of total income for the current financial year. Total funds brought forward from previous financial year stand at £677,916 and after accounting for net surplus from current financial year income, total funds carried forward into the next financial year stand at £791,139. These carried over funds include £492,808 of restricted funds for ongoing projects in financial year FY2025-26. The largest project specific expense of £172,257 was incurred on delivery of Household Support Fund (HSF) project during the financial year 2024-25. Allocated support costs stood at £272,138 during the same period compared to £260,635 for the previous financial year.

Cash in hand position as at close of financial year FY2024-25 is £705,743 which is £5,771 higher than the previous financial year. Our reserves policy and prudent financial control has allowed us to end the current financial year with a net surplus. The level of our reserves is determined by balancing two objectives - (a) maintaining sufficient financial resources to enable us to continue our work when faced with difficult financial circumstances; and (b) making sure we maximise the resources used for charitable purposes. The balance sheet shows a net asset position of £791,139 (£677,916: FY2023-24). It also shows total unrestricted funds (that don't carry any restrictions on how these can be used) of £298,331 compared to previous financial year position of £294,499.

Our significant area of expenditure is staff costs of £484,010 which include work pension scheme. Staff costs were marginally up compared to previous financial year.

Moving forward, we are aiming to further develop our fundraising capacity and focus on better meeting the changing needs of the disabled people through-out Surrey. As part of recognising staff contribution and the ever increasing cost of living we have allocated £9,750 for inflation linked pay rise. We have also ring-fenced £30,000 from unrestricted funds towards purchasing a new database.

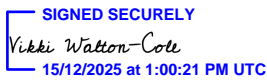
# Surrey Coalition of Disabled People

## Treasurers Report for the Year Ended 31 March 2025

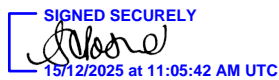
In this challenging economic climate we are grateful to the support from such a wide range of people and organisations. Without this help and support from individuals, companies, grant giving bodies and other organisations, the Coalition would not have been able to continue delivering services and provide vital support to the disabled people through out Surrey.

To all our supporters - THANK YOU. Every grant and donation we receive makes a difference. It helps transform the lives of disabled people who need us the most.

The treasurer's report was approved by the trustees of the charity on 15 December 2025 and signed on its behalf by:

 SIGNED SECURELY  
*Vikki Walton-Cole*  
15/12/2025 at 1:00:21 PM UTC

.....  
Vikki Lucy Walton-Cole  
Trustee

 SIGNED SECURELY  
*Shirlee Joy Posner*  
15/12/2025 at 11:05:42 AM UTC

.....  
Shirlee Joy Posner  
Trustee

# Surrey Coalition of Disabled People

## 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 March 2025.

### Reference and Administrative Details

Charity Registration Number: 1206289

Company Registration Number: 03298760

Registered Office: Astolat  
Coniers Way  
New Inn Lane  
Guildford  
Surrey  
GU4 7HL

Auditor: Stewart & Co Accountants LLP  
Knoll House  
Knoll Road  
Camberley  
Surrey  
GU15 3SY

### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees: Kaushika Patel  
Sabrina Jean Peters  
Jane Sellers  
Vikki Lucy Walton-Cole  
Shirlee Joy Posner (appointed 8 May 2025)  
Rebecca Anne Harrison Pritchard (appointed 23 July 2025)  
Patrick Laker (appointed 9 October 2025)  
Tracey Hayes (resigned 4 September 2025)  
Neil Marsden (resigned 18 September 2025)  
Jason Vaughan (resigned 25 November 2025)  
Mustafa Bilal (resigned 20 May 2025)  
Danny Seear (appointed 9 October 2025 and resigned 20 October 2025)

### Objectives and activities

#### WHO WE ARE

Surrey Coalition of Disabled People is an innovative and dynamic user-led organisation. Our members work together to achieve our vision for Disabled people.

# Surrey Coalition of Disabled People

## Trustees' Report

### OUR VISION

Our vision is a world where difference is valued, and diversity is celebrated. A world where everyone has the same rights, freedoms, choices, and opportunities.

### *Public benefit*

### OUR MISSION

We enable and empower Disabled people and those living with a long-term health condition to be an active and central part of the community. We proactively work with health, social care and community partners to coproduce services, strategies and policy.

We campaign for choice and control to achieve our legal rights and entitlements. We identify and respond to gaps in support to meet the needs of Disabled people. We spotlight, celebrate and champion equity, diversity and inclusion.

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.

### OUR VALUES

- We work to the social model of disability
- We value, seek out and celebrate diversity
- We always constructively challenge inequality
- We are relentless, passionate and determined
- We are innovative and brave
- We are collaborative

### WHAT WE DO

Our work is divided into 7 key areas of activity:

#### **1. Co – Production activities, consultations, groups and forums and service monitoring**

- We support the co-production of strategies and services that affect Disabled people and people with mental ill-health with commissioners and service providers.
- We coordinate Special Interest Groups across the county (including Surrey Vision Action Group, the Long-Term Neurological Conditions Group, Surrey Hard of Hearing Forum and more).

#### **2. Campaigning and influencing**

- We influence across health, social care and other services and make sure we have a seat at all the strategic boards in Surrey, so the voices of our members are heard.
- We run a campaigns committee - We get involved with national campaigns such as opposing floating bus stops and providing input into the government consultation on Personal Independence Payments (PIP). We also work on local campaigns such as access to local train stations and bus stops.
- We facilitate Access All Areas visits ensuring that buildings
- We challenge inequality locally, regionally and nationally as part of wider campaigns

#### **3. Sharing information and resources**

- We act as the link between services and the Disabled community, sharing information and resources.
- We have a weekly e-update and send out a quarterly newsletter in a variety of formats. The newsletters can also be accessed by landline telephone or using an Alexa device.

# Surrey Coalition of Disabled People

## Trustees' Report

### **4. Mental Health and Emotional Wellbeing**

- We coordinate the Independent Mental Health Network (IMHN) and the Surrey and Borders Partnership NHS Foundation Trust FoCUS network.
- We are involved in Mental Health and Emotional Wellbeing groups and projects across the county.

### **5. Technology and Innovation**

- We run technology and innovation projects with and for our members.
- We coordinate the Tech Angel digital inclusion service across Surrey with partner organisations.

### **6. We work collaboratively to coordinate projects to tackle key issues for the Disabled community, including those tackling loneliness and physical inactivity**

- We run a virtual social activity programme which includes cafes, glee club, the ever popular quiz and more.
- We offer a Get More Active project, giving 1:1 support to people who want to get more active, a peer support group, Active Buddy volunteers and a range of resources, blogs and vlogs.

### **7. We work together to develop our organisation and to strengthen the work of other organisations and the wider health and care landscape**

- We grow the impact of the organisation by constantly keeping an eye on what the needs of the Disabled community are and responding to them
- We seek sustainable sources of funding, to ensure our longevity
- We promote the organisation and the services on offer to the Disabled community across the county
- We encourage Disabled people to join as a member, to ensure they can shape and control the organisation
- We focus our outreach work on reaching the communities who are most often excluded, to ensure that those communities have their voices amplified, and to ensure that we are a representative organisation
- We work with others on projects that impact the Disabled community across Surrey, including being part of the leadership of various alliances and collaboratives.

## **Structure, governance and management**

### *Nature of governing document*

The charity is governed by its Articles of Association.

### *Recruitment and appointment of trustees*

Trustees are appointed for a term of 3 years by the other trustees according to the eligibility criteria. The eligibility criteria is set and reviewed periodically by the trustees.

### *Organisational structure*

The Trustees determine the overall strategy of the charity. The day to day running of the charity is delegated to the Chief Executive, supported by senior staff. At present the trustee board has eight members from a variety of backgrounds relevant to the work of the charity. The Secretary also sits on the trustee board but has no voting rights

The Chief Executive undertakes the key leadership role overseeing the provision of services in consultation with the senior staff. The Finance and Office Manager is responsible for day to day financial management of the charity.

# Surrey Coalition of Disabled People

## Trustees' Report

### Financial instruments

#### *Objectives and policies*

The charity's activities expose it to a number of financial risks including liquidity risk, cash flow risk and financial governance & control risk.

#### *Liquidity risk*

Risks arising from lack of or drying up of legacy funding, which is mitigated through consistent proactive dedicated and diversified fund raising; our reserves policy also serves to mitigate liquidity risks for 3-4 months of operations.

#### *Cash flow risk*

Risks arising from excessive reliance on restricted funding to meet core costs and any weaknesses in unrestricted funds position, which is mitigated through consciously including core cost components in any restricted fund raising applications and being open about these with legacy funders as well as actively hunting for unrestricted funds.

#### *Financial governance & control risk*

Risks arising from inadequate expense management and approval processes which is mitigated through having a proper financial governance structure, dual expense approval mechanism and having multiple signatories for bank account funds/cash movements.

### Statement of trustees' responsibilities

The trustees (who are also the directors of Surrey Coalition of Disabled People 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".

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.

# Surrey Coalition of Disabled People

## Trustees' Report

The annual report was approved by the trustees of the charity on 15 December 2025 and signed on its behalf by:

SIGNED SECURELY  
*Vikki Walton-Cole*  
15/12/2025 at 1:00:21 PM UTC

.....  
Vikki Lucy Walton-Cole  
Trustee

SIGNED SECURELY  
*Shirlee*  
15/12/2025 at 11:05:42 AM UTC

.....  
Shirlee Joy Posner  
Trustee

## **Surrey Coalition of Disabled People**

### **Independent Auditor's Report to the Members of Surrey Coalition of Disabled People**

#### **Opinion**

We have audited the financial statements of Surrey Coalition of Disabled People (the 'charity') for the year ended 31 March 2025, which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the original financial statements were authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

#### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## **Surrey Coalition of Disabled People**

### **Independent Auditor's Report to the Members of Surrey Coalition of Disabled People**

#### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Treasurers Report and Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Treasurers Report and Trustees' Report have been prepared in accordance with applicable legal requirements.

#### **Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Treasurers Report and the Trustees' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

#### **Responsibilities of trustees**

As explained more fully in the Statement of trustees' responsibilities (set out on page 7), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

#### **Auditor responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

## **Surrey Coalition of Disabled People**

### **Independent Auditor's Report to the Members of Surrey Coalition of Disabled People**

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

In identifying and assessing the risks of material misstatement in respect of irregularities, including fraud, we have obtained an understanding of the nature of the industry, the control environment and the legal and regulatory frameworks that the charity operates in.

We determined that the most significant applicable legal and regulatory frameworks are those directly relevant to the reporting framework and preparation of the financial statements (FRS 102, Companies Act 2006 and UK tax legislation). We considered the extent to which non-compliance might have a material effect on the financial statements.

We determined the principal risks which could lead to material misstatement of the financial statements to be related to posting inappropriate journal entries and management bias in accounting estimates. We consider there to be no significant risks in respect of accounting estimates.

Audit procedures performed by the engagement team included:

- Identifying those members of the charity who have the primary responsibility for ensuring compliance with laws and regulations;
- Enquiries with management, to understand managements' approach to ensuring compliance with laws and regulations, and to obtain knowledge of any non-compliance or potential non-compliance with laws and regulations that could affect the financial statements;
- Evaluating managements' incentives and opportunities for manipulation of the financial statements (including management override of controls);
- Testing journal entries and performing analytical procedures to identify any unusual transactions, or those outside the normal course of business, which may indicate risks of material misstatement due to fraud;
- Testing of balances and transactions that are subject to estimation uncertainty by review of evidence supporting the assumptions and judgements used, and determining whether those judgements used indicate potential bias;
- Reading minutes of meetings of those charged with governance;
- Review of legal expense accounts to identify spend which may be indicative of breaches of laws and regulations;
- Reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with the provisions of laws and regulations described above.

The engagement team also remained aware of the need for professional scepticism to identify any indications of fraud or non-compliance with laws and regulations throughout the audit.

There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

## **Surrey Coalition of Disabled People**

### **Independent Auditor's Report to the Members of Surrey Coalition of Disabled People**

A further description of our responsibilities is available on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

In identifying and assessing the risks of material misstatement in respect of irregularities, including fraud, we have obtained an understanding of the nature of the industry, the control environment and the legal and regulatory frameworks that the charity operates in.

We determined that the most significant applicable legal and regulatory frameworks are those directly relevant to the reporting framework and preparation of the financial statements (FRS 102, Companies Act 2006 and UK tax legislation). We considered the extent to which non-compliance might have a material effect on the financial statements.

We determined the principal risks which could lead to material misstatement of the financial statements to be related to posting inappropriate journal entries and management bias in accounting estimates. We consider there to be no significant risks in respect of accounting estimates.

#### **Use of our report**

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

.....  
Charlotte Ryan BSc FCA (Senior Statutory Auditor)  
For and on behalf of Stewart & Co Accountants LLP, Statutory Auditor

Knoll House  
Knoll Road  
Camberley  
Surrey  
GU15 3SY

15 December 2025

## Surrey Coalition of Disabled People

### Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	189,552	758,947	948,499
Investment income	4	<u>13,559</u>	<u>-</u>	<u>13,559</u>
Total income		<u>203,111</u>	<u>758,947</u>	<u>962,058</u>
<b>Expenditure on:</b>				
Charitable activities	5	<u>(272,138)</u>	<u>(576,697)</u>	<u>(848,835)</u>
Total expenditure		<u>(272,138)</u>	<u>(576,697)</u>	<u>(848,835)</u>
Net (expenditure)/income		(69,027)	182,250	113,223
Transfers between funds		<u>72,859</u>	<u>(72,859)</u>	<u>-</u>
Net movement in funds		3,832	109,391	113,223
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>294,499</u>	<u>383,417</u>	<u>677,916</u>
Total funds carried forward	14	<u>298,331</u>	<u>492,808</u>	<u>791,139</u>
		Unrestricted funds £	Restricted funds £	Total 2024 £ (As restated)
<b>Income and Endowments from:</b>				
Donations and legacies	3	275,620	761,152	1,036,772
Investment income	4	<u>13,314</u>	<u>-</u>	<u>13,314</u>
Total income		<u>288,934</u>	<u>761,152</u>	<u>1,050,086</u>
<b>Expenditure on:</b>				
Charitable activities	5	<u>(274,387)</u>	<u>(514,771)</u>	<u>(789,158)</u>
Total expenditure		<u>(274,387)</u>	<u>(514,771)</u>	<u>(789,158)</u>
Net income		14,547	246,381	260,928
Transfers between funds		<u>82,912</u>	<u>(82,912)</u>	<u>-</u>
Net movement in funds		97,459	163,469	260,928
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>197,040</u>	<u>219,948</u>	<u>416,988</u>
Total funds carried forward	14	<u>294,499</u>	<u>383,417</u>	<u>677,916</u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2024 is shown in note 14.

The notes on pages 16 to 27 form an integral part of these financial statements.

## Surrey Coalition of Disabled People

(Registration number: 03298760)  
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £ (As restated)
<b>Fixed assets</b>			
Tangible assets	10	19,772	19,201
<b>Current assets</b>			
Debtors	11	120,969	47,422
Cash at bank and in hand	12	705,743	699,972
		826,712	747,394
<b>Creditors: Amounts falling due within one year</b>	13	(55,345)	(88,679)
<b>Net current assets</b>		771,367	658,715
<b>Net assets</b>		791,139	677,916
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	14	492,808	383,417
<b>Unrestricted income funds</b>			
Unrestricted funds		298,331	294,499
<b>Total funds</b>	14	791,139	677,916

For the financial year ending 31 March 2025 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.

The financial statements on pages 13 to 27 were approved by the trustees, and authorised for issue on 15 December 2025 and signed on their behalf by:

SIGNED SECURELY  
*Vikki Walton-Cole*  
15/12/2025 at 1:00:21 PM UTC

.....  
Vikki Lucy Walton-Cole  
Trustee

The notes on pages 16 to 27 form an integral part of these financial statements.

## Surrey Coalition of Disabled People

### Statement of Cash Flows for the Year Ended 31 March 2025

	Note	2025 £	2024 £ (As restated)
<b>Cash flows from operating activities</b>			
Net cash income		113,223	260,928
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		6,601	6,336
Investment income	4	<u>(13,559)</u>	<u>(13,314)</u>
		106,265	253,950
<b>Working capital adjustments</b>			
Increase in debtors	11	(73,547)	(43,267)
Increase/(decrease) in creditors	13	32,587	(250,819)
(Decrease)/increase in deferred income		<u>(65,795)</u>	<u>65,795</u>
Net cash flows from operating activities		<u>(490)</u>	<u>25,659</u>
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	4	13,559	13,314
Purchase of tangible fixed assets	10	(7,467)	(10,236)
Sale of tangible fixed assets		<u>295</u>	<u>1,612</u>
Net cash flows from investing activities		<u>6,387</u>	<u>4,690</u>
Net increase in cash and cash equivalents		5,897	30,349
Cash and cash equivalents at 1 April		<u>699,846</u>	<u>669,623</u>
Cash and cash equivalents at 31 March		<u><u>705,743</u></u>	<u><u>699,972</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 16 to 27 form an integral part of these financial statements.

# Surrey Coalition of Disabled People

## Notes to the Financial Statements for the Year Ended 31 March 2025

### 1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Astolat  
Coniers Way  
New Inn Lane  
Guildford  
Surrey  
GU4 7HL

These financial statements were authorised for issue by the trustees on 15 December 2025.

### 2 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

Surrey Coalition of Disabled People 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 trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

## Surrey Coalition of Disabled People

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### Prior period errors

Restatement income that had been incorrectly deferred in the prior year.

	Relating to the current period disclosed in these financial statements £	Relating to the prior period disclosed in these financial statements £	Relating to prior periods before the prior period disclosed in these financial statements £
Deferred income	-	199,908	-
Unrestricted grant income	-	(87,659)	-
IMHN grant income	-	(13,449)	-
G&W grant income	-	(98,800)	-
	-	(98,800)	-

Presentational reallocation of trade debtors to accrued income.

	Relating to the current period disclosed in these financial statements £	Relating to the prior period disclosed in these financial statements £	Relating to prior periods before the prior period disclosed in these financial statements £
Trade debtors	-	(40,311)	-
Accrued income	-	40,311	-
	-	40,311	-

#### Judgements

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. It is the opinion of the trustees that due to the nature of the entity there are no assumptions or judgements that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

#### Key sources of estimation uncertainty

Useful economic lives of tangible assets: The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. These are amended when necessary to reflect current estimates, based on economic utilisation and physical condition of the assets.

#### Income and endowments

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

## **Surrey Coalition of Disabled People**

### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### ***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.

#### ***Deferred income***

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

#### **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.

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

Governance costs include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee meetings.

#### **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.

## Surrey Coalition of Disabled People

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### **Tangible fixed assets**

Tangible assets are stated in the statement of financial position 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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fittings, fixtures and equipment	25% reducing balance

#### **Trade debtors**

Short term debtors are measured at transaction price, less any impairment.

#### **Cash and cash equivalents**

Cash is represented by cash in hand and bank deposits.

#### **Trade creditors**

Short term creditors are measured at the transaction price.

#### **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 donated 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**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

Pension contributions are allocated to activities by reference to the activity staff members are employed to carry out. Pension contributions paid for staff funded by a restricted grant are allocated as a restricted expense.

#### **Financial instruments**

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties and loans to related parties.

## Surrey Coalition of Disabled People

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	18,856	4,676	23,532
Grants, including capital grants;			
Grants from other charities	170,696	754,271	924,967
<b>Total for 2025</b>	189,552	758,947	948,499
<b>Total for 2024 (as restated)</b>	275,620	761,152	1,036,772

#### 4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable on bank deposits	13,559	13,559
<b>Total for 2025</b>	13,559	13,559
Interest received	13,314	13,314

#### 5 Expenditure on charitable activities

<i>Analysed by fund</i>		Unrestricted funds General £	Restricted funds £	Total funds £
	<b>Note</b>			
HSF		-	172,257	172,257
Community Foundation		-	22,406	22,406
Community Champions		-	17,229	17,229
IHMN		-	94,142	94,142
AMHA		-	1,126	1,126
Community Transformation		-	3,937	3,937
Focus		-	38,139	38,139
New Hospitals		-	4,716	4,716
Surrey Downs		-	42,604	42,604
East Surrey		-	37,461	37,461
G&W		-	95,139	95,139
Peer Support		-	130	130
Physical Activity		-	20,572	20,572

## Surrey Coalition of Disabled People

### Notes to the Financial Statements for the Year Ended 31 March 2025

<i>Analysed by fund</i>	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Virtual Trips		-	4,942	4,942
Lived in		-	3,341	3,341
Energy Advisor		-	9,726	9,726
Coproduction		-	543	543
Surrey Hills		-	2,312	2,312
Food support		-	5,864	5,864
Woking TA		-	57	57
Allocated support costs		272,138	-	272,138
SCC Countryside		-	54	54
<b>Total for 2025</b>		<u>272,138</u>	<u>576,697</u>	<u>848,835</u>
<b>Total for 2024</b>		<u>274,387</u>	<u>514,771</u>	<u>789,158</u>

<i>Analysed by type</i>	Activity undertaken directly £	Activity support costs £	Total expenditure £
Service Delivery	<u>576,697</u>	<u>272,138</u>	<u>848,835</u>
<b>Total for 2024</b>	<u>528,523</u>	<u>260,635</u>	<u>789,158</u>

#### 6 Net incoming/outgoing resources

Net incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>6,601</u>	<u>6,336</u>

#### 7 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

##### Neil Marsden

£43 (2024: £Nil) of expenses were reimbursed to Neil Marsden during the year.

The expenses reimbursed were for travel expenses.

##### Jane Sellers

£366 (2024: £Nil) of expenses were reimbursed to Jane Sellers during the year.

The expenses reimbursed were for travel expenses.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

## Surrey Coalition of Disabled People

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 8 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
<b>Staff costs during the year were:</b>		
Wages and salaries	422,813	434,406
Social security costs	31,523	31,668
Pension costs	29,674	12,503
	484,010	478,577

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Employees	19	20

No employee received emoluments of more than £60,000 during the year.

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 10 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
At 1 April 2024	39,993	39,993
Additions	7,467	7,467
Disposals	(699)	(699)
At 31 March 2025	46,761	46,761
<b>Depreciation</b>		
At 1 April 2024	20,792	20,792
Charge for the year	6,601	6,601
Eliminated on disposals	(404)	(404)
At 31 March 2025	26,989	26,989
<b>Net book value</b>		
At 31 March 2025	19,772	19,772
At 31 March 2024	19,201	19,201

## Surrey Coalition of Disabled People

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 11 Debtors

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£ (As restated)</b>
Prepayments	2,213	6,216
Accrued income	117,861	40,311
Other debtors	895	895
	120,969	47,422

#### 12 Cash and cash equivalents

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Cash at bank	705,743	699,972
Bank overdrafts	-	(126)
Cash and cash equivalents in statement of cash flows	705,743	699,846

#### 13 Creditors: amounts falling due within one year

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£ (As restated)</b>
Bank overdrafts	-	126
Trade creditors	7,215	12,133
Other taxation and social security	8,710	-
Other creditors	2,691	-
Accruals	36,729	10,625
Deferred income	-	65,795
	55,345	88,679

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£ (As restated)</b>
Deferred income at 1 April 2024	(65,795)	(244,672)
Amounts released from previous periods	65,795	178,877
Deferred income at year end	-	(65,795)

Deferred income arises where grants are subject to a performance condition related to the timing of their use. These grants are released to income in accordance with the relevant time period.

## Surrey Coalition of Disabled People

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 14 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>					
Unrestricted	130,562	203,111	(242,138)	77,863	169,398
Public Health	94,187	-	-	(5,004)	89,183
Fundraising role	30,000	-	(30,000)	-	-
Talent Development	30,000	-	-	(30,000)	-
Inflationary pay rise	9,750	-	-	-	9,750
Database	-	-	-	30,000	30,000
	<u>294,499</u>	<u>203,111</u>	<u>(272,138)</u>	<u>72,859</u>	<u>298,331</u>
<b>Restricted funds</b>					
HSF	14,790	200,000	(172,257)	(26,633)	15,900
Community Foundation	13,235	-	-	(13,235)	-
Runnymede	-	29,000	(22,406)	(2,004)	4,590
Community Champions	17,121	-	(17,029)	-	92
IHMN	51,621	116,273	(94,142)	2,004	75,756
AMHA	1,125	-	(1,126)	1	-
Community Transformation	30,478	-	(4,137)	-	26,341
Focus	8,902	47,785	(38,139)	(5,004)	13,544
New Hospitals	2,967	6,038	(4,716)	(792)	3,497
Surrey Downs	50,162	62,513	(42,604)	(6,000)	64,071
East Surrey	15,416	70,653	(37,461)	(5,496)	43,112
G&W	145,947	107,011	(95,139)	(12,517)	145,302
Peer Research	17,395	-	-	-	17,395
Peer Support	-	7,000	(130)	-	6,870
Physical Activity	-	30,121	(20,572)	(3,900)	5,649
Virtual Trips	1,472	3,277	(4,942)	193	-
Lived experience payments	12,786	-	(3,341)	-	9,445
Energy advisor	-	15,000	(9,726)	-	5,274
Coproduction	-	4,000	(543)	-	3,457
Surrey Hills	-	1,300	(2,312)	976	(36)
SCC Countryside	-	3,056	(54)	(452)	2,550
Food Support	-	19,000	(5,864)	-	13,136
Woking TA	-	25,000	(57)	-	24,943
Sports England	-	11,920	-	-	11,920
	<u>383,417</u>	<u>758,947</u>	<u>(576,697)</u>	<u>(72,859)</u>	<u>492,808</u>
<b>Total restricted funds</b>	<u>383,417</u>	<u>758,947</u>	<u>(576,697)</u>	<u>(72,859)</u>	<u>492,808</u>
<b>Total funds</b>	<u>677,916</u>	<u>962,058</u>	<u>(848,835)</u>	<u>-</u>	<u>791,139</u>

## Surrey Coalition of Disabled People

### Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £ (As restated)
<b>Unrestricted funds</b>					
Unrestricted	86,134	288,934	(260,635)	16,129	130,562
Public Health	110,906	-	(13,752)	(2,967)	94,187
Fundraising role	-	-	-	30,000	30,000
Talent Development	-	-	-	30,000	30,000
Inflationary pay rise	-	-	-	9,750	9,750
	<u>197,040</u>	<u>288,934</u>	<u>(274,387)</u>	<u>82,912</u>	<u>294,499</u>
<b>Restricted</b>					
HSF	-	123,250	(90,010)	(18,450)	14,790
Community Foundation	13,235	-	-	-	13,235
Community Champions	28,721	15,000	(25,600)	(1,000)	17,121
IHMN	27,609	134,313	(100,301)	(10,000)	51,621
AMHA	6,520	50	(5,445)	-	1,125
NHS	35,000	-	(33,046)	(1,954)	-
Community Transformation	23,400	93,600	(67,022)	(19,500)	30,478
Focus	5,769	48,762	(40,629)	(5,000)	8,902
New Hospitals	6,175	-	(1,973)	(1,235)	2,967
Surrey Downs	27,407	65,825	(37,070)	(6,000)	50,162
East Surrey	2,111	55,726	(36,921)	(5,500)	15,416
G&W	-	193,376	(38,229)	(9,200)	145,947
Peer Research	20,527	-	(3,132)	-	17,395
Physical Activity	11,735	5,938	(20,883)	3,210	-
Virtual Trips	122	3,493	(1,893)	(250)	1,472
Lived experience payments	-	21,819	(3,033)	(6,000)	12,786
Ethnic minorities	2,573	-	(540)	(2,033)	-
SENPO	9,044	-	(9,044)	-	-
<b>Total restricted funds</b>	<u>219,948</u>	<u>761,152</u>	<u>(514,771)</u>	<u>(82,912)</u>	<u>383,417</u>
<b>Total funds</b>	<u>416,988</u>	<u>1,050,086</u>	<u>(789,158)</u>	<u>-</u>	<u>677,916</u>

## Surrey Coalition of Disabled People

### Notes to the Financial Statements for the Year Ended 31 March 2025

HSF (Household Support Fund) funding for households	
Lived experience	Coproduction with people with lived experience
SENDPO	Surrey Coalition is the fund holder of a network called SENDPO (South East Network of Disabled People's Organisations)
Community Foundation	Digital Outreach and Equalities
IHMN	Independent Mental Health Network. A network of people (18 years +) that have lived experience of mental ill health or care for somebody with mental ill health
New Hospitals	working on the project to build a new mental health hospital in Chertsey
Virtual trips	Organising virtual trips to places of interest for our members
Community transformation	support the improvement of community mental health services
Focus	FoCUS holds public meetings where NHS Managers learn from people who have experienced these services
Surry Downs	Digital inclusion
East Surrey	Digital inclusion
G&W	Digital inclusion
Peer research	Mental health research projects
AMHA	Adult Mental Health Alliance
Lived experience	Coproduction with people with lived experience
Ethnic minorities	Digital inclusion

#### 15 Analysis of net assets between funds

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 March 2025 £</b>
Tangible fixed assets	19,772	-	19,772
Current assets	333,904	492,808	826,712
Current liabilities	(55,345)	-	(55,345)
Total net assets	<u>298,331</u>	<u>492,808</u>	<u>791,139</u>
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 March 2024 £ (As restated)</b>
Tangible fixed assets	19,201	-	19,201
Current assets	476,100	271,294	747,394
Current liabilities	(60,617)	(28,062)	(88,679)
Total net assets	<u>434,684</u>	<u>243,232</u>	<u>677,916</u>

## Surrey Coalition of Disabled People

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 16 Related party transactions

During the year the charity made the following related party transactions:

##### **Jane Sellers**

(Trustee)

Travel expenses were incurred, totalling £366 for the period. At the balance sheet date the amount due to/from Jane Sellers was £Nil (2024 - £Nil).

##### **Neil Marsden**

(Trustee)

Travel expenses were incurred, totalling £43 for the period. At the balance sheet date the amount due to/from Neil Marsden was £Nil (2024 - £Nil).

##### **Nicola Roberts**

(CEO)

Staff expenses for travel and welfare, totalling £968 for the period. At the balance sheet date the amount due to/from Nicola Roberts was £Nil (2024 - £Nil).

## Surrey Coalition of Disabled People

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	<b>Total 2025 £</b>	<b>Total 2024 £ (As restated)</b>
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	948,499	1,036,772
Interest received	13,559	13,314
Total income	<u>962,058</u>	<u>1,050,086</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	<u>(848,835)</u>	<u>(789,158)</u>
Total expenditure	<u>(848,835)</u>	<u>(789,158)</u>
Net income	<u>113,223</u>	<u>260,928</u>
Net movement in funds	113,223	260,928
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>677,916</u>	<u>416,988</u>
Total funds carried forward	<u><u>791,139</u></u>	<u><u>677,916</u></u>
<b><i>Donations and Grants</i></b>		
HSF	200,000	123,250
Runnymede	29,000	-
Community Champions	-	15,000
IHMN	116,273	134,313
AMHA	-	50
Community Transformation	-	93,600
Focus	47,785	48,762
New Hospitals	6,038	-
Surrey Downs	62,513	65,825
East Surrey	70,653	55,726
G&W	107,011	193,376
Peer Support	7,000	-
Physical Activities	30,121	5,938
Virtual Trips	3,277	3,493
Lived In	-	21,819
Energy Advisor	15,000	-
Coproduction	4,000	-
Surrey Hills	1,300	-
SCC Countryside	3,056	-
Food Support	19,000	-
Woking TA	25,000	-
Sports England	11,920	-
Other unrestricted	<u>189,552</u>	<u>275,620</u>

This page does not form part of the statutory financial statements.

## Surrey Coalition of Disabled People

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	<b>Total 2025 £</b>	<b>Total 2024 £</b>
	<u>948,499</u>	<u>1,036,772</u>
<i>Charitable activities</i>		
HSF	172,257	90,010
SENDPO	-	9,044
Runnymede	22,406	-
Community Champions	17,229	26,232
IHMN	94,142	100,301
AMHA	1,126	5,445
NHS	-	33,046
Community Transformation	3,937	66,390
Focus	38,139	40,629
New Hospitals	4,716	1,973
Surrey Downs	42,604	37,070
East Surrey	37,461	36,921
G&W	95,139	38,229
Peer	-	3,132
Physical Activity	20,572	20,883
Virtual Trips	4,942	1,893
Lived in	3,341	3,033
BAME	-	540
Energy Advisor	9,726	-
Coproduction	543	-
Surrey Hills	2,312	-
Food support	5,864	-
Woking TA	57	-
SCC Countryside	54	-
Other	-	13,752
Allocated support costs	272,138	260,635
Peer Support	130	-
	<u>848,835</u>	<u>789,158</u>
<i>Household Support Fund</i>		
Project delivery	172,257	90,010
<i>SENPO</i>		
Project delivery	-	9,044

This page does not form part of the statutory financial statements.

## Surrey Coalition of Disabled People

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<i>Community Foundation</i>		
Salaries	16,721	-
Staff expenses	2,593	-
Project delivery	3,092	-
	<u>22,406</u>	<u>-</u>
<i>Community Champions</i>		
Salaries	16,646	25,149
Project delivery	383	451
Project delivery	200	632
	<u>17,229</u>	<u>26,232</u>
<i>Mental Health Network</i>		
Salaries	64,427	51,516
Staff expenses	3,713	6,475
Project expenses	26,002	42,310
	<u>94,142</u>	<u>100,301</u>
<i>AMHA</i>		
Salaries	1,126	4,748
Project Delivery	-	697
	<u>1,126</u>	<u>5,445</u>
<i>NHS Charities</i>		
Salaries	-	28,139
Staff costs	-	4,907
	<u>-</u>	<u>33,046</u>
<i>Community Transformation</i>		
Salaries	937	65,203
Staff costs	3,000	1,187
	<u>3,937</u>	<u>66,390</u>
<i>Focus</i>		
Salary	12,412	13,608
Staff Expenses	19,382	954
Project Expenses	6,345	26,067
	<u>38,139</u>	<u>40,629</u>

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## Surrey Coalition of Disabled People

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
<i>New Hospitals</i>		
Salaries	-	1,973
Staff expenses	4,716	-
	4,716	1,973
<i>Surrey Downs</i>		
Salaries	35,980	29,777
Staff costs	2,733	91
Project expenses	347	2,467
Volunteer costs	729	590
Devices	2,815	4,145
	42,604	37,070
<i>East Surrey</i>		
Salaries	33,677	29,777
Staff costs	2,831	1,496
Project expenses	195	768
Volunteer costs	758	571
Devices	-	4,309
	37,461	36,921
<i>G &amp; W</i>		
Salaries	65,836	29,689
Staff expenses	2,994	1,400
Project delivery	2,669	1,889
Volunteer costs	3,158	751
Devices	20,482	4,500
	95,139	38,229
<i>Peer Research</i>		
Salaries	-	3,122
Staff expenses	-	10
	-	3,132
<i>Physical Activity</i>		
Salary	18,861	17,902
Other expenses	827	934
Project	884	2,047
	20,572	20,883

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## Surrey Coalition of Disabled People

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<i>Peer Support</i>		
Peer Support	130	-
	130	-
<i>Virtual Trips</i>		
Staff costs	-	799
Project delivery	4,942	1,094
	4,942	1,893
<i>Ethnic minorities</i>		
Staff expenses	-	192
Volunteer	-	348
	-	540
<i>Other unrestricted projects</i>		
Salaries	-	12,954
Staff costs	-	798
	-	13,752
<i>Support Costs</i>		
Salaries	153,731	153,599
Staff Employers NIC	13,764	10,528
Staff pensions	-	4,106
Rent	19,053	19,794
Insurance	2,650	3,308
Office expenses	22,136	21,614
Postage and stationery	1,057	1,763
Travel	5,769	2,137
Accounts	800	4,000
Audit fees	12,000	-
Legal & Professional	8,521	4,560
Bank charges	119	176
Depreciation	6,601	6,336
P/L on disposal	295	1,611
Training	-	3,352
Subscriptions	6,313	5,315
Board costs	3,025	4,347
Computer costs	16,304	14,089
	272,138	260,635

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