

THE DISAWAY TRUST

England & Wales · Charity number 282874

Details

Other names	DISAWAY
Status	Registered
Legal form	Charitable company
Company number	01567602
Registered	1981-07-15
Register	View on the Charity Commission register

Contact

Address	11 Larchwood Close Banstead SM7 1HE
Phone	07930313286
Email	lynnesimpkins@hotmail.com
Website	disaway.co.uk

Activities

Objects: THE RELIEF OF PERSONS WHO ARE SUBSTANTIALLY AND PERMANENTLY PHYSICALLY HANDICAPPED BY PROVIDING AND ASSISTING IN THE PROVISION OF RECREATION, REST AND HOLIDAYS FOR THEM, REHABILITATING THEM, FURTHERING THEIR INTEGRATION WITH ABLE BODIED PERSONS AND BY CREATING A BETTER UNDERSTANDING AMONG THE PUBLIC OF THE PROBLEMS THEY ENCOUNTER IN EVERYDAY LIFE.

Activities: THE DISAWAY TRUST ORGANISES GROUP HOLIDAYS WITH DISABLED PEOPLE BOTH IN THIS COUNTRY AND ABROAD. WE PROVIDE EACH DISABLED PERSON WITH A HELPER UNLESS THEY WISH TO BRING THEIR OWN HELPER.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,194	£20,876	-	-
2024-03-31	£25,951	£30,481	-	-
2023-03-31	£51,387	£29,144	-	-
2022-03-31	£18,869	£23,952	-	-
2021-03-31	£12,425	£2,362	-	-

Trustees

Name	Role	Appointed
MARK HAMMERSLEY	Chair	
JOSIE KIDD		
LYNNE SIMPKINS		
Lydia Miller		2018-07-10
STEVE DORAN		
TRICIA NICHOLSON		2018-03-13
Veronica Jayne Roose Francis		2021-08-10

THE DISAWAY TRUST

England & Wales - Charity number 282874

Accounts

Document Details

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Signature Details

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Signing Statement:	Disaway Trust(The) confirms that the information is correct and complete to the best of their knowledge and belief.

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REGISTERED COMPANY NUMBER: 01567602 (England and Wales)
REGISTERED CHARITY NUMBER: 282874

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Disaway Trust(The)

Marden & Co Accountants Limited
45 Nork Way
Banstead
Surrey
SM7 1PB

Disaway Trust(The)

Contents of the Financial Statements for the Year Ended 31 March 2025

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Disaway Trust(The)
Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the Trust is to provide recreation, rest and holidays for people with physical disabilities and furthering their integration with able-bodied persons.

Significant activities

The charity has the general aim of contributing to the quality of life of disabled people through organising interesting and stimulating group holidays.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01567602 (England and Wales)

Registered Charity number

282874

Registered office

45 Nork Way
Banstead
Surrey
SM7 1PB

Trustees

S Doran Administrator
N Green Retired (resigned 13/8/2024)
M Hammersley Civil Servant
J Kidd Retired Community Registered Nurse
L Simpkins Retired
G Wheeler Unemployed (resigned 24/11/2024)
P Nicholson Retired
L Miller Civil Servant
A Lipscombe Retired (resigned 31/7/2024)
V J R Francis Director

Company Secretary

S Doran

Disaway Trust(The)

**Report of the Trustees
for the Year Ended 31 March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Bernard Marchant FFA FFTA
Marden & Co Accountants Limited
45 Nork Way
Banstead
Surrey
SM7 1PB

Approved by order of the board of trustees on 29 October 2025 and signed on its behalf by:

L Simpkins - Trustee

**Independent Examiner's Report to the Trustees of
Disaway Trust(The)**

Independent examiner's report to the trustees of Disaway Trust(The) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Bernard Marchant FFA FFTA

Marden & Co Accountants Limited
45 Nork Way
Banstead
Surrey
SM7 1PB

29 October 2025

Disaway Trust(The)

**Statement of Financial Activities
for the Year Ended 31 March 2025**

		2025 Unrestricted fund £	2024 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		9,621	2,333
Charitable activities			
Costs of generating voluntary income		12,418	20,405
Other trading activities	2	4,043	2,059
Investment income	3	1,112	1,154
Total		<u>27,194</u>	<u>25,951</u>
 EXPENDITURE ON			
Raising funds	4	1,407	1,235
Charitable activities			
Costs of generating voluntary income		19,469	29,246
Total		<u>20,876</u>	<u>30,481</u>
 NET INCOME/(EXPENDITURE)		6,318	(4,530)
 RECONCILIATION OF FUNDS			
Total funds brought forward		27,301	31,831
 TOTAL FUNDS CARRIED FORWARD		<u><u>33,619</u></u>	<u><u>27,301</u></u>

The notes form part of these financial statements

Disaway Trust(The)

**Balance Sheet
31 March 2025**

		2025 Unrestricted fund £	2024 Total funds £
	Notes		
CURRENT ASSETS			
Debtors	7	3,663	16,940
Cash at bank		42,293	23,302
		45,956	40,242
 CREDITORS			
Amounts falling due within one year	8	(12,337)	(12,941)
NET CURRENT ASSETS		33,619	27,301
TOTAL ASSETS LESS CURRENT LIABILITIES		33,619	27,301
NET ASSETS		33,619	27,301
FUNDS	9		
Unrestricted funds		33,619	27,301
TOTAL FUNDS		33,619	27,301

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Disaway Trust(The)

Balance Sheet - continued
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 October 2025 and were signed on its behalf by:

L Simpkins - Trustee

J Kidd - Trustee

Disaway Trust(The)

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	336	1,369
Social lotteries	720	690
Race Night	2,987	-
	4,043	2,059

Disaway Trust(The)

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>1,112</u>	<u>1,154</u>

4. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	<u>1,407</u>	<u>1,235</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	2,333
Charitable activities	
Costs of generating voluntary income	20,405
Other trading activities	2,059
Investment income	<u>1,154</u>
Total	<u>25,951</u>
EXPENDITURE ON	
Raising funds	1,235
Charitable activities	
Costs of generating voluntary income	<u>29,246</u>
Total	<u>30,481</u>
NET INCOME/(EXPENDITURE)	(4,530)
RECONCILIATION OF FUNDS	
Total funds brought forward	31,831

Disaway Trust(The)

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted fund £
<u>27,301</u>

TOTAL FUNDS CARRIED FORWARD

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	3,400	16,680
Prepayments	263	260
	<u>3,663</u>	<u>16,940</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	11,235	11,700
Race night	-	545
Contra	370	-
Accrued expenses	732	696
	<u>12,337</u>	<u>12,941</u>

9. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	27,301	6,318	33,619
	<u>27,301</u>	<u>6,318</u>	<u>33,619</u>
TOTAL FUNDS	<u>27,301</u>	<u>6,318</u>	<u>33,619</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,194	(20,876)	6,318
	<u>27,194</u>	<u>(20,876)</u>	<u>6,318</u>
TOTAL FUNDS	<u>27,194</u>	<u>(20,876)</u>	<u>6,318</u>

Disaway Trust(The)

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	31,831	(4,530)	27,301
TOTAL FUNDS	<u>31,831</u>	<u>(4,530)</u>	<u>27,301</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,951	(30,481)	(4,530)
TOTAL FUNDS	<u>25,951</u>	<u>(30,481)</u>	<u>(4,530)</u>

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

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	31,831	1,788	33,619
TOTAL FUNDS	<u>31,831</u>	<u>1,788</u>	<u>33,619</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,145	(51,357)	1,788
TOTAL FUNDS	<u>53,145</u>	<u>(51,357)</u>	<u>1,788</u>

Disaway Trust(The)

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

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Disaway Trust(The)

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

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,621	2,333
Other trading activities		
Fundraising events	336	1,369
Social lotteries	720	690
Race Night	2,987	-
	4,043	2,059
Investment income		
Deposit account interest	1,112	1,154
Charitable activities		
Contributions from helpers	11,700	19,550
Reunion income	718	855
	12,418	20,405
Total incoming resources	27,194	25,951
EXPENDITURE		
Charitable activities		
Insurance	787	782
Accommodation	16,680	21,820
Transport	-	4,750
Reunion expenditure	-	825
Entertainment	-	599
Lottery prizes	550	470
Race Night	1,452	-
	19,469	29,246
Support costs		
Management		
Postage and stationery	245	86
Sundries	358	381
	603	467
Governance costs		
Accountancy and legal fees	804	768

This page does not form part of the statutory financial statements

Disaway Trust(The)

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

	2025 £	2024 £
Total resources expended	20,876	30,481
Net income/(expenditure)	6,318	(4,530)

This page does not form part of the statutory financial statements

THE DISAWAY TRUST

England & Wales - Charity number 282874

Accounts

Document Details

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Signature Details

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REGISTERED COMPANY NUMBER: 01567602 (England and Wales)
REGISTERED CHARITY NUMBER: 282874

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Disaway Trust(The)

Marden & Co Accountants Limited
45 Nork Way
Banstead
Surrey
SM7 1PB

Disaway Trust(The)

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Disaway Trust(The)
Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the Trust is to provide recreation, rest and holidays for people with physical disabilities and furthering their integration with able-bodied persons.

Significant activities

The charity has the general aim of contributing to the quality of life of disabled people through organising interesting and stimulating group holidays.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01567602 (England and Wales)

Registered Charity number

282874

Registered office

45 Nork Way
Banstead
Surrey
SM7 1PB

Trustees

S Doran Administrator
N Green Retired
M Hammersley Civil Servant
J Kidd Retired Community Registered Nurse
L Simpkins Retired
G Wheeler Unemployed
P Nicholson Retired
L Miller Civil Servant
A Lipscombe Retired
V J R Francis Director

Company Secretary

N Green

Disaway Trust(The)
Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Bernard Marchant FFA FFTA
Marden & Co Accountants Limited
45 Nork Way
Banstead
Surrey
SM7 1PB

Approved by order of the board of trustees on 21 October 2024 and signed on its behalf by:

L Simpkins - Trustee

Independent Examiner's Report to the Trustees of Disaway Trust(The)

Independent examiner's report to the trustees of Disaway Trust(The) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Bernard Marchant FFA FFTA

Marden & Co Accountants Limited
45 Nork Way
Banstead
Surrey
SM7 1PB

21 October 2024

Disaway Trust(The)

**Statement of Financial Activities
for the Year Ended 31 March 2024**

		2024 Unrestricted fund £	2023 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,333	11,235
Charitable activities			
Costs of generating voluntary income		20,405	37,125
Other trading activities	2	2,059	2,528
Investment income	3	1,154	499
Total		<u>25,951</u>	<u>51,387</u>
 EXPENDITURE ON			
Raising funds	4	1,235	1,422
Charitable activities			
Costs of generating voluntary income		29,246	47,278
Total		<u>30,481</u>	<u>48,700</u>
 NET INCOME/(EXPENDITURE)		 (4,530)	 2,687
 RECONCILIATION OF FUNDS			
Total funds brought forward		31,831	29,144
 TOTAL FUNDS CARRIED FORWARD		 <u><u>27,301</u></u>	 <u><u>31,831</u></u>

The notes form part of these financial statements

Disaway Trust(The)**Balance Sheet
31 March 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Debtors	7	16,940	12,137
Cash at bank		23,302	30,624
		<u>40,242</u>	<u>42,761</u>
CREDITORS			
Amounts falling due within one year	8	(12,941)	(10,930)
		<u>27,301</u>	<u>31,831</u>
NET CURRENT ASSETS			
		<u>27,301</u>	<u>31,831</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>27,301</u>	<u>31,831</u>
NET ASSETS		<u>27,301</u>	<u>31,831</u>
FUNDS	9		
Unrestricted funds		27,301	31,831
TOTAL FUNDS		<u>27,301</u>	<u>31,831</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Disaway Trust(The)

Balance Sheet - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 October 2024 and were signed on its behalf by:

L Simpkins - Trustee

J Kidd - Trustee

Disaway Trust(The)

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	1,369	1,563
Social lotteries	690	965
	<u>2,059</u>	<u>2,528</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>1,154</u>	<u>499</u>

Disaway Trust(The)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

4. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	<u>1,235</u>	<u>1,422</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	11,235
Charitable activities	
Costs of generating voluntary income	37,125
Other trading activities	2,528
Investment income	499
Total	<u>51,387</u>
EXPENDITURE ON	
Raising funds	1,422
Charitable activities	
Costs of generating voluntary income	<u>47,278</u>
Total	<u>48,700</u>
NET INCOME	2,687
RECONCILIATION OF FUNDS	
Total funds brought forward	29,144
TOTAL FUNDS CARRIED FORWARD	<u><u>31,831</u></u>

Disaway Trust(The)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	16,680	11,875
Prepayments	260	262
	<u>16,940</u>	<u>12,137</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	11,700	10,270
Race night	545	-
Accrued expenses	696	660
	<u>12,941</u>	<u>10,930</u>

9. MOVEMENT IN FUNDS

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	31,831	(4,530)	27,301
	<u>31,831</u>	<u>(4,530)</u>	<u>27,301</u>
TOTAL FUNDS	<u>31,831</u>	<u>(4,530)</u>	<u>27,301</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	25,951	(30,481)	(4,530)
	<u>25,951</u>	<u>(30,481)</u>	<u>(4,530)</u>
TOTAL FUNDS	<u>25,951</u>	<u>(30,481)</u>	<u>(4,530)</u>

Comparatives for movement in funds

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	29,144	2,687	31,831
	<u>29,144</u>	<u>2,687</u>	<u>31,831</u>
TOTAL FUNDS	<u>29,144</u>	<u>2,687</u>	<u>31,831</u>

Disaway Trust(The)

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,387	(48,700)	2,687
TOTAL FUNDS	<u>51,387</u>	<u>(48,700)</u>	<u>2,687</u>

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

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	29,144	(1,843)	27,301
TOTAL FUNDS	<u>29,144</u>	<u>(1,843)</u>	<u>27,301</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,338	(79,181)	(1,843)
TOTAL FUNDS	<u>77,338</u>	<u>(79,181)</u>	<u>(1,843)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Disaway Trust(The)

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,333	11,235
Other trading activities		
Fundraising events	1,369	1,563
Social lotteries	690	965
	<u>2,059</u>	<u>2,528</u>
Investment income		
Deposit account interest	1,154	499
Charitable activities		
Contributions from helpers	19,550	36,274
Other fund raising activities	-	41
Reunion income	855	810
	<u>20,405</u>	<u>37,125</u>
Total incoming resources	<u>25,951</u>	<u>51,387</u>
EXPENDITURE		
Charitable activities		
Insurance	782	785
Accommodation	21,820	45,126
Transport	4,750	50
Reunion expenditure	825	767
Entertainment	599	-
Lottery prizes	470	550
	<u>29,246</u>	<u>47,278</u>
Support costs		
Management		
Postage and stationery	86	295
Sundries	381	395
	<u>467</u>	<u>690</u>
Governance costs		
Accountancy and legal fees	768	732
	<u>768</u>	<u>732</u>
Total resources expended	<u>30,481</u>	<u>48,700</u>
Net (expenditure)/income	<u>(4,530)</u>	<u>2,687</u>

This page does not form part of the statutory financial statements

THE DISAWAY TRUST

England & Wales - Charity number 282874

Accounts

Document Details:

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Date & Time:	27/10/2023 15:01:05 PM (BST)
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REGISTERED COMPANY NUMBER: 01567602 (England and Wales)
REGISTERED CHARITY NUMBER: 282874

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Disaway Trust(The)

Marden & Co Accountants Limited
45 Nork Way
Banstead
Surrey
SM7 1PB

Disaway Trust(The)
Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the Trust is to provide recreation, rest and holidays for people with physical disabilities and furthering their integration with able-bodied persons.

Significant activities

The charity has the general aim of contributing to the quality of life of disabled people through organising interesting and stimulating group holidays.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01567602 (England and Wales)

Registered Charity number

282874

Registered office

45 Nork Way
Banstead
Surrey
SM7 1PB

Trustees

S Doran Administrator
N Green Retired
M Hammersley Civil Servant
J Kidd Retired Community Registered Nurse
L Simpkins Retired
G Wheeler Unemployed
P Nicholson Retired
L Miller Civil Servant
A Lipscombe Retired
V J R Francis Director

Company Secretary

N Green

Disaway Trust(The)
Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Bernard Marchant FFA FFTA
Marden & Co Accountants Limited
45 Nork Way
Banstead
Surrey
SM7 1PB

Approved by order of the board of trustees on 26 October 2023 and signed on its behalf by:

L Simpkins - Trustee

**Independent Examiner's Report to the Trustees of
Disaway Trust(The)**

Independent examiner's report to the trustees of Disaway Trust(The) ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Bernard Marchant FFA FFTA

Marden & Co Accountants Limited
45 Nork Way
Banstead
Surrey
SM7 1PB

16 October 2023

Disaway Trust(The)

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

		2023 Unrestricted fund £	2022 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		11,235	1,640
Charitable activities			
Costs of generating voluntary income		37,125	15,700
Other trading activities	2	2,528	1,520
Investment income	3	499	9
Total		<u>51,387</u>	<u>18,869</u>
 EXPENDITURE ON			
Raising funds	4	1,422	1,281
Charitable activities			
Costs of generating voluntary income		47,278	22,671
Total		<u>48,700</u>	<u>23,952</u>
 NET INCOME/(EXPENDITURE)		2,687	(5,083)
 RECONCILIATION OF FUNDS			
Total funds brought forward		29,144	34,227
 TOTAL FUNDS CARRIED FORWARD		<u><u>31,831</u></u>	<u><u>29,144</u></u>

The notes form part of these financial statements

Disaway Trust(The)**Balance Sheet
31 March 2023**

		2023 Unrestricted fund £	2022 Total funds £
	Notes		
CURRENT ASSETS			
Debtors	7	12,137	40,266
Cash at bank		30,624	24,538
		<u>42,761</u>	<u>64,804</u>
CREDITORS			
Amounts falling due within one year	8	(10,930)	(35,660)
		<u>31,831</u>	<u>29,144</u>
NET CURRENT ASSETS			
		<u>31,831</u>	<u>29,144</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,831</u>	<u>29,144</u>
		<u>31,831</u>	<u>29,144</u>
NET ASSETS/(LIABILITIES)		<u>31,831</u>	<u>29,144</u>
FUNDS	9		
Unrestricted funds		31,831	29,144
TOTAL FUNDS		<u>31,831</u>	<u>29,144</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Disaway Trust(The)

Balance Sheet - continued
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2023 and were signed on its behalf by:

L Simpkins - Trustee

J Kidd - Trustee

Disaway Trust(The)

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	1,563	405
Social lotteries	965	1,115
	<u>2,528</u>	<u>1,520</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	499	9
	<u>499</u>	<u>9</u>

Disaway Trust(The)

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

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	<u>1,422</u>	<u>1,281</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,640
Charitable activities	
Costs of generating voluntary income	15,700
Other trading activities	1,520
Investment income	9
Total	<u>18,869</u>
EXPENDITURE ON	
Raising funds	1,281
Charitable activities	
Costs of generating voluntary income	<u>22,671</u>
Total	<u>23,952</u>
NET INCOME/(EXPENDITURE)	(5,083)
RECONCILIATION OF FUNDS	
Total funds brought forward	34,227
TOTAL FUNDS CARRIED FORWARD	<u><u>29,144</u></u>

Disaway Trust(The)

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

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	11,875	40,006
Prepayments	262	260
	<u>12,137</u>	<u>40,266</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	10,270	35,000
Accrued expenses	660	660
	<u>10,930</u>	<u>35,660</u>

9. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	29,144	2,687	31,831
	<u>29,144</u>	<u>2,687</u>	<u>31,831</u>
TOTAL FUNDS	<u>29,144</u>	<u>2,687</u>	<u>31,831</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,387	(48,700)	2,687
	<u>51,387</u>	<u>(48,700)</u>	<u>2,687</u>
TOTAL FUNDS	<u>51,387</u>	<u>(48,700)</u>	<u>2,687</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	34,227	(5,083)	29,144
	<u>34,227</u>	<u>(5,083)</u>	<u>29,144</u>
TOTAL FUNDS	<u>34,227</u>	<u>(5,083)</u>	<u>29,144</u>

Disaway Trust(The)

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

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,869	(23,952)	(5,083)
TOTAL FUNDS	<u>18,869</u>	<u>(23,952)</u>	<u>(5,083)</u>

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

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	34,227	(2,396)	31,831
TOTAL FUNDS	<u>34,227</u>	<u>(2,396)</u>	<u>31,831</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,256	(72,652)	(2,396)
TOTAL FUNDS	<u>70,256</u>	<u>(72,652)</u>	<u>(2,396)</u>

10. RELATED PARTY DISCLOSURES

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

Disaway Trust(The)

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

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,235	1,640
Other trading activities		
Fundraising events	1,563	405
Social lotteries	965	1,115
	<u>2,528</u>	<u>1,520</u>
Investment income		
Deposit account interest	499	9
Charitable activities		
Contributions from helpers	36,274	15,700
Other fund raising activities	41	-
Reunion income	810	-
	<u>37,125</u>	<u>15,700</u>
Total incoming resources	51,387	18,869
EXPENDITURE		
Charitable activities		
Insurance	785	803
Accommodation	45,126	16,504
Transport	50	4,033
Reunion expenditure	767	-
Entertainment	-	631
Lottery prizes	550	700
	<u>47,278</u>	<u>22,671</u>
Support costs		
Management		
Postage and stationery	295	392
Sundries	395	169
	<u>690</u>	<u>561</u>
Governance costs		
Accountancy and legal fees	732	720
	<u>48,700</u>	<u>23,952</u>
Total resources expended		
	48,700	23,952
Net income/(expenditure)	<u>2,687</u>	<u>(5,083)</u>

This page does not form part of the statutory financial statements

Disaway Trust(The)

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