

D.I.A.L. Great Yarmouth

CHARITY NUMBER 299909

Accounts

31 March 2023

Messrs Charles Stenner & Co
Accountants Taxation Legal and Management Consultants
Britannia House Hall Quay Great Yarmouth NR30 1HP
Telephone: 01493 844380
www.stenner.org - charles@stenner.org

D.I.A.L. Great Yarmouth

Approval statement

We approve the financial statements, which comprise the Receipts and Payments Account, the Statement of Assets and Liabilities and the related notes. We acknowledge our responsibility for the statements, including the appropriateness of the applicable financial reporting framework and for providing Messrs Charles Stenner & Co with the records, information and explanations necessary for their compilation.

Gilly Plumb

Valerie Pettit

Valerie Pettit
Chairman
11.02.24

Gilly Plumb
Treasurer

D.I.A.L. Great Yarmouth

**Accountants' report on the financial statements for the year ended 31.03.23 of
D.I.A.L. Great Yarmouth.**

We have prepared the attached financial statements from the records, information and explanations supplied to us.
They are in accordance therewith.

Charles Stenner

Messrs Charles Stenner & Co
Accountants Taxation Legal and Management Consultants

Britannia House
Hall Quay
Great Yarmouth
NR30 1HP

11.02.24

D.I.A.L. Great Yarmouth
Receipts and Payments Account
for the year ended 31 March 2023

| | 2023 £ | 2022 £ |
|---|------------------|------------------|
| Income | <u>543,833</u> | <u>528,932</u> |
| Expenses | | |
| Wages, salaries and other staff costs | 393,085 | 312,762 |
| Motor, travel and subsistence expenses | 1,023 | 219 |
| Rent, rates, power and insurance costs | 37,912 | 27,642 |
| Repairs and renewals of property and equipment | 7,827 | 7,087 |
| Telephone, fax, stationery and other office costs | 7,004 | 7,055 |
| Advertising and business entertainment costs | 408 | 2,503 |
| Accountancy, legal and other professional fees | 8,345 | 5,514 |
| Depreciation and loss/(profit) on sale | 1,576 | 1,970 |
| Other business expenses | <u>4,369</u> | <u>18,899</u> |
| | <u>461,549</u> | <u>383,651</u> |
| Profit | <u>82,284</u> | <u>145,281</u> |

D.I.A.L. Great Yarmouth
Statement of Assets and Liabilities
as at 31 March 2023

| | Notes | 2023 £ | 2022 £ |
|----------------------------------|---------------|----------------|----------------|
| Fixed assets | | | |
| Fixtures, fittings and equipment | | 6,303 | 7,879 |
| Current assets | | | |
| Bank/building society balances | 797,465 | 714,010 | |
| Cash in hand | <u>1,057</u> | <u>652</u> | |
| | 798,522 | 714,662 | |
| Current liabilities | | | |
| Other liabilities and accruals | <u>(610)</u> | <u>(610)</u> | |
| Net current assets | | 797,912 | 714,052 |
| Net assets | | <u>804,215</u> | <u>721,931</u> |
| Capital account | | | |
| Capital account - Restricted | 501,440 | 378,787 | |
| Net profit/(Loss) - Restricted | <u>64,778</u> | <u>122,653</u> | 501,440 |
| Capital account - Unrestricted | 220,491 | 197,864 | |
| Net profit - Unrestricted | <u>17,506</u> | <u>22,627</u> | 220,491 |
| | | <u>804,215</u> | <u>721,931</u> |

D.I.A.L. Great Yarmouth
Notes to the Accounts
for the year ended 31 March 2023

1 Profit and loss account analysis

| | 2023 | 2022 |
|--|----------------|----------------|
| | £ | £ |
| Income | | |
| Donation - GY Older People's Network | 2,000 | - |
| Birmingham CC - Money Laundering | 2,000 | - |
| East Coast College - Adverts | - | 225 |
| Fees Received | 52 | 158 |
| Gifts and Donations | 2,088 | 3,860 |
| Grant - Age UK | 10,748 | - |
| Grant - Big Lottery Funded Projects | 128,601 | 126,878 |
| Grant - ECC - BBQ | - | 49,148 |
| Grant - ECC - CRF | - | 12,650 |
| Grant - ECC - Kickstart | 3,981 | 10,681 |
| Grant - ECC - RTW/Skills Connect Proj. | 165,913 | 49,534 |
| Grant - GY Pathways Mary Magdalen | 11,643 | - |
| Grant - Geoffrey Watling | 7,500 | - |
| Grant - GYBC - Tenants Support | 38,339 | 21,221 |
| Grant - GYOPN - Warm Hub | 2,500 | - |
| Grant - IMA | - | 1,470 |
| Grant - Lloyds Bank Foundation | 18,336 | 71,387 |
| Grant - NCF - Digital Bob | - | 11,734 |
| Grant - NCF - NCAN | 50,715 | 25,357 |
| Grant - NCF - Waiting Well | 12,302 | 12,302 |
| Grant - Norfolk Community Fund | 26,444 | 6,250 |
| Grant - New-U Enterprises Partner | 2,592 | - |
| Grant - NR5 Future Projects | - | 8,779 |
| Grant - Orbit Housing | - | 14,972 |
| Grant - Postcode Lottery | - | 19,497 |
| Grant - Social Prescribing | - | 19,602 |
| Grant - St Giles Trust | 14,260 | - |
| Grant - Travis Perkins | - | 1,000 |
| Grant - Wildpitch | - | 716 |
| GYBC - Community Health Engagement | - | 24,891 |
| Loan Shark Event | - | 4,777 |
| M.S. Society Flux Fund | - | 1,500 |
| Money Advice | 8,361 | - |
| Sale of Rags | 415 | 418 |
| Shop Takings | 25,696 | 20,135 |
| Sundry Receipts | 6,878 | 581 |
| | <u>541,364</u> | <u>519,722</u> |
| Other business income | | |
| Interest receivable | 221 | 6 |
| Rental income | 2,248 | 9,204 |
| | <u>2,469</u> | <u>9,210</u> |
| Wages, salaries and other staff costs | | |
| Wages and salaries | 378,748 | 298,939 |
| Pension contributions | 13,721 | 12,255 |
| Staff Training and Welfare | 616 | 1,568 |
| | <u>393,085</u> | <u>312,762</u> |

D.I.A.L. Great Yarmouth
Notes to the Accounts
for the year ended 31 March 2023

| | | |
|--|---------------|---------------|
| Motor, travel and subsistence expenses | | |
| Travel and subsistence | <u>1,023</u> | <u>219</u> |
| Rent, rates, power and insurance costs | | |
| Rent | 26,400 | 19,560 |
| Insurance | 4,004 | 3,843 |
| Light and heat | 7,003 | 3,852 |
| Utility costs | <u>505</u> | <u>387</u> |
| | <u>37,912</u> | <u>27,642</u> |
| Repairs and renewals of property and equipment | | |
| IT costs | 5,172 | 3,108 |
| Repairs and maintenance | <u>2,655</u> | <u>3,979</u> |
| | <u>7,827</u> | <u>7,087</u> |
| Telephone, fax, stationery and other office costs | | |
| Telephone and fax | 4,314 | 5,080 |
| Stationery and printing | 1,354 | 819 |
| Software | 198 | 180 |
| Payroll Services | <u>1,138</u> | <u>976</u> |
| | <u>7,004</u> | <u>7,055</u> |
| Advertising and business entertainment costs | | |
| Advertising and PR | <u>408</u> | <u>2,503</u> |
| Accountancy, legal and other professional fees | | |
| Accountants fees | 900 | 750 |
| Other legal and professional | <u>7,445</u> | <u>4,764</u> |
| | <u>8,345</u> | <u>5,514</u> |
| Depreciation and loss/(profit) on sale | | |
| Depreciation | <u>1,576</u> | <u>1,970</u> |
| Other business expenses | | |
| Subscriptions | 898 | 1,531 |
| Social Prescribing | - | 10,304 |
| Other expenses | 3,269 | 3,192 |
| Bank Charges | 202 | 44 |
| Loan Shark Expenses | <u>-</u> | <u>3,828</u> |
| | <u>4,369</u> | <u>18,899</u> |

D.I.A.L. Great Yarmouth
Profit And Loss Account - Restricted
For the year ended 31 March 2023

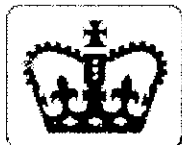
| | | 2023 | 2022 |
|--------------|------------------------------------|----------------|----------------|
| | | £ | £ |
| Income | Birmingham C.C. - Money Launder | 2,000 | - |
| | Donation - GY Older People's Net | 2,000 | - |
| | East Coast College - Adverts | - | 225 |
| | Grant - Age UK | 10,748 | - |
| | Grant - Big Lottery Funded Project | 128,601 | 126,878 |
| | Grant - ECC - BBQ | - | 49,148 |
| | Grant - ECC - CRF | - | 12,650 |
| | Grant - ECC - Kickstart | 3,981 | 10,681 |
| | Grant - ECC - RTW/Skills Connect | 165,913 | 49,534 |
| | Grant - G.Y. Pathways Mary Magd | 11,643 | - |
| | Grant - Geoffrey Watling | 7,500 | - |
| | Grant - GYBC - Tenants Support | 38,339 | 21,221 |
| | Grant - GYOPN - Warm Hub | 2,500 | - |
| | Grant - IMA | - | 1,470 |
| | Grant - Lloyds Bank Foundation | 18,336 | 71,387 |
| | Grant - NCF | 26,444 | 6,250 |
| | Grant - NCF - Digital Bob | - | 11,734 |
| | Grant - NCF - NCAN | 50,715 | 25,357 |
| | Grant - NCF - Waiting Well | 12,302 | 12,302 |
| | Grant - New-U Enterprises Partner | 2,592 | - |
| | Grant - NR5 Future Projects | - | 8,779 |
| | Grant - Orbit Housing | - | 14,972 |
| | Grant - Postcode Lottery | - | 19,497 |
| | Grant - Social Prescribing | - | 19,602 |
| | Grant - St Giles Trust | 14,260 | - |
| | Grant - Travis Perkins | - | 1,000 |
| | GYBC - Community Health Engag | - | 24,891 |
| | Loan Shark Event | - | 4,714 |
| | M.S. Society Flux Fund | - | 1,500 |
| | | <u>497,875</u> | <u>493,791</u> |
| Gross profit | | 497,875 | 493,791 |
| Expenses | Accountants fees | (900) | (750) |
| | Advertising and PR | (408) | (2,503) |
| | Insurance | (4,004) | (3,843) |
| | IT costs | (2,499) | (1,938) |
| | Light and heat | (3,502) | (2,476) |
| | Loan Shark Expenses | - | (3,823) |
| | Payroll Services | (1,138) | (976) |
| | Pension contributions | (13,721) | (12,255) |
| | Professional fees | (7,445) | (4,764) |
| | Rent | (13,200) | (19,560) |
| | Social Prescribing | - | (10,304) |
| | Software | (198) | (180) |
| | Staff training & welfare | (616) | (1,568) |
| | Stationery and printing | (79) | (119) |
| | Subscriptions | (458) | (1,454) |
| | Sundry expenses | (711) | (983) |
| | Telephone and postage | (4,153) | (4,097) |
| | Travel and subsistence | (813) | (219) |

D.I.A.L. Great Yarmouth
Profit And Loss Account - Restricted
For the year ended 31 March 2023

| | 2023 | 2022 |
|--------------------|------------------|------------------|
| Utility costs | (505) | (387) |
| Wages and salaries | <u>(378,748)</u> | <u>(298,939)</u> |
| | (433,097) | (371,138) |
| Net profit | <u>64,778</u> | <u>122,653</u> |

D.I.A.L. Great Yarmouth
Profit And Loss Account - Unrestricted
For the year ended 31 March 2023

| | | 2023 | 2022 |
|--------------|-------------------------|-----------------|-----------------|
| | | £ | £ |
| Income | Fees received | 52 | 158 |
| | Gifts and Donations | 2,088 | 3,860 |
| | Grant - Wildpitch | - | 716 |
| | Interest | 221 | 6 |
| | Loan Shark Event | - | 63 |
| | Money Advice | 8,361 | - |
| | Rents | 2,248 | 9,204 |
| | Sale of Rags | 415 | 418 |
| | Shop Takings | 25,696 | 20,135 |
| | Sundry Receipts | 6,878 | 581 |
| | | <u>45,958</u> | <u>35,141</u> |
| Gross profit | | <u>45,958</u> | <u>35,141</u> |
| Expenses | Bank charges | (202) | (44) |
| | Depreciation | (1,576) | (1,970) |
| | IT costs | (2,673) | (1,170) |
| | Light and heat | (3,502) | (1,375) |
| | Loan Shark Expenses | - | (5) |
| | Motor expenses | (210) | - |
| | Rent | (13,200) | - |
| | Repairs and maintenance | (2,655) | (3,979) |
| | Stationery and printing | (1,276) | (700) |
| | Subscriptions | (440) | (77) |
| | Sundry expenses | (2,558) | (2,209) |
| | Telephone and postage | (160) | (984) |
| | | <u>(28,452)</u> | <u>(12,514)</u> |
| Net profit | | <u>17,506</u> | <u>22,627</u> |



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity name
D.I.A.L. GREAT YARMOUTH

On accounts for the year
ended

31.03.2023

Charity no
(if any)

299909

Set out on pages

Account no. (if known) The page number of a full set of accounts.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.2023.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Charles Stenner

Date:

11.02.2024

Name:

CHARLES STENNER

Relevant professional
qualification(s) or body
(if any):

Address:

BRITANNIA HOUSE, 16 HALL QUAY
GREAT YARMOUTH
NORFOLK NR30 1HP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2022 Period start date To 31.03.2023 Period end date

Charity name: DIAL Great Yarmouth

Charity registration number: 299909

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>To promote the relief of all disabled and vulnerable people within Great Yarmouth, Waveney and Norfolk area, by the provision of a direct information and advice service.</p> <p>To promote the relief of financial hardship to people within the Great Yarmouth, Waveney and Norfolk area by the provision of a debt and money management advice service.</p> <p>To promote physical activity to people within the Great Yarmouth, Waveney and Norfolk area by providing support and encouragement to access local exercise and sporting groups.</p> <p>To provide volunteering opportunities to individuals within Great Yarmouth, Waveney and Norfolk area in supporting DIAL activities with opportunities to gain qualifications and work placements</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>DIAL provides a face-to-face service to people providing advice and support on all aspects of the Welfare benefits system including help to complete the complex claim forms. Support when needed, is given to those whose applications have been declined and appeals are necessary to overturn the decision. Advisors will support the claimant at the hearing if needed.</p> <p>DIAL is registered with the FCA, registration number 711136 and is licensed</p> |

| | | |
|--|-----------|--|
| | | <p>to provide Money and Debt advise. Our qualified M&D advisors are accredited to Debt Relief Order level and support people struggling financially, helping to liaise with creditors to set up manageable and affordable repayment plans whilst providing budgeting and money saving hints and tips. We have continued to work with East Coast College as part of the Building Better Opportunities project with 2 specialist support workers employed to cover the whole of Norfolk. They continue to support individuals who have barriers that prevent them from returning to paid employment, for example childcare provision, debt, and housing issues.</p> <p>We continue to deliver two further Employment projects, Skills Connect and Routes to work, again led by East Coast College. We have two full time staff employed on these projects supporting residents in the Gt Yarmouth area to move into work. This includes support with CV writing, job searching, training and interview skills.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <p>The guidance issued by the Charity Commission on the public benefit and the services delivered by DIAL, continues to be reviewed on a regular basis. This helps the Charity to ensure that with the ever changing landscape, we continue to meet the intended aims and objectives that DIAL has set out to achieve as detailed in our Constitution.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | n/a |
| Policy on social investment including program related investment | Para 1.38 | n/a |
| Contribution made by volunteers | Para 1.38 | <p>DIAL's volunteers provide help and support in both our Charity shop office, undertaking both administrative roles and providing retail support in our Charity shop. Our volunteers are valued members of the DIAL team and the commitment given to the Charity is very much appreciated.</p> <p>Throughout 2022-23 the number of volunteers was between 20 and 26 at any one time, and between them they contribute approximately 6300 hours of</p> |

| | | |
|-------|--|--|
| | | their time to DIAL throughout the year. Many of our volunteers have learnt new skills which has helped them to gain confidence allowing them to move into employment or into other volunteering placements |
| Other | | n/a |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>DIAL continues to be a highly respected advice provider within Great Yarmouth and the surrounding area, supporting vulnerable and disabled residents to access timely advice and guidance at easily accessible venues within their local community. The DIAL office and Charity Shop is located in the centre of town and is open to, and fully accessible to all. We also take our services out into the local community, delivering from other locations across the Borough, to ensure that those residents who have difficulty getting to our main office can still receive our help and support at locations in which they feel comfortable.</p> <p>This financial year has seen the demand on our service continue to grow and with funding being obtained to provide a warm space through the winter months we were able to provide support to some of the harder to reach residents living in the Borough.</p> <p>Throughout the year over 15000 enquiries were received by phone, email, face to face or through our online facility, with residents receiving advice and guidance on a wide range of issues. Over 5000 face to face appointments were held with advice and support being given to residents experiencing complex and challenging issues.</p> <p>The help and advice provided by our experienced and knowledgeable staff, supported residents to improve their household finances as a result of being supported to claim and receive the correct benefit entitlement or by having reduced debts as a result of manageable repayment plans and, in some cases, debts being written off in full, The financial gain in total, for residents across the Borough as a result of debts being reduced or benefits being awarded totalled just over £2.5million pounds. This figure also included 45 Debt Relief orders totalling over £645321</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|-----|
| Achievements against objectives set | Para 1.41 | n/a |
| Performance of fundraising activities against objectives set | Para 1.41 | n/a |
| Investment performance against objectives | Para 1.41 | n/a |
| Other | | n/a |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>The income for the financial year has increased slightly from the previous 12mths. This is due to funding for the employment projects being paid late and dropping into this accounting year. We have continued to work with East Coast College on Employment projects and continue to look for new partnership opportunities.</p> <p>We secured funding from NHS England to provide support to residents by employing a part-time worker to provide advice and support on non-medical issues to those on the long waiting lists for hip and knee replacements.</p> <p>We have also developed new partnerships working with St Georges Theatre and Carers Voice on projects, supporting local residents.</p> <p>DIAL continues to look at increasing partnership working to help secure funding moving forward and to avoid duplication of services.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | DIAL continues to hold a minimum of 6 months in reserve to cover salaries and overheads together with other related operational costs including rent, general running costs and utilities. |
| Amount of reserves held | Para 1.22 | <p>£265,000.00</p> <p>This has increased to reflect the additional salary costs of DIAL due to the increase in staff.</p> |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <p>The challenges DIAL, like many other smaller charities will have is that less funding is available which creates more competition with smaller charities being unsuccessful. This is a national problem with larger organisations being awarded contracts to deliver services nationwide. This is taking away the funding from local charities who are often best place to deliver services within their communities. We are well-placed to remain as a going concern for the foreseeable future with new partnerships having been created and new funding applications being considered and submitted.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | DIAL'S main source of income continues to be through grants for the delivery of various services and projects. We also raise funds by attending local events such including fetes and family fun days. We continue to |
|--|-----------|---|

| | | |
|---|-----------|--|
| | | raise money in our Charity Shop through the sale of donated items including clothes and other household items. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/a |
| A description of the principal risks facing the charity | Para 1.46 | DIAL continues to remain financially stable for the foreseeable future however the main risk continues to be the ongoing reduction of funding available to meet the ongoing increase in the demand on the services we deliver. The increased rise in rents and utilities is also a risk to be considered moving forward. |
| Other | | n/a |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>Anyone interested in joining the Trustee Board are invited to complete an expression of interest detailing why DIAL is of interest to them and the skills knowledge, and expertise that they could bring to the Charity</p> <p>Applications are assessed by existing Trustees, whilst considering the skills needed to strengthen the Board and the needs of the Charity.</p> <p>A face-to-face meeting is then arranged with the Chair and other Board members and if suitable, and everyone in agreement, they are then co-opted onto the Trustee Board. References and DBS checks are undertaken. The new Trustee is then formerly elected to the Board by DIAL members at the next AGM. All Trustees stand for a period of 3years, before standing down at the AGM where they can be re-elected by the members if willing to re-stand.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | <p>DIAL has an induction process for all new Trustees together with a range of policies and procedures that the new Trustee must adhere to. These are reviewed by the Board on a regular basis to ensure that they remain up to date and in line with Charity Commission requirements. Additional training is available should the new Trustee request this.</p> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>The CEO is responsible for the day-to-day management of the Charity with weekly updates with the Chair via phone and in person. Bimonthly Trustee meetings are held where finances, new and existing projects are discussed, and updates given. The strategic plan of DIAL is constantly under review with medium- and longer-term goals remaining a priority.</p> |
| Relationship with any related parties | Para 1.51 | <p>Throughout this reporting period a Project manager has been responsible for managing some of the projects that DIAL delivers reporting back to CEO and to the Trustee board on a regular basis. An office supervisor has continued to be responsible</p> |

| | | |
|-------|--|---|
| | | <p>for overseeing the day-to-day office activities together with organising the volunteers for both shop and office. Fortnightly staff meetings are held with all staff in attendance with the CEO and Project Manager giving updates and all staff being given the opportunity to put forward new ideas and project opportunities.</p> <p>Regular meetings are held with lead managers of partner organisations who are responsible for project delivery and the funding received. This also gives the opportunity for new partnerships and funding opportunities to be discussed.</p> |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | DIAL Great Yarmouth |
| Other name the charity uses | |
| Registered charity number | 299909 |
| Charity's principal address | DIAL Great Yarmouth KINGSIDE 26-27 King Street Great Yarmouth NR31 9SN |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1 | Valerie Pettit | Chair | | |
| 2 | Steven Bowles | Trustee | Appt May 2022 | Members |
| 3 | Paul Frosdick | Trustee | | |
| 4 | Penny Linden | Trustee | | |
| 5 | Gilly Plumb | Treasurer | | |
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| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| | | |
| | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | n/a |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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| |
|--|


Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Valerie Pettit | |
| Position (eg Secretary, Chair, etc) | CHAIR | |
| Date | 19.02.24 | |