

Bradford Inclusive Disability Service

England & Wales · Charity number 503944

Details

Other names BRADFORD INCLUSIVE DISABILITY SERVICE, BRADFORD METROPOLITAN DISTRICT TOY LIBRARY

Status Registered

Legal form Other

Registered 1975-01-23

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

Contact

Address St. Lukes Hospital
Little Horton Lane
Bradford
West Yorkshire
BD5 0NA

Phone 01274365463

Email bradfordinclusivedisabilityservice@outlook.com

Website WWW.BRADFORDINCLUSIVEDISABILITYSERVICE.CO.UK

Activities

Objects: THE RELIEF AND EDUCATION OF LOCAL HANDICAPPED CHILDREN BY THE PROVISION OF THERAPEUTIC EDUCATIONAL AND STIMULATING TOYS AND EQUIPMENT.

Activities: Bradford Inclusive Disability Service provides a specialist toy & resource service to assist in the development of children with disabilities. Interesting weekly theme days/events for users are organised, including an extensive summer holiday and school breaks scheme. , Social skills group from 5 to 18, Adult social group and a carers support group.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£143,212	£173,298	-	-
2024-09-30	£105,000	£158,000	-	-
2023-09-30	£272,892	£147,419	-	-
2022-09-30	£100,191	£138,556	-	-
2021-09-30	£132,238	£144,549	-	-
2020-09-30	£174,000	£165,000	-	-

Trustees

Name	Role	Appointed
ELLIE HUGHES		2025-04-22
JADE GASGOIGNE		2025-04-22
Katie hansard		2023-10-09
LILY MOXON		2025-04-22
MICHELLE NAYLOR		2025-04-22
Rachel Girling		2025-04-22
Soraya Overend		2026-04-14
laura JACKSON		2024-09-24

Bradford Inclusive Disability Service

England & Wales - Charity number 503944

Accounts

Bradford Inclusive Disability Service

Charity number 503944

Annual Report and Financial Statements for the year ended 30 September 2025



B.I.D.S
BRADFORD INCLUSIVE DISABILITY SERVICE



Bradford Inclusive Disability Service

Annual Report and Financial Statements for the year ended 30 September 2025

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Statement of assets and liabilities	6
Notes to the accounts	7 to 8

Prepared by West Yorkshire Community Accountancy Service CIO

Bradford Inclusive Disability Service

Trustees' report for the year ended 30 September 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Laura Jackson	Chair	
Amanda Wilson		Resigned 22 April 2025
Katie Hansard		
Deborah Kelser		
Victoria Philips		
Michelle Naylor		Appointed 22 April 2025
Rachel Girling		Appointed 22 April 2025
Lily Moxon		Appointed 22 April 2025
Ellie Hughes		Appointed 22 April 2025
Jade Gasgoigne		Appointed 22 April 2025
Charity number	503944	Registered in England and Wales

Registered and principal address

Child Development Centre
St Luke's Hospital
Little Horton Road
Bradford
BD5 0NA

Bankers

The Co-operative Bank plc
Customer Services
PO Box 459
Skelmersdale
WN8 6WT

Independent examiner

Sarah Coates MAAT

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 25 November 1974, as amended 26 November 2019.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Bradford Inclusive Disability Service

Trustees' report (continued) for the year ended 30 September 2025

Objectives and activities

The charity's objects

The relief and education of children with disabilities by the provision of therapeutic educational and stimulating toys and equipment.

The charity's main activities

The Bradford Inclusive Disability Service (formerly Bradford Toy Library) provides a specialist toy and resource service to assist in the development of children with disabilities. Interesting weekly theme days and events for users are organised including an extensive Summer holidays and school breaks scheme. Also 'TEENZONE' a social skills group (11+), Friday Friends and a Carer's Support Group are part of our activities.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

It has been a successful and rewarding year for the Bradford Inclusive Disability Services.

The Summer programme ran very well, both in specialist provision at a local special school and in the community receiving outstanding feedback from attendees.

Christmas was a triumph with a day and meeting Santa at Ponderosa, teenzone / kidszone both had Christmas parties and we attended the pantomime at the local Alhambra.

Both Teenzone and Kidzone continue to run smoothly following the recent staff changes, and the new team members employed from September have settled in well, which is reflected in the last years accounts.

We have celebrated the charity turning 50 with lots of lovely events. We are also delighted to share that we have been awarded three years of funding from The National Lottery, providing valuable support for our ongoing and future projects.

Financial review

The net payments for the year were £30,086, including net receipts of £7,608 on unrestricted funds and net payments of £48,985 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £29,947.

The reserves policy is to aim to retain between 3 and 6 months annual budgeted expenditure for the purpose of enabling the smooth running of the charity and to allow for an orderly winding up should the charity need to close.

Bradford Inclusive Disability Service
Independent examiner's report to the trustees of Bradford Inclusive Disability Service

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2025, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

Signed: Name: Sarah Coates MAAT

Date:

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Bradford Inclusive Disability Service
Receipts and payments account
for the year ended 30 September 2025

	Notes	2025	2025	2025	2025	2024
		Unrestricted	Restricted	Endowment	Total	Total
		funds	funds	funds	funds	funds
		£	£	£	£	£
Receipts						
Grants and donations	(2)	8,959	109,942	-	118,901	89,534
Membership fees		5,283	-	-	5,283	2,790
Fundraising		3,311	-	-	3,311	3,244
Activity contributions		4,237	9,857	-	14,094	6,902
Other income		360	-	-	360	180
Bank interest		1,263	-	-	1,263	2,178
Total receipts		23,413	119,799	-	143,212	104,828
Payments						
Salaries NI and pensions		13,502	47,866	64,300	125,668	89,685
Sessional workers		25	155	410	590	-
Toys, equipment and resources		-	131	7,224	7,354	17,803
Insurance		-	-	651	651	436
Events and activities		785	13,573	2,180	16,538	27,834
Travel and transport		-	3	2,795	2,798	3,596
Stationery and office supplies		-	-	1,362	1,362	3,081
Food and refreshments		-	184	1,340	1,524	1,242
Clothing and uniforms		-	-	1,664	1,664	389
Independent examination		-	-	1,116	1,116	1,122
Volunteer expenses		-	2,660	1,322	3,982	2,935
Committee expenses		-	-	501	501	195
Fundraising costs		1,493	-	-	1,493	2,123
DBS checks		-	-	278	278	62
IT and website		-	6,242	1,196	7,438	1,681
Training		-	-	341	341	5,584
Total payments		15,805	70,814	86,680	173,298	157,768
Net receipts / (payments)		7,608	48,985	(86,680)	(30,086)	(52,940)
Fund balances brought forward		22,339	-	86,680	109,018	161,958
Fund balances carried forward	(3)	29,947	48,985	-	78,932	109,018

**Bradford Inclusive Disability Service
Statement of assets and liabilities**

as at 30 September 2025

	2025	2025	2025	2025	2024
	Unrestricted	Restricted	Endowment	Total	Total
	£	£	£	£	£
Cash funds					
Cash at bank	29,947	48,985	-	78,932	109,018
Total cash funds	<u>29,947</u>	<u>48,985</u>	<u>-</u>	<u>78,932</u>	<u>109,018</u>

Assets retained for the charity's own use

The charity retains various items of office equipment as well as audio visual equipment and toys for use by the children. Other specialist items of equipment are also held. A full inventory of these items is held by the group.

Liabilities

	2025
	£
Accruals	1,056
	<u>1,552</u>

The financial statements were approved by the board of trustees on 27.4.26

Signed:  (Trustee)

Name: LAURA JACKSON

Bradford Inclusive Disability Service

Notes to the accounts

for the year ended 30 September 2025

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Endowment funds represent those assets which must be held permanently by the charity, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income unless restrictions have been imposed by the donor. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

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

Bradford Inclusive Disability Service
Notes to the accounts continued
for the year ended 30 September 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
City of Bradford Met. Dist. Council (CBMDC)	-	14,540	14,540	15,500
National Lottery Community Fund (NLCF)	-	91,402	91,402	60,099
Sovereign Healthcare	-	-	-	2,000
Other grants and donations	8,959	4,000	12,959	11,935
	<u>8,959</u>	<u>109,942</u>	<u>118,901</u>	<u>89,534</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Teenzone Activity funds	-	13,857	13,857	-	-
NLCF	-	91,402	42,472	-	48,930
CBMDC Playday	-	9,000	8,943	-	57
CBMDC Summer	-	5,540	5,540	-	-
	<u>-</u>	<u>119,799</u>	<u>70,814</u>	<u>-</u>	<u>48,985</u>

Fund name

Teenzone Activity funds
NLCF
CBMDC Playday
CBMDC Summer

Purpose of restriction

Donations towards Teenzone activities and events.
Towards staff salary costs and IT costs.
Towards the costs of the national play day at Nell Bank.
Towards the costs of activities in the summer holidays.

Endowment funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Scope in Bradford	86,680	-	86,680	-	-
	<u>86,680</u>	<u>-</u>	<u>86,680</u>	<u>-</u>	<u>-</u>

Fund name

Scope in Bradford

Reason for designation

The expendable endowment fund is formed from the donation of surplus assets following the dissolution of Scope in Bradford. There is no time limit on the utilising of the funds. The purpose of the fund is to be utilised for the benefit of disabled people in the Bradford area.

4 Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Bradford Inclusive Disability Service

Charity number 503944

Annual Report and Financial Statements for the year ended 30 September 2025



B.I.D.S
BRADFORD INCLUSIVE DISABILITY SERVICE



Bradford Inclusive Disability Service

Annual Report and Financial Statements for the year ended 30 September 2025

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Bradford Inclusive Disability Service

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Name	Position	Dates
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Deborah Kelser		
Victoria Philips		
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Charity number	503944	Registered in England and Wales

Registered and principal address

Child Development Centre
St Luke's Hospital
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Bradford
BD5 0NA

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The Co-operative Bank plc
Customer Services
PO Box 459
Skelmersdale
WN8 6WT

Independent examiner

Sarah Coates MAAT

West Yorkshire Community Accountancy Service CIO

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Trustees' report (continued) for the year ended 30 September 2025

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Achievements and performance

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The Summer programme ran very well, both in specialist provision at a local special school and in the community receiving outstanding feedback from attendees.

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Bradford Inclusive Disability Service
Independent examiner's report to the trustees of Bradford Inclusive Disability Service

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2025, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
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Signed: Name: Sarah Coates MAAT

Date:

West Yorkshire Community Accountancy Service CIO

Stringer House
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Bradford Inclusive Disability Service
Receipts and payments account
for the year ended 30 September 2025

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		Unrestricted	Restricted	Endowment	Total	Total
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Fund balances brought forward		22,339	-	86,680	109,018	161,958
Fund balances carried forward	(3)	29,947	48,985	-	78,932	109,018

**Bradford Inclusive Disability Service
Statement of assets and liabilities**

as at 30 September 2025

	2025	2025	2025	2025	2024
	Unrestricted	Restricted	Endowment	Total	Total
	£	£	£	£	£
Cash funds					
Cash at bank	29,947	48,985	-	78,932	109,018
Total cash funds	<u>29,947</u>	<u>48,985</u>	<u>-</u>	<u>78,932</u>	<u>109,018</u>

Assets retained for the charity's own use

The charity retains various items of office equipment as well as audio visual equipment and toys for use by the children. Other specialist items of equipment are also held. A full inventory of these items is held by the group.

Liabilities

	2025
	£
Accruals	1,056
	<u>1,552</u>

The financial statements were approved by the board of trustees on 27.4.26

Signed:  (Trustee)

Name: LAURA JACKSON

Bradford Inclusive Disability Service

Notes to the accounts

for the year ended 30 September 2025

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

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Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

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Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Endowment funds represent those assets which must be held permanently by the charity, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income unless restrictions have been imposed by the donor. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

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

Bradford Inclusive Disability Service
Notes to the accounts continued
for the year ended 30 September 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
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Sovereign Healthcare	-	-	-	2,000
Other grants and donations	8,959	4,000	12,959	11,935
	<u>8,959</u>	<u>109,942</u>	<u>118,901</u>	<u>89,534</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Teenzone Activity funds	-	13,857	13,857	-	-
NLCF	-	91,402	42,472	-	48,930
CBMDC Playday	-	9,000	8,943	-	57
CBMDC Summer	-	5,540	5,540	-	-
	<u>-</u>	<u>119,799</u>	<u>70,814</u>	<u>-</u>	<u>48,985</u>

Fund name

Teenzone Activity funds
NLCF
CBMDC Playday
CBMDC Summer

Purpose of restriction

Donations towards Teenzone activities and events.
Towards staff salary costs and IT costs.
Towards the costs of the national play day at Nell Bank.
Towards the costs of activities in the summer holidays.

Endowment funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Scope in Bradford	86,680	-	86,680	-	-
	<u>86,680</u>	<u>-</u>	<u>86,680</u>	<u>-</u>	<u>-</u>

Fund name

Scope in Bradford

Reason for designation

The expendable endowment fund is formed from the donation of surplus assets following the dissolution of Scope in Bradford. There is no time limit on the utilising of the funds. The purpose of the fund is to be utilised for the benefit of disabled people in the Bradford area.

4 Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Bradford Inclusive Disability Service
Independent examiner's report to the trustees of Bradford Inclusive Disability Service

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2025, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

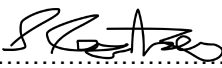
I report in respect of my examination of the charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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- 2 the accounts do not accord with those records.

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.

Signed: 

Name: Sarah Coates MAAT

27/04/2026

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Bradford Inclusive Disability Service

England & Wales - Charity number 503944

Accounts

Bradford Inclusive Disability Service

Charity number 503944

Annual Report and Financial Statements for the year ended 30 September 2024



B.I.D.S
BRADFORD INCLUSIVE DISABILITY SERVICE



Bradford Inclusive Disability Service

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Bradford Inclusive Disability Service

Trustees' report for the year ended 30 September 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved

Name	Position	Dates
Laura Jackson	Chair	Appointed 24 September 2024
Carol Bowes	Chair	Resigned 31 March 2024
Amanda Jacklin	Treasurer	Appointed 12 March 2024 Resigned 24 September 2024
Amanda Wilson		
Katrina Butler		Resigned 9 October 2023
Catrina Milne		Resigned 9 October 2023
Rebecca Chamberlan		Appointed 9 October 2023
Katie Hansard		Appointed 9 October 2023
Andrew Patterson		Appointed 9 October 2023
Deborah Kelser		Appointed 12 March 2024
Victoria Philips		Appointed 12 March 2024
Tara Butterworth		Appointed 12 March 2024 Resigned 26 November 2024
Michelle Naylor		Appointed 24 September 2024

Charity number 503944 Registered in England and Wales

Registered and principal address

Child Development Centre
St Luke's Hospital
Little Horton Road
Bradford
BD5 0NA

Bankers

The Co-operative Bank plc
Customer Services
PO Box 459
Skelmersdale
WN8 6WT

Independent examiner

Sarah Coates MAAT

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 25 November 1974, as amended 26 November 2019.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Bradford Inclusive Disability Service

Trustees' report (continued) for the year ended 30 September 2024

Objectives and activities

The charity's objects

The relief and education of children with disabilities by the provision of therapeutic educational and stimulating toys and equipment.

The charity's main activities

The Bradford Inclusive Disability Service (formerly Bradford Toy Library) provides a specialist toy and resource service to assist in the development of children with disabilities. Interesting weekly theme days and events for users are organised including an extensive Summer holidays and school breaks scheme. Also 'TEENZONE' a social skills group (11+), Friday Friends and a Carer's Support Group are part of our activities.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

See report

IMPACT REPORT

2024







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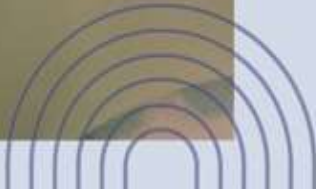
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The future

Picture: Little girl enjoying the sensory toys.





Picture: National Lottery Fund awarded - 2019!

Introduction

Established in 1975, within St Luke's Hospital, we will be celebrating our 50th birthday this year.

Starting out as a toy library for children with additional needs and their families, our initial goal was to support clinicians in Children's Outpatients with the provision of toys for children with sensory impairments, Autism and other life-limiting conditions. For many families, purchasing specific toys for their children was often outside of their financial means and the Toy Library became the solution.

Our staff team grew over time and by 2006 we employed two full time staff who both have children (now young adults) with additional needs. Through their personal and professional knowledge, over the years, we have introduced more activities and services that support our children, young people and families alongside our toy library. All of our services have been developed with our families and children, so we are proud to say we are truly user-led.

The change in our name in 2019 was borne out of the change to our services, we are more than a toy library now and we wanted our name to reflect our growth.

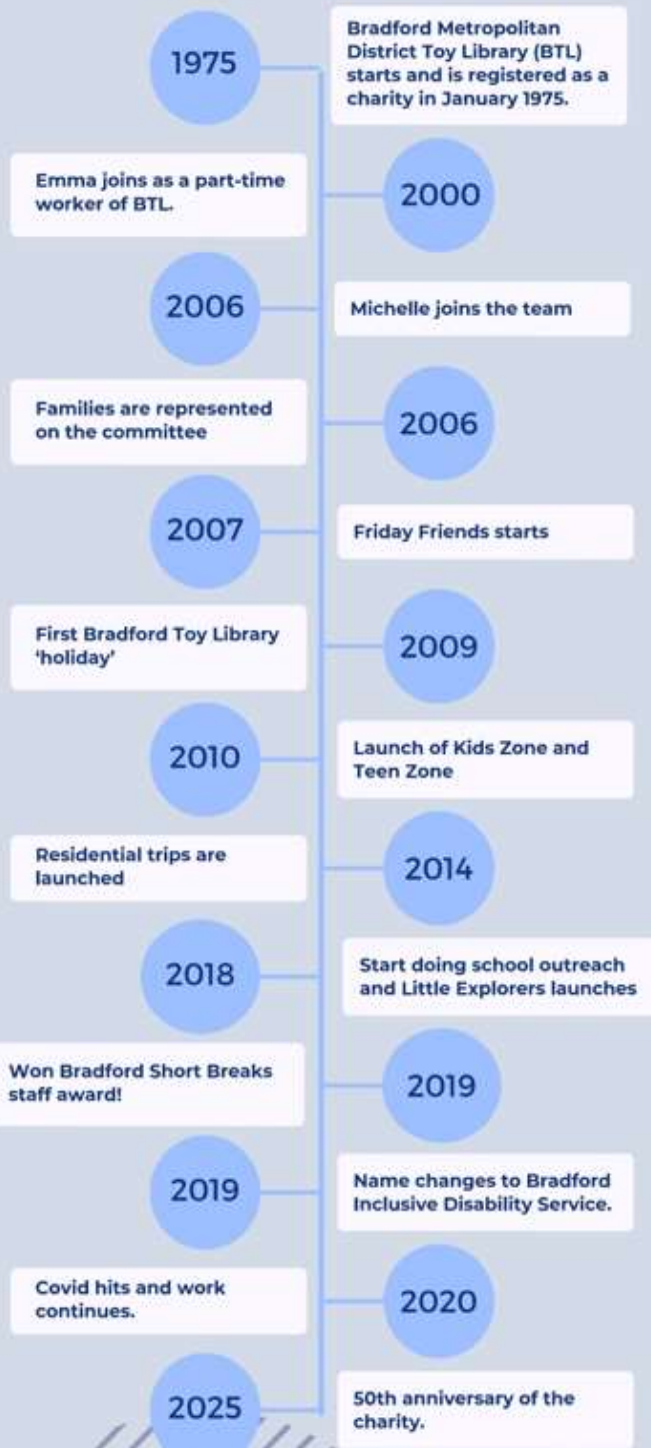
Across the following pages, we are proud to share more about our staff team, the services we provide, their impact and our future plans.

We hope you enjoy reading our impact report, and if you know someone who needs our support, our contact details are at the very end.



Picture: The entrance to B.I.D.S in St Luke's Hospital

Our timeline





Picture: Emma Rae



Picture: Michelle Neale

Meet the Team

Emma first heard about the Toy Library when she joined as a client in 1999, seeking support for her (then) 4 year old daughter who had been diagnosed with Autism. This soon became a part-time role working 10:00 to 14:00 during term-time, mostly loaning out the toys and providing some support with a cup of tea.

Emma recalls the early days of the committee just being the clinical staff from the hospital and her role doing new things, including helping someone who had issues with hoarding to move house. There was always a different need and Emma has been proud to be able to help meet that need for their members.

Michelle used to be a nursery nurse working in special education schools and used the Toy Library as part of her work. Following a work break she came into the role at the Toy Library and used her educational experience to help grow the organisation.

Michelle set about cataloguing the toys and making a toy 'database'; the Friday Friends group snowballed from one person to many parents and days out with the families came out of her own personal understanding of their needs due to having a child with Autism.

The current staff team have been jointly responsible for the development of Friday Friends, Kids Zone, Teen Zone, annual trips, residentials and outreach to schools. On top of this they have also enabled parents to join the committee alongside the clinical staff to make BIDS 2020 a strong user-led organisation.

Our Committee

Our committee is made up of a selection of parents, grandparents, professionals and interested parties, all whom share a passion for helping families who have been touched by disability.

We asked a few of our Trustees, current and past, why they wanted to be part of the committee for BIDS this is what they had to say;



I have a son with SEN, he has had needs from birth. I joined BIDS committee to help support the charity to continue to provide the essential support and services for families in Bradford. My background is in Social Care and Benefits and I am also a Parent Governor at a Special Needs School in the local district as the Safeguarding Governor.

- Katrina

I wanted to be part of the committee as I want everyone to know they can come to me and I will help with what I can. I also want people to feel they can talk and ask for help if needed or to help them have more understanding of things and get the right support.

- Carol

I am mum to two girls ages 8 & 9. My eldest daughter was diagnosed at the age of 5 with dyspraxia, hypermobility, short term memory loss and language processing difficulties and is now awaiting Autism assessment also. When I first popped into B.I.D.S I signed up and they loaned us some toys. We then started doing some summer activities and met some lovely families. We have recently joined Friday Friends and attend Kidzone. Michelle and Emma have always given our family support and a listening ear. I wanted to join the committee to give something back to this amazing charity.

- Amanda



Picture: Pond dipping at Nell Bank.

Picture: The Community Disability Play Day

Our Partners

It's amazing what you do, keep up the good work!

- ZW, parent

St Luke's Hospital:

- Occupational Therapists
- Physiotherapists
- Consultants

Short Breaks Bradford

Nell Bank

Inn Churches

Moor Time

AWARE

Shine

Parents' Forum for Bradford and Airedale (PFBA)

Vision Impairment Team

Portage

Chellow Heights Special School

Hirst Wood Nursery School

Co-op Academy Delius

Canterbury Nursery School



Our partnership with BIDS has created The Bradford Community Disability Play Day, delivered annually to approximately 400 visitors over the last seven years.

Working in partnership with BIDS has meant we can maximise funding opportunities by matching what each partner is able to raise and scaling up the events as a result.

Our specialist facilities means that through BIDS, with their network of families, we can reach a wide range of people who have children with SEND and provide exciting and engaging events and activities for them, for which the physical and mental wellbeing benefits are significant.

- Dan Goodey, Nell Bank Centre

Our Client Journey

The doorway to BIDS

Referral from Children's Outpatients or other professional

Word of mouth / self-referral

Schools outreach



From there...

Become a member of BIDS to access lots of services such as...



The Toy Library to loan toys

Social skills groups Little Explorers, Kids Zone, Teen Zone and Friday Friends

Family fun days, summer activities, trips, outings, mini-breaks and residential

Support and advice on finance and managing bills, benefits, disability badges, Family Fund and more



Picture: The contents of a Covid food and 'boredom buster' parcel.



Before BIDS we had struggled for 5 years trying to find help trying to get schools on board with his disability so meeting people who listened, and we could be open and honest without judgement.

We were referred to BIDS by one of the occupational therapists for support and sensory type equipment. So we started loaning toys and equipment weekly which then opened the doors to being with other families who would help and support us as a family with their ideas and lived experiences.



- The Lomas family



Picture: Bradford Toy Library logo

Accessing BIDS Toy Library:

New families access our services by either calling or popping in when they are at children's Outpatients. We make them an appointment during the week that lasts for 15 to 20 minutes.

Once signed up, parents can access the toy library and take up to 4 toys for a month. We do bend rules to meet the needs of those families who find it difficult to travel to us, and this is one of the reasons we developed the service within schools.

BIDS Toy Library

576

New members in just one year.

250

Toys loaned each week.

100

Parents and carers come to our specialist schools sessions

Alongside borrowing toys, families can then access our other services or opt for a chat and a cuppa with the team.



My son has been off school for over a year and the toy library had been amazing! He looks forward to going in and having a chat with volunteers and staff, and they make a great effort with him. They search for and match toys to his ability and the right level of challenge. My son enjoys it so much, he says "its like going into Smyths!" We have been able to build therapy in through these toys and work on his fine motor skills and turn taking practise which has been very effective. It has helped us to tie in therapy through play.

- Gina





Picture: Friday Friends on a group outing to the theatre.

Friday Friends

Our Friday Friends group is a friendly and supportive space for parents and carers to pop in for a cuppa and a chat. In addition to friendship and support, we also offer help and guidance with:

- Benefits advice
- Access to other professionals (Occupational Therapy, physiotherapy, speech and language therapy, and consultant support)
- Sharing knowledge, advice and support
- Meeting other parents in similar circumstances

Friday Friends has its very own Facebook page and WhatsApp group to provide information about the meeting that week.

Through the groups that we have run in the office we have watched families engage with each other and make lasting friendships. They empower each other, support each other and have made play dates away from our charity together feeling that they have made lasting friendships because they have something in common.



The Friday friends group has enabled me to meet and get to know some wonderful SEN parents who have become friends. Spending time chatting over a coffee gives us a lovely opportunity to share our experiences and help each other out with advice. The ladies at BIDS have also been amazing at signposting other services and providing advice that is helpful in these sessions.

- Christiana



Kids Zone and Teen Zone

We have two dedicated and exciting youth groups catering for young people with a disability. We meet every Monday evening from 17:00 during term time and our aim is to have lots of fun within the community.

It's a wonderful way to join in with your peers, helping to develop social skills and promoting independence. It's also a lovely way for parents to connect and socialise with other parents who have children with disabilities. Siblings are welcomed and included too.

Our children's social groups have grown over the last few years and we have over 25 children and young people regularly attending these groups giving children opportunities to make lasting friendships and enjoy some fantastic activities such as bowling, swimming, Lazerzone, the cinema and eating out. This helps the children grow and develop into fantastic individuals.



Picture: The children at Kids Zone



Ages 8 to 11

Age 11+



We first met BIDS in 2017 after our paediatrician told us about them. At the time O was beginning to realise that she had different needs to the other children in her class (none of them had a feeding tube or used a wheelchair or wore nappies.) The doctor thought it would be good for O to meet other children who may look a bit like her or have some similar needs, with S and A having Autism and ADHD traits we thought it would help them as well as they struggled to communicate and socialise with other people.

We chose BIDS specifically as the activities were able to cater to all 3 girls needs, as well as myself being able to talk with other parents who have children with similar needs. With BIDS we have been able to regularly meet up with Kids Zone / Teen Zone.

The girls have all become more confident since starting going to BIDS, they feel accepted even if they are having a tricky day. If we hadn't joined BIDS we probably wouldn't go out places as much as we do, I also think the girls would be a lot less confident than they are now.

11



Little Explorers



Picture: A SHINE Summer Fun Day.



Picture: The Little Explorers group.

Seating, positioning & play for children aged 3 to 18 months – these sessions are designed to help our children learn how to play – we call them toy lessons.

We felt it was important to support families as early as possible in the journey so we have designed these sessions with this in mind. As our office is based in St Luke's Hospital, we work in partnership with the on-site physiotherapists and other specialist staff to provide these sessions.

“ We are very grateful for all the opportunities we have had over the years you have been a real lifeline ”

“ To find an organisation that had a support network for special needs children and their families was amazing and a real community resource. We started off in Little Explorers which was run in the BIDS office with the physiotherapists teaching us seating positions whilst the BIDS staff gave us many toys to try and learn through play.

We made some special friends through this group and we went out together on picnics and playdays and shared ideas. This wouldn't have happened if we hadn't joined BIDS service.

The benefits to us as a family have been being able to approach a service for specialist toys and equipment. If I had seen something that I wanted to try the staff would buy it for us to loan and also if I couldn't make it to the office because my son is often unwell because of his disability the staff would bring the toy out to my home and drop it off for us. They always go above and beyond for us.





Picture: No limits at Calvert Trust.

This testimonial is from a member who joined in 2006. Her son was 2 and a half when they joined, she is still part of the service today and says it is like an extension family with new people joining; she has made so many friends and even brings new people along herself.



Picture: A day out enjoying the good weather.

Holidays and residentials

We work with Short Break Bradford and Principle Trust to offer family residential opportunities.

Within the school summer six-week holidays we aim to provide four weeks of fun and during other holidays we offer theme days and family get togethers.

The sessions are designed to support the whole family with activities that can be adapted to meet the needs of the disabled children, time off for parents to enjoy a bit of 'me time' and lots of opportunities to meet like minded families that soon turn into friends.



Picture: Halloween at Lightwater Valley

Some of the benefits to them has been going on holidays to Center Parcs with a group of parents and Ingleborough Hall making new friends and giving me the ability to actually go away with the friends I made at BIDS.

Even planning and going to Disneyland Paris with my son which all happened with the help of Emma and Michelle. Especially Michelle as both workers were part time and I saw more of Michelle on a Friday so she helped me very much with this trip.

It made a massive difference talking to other parents who were going through the same things as me and being able to understand each other and empathise.

Without this valuable support my son would not be where he is today studying at university doing a graphics degree. As a family we introduced a lot of other friends to the service with children with disabilities, this was important to me to be able to share my journey with BIDS with friends who also need the support.

If I hadn't have found BIDS and attended the sessions of support I probably wouldn't be doing anything or as confident, I certainly wouldn't have planned a trip to Paris with my son without their support.

I feel my confidence has grown so much in the 17 years I have been a part of BIDS. There is a sense of belonging, you can go to BIDS for support and they understand you.



Working with hospitals

We have been situated in St Luke's Hospital since we began back in 1975. The Toy Library was initially designed to support the clinical staff within Children's Outpatients Department.

Since our inception we have been financially supported with a rent-free room and phone line. This support then extends to the network of professionals provided for us by the NHS within Bradford giving us the chance to make a real difference to disabled children as early as possible in their diagnoses.

Within my role I work with children with a range of complex neuro-disability conditions and I regularly signpost the families I work with to the BIDS service.

It can be very difficult for families in Bradford to access and receive the support they need for them and their children and the BIDS service is absolutely invaluable in providing this support.

The toy library loan service is amazing as it allows families to borrow toys and therapy equipment that they wouldn't be able to access.

This helps to promote the development of the child's motor skills, learning, vision and hearing and also provides support to parents to learn how to promote play and therefore support their child to reach their full potential.

- Laura Dent, Children's physiotherapist, complex neuro-disability conditions

BIDS is an asset to the trust and my department greatly appreciates all the hard work and effort that goes into enabling BIDS to continue. Each family I have linked up with BIDS has nothing but praise for the service.

Families are given opportunities and experiences through BIDS that is not available anywhere else. BIDS make sure all children experience play in whatever capacity they can.

We need BIDS to continue for our families well into the future.

- Marcia Emmott, Occupational Therapist Paediatrics / Rehabilitation

Picture: The front door at Horton Wing.



Picture: Our setup at a school outreach session.

Mainstream Outreach

We started our work with schools in 2018. Local schools can join our service and for a fee they can borrow toys termly to use within their own setting. We also offer a visiting service at their settings and can create a supportive network for carers monthly.

We currently work with around 14 schools, 4 specialist and 10 mainstream providers.

We also have around ten schools in mainstream provision that have come on board. We visit these schools and chat with families offering them our service within school where they are comfortable and secure to talk with other parents about issues they face being a parent of a child with a disability. We lend them a good range of toys and equipment to help with their learning and playtime.



Our children and families benefit from a diverse offer of stimulating toys which are suited for all cohorts of children at the academy. These toys have helped our children to improve in the areas of communication, cognition, fine motor skills and sensory and physical needs.

The BIDS service has also benefited our families through support signposting to other offers and services such as Autism friendly cinema days, soft play centres, helping with managing their utility bills, finances, mini breaks, residential trips, disability badges and Family Fund.

Working alongside BIDS has broadened other school staff's knowledge and skills through listening to advice and support from this service. School have been able to reach vulnerable and hard to reach parents through the offer of the Toy Library. Parents have seen a reason and benefit to come into school for the Toy Library, which is very much a safe space. This has often given school staff an opportunity to identify other needs for families such as parental anxiety, isolation and domestic abuse.



- Sarah Kelly, Co-op Academies Delius Primary School

Specialist Outreach



Picture: Our setup at a school outreach session.

Going into schools enables us to interact with the seldom heard communities in our district. We have carers groups within four specialist settings providing a coffee morning for the carers to talk with us and each other. This gives them time to offload and talk and we have seen some lovely friendships blossom here.



Chellow Heights is a generic special school for learners aged 2 to 11 years. We are based on two sites; Heaton and Low Moor. Our pupils come from across Bradford and reflect the diverse population of the district.

We initially got in touch with BIDS as we were keen for our parents group to access all available services within the district. The parents loved the toy library and Emma and Michelle were keen to bring the toy library to the families at the school sites, rather than requiring the parents to get to St Luke's. BIDS come to both sites once a month and soon the service progressed into advice, information support and activities. From the outset it felt that BIDS were a great fit with our school and our parents, sharing similar experience, empathy, values, and professionalism.

Now BIDS run holiday activities from our BD9 site, which benefits our children, families and parents hugely. The school can provide a venue that is welcoming, safe and secure and we are very pleased that BIDS run this type of out of school activity here



- Katie Hansard

The Difference We Make

We have supported over 4,500 families and their children in the past 5 years.

For many of the children and the families we work with, we are not just here for a few months; it's a long journey together. For many of our clients, this journey has been particularly special:

There have been lots of activities that we wouldn't have tried as it would've been too stressful.

BIDS has grown and become a homely community where anyone is welcome.

If we hadn't found BIDS honestly, I dread to think... My wife and I probably wouldn't be married!

On the residential we could sit and breathe, watch them enjoy themselves running around being free in a secure environment.

The Team at BIDS do a phenomenal job in supporting families in the district and work tirelessly to ensure they have access to a wide range of enrichment activities and support services. - Nell Bank

It made a massive difference talking to other parents who were going through the same things as me and being able to understand each other and empathise.

Sometimes you don't feel acceptance and don't get the support, but with BIDS I really felt this wasn't an issue. Everyone was welcoming and helpful.

Our family is always welcome and this means so much to us.

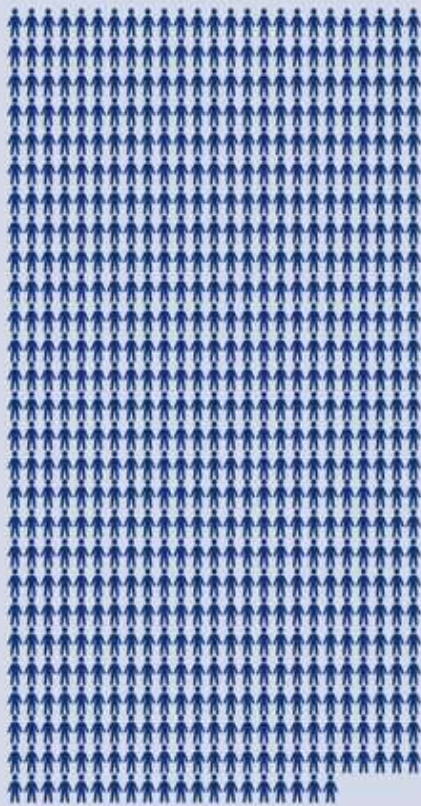


Picture: Our supplies ready to be packaged and delivered during Covid.

Our Impact



Picture: Celebrating 45 years of B.I.D.S



670

Children with disabilities have enjoyed new specialist toys.

Represents one year of activity.

12
Shine
sessions

48
School Outreach
sessions

46
Teen Zone
sessions

39
Friday Friends
sessions

46
Kids Zone
sessions

Holiday
Activities

735
attendees

Teen Zone /
Kids Zone

720
attendees

Little
Explorers

540
attendees

School
Visits

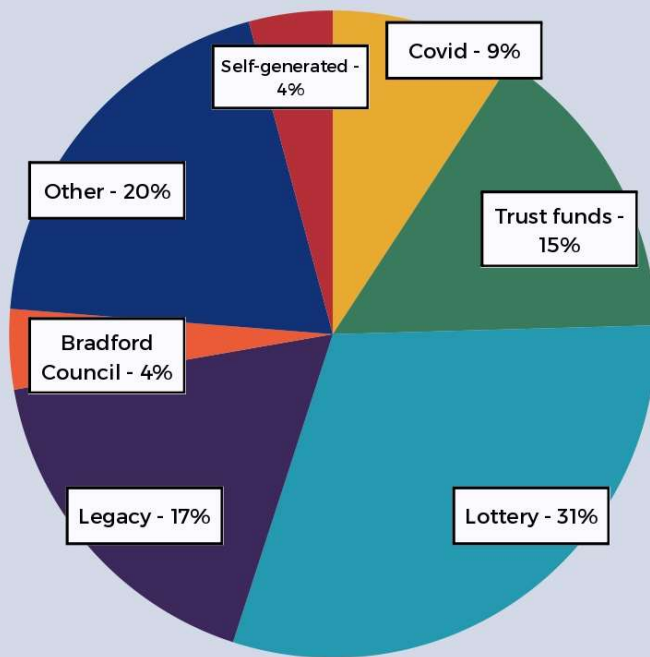
413
attendees

Funding Profile

We are grateful to all our funders over the past 5 years. Our complete range of funders are listed at the very end of this report. They have supported us in many ways, including exceptional support during Covid.

Sources of Funding

2018 to 2023



From our data we can see that around one-third of our funding has come from the National Lottery Community Fund, through a number of programmes including Awards for All and Reaching Communities.

1/3

Across the 5 years this is roughly £50,000 per year.

49 Funders

33 Trusts

1 Legacy Donation

Our self-generated income includes membership fees, small donations, contributions towards activity costs from our families and bank interest. Whilst this is a small percentage of our overall income, since 2021 it does give us around £10,000 per year.

Scope in Bradford donated more than £140,000 when they closed their doors for the final time in our last financial year. This legacy has really supported the long-term stability of the organisation and we are very grateful to have been considered as their beneficiary.



Picture: Caving at Ingleborough Hall

The future

50 years of supporting families of disabled children and young people across the Bradford District has been truly rewarding, and at times, hard work.



It's not a job, it's our life and it's what we do



- Emma and Michelle

We have big plans. We want to bring the joy of BIDS service and its activities to more families across the district and to do this we are working with more funders to grow our staff team and increase our reach.

Our plans include taking on Health and Social Care apprentices to train them to work with our wonderful families. We need to ensure that our service continues to run for another 50 years, and therefore growing our own workforce is incredibly important to us. We will also be looking to work with local colleges to provide T-level placement opportunities for their students.

Once we have more staff, we will then be increasing our offer for toy loan and support within more schools across the district.



Picture: Delivering Christmas presents to our clients.

THANK YOU TO ALL OUR FUNDERS

29th May 1961 Charitable Trust
4814 Trust
Albert Gubay Charitable Foundation
The Alchemy Foundation
The Angela Gallagher Memorial Fund
Awards for All
The Barbara Shuttleworth Memorial Fund
Bradford Council
Bradford Autism Services
Bonus Ball Families
Brelms Trust
Charities Aid Foundation
The Cleeves and Whitehead Trust
Cotton Industry War Memorial Trust
David Family Foundation
Fitton Trust
The Friends of St Luke's
Sir George Martin Trust
The Hadley Trust
The Hedley Foundation
The Hooper Family - in memory of Paul Hooper
Inn Churches
Joan Wilkinson Charitable Trust
The Joel Harrison Charitable Trust
Keepmoat
Leeds Building Society
Leeds Community Foundation

The Liz and Terry Bramall Foundation
Lloyds Bank Foundation
Lord Barnaby's Foundation
Localgiving
The Masonic Charitable Foundation
Modiano Charitable Trust
The Myerscough Charitable Trust
National Lottery Community Fund
The Pat Newman Memorial Trust
The Percy Bitton Charity
The Pierrepont Trust
Rangoowala Foundation
The Rank Foundation
Scope in Bradford
The Sobell Foundation
Sovereign Health Care
St James Place Charitable Foundation
The Sweetpea Charitable Trust
Tesco Stronger Starts
The Trevor Chinn Charitable Trust
Transforming Lives
The Truemark Trust
The Wilson Family - in memory of Abbie Wilson
Webb Family Charitable Trust
W W Spooner Charitable Trust
Zedra Trust Company

CONTACT US

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 @BIDS_Official
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Report written by
Community Action
Bradford & District



Bradford Inclusive Disability Service

Trustees' report (continued) for the year ended 30 September 2024

Objectives and activities

Financial review

The net receipts for the year were £2,631, including net receipts of £4,521 on unrestricted funds and net payments of £1,890 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £22,339.

The reserves policy is to retain between 3 and 6 months annual budgeted expenditure for the purpose of enabling the smooth running of the charity and to allow for an orderly winding up should the charity need to close.

Approved by the board of trustees on 09/04/2025

L Jackson (Trustee)

Bradford Inclusive Disability Service

Independent examiner's report to the trustees of Bradford Inclusive Disability Service

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2024, which are set out on pages 28 to 32.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

Sarah Coates MAAT

14/04/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Bradford Inclusive Disability Service
Receipts and payments account
for the year ended 30 September 2024

	Notes	2024	2024	2024	2024	2023
		Unrestricted	Restricted	Endowment	Total	Total
		funds	funds	funds	funds	funds
		£	£	£	£	£
Receipts						
Grants and donations	(2)	15,035	74,499	-	89,534	272,892
Membership fees		2,790	-	-	2,790	1,417
Fundraising		3,244	-	-	3,244	3,609
Activity contributions		6,902	-	-	6,902	5,413
Other income		180	-	-	180	210
Bank interest		2,178	-	-	2,178	497
Total receipts		30,329	74,499	-	104,828	284,038
Payments						
Salaries NI and pensions		-	89,685	-	89,685	90,188
Toys, equipment and resources		2,521	15,282	-	17,803	19,264
Insurance		436	-	-	436	284
Events and activities		13,561	14,273	-	27,834	18,674
Travel and transport		3,033	563	-	3,596	4,064
Stationery and office supplies		773	2,308	-	3,081	1,031
Food and refreshments		1,065	177	-	1,242	1,312
Clothing and uniforms		69	320	-	389	166
Independent examination		-	1,122	-	1,122	750
Volunteer expenses		733	2,202	-	2,935	4,964
Committee expenses		35	160	-	195	174
Fundraising costs		1,789	334	-	2,123	3,518
Publicity and promotions		-	-	-	-	756
DBS checks		62	-	-	62	-
IT and website		1,681	-	-	1,681	647
Training		50	5,534	-	5,584	-
Office repairs and maintenance		-	-	-	-	1,627
Total payments		25,808	131,960	-	157,768	147,419
Net receipts / (payments)		4,521	(57,461)	-	(52,940)	136,619
Transfers between funds	(3)	-	55,571	(55,571)	55,571	-
Net movement in funds		4,521	(1,890)	(55,571)	2,631	136,619
Fund balances brought forward		17,818	1,890	142,250	161,958	25,339
Fund balances carried forward	(3)	22,339	-	86,679	164,589	161,958

**Bradford Inclusive Disability Service
Statement of assets and liabilities**

as at 30 September 202

	2024	2024	2024	2024	2023
	Unrestricted	Restricted	Endowment	Total	Total
	£	£	£	£	£
Cash funds					
Cash at bank	22,339	-	86,679	109,018	161,958
Total cash funds	<u>22,339</u>	<u>-</u>	<u>86,679</u>	<u>109,018</u>	<u>161,958</u>

Debtors and prepayments

	2024
	£
Prepayments	254
	<u>254</u>

Assets retained for the charity's own use

The charity retains various items of office equipment as well as audio visual equipment and toys for use by the children. Other specialist items of equipment are also held. A full inventory of these items is held by the group.

Liabilities

	2024
	£
Accruals	1,056
	<u>1,056</u>

The financial statements were approved by the board of trustees on 09/04/2025

L Jackson (Trustee)

Bradford Inclusive Disability Service

Notes to the accounts

for the year ended 30 September 2024

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Endowment funds represent those assets which must be held permanently by the charity, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income unless restrictions have been imposed by the donor. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

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

Bradford Inclusive Disability Service
Notes to the accounts continued
for the year ended 30 September 2024

2 Grants and donations	2024	2024	2024	2024	2023
	Unrestricted	Restricted	Endowment	Total	Total
	funds	funds	funds	funds	funds
	£	£	£	£	£
City of Bradford Met. Dist. Council (CBMDC)	3,100	12,400	-	15,500	13,100
Cotton Industry	-	-	-	-	5,000
Hadley Trust	-	-	-	-	7,500
Inn Churches	-	-	-	-	1,825
Mondiano Charitable Trust	-	-	-	-	1,000
The Pierrepont Trust	-	-	-	-	12,000
National Lottery Community Fund (NLCF)	-	60,099	-	60,099	58,261
National Lottery Community Fund (NLCF)	-	-	-	-	8,482
Scope in Bradford	-	-	-	-	142,250
Sovereign Healthcare	-	2,000	-	2,000	2,500
Other grants and donations	11,935	-	-	11,935	20,975
	<u>15,035</u>	<u>74,499</u>	<u>-</u>	<u>89,534</u>	<u>272,892</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
NLCF Main grant	-	60,099	60,099	-	-
CBMDC Play day	-	4,322	4,322	-	-
NLCF Technology	1,890	-	1,890	-	-
CBMDC Teen Zone	-	3,351	3,351	-	-
CBMDC Summer	-	4,727	4,727	-	-
Sovereign Healthcare	-	2,000	2,000	-	-
Scope in Bradford income fund	-	-	55,571	55,571	-
	<u>1,890</u>	<u>74,499</u>	<u>131,960</u>	<u>55,571</u>	<u>-</u>

Fund name	Purpose of restriction
NLCF Main grant	Towards staff salary costs.
CBMDC Play day	Towards the costs of the national play day at Nell Bank.
NLCF Technology	Towards the cost of IT equipment purchases and software.
CBMDC Teen Zone	Towards the costs of salaries for a social skills youth group.
CBMDC Summer	Towards the costs of activities in the summer holidays.
Sovereign Healthcare	Towards the provision of an accessible and inclusive play day at Nell Bank for children and young people with disabilities.
Scope in Bradford income fund	Funds transferred from the Scope endowment fund applied in accordance with the original purpose of the fund, to benefit disabled people in Bradford.

Bradford Inclusive Disability Service
Notes to the accounts continued
for the year ended 30 September 2024

3 Endowment funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Scope in Bradford	142,250	-	-	(55,571)	86,679
	<u>142,250</u>	<u>-</u>	<u>-</u>	<u>(55,571)</u>	<u>86,679</u>

Fund name

Scope in Bradford

Reason for designation

The expendable endowment fund is formed from the donation of surplus assets following the dissolution of Scope in Bradford. There is no time limit on the utilising of the funds. The purpose of the fund is to be utilised for the benefit of disabled people in the Bradford area.

Funds are transferred to a corresponding restricted income fund when the trustees exercise their power to spend the funds.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Bradford Inclusive Disability Service

England & Wales - Charity number 503944

Accounts

Bradford Inclusive Disability Service

Charity number 503944

Annual Report and Financial Statements for the year ended 30 September 2023



WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

Bradford Inclusive Disability Service

Annual Report and Financial Statements for the year ended 30 September 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

Bradford Inclusive Disability Service

Trustees' report for the year ended 30 September 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Carol Bowes	Chair	
Amanda Jacklin	Treasurer	Appointed 30 January 2024
Kerry Cawley	Secretary	Resigned 22 March 2023
Catrina Milne		Resigned 9 October 2023
Amanda Wilson		
Nasreen Shah		Resigned 26 June 2023
Katrina Butler		Resigned 9 October 2023
Laura Jackson		Resigned 29 June 2023
		Reinstated 30 January 2024
Eleanor Dyson		Resigned 12 January 2023
Rebecca Chamberlan		Appointed 9 October 2023
Katie Hansard		Appointed 9 October 2023
Andrew Patterson		Appointed 9 October 2023
Charity number	503944	Registered in England and Wales

Registered and principal address

Child Development Centre
St Luke's Hospital
Little Horton Road
Bradford
BD5 0NA

Bankers

The Co-operative Bank plc
Customer Services
PO Box 459
Skelmersdale
WN8 6WT

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 25 November 1974, as amended 26 November 2019.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Bradford Inclusive Disability Service

Trustees' report (continued) for the year ended 30 September 2023

Objectives and activities

The charity's objects

The relief and education of children with disabilities by the provision of therapeutic educational and stimulating toys and equipment.

The charity's main activities

The Bradford Inclusive Disability Service (formerly Bradford Toy Library) provides a specialist toy and resource service to assist in the development of children with disabilities. Interesting weekly theme days and events for users are organised including an extensive Summer holidays and school breaks scheme. Also 'TEENZONE' a social skills group (11+), Friday Friends and a Carer's Support Group are part of our activities.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

This year we have interacted with more schools and specialist settings, and we have been invited to discuss our charity with many outside organisations including.

Thinking Big

William Meritt

Bradford Stronger together

Shine

World Autism Awareness Day

We attended Kids up North and made some valuable connections to enable us to buy some brilliant unique toys and equipment.

We hosted Bradford community disability playday for our 7th year along with Nell bank and we managed to bring together over 450 people to enjoy an afternoon of fun activities provided by Bradford play team and some smaller outside agencies, this gave families a unique time to socialize and experience activities that they might not normally attend in a mainstream community setting.

One of our biggest achievements this year was to revamp the office making it more user friendly and accessible for other groups to use outside of our core hours.

We have increased our toy and specialist equipment to include a play pod, lots of sensory lights and tents various projectors and specialist light and sound equipment for our families to loan.

The room was redecorated new furniture and lockable storage were purchased. This has made the office a more enjoyable space and allows us to offer our room to other departments within the trust and it gives them another space to borrow for the afternoon evening. This has included neo natal staff, a new virtual reality session for children who are needle phobic and the dieticians have used our space to encourage eating.

After using a local venue for many months after Covid as families and young people were nervous about community spaces, we Have now moved back into the community offering Lazer zone, bowling, cinema, theatre, eating out and parks to our Teenzone Kidzone groups.

We had our first residential since Covid and we took 160 people up to Ingleborough Hall for the week with days visits for some families and a two-night residential for others this was very popular, and we have been asked if we can do this again next year.

We had some lovely Christmas events for all our families including a lunchtime meal out for our Friday friends' carers group and an insane air event with food for over 90 people.

The service is continuing to grow and expand, and we are always going to re-evaluate what our service users need so every year we ask our young people and parent's what activities and events they would like us to provide and if it is possible, we will try and accommodate all their needs.

Bradford Inclusive Disability Service

Trustees' report (continued) for the year ended 30 September 2023

Financial review

The net receipts for the year were £136,619, including net receipts of £134,729 on unrestricted funds and net receipts of £1,890 on restricted funds after transfers.

Reserves policy

The reserves policy is to retain between 3 and 6 months annual budgeted expenditure for the purpose of enabling the smooth running of the charity and to allow for an orderly winding up should the charity need to close.

The charity's free reserves, at the year end were £160,068.

Approved by the board of trustees on 12//03/2024

Amanda Jacklin (Trustee)

Bradford Inclusive Disability Service

Independent examiner's report to the trustees of Bradford Inclusive Disability Service

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2023, which are set out on pages 6 to 10.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

Signed: Name: Simon Bostrom FCIE

13/03/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Bradford Inclusive Disability Service
Receipts and payments account
for the year ended 30 September 2023

	Notes	2023	2023	2023	2023	2022
		Unrestricted	Restricted	Endowment	Total	Total
		funds	funds	funds	funds	funds
		£	£	£	£	£
Receipts						
Grants and donations	(2)	181,224	91,668	142,250	272,892	90,214
Membership fees		1,417	-	-	1,417	1,753
Fundraising		3,609	-	-	3,609	4,306
Activity contributions		5,413	-	-	5,413	3,436
Other income		210	-	-	210	467
Bank interest		497	-	-	497	15
Total receipts		<u>192,370</u>	<u>91,668</u>	<u>142,250</u>	<u>284,038</u>	<u>100,191</u>
Payments						
Salaries NI and pensions		28,152	62,036	-	90,188	88,280
Toys, equipment and resources		7,672	11,592	-	19,264	10,202
Insurance		284	-	-	284	281
Events and activities		3,034	15,640	-	18,674	13,270
Travel and transport		4,064	-	-	4,064	4,951
Stationery and office supplies		1,031	-	-	1,031	592
Food and refreshments		1,312	-	-	1,312	1,617
Clothing and uniforms		166	-	-	166	130
Independent examination		750	-	-	750	1,500
Volunteer expenses		4,764	200	-	4,964	9,063
Committee expenses		174	-	-	174	312
Fundraising costs		3,518	-	-	3,518	2,276
Publicity and promotions		446	310	-	756	405
Telephones		-	-	-	-	432
DBS checks		-	-	-	-	86
IT and website		647	-	-	647	752
Refunds out		-	-	-	-	486
Rent		-	-	-	-	3,280
Training		-	-	-	-	297
Other expense		-	-	-	-	344
Office repairs and maintenance		1,627	-	-	1,627	-
Total payments		<u>57,641</u>	<u>89,778</u>	<u>-</u>	<u>147,419</u>	<u>138,556</u>
Net receipts / (payments)		<u>134,729</u>	<u>1,890</u>	<u>142,250</u>	<u>136,619</u>	<u>(38,365)</u>
Fund balances brought forward		<u>25,339</u>	<u>-</u>	<u>-</u>	<u>25,339</u>	<u>63,704</u>
Fund balances carried forward	(3)	<u>160,068</u>	<u>1,890</u>	<u>142,250</u>	<u>161,958</u>	<u>25,339</u>

Bradford Inclusive Disability Service

Statement of assets and liabilities

as at 30 September 2023

	2023	2023	2023	2023	2022
	Unrestricted	Restricted	Endowment	Total	Total
	£	£	£	£	£
Cash funds					
Cash at bank	160,068	1,890	142,250	161,958	25,339
Cash in hand	-	-	-	-	-
Total cash funds	<u>160,068</u>	<u>1,890</u>	<u>142,250</u>	<u>161,958</u>	<u>25,339</u>

Debtors and prepayments

	2023
	£
Other debtors - Funds held at Payroll company	3,117
	<u>3,117</u>

Assets retained for the charity's own use

The charity retains various items of office equipment as well as audio visual equipment and toys for use by the children. Other specialist items of equipment are also held. A full inventory of these items is held by the group.

Liabilities

	2023
	£
Accruals	1,122
	<u>1,122</u>

The financial statements were approved by the board of trustees on 12//03/2024

Amanda Jacklin (Trustee)

Bradford Inclusive Disability Service

Notes to the accounts

for the year ended 30 September 2023

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Endowment funds represent those assets which must be held permanently by the charity, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income unless restrictions have been imposed by the donor. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

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

Bradford Inclusive Disability Service
Notes to the accounts continued
for the year ended 30 September 2023

2 Grants and donations	2023	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
City of Bradford Met. Dist. Council (CBMDC)	-	13,100	-	13,100	3,900
Cotton Industry	-	5,000	-	5,000	-
Hadley Trust	5,000	2,500	-	7,500	5,000
Inn Churches	-	1,825	-	1,825	-
Mondiano Charitable Trust	1,000	-	-	1,000	1,000
The Pierrepont Trust	12,000	-	-	12,000	-
National Lottery Community Fund (NLCF)	-	58,261	-	58,261	56,295
National Lottery Community Fund (NLCF)	-	8,482	-	8,482	-
Scope in Bradford	142,250	-	142,250	142,250	-
Sovereign Healthcare	-	2,500	-	2,500	-
David Family Foundation	-	-	-	-	2,000
Lord Barnaby Foundation	-	-	-	-	3,000
Masonic Charitable Trust	-	-	-	-	2,800
Sir George Martin	-	-	-	-	1,000
Other grants and donations	20,974	-	-	20,974	15,219
	<u>181,224</u>	<u>91,668</u>	<u>142,250</u>	<u>272,892</u>	<u>90,214</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Sovereign Healthcare	-	2,500	2,500	-	-
CBMDC Teenzone Kidzone	-	1,950	1,950	-	-
CBMDC Playday	-	6,200	6,200	-	-
NLCF Main grant	-	58,261	58,261	-	-
CBMDC Short breaks	-	4,950	4,950	-	-
NLCF Technology	-	8,482	6,592	-	1,890
Cotton Industry	-	5,000	5,000	-	-
Hadley Trust	-	2,500	2,500	-	-
Inn Churches	-	1,825	1,825	-	-
	<u>-</u>	<u>91,668</u>	<u>89,778</u>	<u>-</u>	<u>1,890</u>

Fund name

Purpose of restriction

Sovereign Healthcare	Towards the provision of an accessible and inclusive play day at Nell Bank for children and young people with disabilities.
CBMDC Teenzone Kidzone	Towards the costs of the social skills group.
CBMDC Playday	Towards the costs of the national play day at Nell Bank.
NLCF Main grant	Towards staff salary costs.
CBMDC Short breaks	Towards the costs of the summer programme.
NLCF Technology	Towards the cost of IT equipment purchases and software.
Cotton Industry	Towards the purchase of toys and equipment.
Hadley Trust	Towards the costs of the summer programme.
Inn Churches	Towards healthy holiday expenditure.

Bradford Inclusive Disability Service
Notes to the accounts continued
for the year ended 30 September 2023

3 Endowment funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Scope in Bradford	-	142,250	-	-	142,250
	-	142,250	-	-	142,250

Fund name

Scope in Bradford

Nature of endowment

The expendable endowment fund is formed from the donation of surplus assets following the dissolution of Scope in Bradford. There is no time limit on the utilising of the funds. The purpose of the fund is to be utilised for the benefit of disabled people in the Bradford area.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Bradford Inclusive Disability Service

England & Wales - Charity number 503944

Accounts

Bradford Inclusive Disability Service

Charity number 503944

Annual Report and Financial Statements for the year ended 30 September 2022



B.I.D.S
BRADFORD INCLUSIVE DISABILITY SERVICE



West Yorkshire Community Accounting Service

Bradford Inclusive Disability Service

Annual Report and Financial Statements for the year ended 30 September 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Bradford Inclusive Disability Service

Trustees' report for the year ended 30 September 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Carol Bowes	Chair	
Catrina Milne	Treasurer	
Kerry Cawley	Secretary	Resigned 22 March 2023
Rosemary Allan		
Nasreen Shah		Appointed 5 September 2022
Katrina Butler		Appointed 5 September 2022
Laura Jackson		Appointed 5 September 2022
Eleanor Dyson		Appointed 5 September 2022
Amanda Wilson		Appointed 5 September 2022
Charity number	503944	Registered in England and Wales

Registered and principal address

Child Development Centre
St Luke's Hospital
Little Horton Road
Bradford
BD5 0NA

Bankers

The Co-operative Bank plc
Customer Services
PO Box 459
Skelmersdale
WN8 6WT

Independent examiner

Stephen Procter

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 25 November 1974, as amended 26 November 2019.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Bradford Inclusive Disability Service

Trustees' report (continued) for the year ended 30 September 2022

Objectives and activities

The charity's objects

The relief and education of children with disabilities by the provision of therapeutic educational and stimulating toys and equipment.

The charity's main activities

The Bradford Inclusive Disability Service (formerly Bradford Toy Library) provides a specialist toy and resource service to assist in the development of children with disabilities. Interesting weekly theme days and events for users are organised including an extensive Summer holidays and school breaks scheme. Also 'TEENZONE' a social skills group (11+), Friday Friends and a Carer's Support Group are part of our activities.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

October - Started working from Beacon Road Church for Friday Friends and Teenzone/Kidzone including cookery courses and Halloween activities. Went into Delius Schools and met with SIPS (Special Inclusion Programme) to discuss Playday and Nell Bank activities.

November - Teenzone enjoyed cookery courses at social skills group and a Pokémon Gamer came in and showed them how to play. Met with Principal Trust. Myra Shay (A community run organisation mother / toddler group) we organised for her to go and work with preschool children.

December - Inn Churches and Waterstones both donated gifts that we could then distribute to all our family groups.

January - Started the year with lots of Covid around so groups had to be postponed till the end of January. Michelle and Emma have been sorting out and planning for the year including all the Partnership short breaks we have with the Principal Trust and SIPS (Nell Bank, Ingleborough and Buckden).

February - All groups are going strong with over 90 attending Teenzone / Kidzone. Friday Friends is slowly growing, we had over 20 new members join in February.

March - We bought specialist toy boxes with a donation from Paul Hooper Memorial Fund. These boxes are now out on loan to schools around the district.

April - Now going into schools on both sites at: Chellow (West and North) and Delius (Barkerend and Princeville Street). Chellow had over 20 mums and dads join us for a cuppa and a chat and all borrowed lots of toys and equipment. Getting ready for our Easter Egg trail, we were so lucky to get donations of food and Easter eggs from Farmer's Boy. This was a really well attended event with over 70 people there.

May - Busy time visiting schools and organising toys and equipment.

June - Disability Playday was on Saturday 11th June with over 450 people attending this amazing event at Nell Bank. Friday Friend's carers group had a cook and craft session with the carers suggesting they would like more of these in the future.

July and August - Summer fun days went really well, providing three days a week, of activities in the summer holidays, for all our families.

September - Back into our schools programme, we now have over 10 schools and organisations borrowing from us on a regular basis.

Bradford Inclusive Disability Service

Trustees' report (continued) for the year ended 30 September 2022

Financial review

The net payments for the year were £38,365, all relating to unrestricted funds.

Reserves policy

The charity's free reserves, at the year end were £25,339.

The trustees have elected to hold reserves of £30,000 to cover some salary costs and running costs.

Approved by the board of trustees on 08/06/2023

Carol Bowes (Trustee)

Bradford Inclusive Disability Service

Independent examiner's report to the trustees of Bradford Inclusive Disability Service

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2022, which are set out on pages 6 to 9.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

Stephen Procter

26/06/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Bradford Inclusive Disability Service
Receipts and payments account
for the year ended 30 September 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants and donations	(2)	33,919	56,295	90,214	126,625
Membership fees		1,753	-	1,753	1,124
Fundraising		4,306	-	4,306	4,433
Activity contributions		3,436	-	3,436	-
Other income		467	-	467	-
Bank interest		15	-	15	56
Total receipts		43,896	56,295	100,191	132,238
Payments					
Salaries, NIC, pensions and payroll costs		31,985	56,295	88,280	92,372
Toys, equipment and resources		10,202	-	10,202	1,535
Insurance		281	-	281	279
Events and activities		13,270	-	13,270	64
Travel and transport		4,951	-	4,951	10,165
Stationery and office supplies		592	-	592	2,232
Food and refreshments		1,617	-	1,617	410
Clothing and uniforms		130	-	130	150
Independent examination		1,500	-	1,500	1,380
Volunteer expenses		9,063	-	9,063	4,782
Committee expenses		312	-	312	115
Fundraising costs		2,276	-	2,276	1,568
Publicity and promotions		405	-	405	-
Telephones		432	-	432	360
DBS checks		86	-	86	50
IT and website		752	-	752	1,059
Refunds out		486	-	486	-
Covid support expense		-	-	-	27,857
Rent		3,280	-	3,280	-
Training		297	-	297	-
Other expense		344	-	344	171
Total payments		82,261	56,295	138,556	144,549
Net receipts / (payments)		(38,365)	-	(38,365)	(12,311)
Fund balances brought forward		63,704		63,704	76,015
Fund balances carried forward	(3)	25,339	-	25,339	63,704

Bradford Inclusive Disability Service

Statement of assets and liabilities

as at 30 September 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Co-op Bank current account	9,339	-	9,339	28,425
Co-op Bank deposit account	16,000	-	16,000	35,279
Total cash funds	<u>25,339</u>	<u>-</u>	<u>25,339</u>	<u>63,704</u>

Prepayments

	2022
	£
Balance at Bradford CPA	2,887
	<u>2,887</u>

Assets retained for the charity's own use

The charity retains various items of office equipment as well as audio visual equipment and toys for use by the children. Other specialist items of equipment are also held. A full inventory of these items is held by the group.

Liabilities

	2022
	£
Accruals	750
	<u>750</u>

The financial statements were approved by the board of trustees on 08/06/2023

Carol Bowes (Trustee)

Bradford Inclusive Disability Service

Notes to the accounts

for the year ended 30 September 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Bradford Inclusive Disability Service
Notes to the accounts continued
for the year ended 30 September 2022

2 Grants and donations	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bradford Council	3,900	-	3,900	9,070
David Family Foundation	2,000	-	2,000	-
Hadley Trust	5,000	-	5,000	7,500
Lord Barnaby Foundation	3,000	-	3,000	-
Lottery Community Fund	-	56,295	56,295	54,745
Masonic Charitable Trust	2,800	-	2,800	2,800
Mondiano Charitable Trust	1,000	-	1,000	1,000
Sir George Martin	1,000	-	1,000	500
Alchemy (Covid support)	-	-	-	600
Bradford Council (Covid support)	-	-	-	12,740
Brelms Trust	-	-	-	5,000
Cotton Industry (Covid support)	-	-	-	3,000
Groundwork (Tesco)	-	-	-	1,000
HMRC Job Retention Scheme	-	-	-	4,743
Sobell Foundation	-	-	-	4,000
Other grants and donations (Covid support)	-	-	-	3,870
Other grants and donations	15,219	-	15,219	16,057
	<u>33,919</u>	<u>56,295</u>	<u>90,214</u>	<u>126,625</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Lottery Community Fund	-	56,295	56,295	-	-
	<u>-</u>	<u>56,295</u>	<u>56,295</u>	<u>-</u>	<u>-</u>

Fund name	Purpose of restriction
Lottery Community Fund	Towards staff salary costs.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Bradford Inclusive Disability Service

England & Wales - Charity number 503944

Accounts

Bradford Inclusive Disability Service

Charity number 503944

Annual Report and Financial Statements for the year ended 30 September 2021



B.I.D.S
BRADFORD INCLUSIVE DISABILITY SERVICE



West Yorkshire Community Accounting Service

Bradford Inclusive Disability Service

Annual Report and Financial Statements for the year ended 30 September 2021

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Prepared by West Yorkshire Community Accounting Service

Bradford Inclusive Disability Service

Trustees' report for the year ended 30 September 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Catrina Milne	Chair
Anne McCarthy	Treasurer
Kerry Cawley	Secretary
Rosemary Allan	
Michael Allan	
Carol Bowes	
Gina O'Hara	

Charity number

The charity was registered with the Charity Commission for England and Wales, number 503944, on 23 January 1975.

Principal address

Child Development Centre
St Luke's Hospital
Little Horton Road
Bradford
BD5 0NA

Bankers

The Co-operative Bank plc
Customer Services
PO Box 459
Skelmersdale
WN8 6WT

Independent examiner

Stephen Procter

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 25 November 1974, as amended 26 November 2019.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Bradford Inclusive Disability Service

Trustees' report (continued) for the year ended 30 September 2021

Objectives and activities

The charity's objects

The relief and education of children with disabilities by the provision of therapeutic educational and stimulating toys and equipment.

The charity's main activities

The Bradford Inclusive Disability Service (formerly Bradford Toy Library) provides a specialist toy and resource service to assist in the development of children with disabilities. Interesting weekly theme days and events for users are organised including an extensive Summer holidays and school breaks scheme. Also 'TEENZONE' a social skills group (11+), Friday Friends and a Carer's Support Group are part of our activities.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

The year 2020/21 was a difficult one due to Covid restrictions in place for most of the period.

We continued to deliver food packages, toys, and activity packages. In total we distributed over 1.5 tonnes of food, with 6,720 deliveries and interactions made. Activity packs were distributed to 1,680 children and young people with disabilities.

At Christmas we made 150 Santa Doorstop Deliveries, thanks to the hard work of Emma and Michelle and their husbands. These were received by some excited and animated children.

We were unable to host groups in the office but ran some activities via Zoom and later were able to accommodate them at other venues. Notably Beacon Community Church where we now hold the Teenzone, Kidzone and Friday Friends groups.

In Spring there was a brief lift in Covid restrictions and on 1 April we attended Shaw House for outdoor cooking. It was a huge success and it was nice to be able to have face to face contact with people.

Carers received a lovely pamper package and we had themed activities which included planting, cooking and baking. We also organised a Sports Day and Teddy Bears Picnic.

It was possible to open the office but with some restrictions and limits on the number of people allowed there at any one time.

On behalf of the Trustees I would like to take this opportunity to say a massive Thank You to Michelle, Emma and Cora for keeping the office going.

We would like to thank our many delivery drivers who have helped us and the kind generosity of some amazing funders.

Dough Baby have been brilliant making up and helping to deliver DIY pizza boxes and at Store House Soraya and Julie who worked hard to keep up with all the ideas the team had. We thank them all very much.

Catrina Milne (Chair)

Financial review

The net payments for the year were £12,311, including net receipts of £5,163 on unrestricted funds and net payments of £17,474 on restricted funds.

Bradford Inclusive Disability Service

Trustees' report (continued) for the year ended 30 September 2021

Reserves policy

The charity's free reserves at the year end were £63,704.

The trustees have elected to hold reserves of £51,000 - which includes 6 months salary costs and some running costs. The trustees are aware that the reserves held are above their policy and this will be considered in the coming year when the Covid situation is resolved.

Signed on behalf of the board of trustees on 16 April 2022

Catrina Milne (Trustee)

Bradford Inclusive Disability Service

Independent examiner's report to the trustees of Bradford Inclusive Disability Service

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 30 September 2021, which are set out on pages 6 to 10.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Stephen Procter

25 April 2022

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Bradford Inclusive Disability Service
Receipts and payments account
for the year ended 30 September 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
Grants and donations	(2)	46,427	80,198	126,625	170,001
Membership fees		1,124	-	1,124	1,044
Fundraising		4,433	-	4,433	-
Activity contributions		-	-	-	1,324
Other income		-	-	-	1,688
Bank interest		56	-	56	116
Total receipts		52,040	80,198	132,238	174,173
Payments					
Salaries, NIC, pensions and payroll costs	(3)	32,884	59,488	92,372	83,223
Toys, equipment and resources		1,535	-	1,535	10,110
Insurance		279	-	279	266
Events and activities		64	-	64	13,753
Travel and transport		396	9,769	10,165	9,556
Stationery and office supplies		2,224	8	2,232	6,483
Food and refreshments		338	72	410	1,268
Clothing and uniforms		150	-	150	733
Independent examination		1,380	-	1,380	-
Volunteer expenses		72	4,710	4,782	3,380
Committee expenses		115	-	115	403
Fundraising costs		1,568	-	1,568	1,298
Publicity and promotions		-	-	-	380
Telephones		360	-	360	-
DBS checks		50	-	50	26
IT and website		914	145	1,059	262
Refunds out		-	-	-	95
Covid support expense		4,377	23,480	27,857	21,447
Summer delivery expense		-	-	-	7,506
Autumn/Winter delivery expense		-	-	-	5,175
Other expenses		171	-	171	-
Total payments		46,877	97,672	144,549	165,364
Net receipts / (payments)		5,163	(17,474)	(12,311)	8,809
Fund balances brought forward		58,541	17,474	76,015	67,206
Fund balances carried forward	(4)	63,704	-	63,704	76,015

Bradford Inclusive Disability Service

Statement of assets and liabilities

as at 30 September 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Co-op Bank current account	28,425	-	28,425	37,758
Co-op Bank deposit account	<u>35,279</u>	<u>-</u>	<u>35,279</u>	<u>38,257</u>
Total cash funds	<u>63,704</u>	<u>-</u>	<u>63,704</u>	<u>76,015</u>

Assets retained for the charity's own use

The charity retains various items of office equipment as well as audio visual equipment and toys for use by the children. Other specialist items of equipment are also held. A full inventory of these items is held by the group.

Liabilities

	£
Independent examination	<u>750</u>
	<u>750</u>

Approval of the accounts

The financial statements were approved by the board of trustees on 16 April 2022

Catrina Milne (Trustee)

Bradford Inclusive Disability Service

Notes to the accounts

for the year ended 30 September 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Bradford Inclusive Disability Service
Notes to the accounts continued
for the year ended 30 September 2021

2 Grants and donations	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Albert Gubay (Covid support)	-	-	-	4,700
Alchemy (Covid support)	-	600	600	-
Angela Gallagher Memorial Fund	-	-	-	1,000
Awards for All (Covid support)	-	-	-	10,000
Bradford Council	9,070	-	9,070	-
Bradford Council (Covid support)	-	12,740	12,740	-
Brelms	5,000	-	5,000	5,000
Charities Aid Foundation (Covid support)	-	-	-	7,700
Cotton Industry (Covid support)	-	3,000	3,000	3,000
Fitton Trust	-	-	-	250
Groundwork (Tesco)	1,000	-	1,000	-
Hadley Trust	7,500	-	7,500	-
HMRC Job Retention Scheme	-	4,743	4,743	1,915
Joan Wilkinson Charitable Trust	-	-	-	1,000
Leeds Building Society	-	-	-	1,000
LCF Healthy Holidays (Covid support)	-	-	-	5,000
Lottery Community Fund	-	54,745	54,745	63,063
Lottery Community Fund (Covid support)	-	-	-	10,000
Masonic Charitable Trust	2,800	-	2,800	2,800
Mondiano Charitable Trust	1,000	-	1,000	1,000
Myerscough Charitable Trust	-	-	-	250
Pat Newman Memorial Trust	-	-	-	700
Rank Foundation	-	-	-	350
Sir George Martin (Covid support)	-	500	500	500
Sir Trevor Chinn	-	-	-	1,000
Sobell Foundation	4,000	-	4,000	-
Sovereign Health (Covid support)	-	-	-	2,000
Sweetpea Charitable Trust	-	-	-	700
Webb Family Trust	-	-	-	1,500
W W Spooner	-	-	-	1,000
Transforming Lives (Covid support)	-	-	-	6,500
29th May 1961 Trust	-	-	-	3,000
Other grants and donations (Covid support)	-	3,870	3,870	5,750
Other grants and donations	16,057	-	16,057	29,323
	<u>46,427</u>	<u>80,198</u>	<u>126,625</u>	<u>170,001</u>

3 Staff costs and numbers	2021	2020
	£	£
Gross salaries	84,725	78,835
Social security costs	8,217	6,956
Employment allowance	(4,000)	(4,903)
Payroll costs	1,489	688
Pensions	1,941	1,647
	<u>92,372</u>	<u>83,223</u>

The average number employees during the year was 3, being an average of 2.4 full time equivalent (2020: 2.8, 2.4 FTE). There were no employees with emoluments above £60,000.

Bradford Inclusive Disability Service
Notes to the accounts continued
for the year ended 30 September 2021

4 Restricted funds	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Covid support	17,474	20,710	38,184	-
HMRC Job Retention Scheme	-	4,743	4,743	-
Lottery Community Fund	-	54,745	54,745	-
	<u>17,474</u>	<u>80,198</u>	<u>97,672</u>	<u>-</u>

Fund name	Purpose of restriction
Covid support	Grants and donations towards providing additional equipment and resources to support families during the Covid pandemic.
HMRC Job Retention Scheme	Furlough scheme to support staff salaries.
Lottery Community Fund	Towards staff salary costs.

5 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Bradford Inclusive Disability Service

England & Wales - Charity number 503944

Accounts

Bradford Inclusive Disability Service

Charity number 503944

Annual Report and Financial Statements for the year ended 30 September 2020



West Yorkshire Community Accounting Service

Bradford Inclusive Disability Service

Annual Report and Financial Statements for the year ended 30 September 2020

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Prepared by West Yorkshire Community Accounting Service

Bradford Inclusive Disability Service

Trustees' report for the year ended 30 September 2020

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Catrina Milne	Chair
Anne McCarthy	Treasurer
Kerry Cawley	Secretary
Rosemary Allan	
Michael Allan	
Carol Bowes	
Gina O'Hara	

Charity number

The charity was registered with the Charity Commission for England and Wales, number 503944, on 23 January 1975.

Principal address

Child Development Centre
St Luke's Hospital
Little Horton Road
Bradford
BD5 0NA

Bankers

The Co-operative Bank plc
Customer Services
PO Box 459
Skelmersdale
WN8 6WT

Independent examiner

Stephen Procter

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 25 November 1974, as amended 26 November 2019.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Bradford Inclusive Disability Service

Trustees' report (continued) for the year ended 30 September 2020

Objectives and activities

The charity's objects

The relief and education of children with disabilities by the provision of therapeutic educational and stimulating toys and equipment.

The charity's main activities

The Bradford Inclusive Disability Service (formerly Bradford Toy Library) provides a specialist toy and resource service to assist in the development of children with disabilities. Interesting weekly theme days and events for users are organised including an extensive Summer holidays and school breaks scheme. Also 'TEENZONE' a social skills group (11+), Friday Friends and a Carer's Support Group are part of our activities.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

We have had our usual busy summer, with our various activities.

Our Christmas pantomime went ahead with the help of Friends of St.Lukes and our mystery donor.

We also were busy making big plans for our 45th birthday and relaunch party in January.

Our party was a great success, attendance included almost all of our families. We also had doctors, nurses, physiotherapist, occupational therapists and other staff members from St.Lukes as well as some of our funders.

We relaunched under our new name Bradford Inclusive Disability Service (BIDS), with great plans for the future.

Covid -19

In March 2020 lockdown happened and this has been our busiest time ever.

We have supported nearly 1,000 children and young people as well as their families.

Michelle and Emma have worked tirelessly to get Covid funding to help our members, which has been successful.

We have given over the last seven months food packages, toys, boredom buster packages and being a friendly voice over the phone.

We have new families joining our charity as more and more people need the help and support in these unprecedented times.

Our future plans are to continue with these packages until things hopefully return to normal.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Catrina Milne
Chairperson

Financial review

The net receipts for the year were £8,809, including net receipts of £7,608 on unrestricted funds and net receipts of £1,201 on restricted funds.

Bradford Inclusive Disability Service

Trustees' report (continued) for the year ended 30 September 2020

Reserves policy

The charity's free reserves at the year end were £58,541.

The trustees have elected to hold reserves of £25,000 - which includes 3 months salary costs. The trustees are aware that the reserves held are above their policy and this will be considered in the coming year when the Covid situation is resolved.

Signed on behalf of the board of trustees:

Signed: Catherine Milne

Date: 15-7-21

Name: CATHERINE MILNE (Trustee)

Bradford Inclusive Disability Service

Independent examiner's report to the trustees of Bradford Inclusive Disability Service

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 30 September 2020, which are set out on pages 6 to 10.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Signed: S.Procter Name: Stephen Procter

Date: 22 July 2021

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Bradford Inclusive Disability Service
Receipts and payments account
for the year ended 30 September 2020

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Receipts					
Grants and donations	(2)	52,873	117,128	170,001	129,731
Membership fees		1,044	-	1,044	823
Fundraising		-	-	-	2,010
Activity contributions		1,324	-	1,324	645
Other income		1,688	-	1,688	90
Bank interest		116	-	116	6
Total receipts		57,045	117,128	174,173	133,305
Payments					
Salaries, NIC and payroll costs		18,245	63,331	81,576	46,160
Pensions		-	1,647	1,647	859
Fundraiser		-	-	-	1,245
Toys, equipment and resources		3,470	6,640	10,110	13,258
Insurance		266	-	266	228
Training		-	-	-	164
Events and activities		12,252	1,501	13,753	12,763
Travel and transport		2,441	7,115	9,556	3,763
Stationery and office supplies		5,180	1,303	6,483	1,111
Food and refreshments		784	484	1,268	794
Clothing and uniforms		733	-	733	136
Memberships and subscriptions		-	-	-	115
Volunteer expenses		3,245	135	3,380	2,101
Committee expenses		403	-	403	176
Fundraising costs		1,298	-	1,298	1,177
Publicity and promotions		380	-	380	296
Telephones		-	-	-	240
DBS checks		26	-	26	26
IT and website		245	17	262	1,566
Refunds out		95	-	95	-
Covid support expense		-	21,447	21,447	-
Summer delivery expense		224	7,282	7,506	-
Autumn/Winter delivery expense		150	5,025	5,175	-
Other expenses		-	-	-	488
Total payments		49,437	115,927	165,364	86,666
Net receipts		7,608	1,201	8,809	46,639
Fund balances brought forward		50,933	16,273	67,206	20,567
Fund balances carried forward	(2)	58,541	17,474	76,015	67,206

Bradford Inclusive Disability Service

Statement of assets and liabilities

as at 30 September 2020

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Co-op Bank current account	20,284	17,474	37,758	52,206
Co-op Bank deposit account	<u>38,257</u>	<u>-</u>	<u>38,257</u>	<u>15,000</u>
Total cash funds	<u>58,541</u>	<u>17,474</u>	<u>76,015</u>	<u>67,206</u>

Assets retained for the charity's own use

The charity retains various items of office equipment as well as audio visual equipment and toys for use by the children. Other specialist items of equipment are also held. A full inventory of these items is held by the group.

Liabilities

	£
Independent examination	<u>750</u>
	<u>750</u>

Approval of the accounts

The financial statements were approved by the board of trustees on

Date: 15-7-21

Signed: Catherine Milne (Trustee)

Name: CATHERINE MILNE

Bradford Inclusive Disability Service

Notes to the accounts

for the year ended 30 September 2020

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Bradford Inclusive Disability Service
Notes to the accounts continued
for the year ended 30 September 2020

2 Grants and donations	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bradford Council (Playday/Kidzone)	-	-	-	6,870
Albert Gubay (Covid support)	-	4,700	4,700	-
Angela Gallagher Memorial Fund	1,000	-	1,000	-
Awards for All	-	-	-	9,880
Awards for All (Covid support)	-	10,000	10,000	-
Barbara Shuttleworth	-	-	-	700
Bradford Autism Services	-	-	-	9,287
Brelms	5,000	-	5,000	5,000
Charities Aid Foundation (Covid support)	-	7,700	7,700	-
Cleeves Whitehead Trust	-	-	-	2,000
Cotton Industry	3,000	-	3,000	3,000
Fitton Trust	250	-	250	-
Friends of St Luke's	-	-	-	1,000
Hedley Foundation	-	-	-	2,000
HMRC Job Retention Scheme	-	1,915	1,915	-
Joan Wilkinson Charitable Trust	1,000	-	1,000	-
Keepmoat	-	-	-	2,000
Leeds Building Society	1,000	-	1,000	1,000
Leeds Community Foundation	-	-	-	5,005
LCF Healthy Holidays (Covid support)	-	5,000	5,000	-
Liz and Terry Bramhall	-	-	-	5,000
Lloyds Bank	-	-	-	1,000
Lord Barnaby	-	-	-	3,000
Lottery Community Fund	-	63,063	63,063	-
Lottery Community Fund (Covid support)	-	10,000	10,000	-
Magic Little Grants	-	-	-	500
Masonic Charitable Trust	2,800	-	2,800	-
Mondiano Charitable Trust	1,000	-	1,000	-
Myerscough Charitable Trust	250	-	250	-
Pat Newman Memorial Trust	700	-	700	-
Percy Bilton	-	-	-	496
Rangoowala	-	-	-	1,500
Rank Foundation	350	-	350	-
Sir George Martin (Covid support)	-	500	500	2,000
Sir Trevor Chinn	1,000	-	1,000	-
Sovereign Health (Covid support)	-	2,000	2,000	-
St James Place	-	-	-	10,000
Sweetpea Charitable Trust	700	-	700	-
Webb Family Trust	1,500	-	1,500	-
W W Spooner	1,000	-	1,000	500
Transforming Lives (Covid support)	-	6,500	6,500	5,000
Truemark Trust	-	-	-	5,000
Zedra Trust	-	-	-	2,400
29th May 1961 Trust	3,000	-	3,000	3,000
4814 Trust	-	-	-	5,000
Other grants and donations (Covid support)	-	5,750	5,750	-
Other grants and donations	29,323	-	29,323	37,593
	<u>52,873</u>	<u>117,128</u>	<u>170,001</u>	<u>129,731</u>

Bradford Inclusive Disability Service
Notes to the accounts continued
for the year ended 30 September 2020

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Awards for All	5,200	-	-	(5,200)	-
Bradford Council	73	-	73	-	-
Leeds Building Society	1,000	-	1,000	-	-
St James Place	10,000	-	2,085	(7,915)	-
HMRC Job Retention Scheme	-	1,915	1,915	-	-
Lottery Community Fund	-	63,063	63,063	-	-
Covid Support	-	52,150	47,791	13,115	17,474
	<u>16,273</u>	<u>117,128</u>	<u>115,927</u>	<u>-</u>	<u>17,474</u>

Fund name	Purpose of restriction
Awards for All	To support the SHINE Spina Bifida group. (Balance permitted to be moved to Covid support to assist families during the pandemic.)
Bradford Council	Towards activity costs.
Leeds Building Society	Towards the costs of toys and equipment.
St James Place	Towards the costs of Teenzone activities. (Balance permitted to be moved to Covid support to assist families during the pandemic.)
HMRC Job Retention Scheme	Towards furlough payments to staff.
Lottery Community Fund	Towards salary costs.
Covid Support	Grants towards providing additional equipment and resources to supporting families during the Covid pandemic.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.