

ALLERDALE DISABILITY ASSOCIATION

England & Wales · Charity number 510656

Details

Other names THE ALLERDALE ASSOCIATION FOR THE DISABLED

Status Registered

Legal form Other

Registered 1980-10-20

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

Contact

Address Moorclose Community Centre
Needham Drive
Workington
CA14 3SE

Phone 0190061912

Email people@adanet.org.uk

Website www.allerdaledisability.com

Activities

Objects: TO PROMOTE THE WELFARE OF DISABLED PEOPLE WITHIN ALLERDALE AND WEST COAST DISTRICT IN ANY MANNER WHICH NOW IS OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE AND IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE AFOREGOING (1) TO CO-OPERATE WITH VOLUNTARY AND STATUTORY ORGANISATIONS IN ORDER TO CO-ORDINATE THEIR ACTIVITIES RELATING TO DISABLED PEOPLE (2) TO DISSEMINATE INFORMATION RELATING TO DISABLED PEOPLE.

Activities: Information service giving advice and support on any disability related issue to people with disabilities, their families and carers. A large proportion of the work involves assisting people to complete welfare benefit forms. Drop In Centre for physically disabled adults and their carers, providing social and learning opportunities.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ALLERDALE AND WEST COAST DISTRICT.
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,428	£65,725	-	-
2024-03-31	£91,049	£77,273	-	-
2023-03-31	£99,094	£86,559	-	-
2022-03-31	£56,301	£62,210	-	-
2021-03-31	£62,075	£50,888	-	-

Trustees

Name	Role	Appointed
JOHN DAVID BROWN BSC, CPA	Chair	
Anthony James Markley		2011-08-24
Emma Corlett		2025-03-24
Konrad Joseph Henry Hansen		2015-05-11
Margaret Carey		2021-10-29
Martin John Woodham		2025-03-24
Paula Louise Graham		2025-06-25
Stacy Jane James		2026-02-05

ALLERDALE DISABILITY ASSOCIATION

England & Wales - Charity number 510656

Accounts

**ALLERDALE DISABILITY ASSOCIATION
ANNUAL REPORT 1ST APRIL 2024 – 31ST MARCH 2025**

1. ADMINISTRATIVE DETAILS

Charity number: 510656

Office

Allerdale Disability Association
Moorclose Community Centre
Needham Drive
Moorclose
Workington
Cumbria
CA14 3SE

Tel: 01900 61912

Principle Bank

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

2. STRUCTURE, GOVERNANCE & MANAGEMENT

The charity trustees are elected or re-elected by the association members annually at the Annual General Meeting in accordance with the constitution adopted on 11th September 2003.

Office	At 3	Trustee name	Date acted if not whole year
Chairman		John Brown	
Honorary Secretary		Margaret Carey	
Honorary Treasurer		Ann Mounsey	26/03/2025
Ordinary Members		Anthony Markley	
		Konrad Hansen	
		Emma Corlett	26/03/2025
		Martin Woodham	26/03/2025

The day-to-day management of ADA is delegated by the Executive to the following staff member:

Manager Mrs Tracey Parker

3. OBJECTIVE

To promote the welfare of disabled people within Allerdale and West Coast District.

4. SUMMARY OF MAIN ACTIVITIES

In delivering our activities this year the trustees have had regard to Charity Commission guidance on public benefit. The focus of our activities remains to provide a range of quality services to disabled people, their families and carers, enabling greater accessibility and integration. We promote equality and social justice through information and empowerment.

- Information service gives advice on any disability related issue to people with disabilities, their families and carers
- Assisting people to complete welfare benefit forms.
- Drop in sessions for physically disabled adults and their carers.

5. ACHIEVEMENTS AND PERFORMANCE

Our Welfare Benefits Service delivers advice and support to people with any disability from older people to the parents of infants and their families and carers, regardless of whether due to age, physical, mental, or learning disability. This specialist service is tailored and bespoke to the needs of each individual and guides them from application through medicals, appeals and 1st tier tribunals. There is no other tailored advice service offering this in the area.

People with disabilities face financial and social marginalisation, the need to get support without facing barriers whether physical or attitudinal is paramount. Our services mean they are not only better off financially but the detrimental effects of money worries and loneliness are reduced and they have improved well-being and quality of life. This financial year we have helped 1497 clients to generate income by claiming benefit entitlements of £6.9 million.

This past year has been extremely difficult as we faced potential closure due to financial challenges. We were thrown a lifeline by Sellafield Ltd, Cumbria Community Foundation and Cumberland Council, who all agreed to provide emergency funding to keep services running for 12 months.

Sellafield Ltd awarded a grant through the Social Impact Multiplied programme for £43,309. Eirini Etoimou, Head of Corporate Sustainability and Supply Chain Development at Sellafield Ltd, said: "Through our Transforming West Cumbria programme, we aim to support third sector organisations that are delivering critical services in our local communities. "Organisations such as ADA often need more than financial support to plan for a more sustainable future. Along with our strategic partners we will work with ADA to access skilled resource to strengthen their organisation through our volunteering platform Together for Good."

The Community Foundation awarded a grant of £8,177 from the Brian and Ann Clark Fund, following an application which stated: "We know that the people in our community want our services to continue by the sheer number of people accessing

them, and the sheer number of people who have contacted us to say they are devastated by the prospect we may have to close.”

Dr Jenny Benson, Director of Programmes & Partnerships at Cumbria Community Foundation, said: “We know what a crucial service Allerdale Disability Association provides to people in West Cumbria, and what a huge miss it would be if they were no longer there.

Cumberland Council has given the charity a grant of £10,000. Colin Cox, Director of Public Health and Communities, said: “We have put improving the health and wellbeing of residents at the heart of our ambitions. Working in partnership with organisations like ADA will be crucial in achieving that aim. Therefore, we're pleased to continue to provide this financial support so that ADA can offer the help and assistance that many people find so valuable.”

In addition, Cumbria CVS, through the Transforming West Cumbria Bedrock Basics programme offered support in applying to other funders for more long-term funding to secure our financial sustainability.

Since receiving these awards we have worked with our partners to access training to assist our development and funding support.

With just three part time staff, the challenges of delivering our services has only been possible thanks to the huge contribution of our wonderful trustees, volunteers and our funders. Our sincere thanks to all of them.

6. PLANS FOR FUTURE PERIODS

We are currently researching the possibility of delivering the welfare benefits service from two outreach locations. If the evidence supports this approach and we can secure funding we will run a pilot project one day a week in both Maryport and Whitehaven.

We will continue to take full advantage of all the support offered to us by our strategic partners to make Allerdale Disability Association more resilient.

Fund raising and obtaining grants for the future continue to be a high priority to ensure continuation of our services to the disabled community.

7. FINANCIAL REVIEW

Total funds carried forward on 31st March 2024 were £19,688.05

Thanks to our funders, the National Lottery Community Fund, Sellafield Ltd, Cumbria Community Foundation and Cumberland Council.

Thanks also to those individuals who have made donations big and small in appreciation of the support they have received from us.

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

	ADA General	Total
	£	£
Reserves Brought forward 1st April 2024	38,984.76	38,984.76
<u>Income</u>		
Grants	41,751.50	-
Donations	3,045.31	-
Fund Raising	1,484.50	-
Subscriptions	110.00	-
Sundry Receipts	-	-
Bank Interest	37.40	-
Room Hire	-	-
Total Income	46,428.71	46,428.71
<u>Expenditure</u>		
Salaries	42,931.71	-
National Insurance/PAYE	4,832.17	-
Pensions	2,551.41	-
Travel		-
Volunteers' Travel/Training		-
Volunteers' Expenses	2,201.91	-
Travel - Others		-
Rent	7,440.00	-
Bank Charges	118.48	-
Insurance	1,213.61	-
Repairs	-	-
Equipment	-	-
Training	2,020.00	-
Subscriptions	112.00	-
Telephone & Internet	1,910.42	-
Stationery	-	-
Postages		-
Printing & Publicity		-
Fundraising Costs		-
Accountancy	355.00	-
General Expenses	38.71	-
Total Expenditure	65,725.42	65,725.42
Surplus/-Deficit for Year	- 19,296.71	- 19,296.71
	-	
Reserves Carried Forward to 2026	19,688.05	19,688.05

**ALLERDALE DISABILITY
ASSOCIATION**
Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

BALANCE SHEET as at 31st MARCH 2025

2024			
£	£		£
594.06	-	Cash at Bank:	
38,318.84	-	HSBC - ADA General	702.24
	-	CafBank - ADA General	18,264.57
133.07	-	Cash in Hand	134.50
1069.34	-	Debtors & Payments in Advance	1,188.00
	21,214.71	Total Current Assets	20,289.31
	1130.55	Creditors	601.26
	£ 20,209.32	Net Current Assets	£ 19,688.05
		Division of Funds:	
	- 82,575.00	<i>Project Restricted</i>	- 41,751.50
	-		-
	£ 82,575.00	Total Funds	£ - 41,751.50



John Brown
Chair



Jeremy Scott
Independent Examiner

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

<u>ANALYSIS OF FUNDS</u>	RESTRICTED	UNRESTRICTED	Total
<i>ADA GENERAL</i>	£	£	£
Brought forward 1st April 2024		<u>38,984.76</u>	38,984.76
Income for Year	41,751.50	4,677.21	46,428.71
Expenditure for Year		- 65,725.42	65,725.42
Carried forward 31st March 2025			- 19,688.05
			19,688.05
TOTAL FUNDS			£ 19,688.05

ALLERDALE DISABILITY ASSOCIATION

Charity Number 510656

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

<i>ADA GENERAL</i>	2025		2024	
	£	£	£	£
INCOME				
Subscriptions	110.00		185.00	
Grants	41751.50		82575.00	
Donations	3045.31	44906.81	6372.22	89132.22
Sundry Receipts				
Fund Raising	1484.50		1878.98	
Bank Interest	37.40	1521.90	37.27	1916.25
Total Income	£	46,428.71	£	91,048.47
EXPENDITURE				
<i>Direct Charitable Expenditure</i>				
Salaries and National Insurance and Pensions	50315.29		56553.33	
Employees' Travel and Training	2020.00			
Volunteers' Expenses and Training &c	2201.91			
Fundraising Costs				
		54,537.20		56,553.33
<i>Other Expenditure</i>				
Rent	7440.00		7440.00	
Stationery, Postages, Telephone, Equipment	1910.42		2133.47	
Repairs, Purchase of Equipment & Costs(net)			1737.80	
Insurance	1213.61		901.00	
Special projects/activities				
Sundry Expenses, Bank Charges, Subscriptions	624.19		3507.43	
		11,188.22		15,719.70
Total Expenditure	£	65,725.42	£	72,273.03
Surplus/-Deficit for the Year		19,296.71		18,775.44
Reserve funds at end of previous year		38,984.76		20,209.32
Reserve Fund at year end 31st March 2025	£	19,688.05	£	38,984.76

ALLERDALE DISABILITY ASSOCIATION

Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

NOTES RE ADA GENERAL ACCOUNTS

GRANTS & DONATIONS

	RESTRICTED
Cumbria CF	10,097.00
Cumberland County Council	10,000.00
Sellafield	<u>21,654.50</u>
	£ <u>41,751.50</u>
	NON RESTRICTED
MISCELLANEOUS DONATIONS	3,045.31
Interest	37.40
FUND RAISING	1,484.50
Subscriptions	<u>110.00</u>
	£ <u>4,677.21</u>
TOTAL	£ <u>46,428.71</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Allerdale Disability Association

On accounts for the year ended

31st March 2025

**Charity no
(if any)**

510656

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

Responsibilities and basis of report

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

15th May 2025

Name:

Jeremy Scott

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

Chartered Management Accountant

Address:

18 Curzon Street

Maryport
CA15 6LN

Section B**Disclosure**

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

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

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ALLERDALE DISABILITY ASSOCIATION

England & Wales - Charity number 510656

Accounts

**ALLERDALE DISABILITY ASSOCIATION
ANNUAL REPORT 1ST APRIL 2023 – 31ST MARCH 2024**

1. ADMINISTRATIVE DETAILS

Charity number: 510656

Office

Allerdale Disability Association
Moorclose Community Centre
Needham Drive
Moorclose
Workington
Cumbria
CA14 3SE

Tel: 01900 61912

Principle Bank

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

2. STRUCTURE, GOVERNANCE & MANAGEMENT

The charity trustees are elected or reelected by the association members annually at the Annual General Meeting in accordance with the constitution adopted on 11th September 2003.

Office	At 3	Trustee name	Date acted if not whole year
Chairman		John Brown	
Honorary Secretary		Margaret Carey	
Honorary Treasurer		Margaret Crabtree	
Ordinary Members		Anthony Markley	
		Konrad Hansen	
		Marion Fitzgerald	
		Patricia Hall	12 th March 2024

The day-to-day management of ADA is delegated by the Executive to the following staff member:

Manager Mrs Tracey Parker

3. OBJECTIVE

To promote the welfare of disabled people within Allerdale and West Coast District.

4. SUMMARY OF MAIN ACTIVITIES

In delivering our activities this year the trustees have had regard to Charity Commission guidance on public benefit. The focus of our activities remains to provide a range of quality services to disabled people, their families and carers, enabling greater accessibility and integration. We promote equality and social justice through information and empowerment.

- Information service gives advice on any disability related issue to people with disabilities, their families and carers
- Assisting people to complete welfare benefit forms.
- Drop in sessions for physically disabled adults and their carers.

5. ACHIEVEMENTS AND PERFORMANCE

Our Welfare Benefits Service delivers advice and support to people with any disability from older people to the parents of infants and their families and carers, regardless of whether due to age, physical, mental, or learning disability. This specialist service is tailored and bespoke to the needs of each individual and guides them from application through medicals, appeals and 1st tier tribunals. There is no other tailored advice service offering this in the area.

People with disabilities face financial and social marginalisation, the need to get support without facing barriers whether physical or attitudinal is paramount. Our services mean they are not only better off financially but the detrimental effects of money worries and loneliness are reduced and they have improved well-being and quality of life. This financial year we have helped clients to generate income by claiming benefit entitlements of £8.4 million.

The year has been challenging in a several of ways, and our clients put under additional stress by length of waiting times for a claim to go through the application process. At this point in time we have 124 clients from this year still waiting for dates to have their case heard at tribunal, 16 clients awaiting decisions for longer than 2 years, the worst case being a client who is still awaiting a final outcome from an application from 2018. These backlogs result in our clients contacting us for updates, reassurance and emotional support.

We have also seen a huge increase in demand for the service, with an increase of a massive 43% with numbers rising from 1333 to 1908.

All our services are only possible due to the dedication and knowledge of our staff and the huge contribution made by volunteers who give their time, skills and commitment freely. Our sincere thanks to all of them.

The official opening of our new premises took place on 13th July 2023 and we were very fortunate in getting Michael Owen to agree to perform the ribbon cutting. The event was open to the public, and we invited our funders, supporters and all the wonderful trades people from Sellafield and OneAim, who made it possible.

We received fabulous publicity from the local news channel, and this directly contributed to the increase in client numbers for the welfare benefit service and people attending the drop in social activities. We have introduced an additional day solely for crafts, using different mediums to produce a wide range of beautiful items that the members can then take home. These have included printed photo collages made into pictures, cushions and books. Resin bookmarks with pressed flowers or other decorations, bird feeders and many more wonderful things. The keep fit equipment is well used and available for members to borrow to use at home. We now have a table tennis table and a pool table that the men in particular are enjoying. As ever bingo, and just sitting talking with friends remains a must for all.

With only one full time and two part time staff, and the increase in demand the challenge of delivering our services has only been possible thanks to the huge contribution of our wonderful volunteers.

6. PLANS FOR FUTURE PERIODS

We will continue to take full advantage of working with other groups within the Community Centre to share resources and look to increase partnership working.

Fund raising and obtaining grants for the future must continue to be a high priority to ensure continuation of our services to the disabled community.

7. FINANCIAL REVIEW

Total funds carried forward on 31st March 2024 were £38,984.76

Thanks to our funders, the National Lottery Community Fund and Cumberland Council.

Fund raising and obtaining grants for the future must continue to be a high priority to ensure continuation of our services to the disabled community.

M.B. Crabtree Treasurer

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

	ADA General	Total
	£	£
Reserves Brought forward 1st April 2023	20,209.32	20,209.32
<u>Income</u>		
Grants	82,575.00	-
Donations	6,372.22	-
Fund Raising	1,878.98	-
Subscriptions	185.00	-
Sundry Receipts	-	-
Bank Interest	37.27	-
Room Hire	-	-
Total Income	91,048.47	91,048.47
<u>Expenditure</u>		
Salaries	47,210.36	-
National Insurance/PAYE	5,810.66	-
Pensions	3,532.31	-
Rent	7,440.00	-
Bank Charges	121.50	-
Insurance	901.00	-
Cleaning Costs	-	-
Repairs	1,737.80	-
Equipment	9.94	-
Consumables & Equipment	-	-
Computer expenses	-	-
Telephone & Internet	1,644.66	-
Stationery	478.87	-
Fundraising Costs	-	-
Accountancy	340.00	-
Subscriptions	-	-
General Expenses	3,045.93	-
Total Expenditure	72,273.03	72,273.03
Surplus/-Deficit for Year	18,775.44	18,775.44
Inter-Department Transfers	-	-
Reserves Carried Forward to 2024	38,984.76	38,984.76

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

BALANCE SHEET as at 31st MARCH 2024

2023			
£	£		£
164	-	Cash at Bank:	
20178.06	-	HSBC - ADA General	594.06
0	-	CafBank - ADA General	38,318.84
155	-	Cash in Hand	133.07
717.65	-	Debtors & Payments in Advance	1,069.34
	21,214.71	Total Current Assets	40,115.31
	1005.39	Creditors	1,130.55
£	20,209.32	Net Current Assets	£ 38,984.76
		Division of Funds:	
		<i>Project Restricted</i>	
-	75,375.00		- 82,575.00
	-		-
£ -	75,375.00	Total Funds	£ - 82,575.00



John Brown
Chair



Jeremy Scott MSc ACMA
Independent examiner

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

<u>ANALYSIS OF FUNDS</u>	RESTRICTED	UNRESTRICTED	Total
<i>ADA GENERAL</i>	£	£	£
Brought forward 1st April 2023		7,674.59	7,674.59
Income for Year	82,575.00	8,473.47	91,048.47
Expenditure for Year	-	72,273.03	72,273.03
Carried forward 31st March 2024		-	26,450.03
TOTAL FUNDS		£	26,450.03

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

<u>ADA GENERAL</u>	2024		2023	
	£	£	£	£
INCOME				
Subscriptions	185.00		100.00	
Grants	82575.00		75375.00	
Donations	6372.22	89132.22	22242.75	97717.75
Sundry Receipts	0.00		0.00	
Fund Raising	1878.98		1339.50	
Bank Interest	37.27	1916.25	36.62	1376.12
Total Income	£ 91,048.47		£ 99,093.87	
EXPENDITURE				
<i>Direct Charitable Expenditure</i>				
Salaries and National Insurance and Pensions	56553.33		46650.66	
			369.30	
		56,553.33		47,019.96
<i>Other Expenditure</i>				
Office Rent	7440.00		7440.00	
Stationery, Postages, Telephone, Equipment	2133.47		2494.10	
Repairs, Purchase of Equipment & Costs(net)	1737.80		27033.48	
Insurance	901.00		432.11	
Special projects/activities				
Sundry Expenses, Bank Charges, Subscriptions	3507.43		2139.49	
		15,719.70		39,539.18
Total Expenditure	£ 72,273.03		£ 86,559.14	
Surplus/-Deficit for the Year		18,775.44		12,534.73
Reserve funds as at 31st March 2023		20,209.32		7,674.59
Reserve Fund at 31st March 2024	£ 38,984.76		£ 20,209.32	

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

NOTES RE ADA GENERAL ACCOUNTS
GRANTS & DONATIONS

	RESTRICTED
NATIONAL LOTTERY COMMUNITY FUND	62,575.00
Cumberland County Council	20,000.00
	£ <u>82,575.00</u>
	NON RESTRICTED
MISCELLANEOUS DONATIONS	6,372.22
GIFT AID	582.00
FUND RAISING	1,296.98
	£ <u>8,251.20</u>
TOTAL	£ <u>90,826.20</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Allerdale Disability Association

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

510656

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Date: 29th May 2024

Name:

Jeremy Scott

Relevant professional

Chartered Management Accountant

qualification(s) or body
(if any):

--

Address:

18 Curzon Street

Maryport

CA15 6LN

Section B

Disclosure

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

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

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ALLERDALE DISABILITY ASSOCIATION

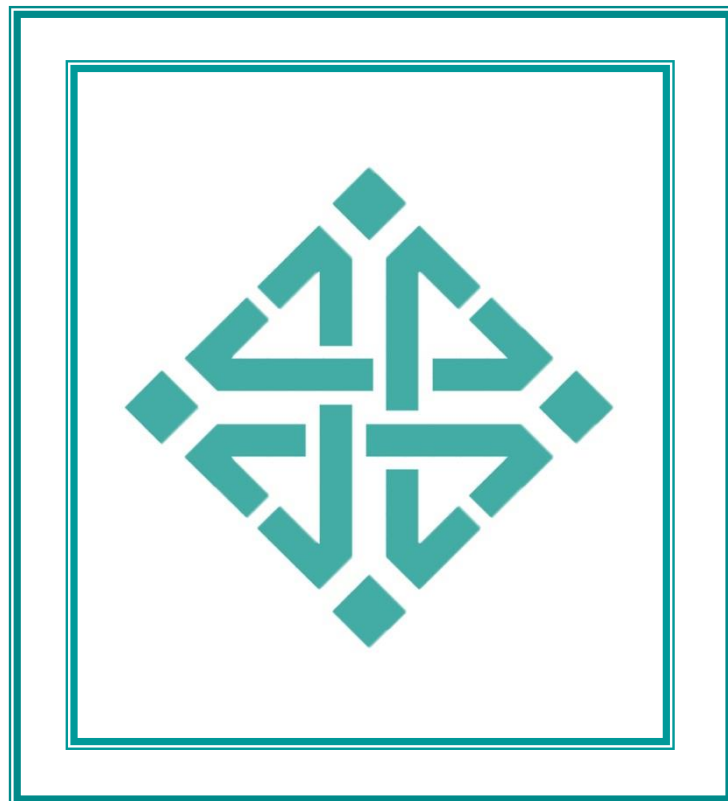
England & Wales - Charity number 510656

Accounts

Allerdale Disability Association

Annual General Meeting
23rd May 2023

**Moorclose Community Centre
Needham Drive
Moorclose
Workington
CA14 3SE**



Charity Number 510656

**ALLERDALE DISABILITY ASSOCIATION
ANNUAL REPORT 1ST APRIL 2022 – 31ST MARCH 2023**

1. ADMINISTRATIVE DETAILS

Charity number: 510656

Office

Allerdale Disability Association
Moorclose Community Centre
Needham Drive
Moorclose
Workington
Cumbria
CA14 3SE

Tel: 01900 61912

Principle Bank

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
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Kent
ME19 4JQ

2. STRUCTURE, GOVERNANCE & MANAGEMENT

The charity trustees are appointed or reappointed by the association members annually at the Annual General Meeting in accordance with the governing document adopted on 11th September 2003.

Office	Trustee name	Date acted if not whole year
Chairman	John Brown	
Honorary Secretary	vacancy	
Honorary Treasurer	Margaret Crabtree	
Ordinary Members	Margaret Carey	
	Anthony Markley	
	Konrad Hansen	

The day-to-day management of ADA is delegated by the Executive to the following staff member:

Manager Mrs Tracey Parker

3. OBJECTIVE

To promote the welfare of disabled people within Allerdale and West Coast District.

4. SUMMARY OF MAIN ACTIVITIES

In delivering our activities this year the trustees have had regard to Charity Commission guidance on public benefit. The focus of our activities remains to provide a range of quality services to disabled people, their families and carers, enabling greater accessibility and integration. We promote equality and social justice through information and empowerment.

- Information service gives advice on any disability related issue to people with disabilities, their families and carers
- Assisting people to complete welfare benefit forms.
- Drop in sessions for physically disabled adults and their carers.

5. ACHIEVEMENTS AND PERFORMANCE

Our Welfare Benefits Service delivers advice and support to people with any disability from older people to the parents of infants and their families and carers, regardless of whether due to age, physical, mental, or learning disability. This specialist service is tailored and bespoke to the needs of each individual and guides them from application through medicals, appeals and 1st tier tribunals. There is no other tailored advice service offering this in the area.

People with disabilities face financial and social marginalisation, the need to get support without facing barriers whether physical or attitudinal is paramount. Our services mean they are not only better off financially but the detrimental effects of money worries and loneliness are reduced and they have improved well-being and quality of life. This financial year we have responded to 1333 enquiries and helped clients to generate income by claiming benefit entitlements of £10.3 million. This is an absolutely amazing 40.8% annual increase in monetary benefit to our clients.

All our services are only possible due to the dedication and knowledge of our staff and the huge contribution made by volunteers who give their time, skills and commitment freely. Our sincere thanks to all of them.

6. PLANS FOR FUTURE PERIODS

Our plans are well underway for us to move our location within the Community Centre to the old library. This will offer us a much larger area, with the scope to offer more to our members and a better service to everyone. The premises have needed some major works to make it fit for purpose and we are delighted to have had the support of the Cumbria Exchange to access professional advice we needed, and the offer of donated labour. This labour came from OneAim, every member of the trades

teams that have carried out work for us have been exemplary. We could not have achieved this without their support.

Our planned official opening is on 13th July 2023 and we have been very fortunate in getting Michael Owen to agree to perform the ribbon cutting.

Although the welfare benefits service is constantly busy, we plan to use the grand opening as a starting point to publicise and generate increased usage of our social activities for adults with physical disabilities. Our plans are as membership builds to increase the number of days that activities take place on. We envisage our day to be designed around crafts that can be produced and sold once a year at a craft fair to generate additional funds for the organisation.

We will continue to work with the Sellafield's Bedrock Basics programme that has been hugely beneficial to us, providing support advice and priceless training to the organisation.

7. FINANCIAL REVIEW

Total funds carried forward on 31st March 2023 were £20,209.32

Our big news this year was that we secured a grant £103,542.00of from the National Lottery Community Fund. This will enable us to deliver all our services up to July 2024. We are extremely grateful to the National Lottery Community Fund and their staff who supported us during the application process.

Thanks to Allerdale Borough Council for their grants and continued support to the organisation. Thanks also to Cumbria Community Foundation and the Proven Family Trust.

Fund raising and obtaining grants for the future must continue to be a high priority to ensure continuation of our services to the disabled community.

M.B. Crabtree Treasurer



ALLERDALE DISABILITY
ASSOCIATION
Charity Number 510656

FINANCIAL STATEMENTS FOR
YEAR ENDED 31st MARCH 2023



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Allerdale Disability Association

On accounts for the year ended

31st March 2023

**Charity no
(if any)**

510656

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

16th May 2023

Name:

Jeremy Scott

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

Chartered Management Accountant

Address:

18 Curzon Street, Maryport,
Cumbria, CA15 6LN

Section B

Disclosure

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

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

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

	ADA General	Total
	£	£
Reserves Brought forward 1st April 2022	7,674.59	7,674.59
<u>Income</u>		
Grants	75,375.00	-
Donations	22,242.75	-
Fund Raising	1,339.50	-
Subscriptions	100.00	-
Sundry Receipts	-	-
Bank Interest	36.62	-
Room Hire	-	-
Total Income	99,093.87	99,093.87
<u>Expenditure</u>		
Salaries	37,427.87	-
National Insurance/PAYE	6,339.20	-
Pensions	2,883.59	-
Travel	369.30	-
Volunteers' Travel/Training		-
Volunteers' Expenses		-
Travel - Others		-
Rent	7,440.00	-
Bank Charges	728.70	-
Insurance	432.11	-
Cleaning Costs		-
Repairs	27,033.48	-
Equipment	574.19	-
Consumables & Equipment		-
Computer expenses		-
Telephone & Internet	1,465.16	-
Stationery	454.75	-
Postages		-
Printing & Publicity		-
Fundraising Costs		-
Accountancy	300.00	-
Sellafield		-
Subscriptions		-
General Expenses	1,110.79	-
Funds to Maryport Rotary		-
Total Expenditure	86,559.14	86,559.14
Surplus/-Deficit for Year	12,534.73	12,534.73
Inter-Department Transfers	-	-
Reserves Carried Forward to 2024	20,209.32	20,209.32

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

BALANCE SHEET as at 31st MARCH 2023

2022					
£	£		£		
861.11	-	Cash at Bank:			
7142.13	-	HSBC - ADA General	164.00	-	
	-	CafBank - ADA General	20,178.06	-	
255.38	-	Cash in Hand	155.00	-	
341.00	-	Debtors & Payments in Advance	717.65	-	
	8,599.62	Total Current Assets			21,214.71
	925.03	Creditors			1,005.39
£	7,674.59	Net Current Assets	£		20,209.32
		Division of Funds:			
	7,674.59	<i>Project Restricted</i>	-		75,375.00
	-				
	-				
	-				
£	7,674.59	Total Funds	£ -		75,375.00



John Brown
Chair



Jeremy Scott MSc ACMA
Independent examiner

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

<u>ANALYSIS OF FUNDS</u>	RESTRICTED	UNRESTRICTED	Total
<i>ADA GENERAL</i>	£	£	£
Brought forward 1st April 2022		7,674.59	7,674.59
Income for Year	75,375.00	23,718.87	99,093.87
Expenditure for Year	-	86,559.14	86,559.14
Carried forward 31st March 2023		-	20,209.32
TOTAL FUNDS		£	20,209.32

ALLERDALE DISABILITY ASSOCIATION

Charity Number 510656

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

<u>ADA GENERAL</u>	2023		2022	
	£	£	£	£
INCOME				
Subscriptions	100.00		155.00	
Grants	75375.00		50729.87	
Donations	22242.75	97717.75	4240.55	55125.42
Sundry Receipts	0.00		508.19	
Fund Raising	1339.50		667.00	
Bank Interest	36.62	1376.12	0.00	1175.19
Total Income	£ 99,093.87		£ 56,300.61	
EXPENDITURE				
<i>Direct Charitable Expenditure</i>				
Salaries and National Insurance and Pensions	46650.66		44927.56	
Employees' Travel and Training	369.30		306.66	
Volunteers' Expenses and Training &c			74.60	
Fundraising Costs			0.00	
		47,019.96		45,308.82
<i>Other Expenditure</i>				
Office Rent	7440.00		7440.00	
Stationery, Postages, Telephone, Equipment	2494.10		2315.73	
Repairs, Purchase of Equipment & Costs(net)	27033.48		5220.16	
Insurance	432.11		757.15	
Special projects/activities			0.00	
Sundry Expenses, Bank Charges, Subscriptions	2139.49		1168.33	
		39,539.18		16,901.37
Total Expenditure	£ 86,559.14		£ 62,210.19	
Surplus/-Deficit for the Year		12,534.73	-	5,909.58
Reserve funds as at 31st March 2021		7,674.59		13,584.17
Reserve Fund at 31st March 2023	£ 20,209.32		£ 7,674.59	

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

NOTES RE ADA GENERAL ACCOUNTS
GRANTS & DONATIONS

	RESTRICTED
NATIONAL LOTTERY COMMUNITY FUND	40,967.00
CUMBRIA COMMUNITY FOUNDATION	2,184.00
ALLERDALE BOROUGH COUNCIL	22,224.00
NATIONAL LOTTERY AWARDS 4 ALL	10,000.00
	£ <u>75,375.00</u>
	NON RESTRICTED
PROVEN FAMILY TRUST	300.00
MISCELLANEOUS DONATIONS	18,256.75
GIFT AID	3,686.00
FUND RAISING	1,339.50
	£ <u>23,582.25</u>
TOTAL	£ <u>98,957.25</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Allerdale Disability Association

On accounts for the year ended

31st March 2023

Charity no (if any)

510656

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

16th May 2023

Name:

Jeremy Scott

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

Chartered Management Accountant

Address:

18 Curzon Street, Maryport,
Cumbria, CA15 6LN

Section B

Disclosure

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

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

ALLERDALE DISABILITY ASSOCIATION

England & Wales - Charity number 510656

Accounts

**ALLERDALE DISABILITY ASSOCIATION
ANNUAL REPORT 1ST APRIL 2021 - 31ST MARCH 2022**

1. ADMINISTRATIVE DETAILS

Charity number: 510656

Office

Allerdale Disability Association
Moorclose Community Centre
Needham Drive
Moorclose
Workington
Cumbria
CA14 3SE

Tel: 01900 61912

Principle Bank

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

2. STRUCTURE, GOVERNANCE & MANAGEMENT

The charity trustees are appointed or reappointed by the association members annually at the Annual General Meeting in accordance with the governing document adopted on 11th September 2003.

Office	At 3	Trustee name	Date acted if not
	whole		
	year		
Chairman		John Brown	
Honorary Secretary		Michelle Corlett	
Honorary Treasurer		Margaret Crabtree	
Ordinary Members		Margaret Carey	3 rd September
		Anthony Markley	
		Konrad Hansen	
		Janet Sherriff	

The day-to-day management of ADA is delegated by the Executive to the following staff member:

Manager Mrs Tracey Parker

3. OBJECTIVE

To promote the welfare of disabled people within Allerdale and West Coast District.

4. SUMMARY OF MAIN ACTIVITIES

In delivering our activities this year the trustees have had regard to Charity Commission guidance on public benefit. The focus of our activities remains to provide a range of quality services to disabled people, their families and carers, enabling greater accessibility and integration. We promote equality and social justice through information and empowerment.

- Information service gives advice on any disability related issue to people with disabilities, their families and carers
- Assisting people to complete welfare benefit forms.
- Drop in sessions for physically disabled adults and their carers.

5. ACHIEVEMENTS AND PERFORMANCE

Our Welfare Benefits Service delivers advice and support to people with any disability from older people to the parents of infants and their families and carers, regardless of whether due to age, physical, mental, or learning disability. This specialist service is tailored and bespoke to the needs of each individual and guides them from application through medicals, appeals and 1st tier tribunals. There is no other tailored advice service offering this in the area.

People with disabilities face financial and social marginalisation, the need to get support without facing barriers whether physical or attitudinal is paramount. Our services mean they are not only better off financially but the detrimental effects of money worries and loneliness are reduced and they have improved well-being and quality of life. This financial year we have responded to 1053 inquiries and helped clients to generate income by claiming benefit entitlements of £6.1 million.

Throughout the last year with lockdowns, then restrictions and finally getting back to normal operations, we have continued to support our clients and members to the best of our abilities. We know this has been greatly appreciated by the feedback we have had, reviews left on the internet and the many many cards we have received.

All our services are only possible due to the dedication and knowledge of our staff and the huge contribution made by volunteers who give their time, skills and commitment freely. Our sincere thanks to all of them.

6. PLANS FOR FUTURE PERIODS

We envisage being even busier moving forward due to both Copeland Disability Forum and the Disability Association of Carlisle and Eden closing at the end of March. This combined with the advent of the new Cumberland Authority gives us the ideal opportunity to explore options around expanding our area of operation.

Plans are underway for us to move our location within the Community Centre to the old library. This would offer us a much larger area, with the scope to offer more to our members and a better service to everyone. The premises needs some major works to make it fit for purpose and we are delighted to have had the support of the Cumbria Exchange to access professional advice we needed, and the offer of donated labour. We are currently £10k short of the total project costs of £53k required to proceed, but we are very optimistic this will come to fruition.

We will continue to work with the Sellafield's Bedrock Basics programme that has been hugely beneficial to us, providing support advice and priceless training.

7. FINANCIAL REVIEW

Total funds carried forward on 31st March 2022 were £7,674.59

Thanks to Cumbria Community Foundation and the Pappagallino fund, and Allerdale Borough Council for their grants and continued support to the organisation.

Our thanks also go to the Postcode Neighbourhood Trust for salary cost support, and Cumbria County Councils Active Cumbria fund for providing fitness equipment suitable for our members. Finally but by no means least thanks to The Hadfield Trust who funding has provided height adjustable tables, new chairs and a range of equipment to improve the experience for our members in the drop in.

Fund raising and obtaining grants must continue to be a high priority following these last few years of instability to ensure continuation of our services to the disabled community.

M.B. Crabtree Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Allerdale Disability Association

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

510656

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /03/ 2022**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

Date:

23rd May 2022

Name:

Neil Richardson

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

Address:

5 Fell View, Branthwaite,
Workington, Cumbria,
CA14 4SY

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

	ADA General	Talking Newspaper	Total
	£	£	£
Reserves Brought forward 1st April 2021	13,584.17	808.63	14,392.80
<u>Income</u>			
Grants	50,729.87	-	-
Donations	4,240.55	-	-
Fund Raising	667.00	-	-
Subscriptions	155.00	-	-
Sundry Receipts	508.19	-	-
Bank Interest	-	-	-
Room Hire	-	-	-
Total Income	56,300.61	-	56,300.61
<u>Expenditure</u>			
Salaries	41,108.52	-	-
National Insurance	2,821.48	-	-
Pensions	997.56	-	-
Staff Training/Recruitment/Travel	306.66	-	-
Volunteers' Travel/Training	74.60	-	-
Volunteers' Expenses	-	-	-
Travel - Others	-	-	-
Rent	7,440.00	-	-
Bank Charges	118.10	5.00	-
Insurance	757.15	-	-
Cleaning Costs	-	-	-
Repairs	-	-	-
Equipment	5,220.16	-	-
Consumables & Equipment	-	-	-
Computer expenses	85.00	-	-
Telephone & Internet	1,282.10	-	-
Stationery	871.23	-	-
Postages	77.40	-	-
Printing & Publicity	-	-	-
Fundraising Costs	-	-	-
Activities	53.48	-	-
Sellafield	-	-	-
Subscriptions	-	-	-
General Expenses	996.75	-	-
Funds to Maryport Rotary	-	803.63	-
Total Expenditure	62,210.19	808.63	63,018.82
Surplus/-Deficit for Year	- 5,909.58	- 808.63	- 6,718.21
Inter-Department Transfers	-	-	-
Reserves Carried Forward to 2022	7,674.59	-	7,674.59

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

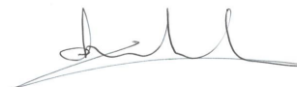
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

BALANCE SHEET as at 31st MARCH 2022

2021					
£	£			£	
675.65	-	Cash at Bank:			
15629.52	-	HSBC - ADA General		861.11	-
808.63	-	CafBank - ADA General		7,142.13	-
17.63	-	HSBC - Talking Newspaper		-	-
	-	Cash in Hand		255.38	-
	-	Debtors & Payments in Advance		341.00	-
	17,131.43	Total Current Assets			8,599.62
	2738.63	Creditors			925.03
£	14,392.80	Net Current Assets		£	7,674.59
		Division of Funds:			
	13,584.17	<u>Unrestricted</u>			
	-	ADA General			7,674.59
	-	<u>Project Restricted</u>			
	808.63	ADA General			-
		Talking Newspaper			-
£	14,392.80	Total Funds		£	7,674.59



John Brown
Chair



Neil Richardson
Independent examiner

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

ANALYSIS OF FUNDS			
ADA GENERAL	RESTRICTED	UNRESTRICTED	Total
	£	£	£
Brought forward 1st April 2021		13,584.17	13,584.17
Income for Year	27,659.00	28,641.61	56,300.61
Expenditure for Year	-	62,210.19	62,210.19
Carried forward 31st March 2022		-	7,674.59
TALKING NEWSPAPER			
		£	Total £
Brought forward 1st April 2021	808.63		808.63
Income for Year	-		0
Expenditure for Year	-		808.63
Carried forward 31st March 2022		-	0
TOTAL FUNDS		£	7,674.59

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

<u>ADA GENERAL</u>	2022		2021	
	£	£	£	£
INCOME	0.00	0.00		
Subscriptions	155.00		0.00	
Grants	50729.87		51945.00	
Donations	4240.55	55125.42	10129.53	62,074.53
Sundry Receipts	508.19			
Fund Raising	667.00		0.00	0.00
Bank Interest	0.00	1175.19		
Total Income	£ 56,300.61		£ 62,074.53	
EXPENDITURE				
<i>Direct Charitable Expenditure</i>				
Salaries and National Insurance and Pensions	44927.56		40,917.94	0
Employees' Travel and Training	306.66		493.62	0
Volunteers' Expenses and Training &c	74.60		101.00	0
Fundraising Costs	0.00		0.00	0
		45,308.82		41,512.56
<i>Other Expenditure</i>				
Office Rent	7440.00		5580.00	
Stationery, Postages, Telephone, Computer, Publi	2315.73		1,661.87	
Repairs, Purchase of Equipment & Costs(net)	5220.16		45.00	
Insurance	757.15		742.83	
Special projects/activities	0.00		0.00	
Sundry Expenses, Bank Charges, Subscriptions	1168.33		1,345.50	
		16,901.37		9,375.20
Total Expenditure	£ 62,210.19		£ 50,887.76	
Surplus/-Deficit for the Year	-	5,909.58		11,186.77
Reserve funds as at 31st March 2021		13,584.17		2,397.40
Reserve Fund at 31st March 2022	£ 7,674.59		£ 13,584.17	

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

NOTES RE ADA GENERAL ACCOUNTS
GRANTS & DONATIONS

	RESTRICTED
POSTCODE NEIGHBOURHOOD TRUST	13,910.00
CUMBRIA COMMUNITY FOUNDATION/PAPPAGALLINO FUND	8,615.00
CCC - ACTIVE CUMBRIA	1,634.00
THE HADFIELD TRUST	3,500.00
	£ <u>27,659.00</u>
	NON RESTRICTED
PROVEN FAMILY TRUST	300.00
ABC - MAYOR OF ALLERDALE	2,470.87
ALLERDALE BOROUGH COUNCIL	20,000.00
WORKINGTON TOWN COUNCIL	300.00
MISCELLANEOUS DONATIONS	4,240.55
	£ <u>27,311.42</u>
TOTAL	£ <u>54,970.42</u>

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

<i>TALKING NEWSPAPER</i>	2022		2021	
	£	£	£	£
INCOME				
Donations (see Notes)	0.00		0.00	
Total Income		0.00		0.00
EXPENDITURE				
Volunteers' Expenses				
Sundry Expenses				
Transfer of monies to Maryport Rotary		808.63		
Consumables & Equipment	0.00		0.00	
Total Expenditure		808.63		0.00
Surplus/-Deficit for the Year	£	-808.63	£	0.00
Funds brought forward		808.63		808.63
Funds at 31st March 2022	£	0.00	£	808.63



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Allerdale Disability Association

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

510656

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /03/ 2022**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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- the accounts do not accord with the accounting records

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

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

Signed:

Date:

23rd May 2022

Name:

Neil Richardson

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

Address:

5 Fell View, Branthwaite,
Workington, Cumbria,
CA14 4SY

ALLERDALE DISABILITY ASSOCIATION

England & Wales - Charity number 510656

Accounts

**ALLERDALE DISABILITY ASSOCIATION
ANNUAL REPORT 1ST APRIL 2020 - 31ST MARCH 2021**

1. ADMINISTRATIVE DETAILS

Charity number: 510656

Office

Allerdale Disability Association
Moorclose Community Centre
Needham Drive
Moorclose
Workington
Cumbria
CA14 3SE

Tel: 01900 61912

Principle Bank

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

2. STRUCTURE, GOVERNANCE & MANAGEMENT

The charity trustees are appointed or reappointed by the association members annually at the Annual General Meeting in accordance with the governing document adopted on 11th September 2003.

Office	At 3	Trustee name	Date acted if not
	whole		
	year		
Chairman		Peter Mallyon	
Vice Chair		Margaret Crabtree	
Honorary Secretary		Diane Brown	
Honorary Treasurer		John Brown	
Ordinary Members		Pat Brinicombe	
		Anthony Markley	
		Konrad Hansen	
		Marian Westgarth	
		Janet Sherriff	
		Michelle Corlett	

The day-to-day management of ADA is delegated by the Executive to the following staff member:

3. OBJECTIVE

To promote the welfare of disabled people within Allerdale and West Coast District.

4. SUMMARY OF MAIN ACTIVITIES

In delivering our activities this year the trustees have had regard to Charity Commission guidance on public benefit. The focus of our activities remains to provide a range of quality services to disabled people, their families and carers, enabling greater accessibility and integration. We promote equality and social justice through information and empowerment.

- Information service gives advice on any disability related issue to people with disabilities, their families and carers
- Assisting people to complete welfare benefit forms.
- Drop in sessions for physically disabled adults and their carers.

5. ACHIEVEMENTS AND PERFORMANCE

Our Welfare Benefits Service delivers advice and support to people with any disability from older people to the parents of infants and their families and carers, regardless of whether due to age, physical, mental, or learning disability. This specialist service is tailored and bespoke to the needs of each individual and guides them from application through medicals, appeals and 1st tier tribunals. There is no other tailored advice service offering this in the area.

People with disabilities face financial and social marginalisation, the need to get support without facing barriers whether physical or attitudinal is paramount. Our services mean they are not only better off financially but the detrimental effects of money worries and loneliness are reduced and they have improved well-being and quality of life. This financial year we have responded to 898 inquiries and helped clients to generate income by claiming benefit entitlements of £3.5 million.

We furloughed Paul until May when we had everything in place for him to work from home offering an adapted service to clients. Supported by Michelle they assisted clients over the phone, and talked them through the process of completing their forms. Once Paul was able to return to the office they continued to only help clients on the phone, but as other organisations developed their practices they were able then to join conference calls to support clients at medical assessments and tribunals.

This was particularly challenging for staff but more so for clients who were experiencing the stress and anxiety brought about by the forms and the process with the addition of covid fears as a vulnerable group and what that meant in terms of their applications at a very financially challenging time. As restrictions allowed we returned to face to face appointments for the most complex cases and maintained phone appointments where possible to ensure minimum contact for clients and staff where possible.

Throughout this time we maintained contact with our drop in members, ensuring they still felt connected and part of the ADA family. At Christmas we raised funds to enable us to deliver a hamper to everyone in lieu of the normal celebration.

All our services are only possible due to the dedication and knowledge of our staff and the huge contribution made by volunteers who give their time, skills and commitment freely. Our sincere thanks to all of them.

6. PLANS FOR FUTURE PERIODS

We have been taking part in a programme of support and training provided by Sellafield Ltd and delivered by the CVS called Bedrock Basics. Going forward we will put into practise what we have learned to strengthen the organisation with the aim of greater sustainability.

7. FINANCIAL REVIEW

Total funds carried forward on 31st March 2021 were £14,393.

Special thanks go to The National Lottery Community Fund and Department for Culture, Media and Sport for their grant of £26k that allowed us to remain operational during lock down. Thanks to Cumbria Community Foundation and the Pappagallino fund, and Allerdale Borough Council for their grant and continued support to the organisation.

Fund raising and obtaining grants must continue to be a high priority following these trying times to ensure continuation of our services to the disabled community.

John D Brown Treasurer



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Allerdale Disability Association

**On accounts for the
year ended**

31st March 2021

**Charity
no (if
any)**

510656

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**Responsibilities and
basis of report**

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

**Independent
examiner's
statement**

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

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- the accounts do not accord with the accounting records

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

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

Signed:

Date:

3rd September
2021

Name:

Neil Richardson

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

--

Address:

5 Fell View, Branthwaite,
Workington, Cumbria,
CA14 4SY


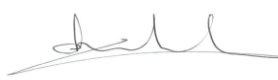
ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

	ADA General	Talking Newspaper	Total
	£	£	£
Reserves Brought forward 1st April 2020	2,397.40	808.63	3,206.03
	-	-	-
<u>Income</u>	-	-	-
Grants	51,945.00	-	51,945.00
Donations	10,129.53	-	10,129.53
Fund Raising	-	-	-
Subscriptions	-	-	-
Sundry Receipts	-	-	-
Bank Interest	-	-	-
Room Hire	-	-	-
Total Income	62,074.53	-	62,074.53
<u>Expenditure</u>			
Salaries	36,268.22	-	36,268.22
National Insurance	3,637.92	-	3,637.92
Pensions	1,011.80	-	1,011.80
Staff Training/Recruitment/Travel	493.62	-	493.62
Volunteers' Travel/Training	101.00	-	101.00
Volunteers' Expenses	-	-	-
Travel - Others	-	-	-
Rent	5,580.00	-	5,580.00
Bank Charges	72.50	-	72.50
Insurance	742.83	-	742.83
Cleaning Costs	-	-	-
Repairs - Building	25.00	-	25.00
Repairs - Equipment	20.00	-	20.00
Consumables & Equipment	-	-	-
Computer expenses	33.91	-	33.91
Telephone & Internet	1,438.55	-	1,438.55
Stationery	189.41	-	189.41
Postages	-	-	-
Printing & Publicity	-	-	-
Fundraising Costs	-	-	-
Activities	-	-	-
Sellafield	-	-	-
Subscriptions	-	-	-
General Expenses	1,273.00	-	1,273.00
Total Expenditure	50,887.76	-	50,887.76
Surplus/-Deficit for Year	11,186.77	-	11,186.77
Inter-Department Transfers	-	-	-
Reserves Carried Forward to 2021	13,584.17	808.63	14,392.80

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

BALANCE SHEET as at 31st MARCH 2021

	2020						
	£	£			£		
	709.56	-	Cash at Bank:		675.65		-
	2900.85	-	HSBC - ADA General		15629.52		-
	808.63	-	CafBank - ADA General		808.63		-
	47.63	-	HSBC - Talking Newspaper		17.63		-
		-	Cash in Hand				-
		-	Debtors & Payments in Advance				-
		4,466.67	Total Current Assets				17,131.43
		1260.64					2738.63
		£ 3,206.03	Net Current Assets				£ 14,392.80
			Division of Funds:				
		2,471.38	<u>Unrestricted</u>				
		-	ADA General				13,584.17
		-	<u>Project Restricted</u>				
		734.65	ADA General				808.63
		£ 3,206.03	Total Funds				£ 14,392.80
			Peter Mallyon		Neil Richardson		
			Chair		Independent examiner		
							
			3rd September 2021		3rd September 2021		

ALLERDALE DISABILITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

ANALYSIS OF FUNDS	RESTRICTED			Sub	UN-	
	AFA INCLUSION ZONE	GOODNESS Knows	SELLAFIELD	Total	RESTRICTED	Total
	£	£	£	£	£	£
ADA GENERAL						
Brought forward 1st April 2020	3,220.00	7,500.00	19,558.43	- 34,244.88	36,642.28	2,397.40
Income for Year				-	62,074.53	62,074.53
Expenditure for Year	-	-	-	-	50,887.76	50,887.76
Carried forward 31st March 2021					13,584.17	13,584.17
TALKING NEWSPAPER	RESTRICTED					Total
Brought forward 1st April 2020	808.63				£	£ 808.63
Income for Year	-					0
Expenditure for Year	-					0
Carried forward 31st March 2021	808.63	-		-	-	808.63
TOTAL FUNDS					£	14,392.80

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

ADA GENERAL	2021		2020	
	£	£	£	£
INCOME				
Subscriptions	0.00		130.00	
Grants	51945.00		17829.00	
Donations	10129.53	62,074.53	13581.76	31,540.76
	0			
Sundry Receipts				
Fund Raising	0.00	0.00	2065.00	2,065.00
Bank Interest				
Total Income	£	62,074.53	£	31,540.76
EXPENDITURE				
Direct Charitable Expenditure				
Salaries and National Insurance and Pensions	40,917.94	0	39,698.97	0.00
Employees' Travel and Training	493.62	0	590.00	0.00
Volunteers' Expenses and Training &c	101.00	0	3,076.56	0.00
Fundraising Costs	0.00	0	420.00	0.00
		41,512.56		43,785.53
Other Expenditure				
Office Rent	5580.00		6,940.00	
Stationery, Postages, Telephone, Computer, Publicity	1,661.87		2,549.22	
Repairs, Purchase of Equipment & Costs (net)	45.00			
Insurance	742.83		718.12	
Special projects/activities	0.00		5,030.94	
Sundry Expenses, Bank Charges, Subscriptions	1,345.50		410.00	
		9,375.20		15,648.28
Total Expenditure	£	50,887.76	£	43,785.53
Surplus/-Deficit for the Year		11,186.77	-	12,244.77
Reserve Fund at 31st March 2021	£	11,186.77	£	- 12,244.77

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

NOTES RE ADA GENERAL ACCOUNTS

GRANTS & DONATIONS

ALLERDALE B C

UNRESTRICTED

14,429.00

MISCELLANEOUS DONATIONS

10,129.53

£ 24,558.53

RESTRICTED

CUMBRIA COMMUNITY FOUNDATION

6,816.00

NATIONAL LOTTERY COMMUNITY FUND & DCMS

26,200.00

CUMBRIA CC

4,500.00

£ 37,516.00

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

TALKING NEWSPAPER	2021		2020	
	£	£	£	£
INCOME				
Donations (see Notes)	0.00		40.00	
Total Income		0.00		40.00
EXPENDITURE				
Volunteers' Expenses			0.00	
Sundry Expenses			0.00	
Consumables & Equipment	0.00		511.70	
Total Expenditure		0.00		511.70
Surplus/-Deficit for the Year	£	0.00	£	-471.70
Funds brought forward		808.63		1,280.33
Funds at 31st March 2020	£	808.63	£	808.63



Section A

Independent Examiner's Report

Report to the
trustees/ members
of

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Allerdale Disability Association

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year ended

31st March 2021

Charity
no (if
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Relevant
professional
qualification(s) or
body (if any):

Address:

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CA14 4SY
