

**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 whole year	Date acted if not
Chairman	John Brown	3 rd September
Honorary Secretary	Michelle Corlett	
Honorary Treasurer	Margaret Crabtree	
Ordinary Members	Margaret Carey	
	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

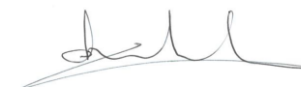
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

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>	
	-	ADA General	
	808.63	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

<u>ANALYSIS OF FUNDS</u>			
<i>ADA GENERAL</i>			
	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
<i>TALKING NEWSPAPER</i>			
		£	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
	£ 27,659.00
	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
	£ 27,311.42
TOTAL	£ 54,970.42

ALLERDALE DISABILITY ASSOCIATION
Charity Number 510656

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

<u>TALKING NEWSPAPER</u>	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

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members of**

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Address:

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Workington, Cumbria,
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