

# 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 1<sup>ST</sup> APRIL 2022 – 31<sup>ST</sup> 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  
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 11<sup>th</sup> September 2003.

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

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

<b>Manager</b>	Mrs Tracey Parker
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### **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 13<sup>th</sup> 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 31<sup>st</sup> March 2023 were £20,209.32

Our big news this year was that we secured a grant £103,542.00 of 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 31<sup>st</sup> MARCH 2023



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Allerdale Disability Association

On accounts for the year  
ended

31<sup>st</sup> 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: 16<sup>th</sup> 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**

	<b>ADA General</b>	<b>Total</b>
	£	£
<b>Reserves Brought forward 1st April 2022</b>	7,674.59	7,674.59
<b><u>Income</u></b>		
Grants	75,375.00	-
Donations	22,242.75	-
Fund Raising	1,339.50	-
Subscriptions	100.00	-
Sundry Receipts	-	-
Bank Interest	36.62	-
Room Hire	-	-
<b>Total Income</b>	<b>99,093.87</b>	<b>99,093.87</b>
<b><u>Expenditure</u></b>		
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		-
<b>Total Expenditure</b>	<b>86,559.14</b>	<b>86,559.14</b>
Surplus/-Deficit for Year	12,534.73	12,534.73
Inter-Department Transfers	-	-
<b>Reserves Carried Forward to 2024</b>	<b>20,209.32</b>	<b>20,209.32</b>



**ALLERDALE DISABILITY ASSOCIATION**  
Charity Number 510656

**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023**

**BALANCE SHEET as at 31st MARCH 2023**

2022			
£	£		
861.11	-	<b>Cash at Bank:</b>	<b>£</b>
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	<b>Total Current Assets</b>	21,214.71
	925.03	Creditors	1,005.39
<b>£</b>	<b>7,674.59</b>	<b>Net Current Assets</b>	<b>£ 20,209.32</b>
		<b>Division of Funds:</b>	
	7,674.59	<b><u>Project Restricted</u></b>	- 75,375.00
	-		
	-		
	-		
<b>£</b>	<b>7,674.59</b>	<b>Total Funds</b>	<b>£ - 75,375.00</b>



**John Brown**  
Chair



**Jeremy Scott MSc ACMA**  
Independent examiner

**ALLERDALE DISABILITY ASSOCIATION**  
Charity Number 510656

**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023**

<b><u>ANALYSIS OF FUNDS</u></b>			
<b><i>ADA GENERAL</i></b>			
	RESTRICTED	UNRESTRICTED	Total
	£	£	£
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
<b>Carried forward 31st March 2023</b>		-	<b>20,209.32</b>
<b>TOTAL FUNDS</b>		£	<b>20,209.32</b>

# ALLERDALE DISABILITY ASSOCIATION

Charity Number 510656

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

<b>ADA GENERAL</b>	2023		2022	
	£	£	£	£
<b>INCOME</b>				
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
<b>Total Income</b>	<b>£</b>	<b>99,093.87</b>	<b>£</b>	<b>56,300.61</b>
<b>EXPENDITURE</b>				
<i><b>Direct Charitable Expenditure</b></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><b>Other Expenditure</b></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
<b>Total Expenditure</b>	<b>£</b>	<b>86,559.14</b>	<b>£</b>	<b>62,210.19</b>
Surplus/-Deficit for the Year		12,534.73	-	5,909.58
Reserve funds as at 31st March 2021		7,674.59		13,584.17
<b>Reserve Fund at 31st March 2023</b>	<b>£</b>	<b>20,209.32</b>	<b>£</b>	<b>7,674.59</b>

**ALLERDALE DISABILITY ASSOCIATION**  
**Charity Number 510656**

**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023**

**NOTES RE ADA GENERAL ACCOUNTS**  
**GRANTS & DONATIONS**

	<b>RESTRICTED</b>
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
	<b>£ 75,375.00</b>
	<b>NON RESTRICTED</b>
PROVEN FAMILY TRUST	300.00
MISCELLANEOUS DONATIONS	18,256.75
GIFT AID	3,686.00
FUND RAISING	1,339.50
	<b>£ 23,582.25</b>
<b>TOTAL</b>	<b>£ 98,957.25</b>



Section A

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