

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:	
	75,375.00	<u>Project Restricted</u>	- 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>			
<i>ADA GENERAL</i>			
	RESTRICTED	UNRESTRICTED	Total
	£	£	£
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

ADA GENERAL	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):

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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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