

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	<u>Project Restricted</u>	- 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>			
<i>ADA GENERAL</i>			
	RESTRICTED	UNRESTRICTED	Total
	£	£	£
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
TOTAL FUNDS		£	<u>19,688.05</u>

ALLERDALE DISABILITY ASSOCIATION

Charity Number 510656

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

<u>ADA GENERAL</u>	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	21,654.50
	<hr/>
	£ 41,751.50

	NON RESTRICTED
MISCELLANEOUS DONATIONS	3,045.31
Interest	37.40
FUND RAISING	1,484.50
Subscriptions	110.00
	<hr/>
	£ 4,677.21
TOTAL	£ 46,428.71



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.