

BARROW AND DISTRICT DISABILITY ASSOCIATION

England & Wales · Charity number 513162

Details

Other names	BARROW AND DISTRICT COUNCIL FOR THE DISABLED
Status	Registered
Legal form	Other
Registered	1982-10-15
Register	View on the Charity Commission register

Contact

Address	Bdda 71-77 School Street Barrow-In-Furness Cumbria LA14 1EJ
Phone	01229432599
Email	reception@bdda.org.uk
Website	bdda.org.uk

Activities

Objects: TO PROMOTE THE WELFARE OF THE DISABLED IN ANY MANNER WHICH NOW IS OR HEREINAFTER MAY BY DEEMED BY LAW TO BE CHARITABLE WITHIN THE DISTRICT OF THE COUNCIL OF THE BOROUGH OF BARROW IN FURNESS.

Activities: The Barrow & District Disability Association provide activities & services to people with disabilities, and for their families & friends, & for those professionals interested in their welfares.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** BARROW-IN-FURNESS
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£333,615	£207,292	-	-
2024-03-31	£155,684	£148,560	-	-
2023-03-31	£105,892	£149,732	-	-
2022-03-31	£135,440	£142,310	-	-
2021-03-31	£145,558	£129,857	-	-

Trustees

Name	Role	Appointed
ALF HADLEY		
CAROLE BARRY		
IAN SHARP		2014-01-01
JULIA WHITE		
MARGARET ANN BURROW MBE		
MR DES BARLOW		
Stephen Forbes		2025-02-18

BARROW AND DISTRICT DISABILITY ASSOCIATION

England & Wales - Charity number 513162

Accounts

Barrow District Disability Association

Independent Examiner's Report to the Trustees of Barrow District Disability Association

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on page 2.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In Connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which agree with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Ms L Allonby
Mazuma GB Ltd

Dragon House
Princes Way, Bridgend Industrial Estate
Bridgend
CF31 3A

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report and the financial statements of the Charity for the year ended 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS 102), in preparing the annual report and financial statements.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and Republic of Ireland.

The directors of the charitable company are its Trustees for the purposes of charity law and are responsible for the overall governance, strategic direction, and financial oversight of the Charity. During the year, a planned leadership transition took place. Mrs Margaret Burrow MBE, who has served the organisation for many years as Honorary Chief Executive Officer, moved into the role of President and continues to provide strategic guidance, advocacy, and representation for the Charity. A Chief Executive Officer was appointed during the year and is responsible for the operational management of the organisation, supported by staff and volunteers who deliver services on a day-to-day basis.

There are no connected charities or branches. Any transactions with Trustees or related parties are disclosed in the notes to the accounts. The Trustees have had due regard to the Charity Commission's guidance on public benefit.

Trustees are appointed based on the skills, experience, and knowledge required to support effective governance. Prospective Trustees complete an application and meet with the Chair and Chief Executive Officer before being proposed and seconded by existing Trustees. Appointments are confirmed at the Annual General Meeting and new Trustees undertake an induction process. None of the Trustees have any beneficial interest in the Charity.

The Trustees have reviewed the principal risks facing the Charity, including financial sustainability, staffing capacity, leadership transition, and increasing demand for services. They are satisfied that appropriate systems and controls are in place to manage these risks and that risk management remains an ongoing consideration of the Board.

The Charity's objectives are to promote and enhance the welfare of individuals with disabilities and to support, advance, and promote the interests of disabled people, their families, carers, and supporters. Services are delivered from a community-based centre and through partnership working with local organisations to ensure disability issues are considered and represented across the local community.

Throughout the year, the Charity has continued to provide advice, information, and support services, including the Disablement Advice and Benefits Service, adult learning opportunities, assessment support, social activities, and volunteering opportunities. Our

income generating activities, digital and community fundraising, further developing social activities and volunteering opportunities, continuing to test and refine the community café model, progressing the Mary Robinson Building project, and supporting leadership development and succession planning. Support from the Lloyds Foundation continues to assist the organisation in building leadership capacity, strengthening governance, and planning for the future.

The Trustees remain committed to supporting disabled people and their families, responding to changing needs, and ensuring the Charity continues to deliver effective and sustainable services for the community.

Approved by order of the Board of Trustees and signed on its behalf by:

Ian Sharp

Chair of Trustees

Date: 26th January 2026

Income and Expenditure Account
Barrow District Disability Association
For The Period Ending: 31/03/2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income From	1						
Donations & legacies		7466	16088	23553	2,783	10,819	13,602
Charitable activities		212126	93826	305952	30,560	106,778	137,338
Investments		4110	0	4110	4,745	0	4,745
Other		0	0	0	0	0	0
Total		223701	109914	333615	38,088	117,597	155,684
Expenditure on	2						
Raising funds		0	0	0	0	0	0
Charitable expenses		82888	124404	207292	35,199	113,361	148,560
Total		82888	124404	207292	35,199	113,361	148,560
Net movement in funds		140813	-14490	126323	2,888	4,236	7,124
Transfers between funds		-56244	56244	0	6,326	-6,326	0
Fund balances at 1 April 2024		48,349	202,898	251,247	39,135	204,988	244,123
Fund balances at 31 March 2025		132918	244652	377571	48,349	202,898	251,247

Balance Sheet
Barrow District Disability Association
For The Period Ending: 31/03/2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fixed Assets							
Tangible assets	4	0	244,752	244,752	-	255,044	255,044
Total		0	244,752	244,752	0	255,044	255,044
Current Assets							
Debtors	5	3,713	0	3713	3,024	0	3,024
Investments	6	0	178,012	178012	-	175,185	175,185
Cash in bank and in hand	7	129,205	69,161	198366	45,325	30,227	75,552
Total		132918	247173	380091	48,349	205,412	253,761
Creditors							
One year	8	0	2,520	2520	-	2513	2,513
Total		0	2520	2520	0	2,513	2,513
Net Current Assets		132918	244653	377571	48,349	202,899	251,248
Total assets less current liabilities		132918	489405	622323	48349	457943	506292
Funds of the charity							
Restricted funds	9	-	489405	489405	-	457943	457943
Unrestricted funds		132918	-	132918	48349	-	48349
Total		132918	489405	622323	48349	457943	506292

The charity holds restricted and unrestricted funds. Restricted funds represent income received which is subject to specific conditions imposed by the funder as to how the funds may be used. Unrestricted funds are available to be spent at the discretion of the trustees in furtherance of the charity's objects. During the year, the trustees designated unrestricted funds for organisation-wide service delivery, designated funds remain unrestricted and may be re-designated by the trustees if circumstances change.

Analysis of Income
Barrow District Disability Association
For The Period Ending: 31/03/2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations & legacies						
Donations & gifts	7,466	16,088	23553	2,783	10,819	13,602
Legacies			0	0	0	0
Total	7466	16088	23553	2,783	10,819	13,602
Charitable activities						
Westmorland & Furness Council	89,660	24,341	114001	117	44,660	44,777
Cumbria Community Foundation	0	13,630	13630	0	0	0
Cumberland Council	6798	0	6798	0	0	0
Sir John Fisher	30000	0	30000	0	30,000	30,000
Lloyds	25000	0	25000	25000	0	25,000
Groundwork	0	36,142	36142	0	23,838	23,838
BAE Systems	0	9,000	9000	0	2,880	2,880
Grantscape	0	6,000	6000	0	0	0
Postcode Neighbourhood Trust	25000	0	25000	0	0	0
The Baywind Energy Grant	0	4,713	4713	0	0	0
Awards for All	20000	0	20000	0	0	0
Café	15,668	0	15668	5,443	0	5,443
Other	0	0	0	0	5,400	5,400
Total	212126	93826	305952	30560	106778	137338
Investments						
Interest income	4110	0	4110	4,745	0	4,745
Total	4110	0	4110	4,745	0	4,745
Other	-	-	0	-	-	0
Total	0	0	0	0	0	0
Total Income	223,701	109,914	333,615	38,088	117,597	155,684

Analysis of Expenditure
Barrow District Disability Association
For The Period Ending: 31/03/2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Raising funds						
Staging fund raisers	-	-	0	-	-	0
Total	0	0	0	0	0	0
Charitable activities						
Wages	46,058	83,828	129886	4,369	79,908	84,277
Social Security	1839	3,773	5611	0	1,327	1,327
Pensions	0	2,864	2864	0	848	848
Occupancy	12,649	13	12663	12,792	255	13,048
Tutors	448	8,532	8980	0	9,829	9,829
Consultant Development Officer	0	0	0	0	16,035	16,035
Stationery	2,007	55	2062	1,524	759	2,284
Vehicle	0	0	0	7	0	7
Café	2,812	0	2812	1,756	0	1,756
Running Activities	772	401	1174	170	1,528	1,698
Travel	958	992	1950	873	995	1,868
Computer	3,214	744	3958	3,676	1,324	5,001
Repairs and Renewals	2,467	22006	24473	2,215	552	2,767
Accountancy	2,588	0	2588	2,693	0	2,693
Insurance	6,806	0	6806	4,757	0	4,757
Asset Additions & Disposals	0	0	0	0	0	0
Other	269	1196	1465	366	0	366
Total	82,888	124404	207292	35199	113361	148,560
Total Expenditure	82,888	124,404	207,292	35,199	113,361	148,560

Employees
Barrow District Disability Association
For The Period Ending: 31/03/2025

	2025	2024
Number of employees		
Charitable activites	<u>7</u>	<u>4</u>
Total	<u><u>7</u></u>	<u><u>4</u></u>
	2025	2024
Employment Costs	£	£
Wages and salaries	129886	84,277
Social security costs	5611	1,327
Pension costs	2864	848
Total	<u><u>138361</u></u>	<u><u>86,453</u></u>

There were no employees whose annual remuneration was £60,000 or more.

Tangible Fixed Assets
Barrow District Disability Association
For The Period Ending: 31/03/2025

	Freehold land & buildings	Other land & buildings	Plant,machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	409,449	-	23,555	146,055	579,059
Additions	-	-	-	-	0
Disposals	-	-	-	-	0
At the end of the year	409,449	0	23,555	146,055	579,059

Depreciation	Freehold land & buildings	Other land & buildings	Plant,machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	164,900	-	23,455	135,660	324,015
Additions	8,189	-	24	2,079	10,292
Disposals	-	-	-	-	0
At the end of the year	173,089	0	23,479	137,739	334,307
NBV at start of year	244,549	0	100	10,395	255,044
NBV at end of year	236,360	0	76	8,316	244,752

Debtors
Barrow District Disability Association
For The Period Ending: 31/03/2025

	2025	2024
	£	£
Debtors	0	0
Prepayments	3,713	3,024
Total	<u>3713</u>	<u>3,024</u>

Current Assets
Barrow District Disability Association
For The Period Ending: 31/03/2025

	2025	2024
	£	£
Listed Investments	178,012	175,185
Total	<u>178,012</u>	<u>175,185</u>

Cash Held
Barrow District Disability Association
For The Period Ending: 31/03/2025

	2025	2024
	£	£
Cash at bank & in hand	198,366	75,552
Total	<u>198,366</u>	<u>75,552</u>

Creditors
Barrow District Disability Association
For The Period Ending: 31/03/2025

	2025	2024
	£	£
Accruals	-1	1,185
PAYE Tax	2,470	1,328
Pension	51	0
Total	2,520	2,513

Charity Funds
Barrow District Disability Association
For The Period Ending: 31/03/2025

	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Cumbria Community Foundation	Centre Development Fund	-	13,630	-	- 13,630	-	-
Learning and Skills Services	Learning and Skills Services	10,000	15,915	- 2,084	-	-	23,831
D.A.B.S.	Disability and Benefit Advice	19,499	30,513	- 66,491	16,479	-	-
Wellbeing Activities	Wellbeing Activities	10,000	-	-	- 10,000	-	-
Centre Support Services	Centre Support Services	-	-	-	105,521	-	105,521
Grotto	Childrens Xmas	1,075	-	-	-	-	1,075
Mary Robinson - Legacy	Building Project	58,891	-	-	-	-	58,891
Replace Hon CEO	To Cover Hon CEO Retiring	57,000	-	-	- 57,000	-	-
Buy a Brick	Buy a Brick Campaign	30,333	-	-	-	-	30,333
Furness For You	Furness For You	-	36,142	- 32,897	- 3,245	-	-
Mobility Aids	Mobility Aids	-	9,000	-	- 9,000	-	-
Centre Maintenance	Centre Maintenance	16,100	4,713	- 22,932	27,119	-	25,000
Tangible assets	secure tangible assets	255,045	-	- 10,293	-	-	244,752
Revenue Generating Activities	Revenue Generating Activities	-	-	-	21,856	-	21,856
Café		-	15,668	- 2,812	- 12,856	-	-
Unrestricted Funds		48,349	208,034	- 80,075	- 65,244	-	111,064
Other funds	N/a	-	-	-	-	-	-
Total Funds		506,292	333,615	- 217,584	-	-	622,323

BARROW AND DISTRICT DISABILITY ASSOCIATION

England & Wales - Charity number 513162

Accounts

Barrow District Disability Association

Independent Examiner's Report to the Trustees of Barrow District Disability Association

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on page 2.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

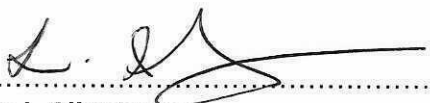
Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In Connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which agree with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ms L Allonby
Mazuma GB Ltd

74 Duke Street
Barrow in Furness
Cumbria
LA14 1RX

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report and the financial statements of the Charity for the year ended 31 March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities applicable in the UK and Republic of Ireland.

Trustees of the Charity

The directors of the charitable company are its Trustees for the purposes of charity law.

The Trustees oversee the running of the charity. The Honorary Chief Officer, Mrs. Margaret Burrow MBE, is responsible for operational management and the execution of the Board's strategic plan and is assisted and supported by the operational team. Day-to-day service delivery is delegated to a team of staff and volunteers.

There are no connected charities or branches. Transactions with Trustees and related parties are disclosed in the notes to the accounts.

The Trustees have had due regard to the guidance published by the Charity Commission on Public Benefit.

Recruitment and Appointment of the Management Committee

Existing Trustees/Directors, as members of the organisation, invite potential Trustees to serve on the Board.

Trustees are invited based on the skills required for the role and to fill any skills gap. A potential Trustee will complete an application and meet with the Chair and Honorary Chief Officer to discuss the role and their suitability. They will be proposed and seconded at a Trustee meeting by existing Trustees, and these appointments are officially confirmed at the AGM. Once appointed, induction procedures are undertaken.

None of the Trustees have any beneficial interest in the company.

Risk Management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that adequate systems are in place to mitigate any exposure to the major risks.

Objectives and Activities

The charity's objectives are to promote and enhance the welfare of individuals with disabilities and support, advance, and promote the interests of those who experience disability, their families, carers, and supporters.

Activities

Barrow and District Disability Association offers:

- Disability Centre
- Disablement Advice and Benefits Service (DABS)
- Disability advice, information, and signposting
- Adult education and learning
- Assessment support services
- Groups and activities
- Volunteering opportunities

The staff and volunteer team deliver a range of services from our community-based centre, with the overall aim of improving people's lives.

As well as providing a range of services, we also offer advice, information, and a signposting service to the general public. We are active in local community networks and work in partnership with other organisations to ensure disability issues are considered and represented throughout our community.

Financial Review

Our accounting arrangements continue to be overseen by TI Financial Services. The charity has faced ongoing challenges during 2023/2024 due to increasing core costs and difficulties in securing funds, mirroring the broader issues faced by charities across the sector.

The closure of our café was necessitated by the departure of a key team member, prompting a re-evaluation of the financial viability of the café offer. While the café space remains temporarily closed, it has been repurposed for social activity groups, ensuring its continued value to the community.

To address financial challenges, the Trustees and the Honorary Chief Officer have focused on reassessing funding streams and diversifying income sources. Unrestricted income growth through donations, fundraising events, and online platforms remains a priority.

Accurate record-keeping and reporting to funders have been maintained. The Trustees have committed to annual salary reviews, aligned with available funding and pay rates.

The development of our website and social media platforms continues to be a key part of our strategy to enhance outreach and fundraising efforts.

Achievements and Performance

The Café, Centre & Room Hires

As of March 2024, the café remains closed following the departure of a key team member, which necessitated a comprehensive review of its financial sustainability. The café space is now utilised for hosting social activity groups, ensuring that it continues to provide value to our community while we assess the feasibility of reintroducing a revised café offering in the future.

Computer Project

Computer courses have continued, focusing on practical digital skills for everyday life. Topics include spreadsheets, email management, online shopping, and online meetings. While participation levels remain below pre-pandemic numbers, efforts are ongoing to redesign the program for broader engagement.

Short Courses

Short courses, including creative arts and dressmaking, have continued to be popular. Participants value the opportunities for social connection and skill-building, especially in the context of post-pandemic recovery.

Disablement Advice & Benefits Service (DABS)

The service has seen increased demand, with a rise in failed assessments requiring appeals and advocacy. The team continues to support clients through applications, assessments, and tribunal processes, with a 95% success rate in appeals.

The economic impact of successful awards has brought approximately £20 million into the local economy.

Mary Robinson Building Project

The plans for expanding the adjoining building to enhance DABS facilities are ongoing. The original pre-pandemic costings are no longer viable due to inflation and rising construction costs. As such, the project requires re-scoping and updated cost estimates. Fundraising for this project is planned to continue, with a renewed focus on aligning the project with current financial and community needs.

Volunteering and social activities

We are developing a range of social activities aimed at supporting socially isolated individuals. These activities are designed to help participants build connections, improve their well-being, and encourage greater engagement with volunteering opportunities.

Volunteer recruitment also remains a key focus, our initiative are supported by the "Know Your Neighbourhood Fund" and the Furness 4 U partnership. Together, these initiatives aim to reduce social isolation by fostering meaningful community involvement through increased volunteer participation and carefully designed social programs.

Future Plans

The Board of Trustees plan to address financial and operational challenges. Priorities include:

- Expanding digital fundraising efforts
- Growing unrestricted income streams
- Enhancing volunteer recruitment, social activities and training
- Re-scoping and progressing the Mary Robinson Building project

Succession planning and organisational development initiatives supported by the Lloyds Foundation

The Lloyds Foundation's support has enabled the organisation to start to focus on building leadership capacity, enhancing governance, and ensuring the sustainability of our services. These ongoing initiatives will allow us to navigate the challenges of an evolving sector and prepare for future transitions within the organisation.

The Trustees remain committed to supporting the community, adapting to changing needs, and ensuring the organisation's sustainability.

Approved by order of the Board of Trustees on 31st March 2024 and signed on its behalf by:



Mrs. Margaret Burrow MBE
Honorary Chief Executive Officer
Barrow and District Disability Association

Income and Expenditure Account
Barrow District Disability Association
For The Period Ending: 31/03/2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income From	1						
Donations & legacies		2783	10819	13602	1,264	15,030	16,294
Charitable activities		30560	106778	137338	18,613	69,290	87,903
Investments		4744.64	0	4744.64	1,695	0	1,695
Other		0	0	0	0	0	0
Total		38088	117597	155684	21,572	84,320	105,892
Expenditure on	2						
Raising funds		0	0	0	0	0	0
Charitable expenses		35199	113361	148560	36,888	112,844	149,732
Total		35199	113361	148560	36,888	112,844	149,732
Net movement in funds		2888	4236	7124	-15,316	-28,524	-43,840
Transfers between funds		6326	-6326	0	65,635	-65,635	0
Fund balances at 1 April 2023		39,135	204,988	244,123	-11,184	299,147	287,963
Fund balances at 31 March 2024		48349	202898	251248	39,135	204,988	244,123

Balance Sheet
Barrow District Disability Association
For The Period Ending: 31/03/2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fixed Assets							
Tangible assets	4	0	255,044	255,044	-	265,865	265,865
Total		0	255,044	255,044	0	265,865	265,865
Current Assets							
Debtors	5	3,024	0	3024	1,513	0	1,513
Investments	6	0	175,185	175185	-	171,559	171,559
Cash in bank and in hand	7	45,325	30,227	75552	37,622	38,819	76,441
Total		48349	205412	253761	39,135	210,378	249,513
Creditors							
One year	8	0	2,513	2513	-	5390	5,390
Total		0	2513	2513	0	5,390	5,390
Net Current Assets		48349	202899	251248	39,135	204,988	244,123
Total assets less current liabilities		48349	457943	506292	39135	470853	509988
Funds of the charity							
Restricted funds	9	-	457943	457943	-	470853	470853
Unrestricted funds		48349	-	48349	39135	-	39135
Total		48349	457943	506292	39135	470853	509988

Analysis of Income
Barrow District Disability Association
For The Period Ending: 31/03/2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations & legacies						
Donations & gifts	2,783	10,819	13602	1,264	15,030	16,294
Legacies	0	0	0	-	-	0
Total	2783	10819	13602	1,264	15,030	16,294
Charitable activities						
Acorn Mobility	0	0	0	5180	0	5,180
Westmorland & Furness Council	117	44,660	44777	3,000	14,660	17,660
Cumbria Community Foundation	0	0	0	0	19,380	19,380
Cumbria County Council	0	0	0	2600	0	2,600
Sir John Fisher	0	30,000	30000	0	30,000	30,000
Lloyds	25000	0	25000	0	0	0
Groundwork	0	23,838	23838	0	0	0
BAE Systems	0	2,880	2880	0	0	0
Café	5,443	0	5443	7,833	0	7,833
Other	0	5,400	5400	0	5,250	5,250
Total	30560	106778	137338	18613	69290	87903
Investments						
Interest income	4745	0	4745	1,695	-	1,695
Total	4745	0	4745	1,695	0	1,695
Other	-	-	0	-	-	0
Total	0	0	0	0	0	0
Total Income	38,088	117,597	155,684	21,572	84,320	105,892

**Analysis of Expenditure
Barrow District Disability Association
For The Period Ending: 31/03/2024**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Raising funds						
Staging fund raisers	-	-	0	-	-	0
Total	0	0	0	0	0	0
Charitable activities						
Wages	4,369	79,908	84277	4,563	81,598	86,161
Social Security	0	1,327	1327	0	1,569	1,569
Pensions	0	848	848	0	3,723	3,723
Occupancy	12,792	255	13048	10,319	0	10,319
Tutors	0	9,829	9829	835	6,639	7,474
Consultant Development Officer	0	16,035	16035	0	16,806	16,806
Stationery	1,524	759	2284	1,533	234	1,767
Vehicle	7	0	7	1,441	0	1,441
Café	1,756	0	1756	2,748	0	2,748
Running Activites	170	1528	1698	189	1,373	1,562
Travel	873	995	1868	2,331	98	2,429
Computer	3,676	1324	5001	3,050	803	3,853
Repairs and Renewals	2,215	552	2767	2,494	0	2,494
Accountancy	2,693	0	2693	2,693	0	2,693
Insurance	4,757	0	4757	4,459	0	4,459
Asset Additions & Disposals	0	0	0	0	0	0
Other	366	0	366	233	0	233
Total	35,199	113361	148560	36888	112844	149,732
Total Expenditure	35,199	113,361	148,560	36,888	112,844	149,732

Employees
Barrow District Disability Association
For The Period Ending: 31/03/2024

	2024	2023
Number of employees		
Charitable activities	4	5
Total	<u>4</u>	<u>5</u>
	2024	2024
Employment Costs	£	£
Wages and salaries	84,277	86,161
Social security costs	1,327	1,569
Pension costs	848	3,723
Total	<u>86,453</u>	<u>91,453</u>

There were no employees whose annual remuneration was £60,000 or more.

Tangible Fixed Assets
Barrow District Disability Association
For The Period Ending: 31/03/2024

	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	409,449	-	23,555	146,055	579,059
Additions	-	-	-	-	0
Disposals	-	-	-	-	0
At the end of the year	409,449	0	23,555	146,055	579,059

Depreciation	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	156,711	-	23,422	133,061	313,194
Additions	8,189	-	33.22	2,599	10,821
Disposals	-	-	-	-	0
At the end of the year	164,900	0	23,455	135,660	324,015

NBV at start of year	252,738	0	133	12,994	265,865
NBV at end of year	244,549	0	100	10,395	255,044

Debtors
Barrow District Disability Association
For The Period Ending: 31/03/2024

	2024	2023
	£	£
Debtors	0	0
Prepayments	3,024	1,513
Total	<u>3024</u>	<u>1,513</u>

Current Assets
Barrow District Disability Association
For The Period Ending: 31/03/2024

	2024	2023
	£	£
Listed Investments	175,185	171,559
Total	<u><u>175185</u></u>	<u><u>171,559</u></u>

Cash Held
Barrow District Disability Association
For The Period Ending: 31/03/2024

	2024	2023
	£	£
Cash at bank & in hand	75,552	76,441
Total	<u><u>75,552</u></u>	<u><u>76,441</u></u>

Creditors
Barrow District Disability Association
For The Period Ending: 31/03/2024

	2024	2023
	£	£
Accruals	1,185	2,022
PAYE Tax	1,328	1,395
Pension	0	1,973
Total	<u>2,513</u>	<u>5,390</u>

Charity Funds
Barrow District Disability Association
For The Period Ending: 31/03/2024

	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Barrow B.C.	Centre Administrator	- 1,754	14,660	- 6,580	- 6,326	-	-
Cumbria Community Foundation	Centre Development Fund	15,534	-	- 16,035	501	-	0
D.A.B.S.	Disabilty and Benefit Advice	- 32,862	60,650	- 66,105	57,816	-	19,499
New Style Adult Education	New Style Adult Education	68,993	18,416	- 5,411	- 71,998	-	10,000
Wellbeing Activities	Wellbeing Activities	-	-	-	10,000	-	10,000
Grotto	Childrens Xmas	1,075	-	-	-	-	1,075
Mary Robinson - Legacy	Building Project	58,891	-	-	-	-	58,891
Sir John Fisher	Resources Officer	7,811	-	-	- 7,811	-	-
Replace Hon CEO	To Cover Hon CEO Retiring	57,000	-	-	-	-	57,000
Buy a Brick	Buy a Brick Campaign	30,300	33	-	-	-	30,333
Furness For You	Furness For You	-	23,838	- 19,230	- 4,608	-	0
Tangible assets	secure tangible assets	265,866	-	- 10,821	-	-	255,045
Centre Maintenance	Centre Maintenance	-	-	-	16,100	-	16,100
Unrestricted Funds		39,135	38,088	- 35,199	6,326	-	48,349
Other funds	N/a	-	-	-	-	-	-
Total Funds		509,989	155,684	- 159,381	-	-	506,293

BARROW AND DISTRICT DISABILITY ASSOCIATION

England & Wales - Charity number 513162

Accounts

Barrow District Disability Association

Independent Examiner's Report to the Trustees of Barrow District Disability Association

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on page 2.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In Connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which agree with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lucy Piechura

.....
Mrs L Piechura
TI Accountancy Ltd

74 Duke Street
Barrow in Furness
Cumbria
LA14 1RX

Barrow and District Disability Association

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report and the financial statements of the Trust for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Trust.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Trust's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities applicable in the UK and Republic of Ireland.

Structure Governance and Management

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law.

The trustees oversee the running of the charity. The Honorary Chief Officer, Margaret Burrow, is responsible for operational management and the execution of the Board's strategic plan and is assisted and supported by the operational team. Day to day service delivery is delegated to a team of staff and volunteers.

There are no connected charities or branches. Transactions with trustees and related parties are disclosed in the notes to the accounts.

The Trustees have had due regard to the guidance published by the Charity Commission on Public Benefit.

Recruitment and Appointment of the Management Committee

Existing Trustees/Directors as members of the organisation invite potential trustees to serve on the board.

Trustees are invited based on the skills required for the role and to fill any skills gap. A potential trustee will complete an application and meet with the Chair and Honorary Chief Officer to discuss the role and their suitability. They

will be proposed and seconded at a trustee meeting by existing trustees and these appointments are officially confirmed at the AGM. Once appointed induction procedures are undertaken

None of the Trustees have any beneficial interest in the company.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that adequate systems are in place to mitigate any exposure to the major risks.

Objectives and Activities

The charity's objects are to promote and enhance the welfare of individuals with disabilities, and is dedicated to supporting, advancing and promoting the interests of those who experience disability, their families, carers and supporters

Activities

Barrow and District Disability Association offers: -

- Disability Centre and Cafe
- Disablement Advice and Benefits service
- Disability Advice, information and signposting
- Adult Education and Learning
- Assess Services
- Groups and activities
- Volunteering

The staff and volunteer team deliver a range of services from our community-based centre, with the overall aim of improving people's lives.

As well as providing a range of services, we also offer advice, information and a signposting service to the general public. We are active in local community networks and work in partnership with other local organisations to ensure disability issues are considered and represented throughout our community

Financial Review

Our accounting arrangements continue to be overseen by TI Financial Services. Despite maintaining a satisfactory financial position this year, we, like many other charities, have encountered difficulties in securing funds and addressing the increasing core costs associated with service delivery. The need for a consistent reassessment of our funding sources and expenditures is evident. The Board of Trustees and the Honorary Chief Officer remain dedicated to the ongoing effort of enhancing and diversifying our funding streams, recognising the shared challenges faced by fellow charities in the sector.

Accurate record-keeping and timely submission of reports to funders have been upheld. Salary reviews have been conducted, with a commitment from the trustees to make this an annual practice. Salaries will be determined at the beginning of each financial year, considering available funding and pay rates.

Our strategy includes the growth of unrestricted income streams through donations and events. Building strong relationships with local donors and fundraisers is a concurrent objective. Additionally, we are actively exploring online opportunities through the ongoing website development together with social media platforms to further enhance our outreach and fundraising efforts.

The Board is dedicated to navigating these financial challenges and ensuring the organisation's continued success.

Achievements and Performance

Barrow and District Disability Association is satisfied that it has met all its contractual requirements for the year ending 2023. We have continued to monitor the health and social care benefits arena and continued the process of developing our services in line with national agendas and our effective networking and partnerships have placed us in a stronger position

We have continued to place significant focus on our community engagement, and frontline services to strengthen our relationships with our local community and potential funders whilst raising awareness, this is an area for growth in the coming year, pending the challenges following Covid-19 variants, and the impact of rising costs resulting from the 'Cost of Living Crisis'

As we navigate into 2023/24, and continue our recovery beyond the pandemic, our organisation is confronted with ongoing challenges in both our finances and services, mirroring the broader issues faced by charities. The slow rebuilding

and recovery from the global pandemic is compounded by the cost effects of the "Cost of Living Crisis."

We have observed a modest increase in community donations. As we strategically plan community events and fundraisers, there is a recognition of the need to adapt and explore the expansion of online giving and the use of digital opportunities.

In response to these dynamics, we are actively involved in the ongoing development of a new website. This redesign has taken time to achieve, it aims to enhance our online presence and facilitate seamless engagement with potential donors. The strategic emphasis on online giving aligns with our commitment to harnessing digital platforms for fundraising, allowing us to navigate the challenges presented by the current economic climate effectively.

As we continue to evolve in this ever-changing landscape, we are dedicated to leveraging technology and community engagement

Our café has been challenging and it is taking time to rebuild in customers base and in volunteers returning. We have also experienced reduced availability of volunteers able to help, and this has led to reduced opening hours and as such reduced income.

While acknowledging the challenges in the funding environment for 2023/2024 and beyond, we are optimistic that funders and commissioners will recognise the evolving landscape. We trust that this recognition will be reflected in the funding opportunities available to us. The Board of Trustees, in a positive light, has thoroughly examined the needs and challenges faced by the charity in both the short and medium term. This evaluation, coupled with relevant financial forecasts, has led to the development of a strategic plan to proactively address and meet those needs. Our commitment to navigating these challenges positions us to adapt and thrive in the evolving funding landscape.

Therefore, we report on what has been achieved during the year ending on 31"March 2023 as follows:

The Cafe, Centre & Room Hires:

The cafe has reopened with reduced hours to reflect the current position. We continued to monitor the situation closely. The café has suffered in generating income due to the recovery following the pandemic. Volunteer recruitment for the café is a challenge and this is a focus for the coming year. A Warm Hub service gave community members the opportunity to have a hot drink and soup

Computer Project:

The Computer courses delivery, place a strong emphasis on imparting practical skills applicable to daily life. These courses specifically aim to empower individuals with the skills needed to navigate the digital environment effectively. The curriculum includes topics such as spreadsheets, email management, online shopping, Facetime, online meetings, and social activities.

While the uptake has been slower compared to pre-pandemic levels, our commitment to this area remains steadfast. We are optimistic that the introduction of a new and improved offering in the coming year will create greater opportunities for engagement. The focus on relevant and practical digital skills underscores our dedication to empowering individuals to confidently interact with the digital landscape.

Short Courses:

Our short courses have continued, in their popularity among our learners. Participants have engaged in diverse topics, ranging from introductory pencil drawing to more advanced techniques, including watercolors, mixed media, and dressmaking for both beginners and those with more experience.

Feedback from our learners emphasises their appreciation for these courses and the valuable time spent together. This sense of connection is particularly significant following the isolation imposed by the pandemic-induced lockdown. The courses have not only provided creative outlets but also fostered a sense of community and shared learning experiences, contributing positively to our learners' well-being.

Disablement Advice & Benefits Service (DABS)

We have seen a significant rise in claimants coming through to our service due to the pandemic, however, we have also seen the numbers of failed assessments rising. This is due to the Government Restrictions whereby Assessments for Disability Benefits are being carried out on-line resulting in greater numbers of clients failing these assessments, and therefore having essential benefits withdrawn. Our support in Appeals Advocacy is also in greater need than ever before.

Our Disability Advice and Benefits Service provides support through:

- Application process, advice and support given in completing forms

- Assessment - we guide the client through the assessment criteria for personal independence payments,(PIP) and other benefits and liaise with Department of Work and Pensions (DWP) on their behalf
- Support clients through the support Information requirements and gathering medical information process. Our clients need support to obtain their own evidence to support their assessment.
- Support through Mandatory reconsiderations
- Appeals, support clients through the tribunal panel, attending and acting as advocate.
- Our clients cases are complex and complicated, the benefits criteria is unrealistic for severely disabled people with longstanding physical and mental conditions to navigate alone. Our service is essential to support, correct and ensure benefits are reinstated to those that are entitled to claim them.
- We have a track record of winning 95% of our cases at appeal, at court for tribunals or through mandatory reconsiderations.

To date, assessing all the year ones only, of successful awards which can be valid for as long as ten years, this team have brought back into the local economy almost £20,000,000 which is remarkable, and it has had a massive positive impact on disabled people, their carers families and the wider local economy

Fundraising:

Our team of fundraisers have been trying wherever possible to hold sales of work, sell raffle tickets, tombola's, to help bring in much needed income into the organisation.

Christmas Community Initiative

Our BDDA team and our fundraisers successfully held a Christmas Grotto for children and families in our Centre. This traditional annual event provided 300 children from the community the opportunity to see Father Christmas and receive a gift in a safe environment. Whilst raising funds and community spirit.

Mary Robinson Building Project:

Fundraising for this expansion project has been slower following the pandemic however, is progressing and the plans are continuing to develop the building that adjoins our centre to create a dedicated assessable Disablement Advice & Benefits Service area. This will enable our present DABS to develop further

the much-needed services they deliver to the disabled people, carers, and families. Fundraising for this will continue in the coming financial year.

Volunteering:

We took part in Phase 1 of the Know your Neighbourhood Fund programme.

This Government Funded initiative was managed by Cumbria Community Foundation in collaboration with The National Lottery Community Fund, Arts Council England, and The National Lottery Heritage Fund. This initiative aims to reduce social isolation through volunteering.

This funding is dedicated to supporting initiatives that will not only increase volunteer engagement but also address issues related to loneliness. Our initial pilot gave us the opportunity to focus on developing our offer and plan social activities for delivery in phase two.

Furthermore, in our commitment to the continuity and growth of our services for disabled individuals, their families, and caregivers, we actively seek funding opportunities to address their ongoing needs. Simultaneously, we recognise the importance of enhancing accessibility and support through our online presence. By further developing our website and creating avenues for online giving, we aim to broaden our reach and impact.

Acknowledging the diverse needs of those accessing our services, we are dedicated to a responsive and personalised approach that meets the unique requirements of our clients. Expanding our volunteer base and social activities is a key focus, where recruitment, training, and ongoing support are provided to maximise personal and skill development opportunities for our service users and volunteers.

Our commitment to the community extends to the expansion plan, particularly with the new build project. We strive to continuously evolve our services to meet the dynamic demands of our community. This involves continuing collaborating with local networks, ensuring that our developments are directed towards maximising overall benefits and effectiveness.

Approved by order of the board of trustees on 31st March 2023 and signed on its behalf by:

Margaret Burrow

Mrs Margaret Burrow MBE, Hon. Chief Executive Officer (and Hon Secretary), on behalf of the Executive Committee of the Barrow and District Disability Association.

Income and Expenditure Account
Barrow District Disability Association
For The Period Ending: 31/03/2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income From	1						
Donations & legacies		1264	15030	16294	4,093	15,377	19,470
Charitable activities		18613	69290	87903	14,483	100,765	115,248
Investments		1695	0	1695	722	0	722
Other		0	0	0	0	0	0
Total		21572	84320	105892	19,298	116,142	135,440
Expenditure on	2						
Raising funds		0	0	0	0	0	0
Charitable expenses		36888	112844	149732	34,648	107,662	142,310
Total		36888	112844	149732	34,648	107,662	142,310
Net movement in funds		-15316	-28524	-43840	-15,350	8,480	-6,870
Transfers between funds		65635	-65635	0	0	0	0
Fund balances at 1 April 2022		-11,184	299,147	287,963	4,166	290,667	294,833
Fund balances at 31 March 2023		39135	204988	244123	-11,184	299,147	287,963

Balance Sheet
Barrow District Disability Association
For The Period Ending: 31/03/2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fixed Assets							
Tangible assets	4	-	265,865	265,865	-	277,347	277,347
Total		0	265,865	265,865	0	277,347	277,347
Current Assets							
Debtors	5	1,513	0	1513	1,815	900	2,715
Investments	6	-	171,559	171559	-	170,243	170,243
Cash in bank and in hand	7	37,622	38,819	76441	-12,999	133,362	120,363
Total		39135	210378	249513	-11,184	304,505	293,321
Creditors							
One year	8	-	5,390	5390	0	5358	5,358
Total		0	5390	5390	0	5,358	5,358
Net Current Assets		39135	204988	244123	-11,184	299,147	287,963
Total assets less current liabilities		39135	470853	509988	-11184	576494	565310
Funds of the charity							
Restricted funds	9	-	470853	470853	-	576494	576494
Unrestricted funds		39135	-	39135	-11184	-	-11184
Total		39135	470853	509988	-11184	576494	565310

Analysis of Income
Barrow District Disability Association
For The Period Ending: 31/03/2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Donations & legacies						
Donations & gifts	1,264	15,030	16294	4,093	15,377	19,470
Legacies	0	0	0	-	-	0
Total	1264	15030	16294	4,093	15,377	19,470
Charitable activities						
Acorn Mobility	5180	0	5180	1124	0	1,124
Barrow Borough Council	3,000	14,660	17660	8,000	14,660	22,660
Cumbria Community Foundation	0	19,380	19380	0	13,630	13,630
Cumbria County Council	2600	0	2600	0	16,185	16,185
Sir John Fisher	0	30,000	30000	-	30,000	30,000
Postcode Neighbourhood Trust	0	0	0	-	20,000	20,000
Café	7,833	0	7833	5,359	-	5,359
Other	0	5,250	5250	0	6,290	6,290
Total	18613	69290	87903	14483	100765	115248
Investments						
Interest income	1695	-	1695	722	-	722
Total	1695	0	1695	722	0	722
Other	-	-	0	-	-	0
Total	0	0	0	0	0	0
Total Income	21,572	84,320	105,892	19,298	116,142	135,440

Analysis of Expenditure
Barrow District Disability Association
For The Period Ending: 31/03/2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Raising funds						
Staging fund raisers	-	-	0	-	-	0
Total	0	0	0	0	0	0
Charitable activities						
Wages	4,563	81,598	86161	4,012	77,644	81,656
Social Security	0	1,569	1569	-	1,886	1,886
Pensions	0	3,723	3723	8	3,697	3,705
Occupancy	10,319	0	10319	7,564	30	7,594
Tutors	835	6,639	7474	2603	3,620	6,223
Consultant Development Officer	0	16,806	16806	0	16,280	16,280
Stationery	1,533	234	1767	1,700	100	1,800
Vehicle	1441	0	1441	543	0	543
Café	2,748	0	2748	2,170	0	2,170
Running Activites	189	1373	1562	0	2,928	2,928
Travel	2,331	98	2429	2,040	406	2,446
Computer	3,050	803	3853	3,592	809	4,401
Repairs and Renewals	2,494	0	2494	2,932	154	3,086
Accountancy	2,693	0	2693	2,753	-	2,753
Insurance	4,459	0	4459	4,444	-	4,444
Asset Additions & Disposals	0	0	0	-	0	0
Other	233	0	233	287	108	395
Total	36,888	112844	149732	34648	107662	142,310
Total Expenditure	36,888	112,844	149,732	34,648	107,662	142,310

Employees
Barrow District Disability Association
For The Period Ending: 31/03/2023

	2023	2022
Number of employees		
Charitable activities	<u>5</u>	<u>5</u>
Total	<u>5</u>	<u>5</u>
	2023	2022
Employment Costs	£	£
Wages and salaries	86161	81,656
Social security costs	1569	1,886
Pension costs	<u>3723</u>	<u>3,705</u>
Total	<u>91453</u>	<u>87,247</u>

There were no employees whose annual remuneration was £60,000 or more.

Tangible Fixed Assets
Barrow District Disability Association
For The Period Ending: 31/03/2023

	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	409,449	-	23,555	146,055	579,059
Additions	-	-	-	-	0
Disposals	-	-	-	-	0
At the end of the year	409,449	0	23,555	146,055	579,059

Depreciation	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	148,521	-	23,378	129,813	301,712
Additions	8,190	-	44	3,248	11,482
Disposals	-	-	-	-	0
At the end of the year	156,711	0	23,422	133,061	313,194

NBV at start of year	260,928	0	177	16,242	277,347
NBV at end of year	252,738	0	133	12,994	265,865

Debtors
Barrow District Disability Association
For The Period Ending: 31/03/2023

	2023	2022
	£	£
Debtors	0	900
Prepayments	1,513	1,815
Total	<u>1513</u>	<u>2,715</u>

Current Assets
Barrow District Disability Association
For The Period Ending: 31/03/2023

	2023	2022
	£	£
Listed Investments	<u>171,559</u>	<u>170,243</u>
Total	<u>171,559</u>	<u>170,243</u>

Cash Held
Barrow District Disability Association
For The Period Ending: 31/03/2023

	2023	2022
	£	£
Cash at bank & in hand	76,441	120,363
Total	<u>76,441</u>	<u>120,363</u>

Creditors
Barrow District Disability Association
For The Period Ending: 31/03/2023

	2023	2022
	£	£
Accruals	2,022	2,531
PAYE Tax	1,395	1,387
Pension	1973	1,440
Total	5,390	5,358

Charity Funds
Barrow District Disability Association
For The Period Ending: 31/03/2023

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Barrow B.C.	R	Centre Administrator	585	14,660	- 16,999	-	-	- 1,754
Cumbria Community Foundation	R	Centre Development Fund	- 2,650	13,630	- 11,069	15,623	-	15,534
D.A.B.S.	R	Disabilty and Benefit Advice	42,420	35,250	- 78,180	- 32,352	-	- 32,862
New Style Adult Education	R	New Style Adult Education	-	13,283	-	55,710	-	68,993
Grotto	R	Childrens Xmas	939	981	- 845	-	-	1,075
Mary Robinson - Legacy	R	Building Project	129,296	-		- 70,405	-	58,891
Sir John Fisher	R	Resources Officer	23,434	-		- 15,623	-	7,811
Replace Hon CEO	R	To Cover Hon CEO Retiring	57,000	-		-	-	57,000
Buy a Brick	R	Buy a Brick Campaign	48,123	766		- 18,589	-	30,300
Warmspace	R	Warmspace	-	5,750	- 5,750	-	-	-
Tangible assets	R	secure tangible assets	277,347	-	- 11,481	-	-	265,866
Unrestricted Funds	U		- 11,184	21,572	- 36,889	65,636	-	39,135
Other funds	N/a	N/a	-	-	-		-	-
Total Funds			565,310	105,892	- 161,214	-	-	509,988

BARROW AND DISTRICT DISABILITY ASSOCIATION

England & Wales - Charity number 513162

Accounts

Barrow and District Disability Association

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and the financial statements of the Trust for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Trust.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Trust's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities applicable in the UK and Republic of Ireland.

Structure Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee and is governed by its memorandum and articles of association.

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law.

The trustees oversee the running of the charity. The Honorary Chief Officer, Margaret Burrow, is responsible for operational management and the execution of the Board's strategic plan and is assisted and supported by the operational team. Day to day service delivery is delegated to a team of staff and volunteers.

There are no connected charities or branches. Transactions with trustees and related parties are disclosed in the notes to the accounts.

The Trustees have had due regard to the guidance published by the Charity Commission on Public Benefit.

Recruitment and Appointment of the Management Committee

Existing Trustees/Directors as members of the organisation invite potential trustees to serve on the board.

Trustees are invited based on the skills required for the role and to fill any skills gap. A potential trustee will complete an application and meet with the Chair and Honorary Chief Officer to discuss the role and their suitability. They will be proposed and seconded at a trustee meeting by

existing trustees and these appointments are officially confirmed at the AGM. Once appointed induction procedures are undertaken

None of the Trustees have any beneficial interest in the company.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that adequate systems are in place to mitigate any exposure to the major risks.

Objectives and Activities

The charity's objects are to promote the welfare of the disabled in any manner deemed charitable, and to support and promote the interests of those who experience disability, their families, carers and supporters

Activities

Barrow and District Disability Association offers: -

- Disability Centre and Cafe
- Disablement Advice and Benefits service
- Disability Advice, information and signposting
- Adult Education and Learning
- Assess Services
- Groups and activities
- Volunteering

The staff and volunteer team deliver a range of services from our community-based centre, with the overall aim of improving people's lives.

As well as providing a range of services, we also offer advice, information and a signposting service to the general public. We are active in local community networks and work in partnership with other local organisations to ensure disability issues are considered and represented throughout our community

Financial Review

Our accounting arrangements continue to be managed by TI Financial Services. This year's financial position remained healthy but has been more challenging in terms of bringing in funds and the rising costs of service delivery. There is a continued need to review funding streams and spending. Increasing and diversifying our funding streams remains a focus for the Board of Trustees and the Honorary Chief Officer.

We have maintained accurate records and submitted reports for funders where this is required.

We have continued to review salaries to bring them in line with other providers however, our trustees are aware this must be an ongoing aim and as such the trustees have a commitment to review salaries annually and salaries will be set at the start of the financial year. Trustees will make decisions on rates of pay based on funding available and comparable local rates of pay.

We plan to continue to grow our unrestricted income streams from donations and events at the same time of building good relationships with local donor and fundraisers.

Achievements and Performance

Barrow and District Disability Association is satisfied that it has met all its contractual requirements for the year ending 2022. We have continued to monitor the health and social care benefits arena and continued the process of developing our services in line with national agendas and our effective networking and partnerships have placed us in a stronger position

We have continued to place significant focus on our community engagement, and frontline services to strengthen our relationships with our local community and potential funders whilst raising awareness, this is an area for growth in the coming year, pending the challenges of Covid-19 variants, and the impact of rising costs resulting from the 'Cost of Living Crisis'

Covid-19-A Global Pandemic As we move forward into 2022/203 our finances and our services face the same degree of uncertainty and unprecedented challenges that all charities are facing. The recovery from the Global Pandemic is impacted by the further impact arising from the 'Cost of Living Crisis'.

In previous years we have made significant steps to diversify our income streams but unfortunately covid-19 pandemic impact on all current income streams and we face uncertainty in what funding will be available at the start of 2023.

We face reduced community donations as we are unable to hold events and fundraisers and must try to adapt and plan to look at expansion of online giving, with the development of a new web site. Our café closure during the pandemic has impacted upon footfall, this has seen a slow start in customers and volunteers returning. We have also experienced reduced availability of volunteers able to help, and this has led to reduced opening hours etc. that will further reduce income.

The uncertainty of the current economic and political climate exacerbated by the aftermath of impacts of Covid-19 and the additional impact of

rising costs mean we must be vigilant of our financial situation and the trustees and management remain committed to ensuring they seek out opportunities for new funding streams wherever appropriate.

However, the funding environment for 2022/2023 and going forward will be a challenge. We anticipate the aftermath of impact of Covid-19 and the global pandemic will impact heavily on health and disability, we hope as we move forward this is recognised by funders and commissioners and reflected in the funding available the trustees have examined the needs of and challenges faced by the charity, in both the short and medium term, along with relevant financial forecasts, and have a plan to meet those needs.

Therefore, we report on what has been achieved during the year ending on 31"March 2022 as follows:

The Cafe, Centre & Room Hires:

The cafe has reopened following the Government Guidelines for hospitality, initially with a reduced offer and opening hours, that during the year has gradually improved, though not back to pre-pandemic levels. We continued to monitor the situation closely. The café has suffered in generating income due to the pandemic. Volunteer recruitment for the café is a challenge and this is a focus for the coming year.

Computer Project:

Computer courses have relaunched in the Centre for face to face delivery with a focus on practical skills for daily use such as skills that helped them connect with the digital environment, they include spreadsheets, email, online shopping, facetime, on-line meetings and social activities. The take up has been slower than pre-pandemic levels however, we continue to focus on this area and are confident that a new offer in the coming year will delivery greater opportunities for engagement.

Short Courses:

Our short courses recommenced and continue to be popular with our learners who learned topics such as pencil drawing for beginners, more pencil drawing, water colours, mixed media, dressmaking from beginners to the more advanced. Our learners have told us how much they appreciate the courses and time together particularly after the isolation caused by the lockdown in the pandemic.

Disablement Advice & Benefits Service (DABS)

We have seen a significant rise in claimants coming through to our service due to the pandemic, however, we have also seen the numbers of failed

assessments rising. This is due to the Government Restrictions whereby Assessments for Disability Benefits are being carried out on-line resulting in greater numbers of clients failing these assessments, and therefore having essential benefits withdrawn. Our support in Appeals Advocacy is also in greater need than ever before.

Our Disability Advice and Benefits Service provides support through:

- Application process, advice and support given in completing forms
- Assessment – we guide the client through the assessment criteria for personal independence payments,(PIP) and other benefits and liaise with Department of Work and Pensions (DWP) on their behalf
- Support clients through the support Information requirements and gathering medical information process. Our clients need support to obtain their own evidence to support their assessment.
- Support through Mandatory reconsiderations
- Appeals, support clients through the tribunal panel, attending and acting as advocate.
- Our clients cases are complex and complicated, the benefits criteria is unrealistic for severely disabled people with longstanding physical and mental conditions to navigate alone. Our service is essential to support, correct and ensure benefits are reinstated to those that are entitled to claim them.
- We have a track record of winning 95% of our cases at appeal, at court for tribunals or through mandatory reconsiderations.

To date, assessing all the year ones only, of successful awards which can be valid for as long as ten years, this team have brought back into the local economy over £17,000,000 which is remarkable, and it has had a massive positive impact on disabled people, their carers families and the wider local economy

Fundraising:

Despite the difficulties of the pandemic our team of fundraisers have been trying wherever possible and wherever is safe to do so, to hold sales of work, sell raffle tickets, tombola's, to help bring in much needed income into the organisation.

Christmas Community Initiative

Our BDDA team and our fundraisers successfully held a Christmas Grotto for children and families in an outside venue (Barrow Market Hall). This traditional annual event provided 300 children from the community the opportunity to see Father Christmas and receive a gift in a safe environment. Whilst raising funds and community spirit.

Mary Robinson Building Project:

Fundraising for this expansion project has been slower because of the pandemic however, is progressing and the plans are continuing to develop the building that adjoins our centre to create a dedicated assessable Disablement Advice & Benefits Service area. This will enable our present DABS to develop further the much-needed services they deliver to the disabled people, carers, and families. Fundraising for this will continue in the coming financial year.

In addition, we plan to:

Seek funding wherever possible to keep our services operational and developing to meet the ongoing needs of disabled people their families and carers.

Develop the website and through this develop opportunities for online giving

Develop the offer for education and learning to meet the needs of those individuals assessing the service

Recruit, train and support more volunteers to maximise their opportunities and skill development

Continue to develop our services to meet the needs of our community and to focus our developments in partnership with our local networks to maximise benefits.

Approved by order of the board of trustees on 31st March 2021 and signed on its behalf by:

Margaret A. Burrow

Mrs Margaret Burrow MBE, Hon. Chief Executive Officer (and Hon Secretary), on behalf of the Executive Committee of the Barrow and District Disability Association.

Barrow District Disability Association

Independent Examiner's Report to the Trustees of Barrow District Disability Association

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on page 2.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In Connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which agree with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lucy Allonby

.....
Ms L Allonby
TI Accountancy Ltd

74 Duke Street
Barrow in Furness
Cumbria
LA14 1RX

Income and Expenditure Account
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income From	1						
Donations & legacies		4093	15377	19470	365	6,596	6,961
Charitable activities		14483	100765	115248	37,555	99,625	137,180
Investments		722	0	722	1,417	0	1,417
Other		0	0	0	0	0	0
Total		19298	116142	135440	39,337	106,221	145,558
Expenditure on	2						
Raising funds		0	0	0	0	0	0
Charitable expenses		34648	107662	142310	43,504	86,353	129,857
Total		34648	107662	142310	43,504	86,353	129,857
Net movement in funds		-15350	8480	-6870	-4,167	19,868	15,701
Transfers between funds		-	-	0	-4,044	4,044	0
Fund balances at 1 April 2021		4,166	290,667	294,833	12,377	266,755	279,132
Fund balances at 31 March 2022		-11184	299147	287963	4,166	290,667	294,833

Balance Sheet
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fixed Assets							
Tangible assets	4	-	277,347	277,347	-	289,655	289,655
Total		0	277,347	277,347	0	289,655	289,655
Current Assets							
Debtors	5	1,815	900	2715	1,348	600	1,948
Investments	6	-	170,243	170243	-	169,790	169,790
Cash in bank and in hand	7	-12,999	133,362	120363	4,257	124,117	128,374
Total		-11184	304505	293321	5,605	294,507	300,112
Creditors							
One year	8	-	5,358	5358	1,439	3840	5,279
Total		0	5358	5358	1,439	3,840	5,279
Net Current Assets		-11184	299147	287963	4,166	290,667	294,833
Total assets less current liabilities		-11184	576494	565310	4166	580322	584488
Funds of the charity							
Restricted funds	9	-	576494	576494	-	580322	580322
Unrestricted funds		-11184	-	-11184	4166	-	4166
Total		-11184	576494	565310	4166	580322	584488

Analysis of Income
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Donations & legacies						
Donations & gifts	4,093	15,377	19,470	365	6,596	6,961
Legacies	-	-	0	-	-	0
Total	4093	15377	19470	365	6,596	6,961
Charitable activities						
Acorn Mobility	1124	-	1124	-	-	0
Barrow Borough Council	8,000.00	14,660	22660	34,669	14,660	49,329
Cumbria Community Foundation	-	13,630	13630	-	-	0
Cumbria County Council	-	16,185	16185	-	42,080	42,080
Sir John Fisher	-	30,000	30000	-	30,000	30,000
Postcode Neighbourhood Trust	-	20,000	20000	-	-	0
Hadfield Trust	-	-	0	-	5,000	5,000
Women's Community Matters	-	-	0	2500	-	2,500
Café	5,359	-	5359	66	-	66
Other	-	6,290	6290	320	7,885	8,205
Total	14483	100765	115248	37555	99625	137180
Investments						
Interest income	722	-	722	1,417	-	1,417
Total	722	0	722	1,417	0	1,417
Other	-	-	0	-	-	0
Total	0	0	0	0	0	0
Total Income	19,298	116,142	135,440	39,337	106,221	145,558

Analysis of Expenditure
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Raising funds						
Staging fund raisers	-	-	0	-	-	0
Total	0	0	0	0	0	0
Charitable activities						
Wages	4,012	77,644	81656	7,534	72,204	79,738
Social Security	-	1,886	1886	-	1,206	1,206
Pensions	8	3,697	3705	-	3,949	3,949
Occupancy	7,564	30	7594	11,213	-	11,213
Tutors	2,603	3,620	6223	7856	3,687	11,543
Consultant Development Officer	-	16,280	16280	-	-	-
Stationery	1,700	100	1800	2,229	254	2,483
Vehicle	543	-	543	10	-	10
Café	2,170	-	2170	42	-	42
Running Activites	-	2928	2928	-	823	823
Travel	2,040	406	2446	769	84	853
Computer	3,592	809	4401	3,108	59	3,167
Repairs and Renewals	2,932	154	3086	3,012	43	3,055
Accountancy	2,753	-	2753	2,868	-	2,868
Insurance	4,444	-	4444	4,020	-	4,020
Asset Additions & Disposals	-	-	0	-	4,044	4,044
Other	287	108	395	843	-	843
Total	34648	107662	142310	43504	86353	129857
Total Expenditure	34,648	107,662	142,310	43,504	86,353	129,857

Employees
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
Number of employees		
Charitable activities	5	5
Total	<u><u>5</u></u>	<u><u>5</u></u>

	2021	2020
Employment Costs	£	£
Wages and salaries	81656	79,738
Social security costs	1886	1,206
Pension costs	3705	3,949
Total	<u><u>87247</u></u>	<u><u>84,893</u></u>

There were no employees whose annual remuneration was £60,000 or more.

Tangible Fixed Assets
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Freehold land & buildings	Other land & buildings	Plant,machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	409,449	-	23,555	146,055	579,059
Additions	-	-	-	-	0
Disposals	-	-	-	-	0
At the end of the year	409,449	0	23,555	146,055	579,059

Depreciation	Freehold land & buildings	Other land & buildings	Plant,machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	140,332	-	23,319	125,753	289,404
Additions	8,189	-	59	4,060	12,308
Disposals	-	-	-	-	0
At the end of the year	148,521	0	23,378	129,813	301,712

NBV at start of year	269,117	0	236	20,302	289,655
NBV at end of year	260,928	0	177	16,242	277,347

Debtors
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
	£	£
Debtors	900	600
Prepayments	1,815	1,348
Total	<u>2715</u>	<u>1,348</u>

Current Assets
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
	£	£
Listed Investments	<u>170,243</u>	<u>169,790</u>
Total	<u>170243</u>	<u>169,790</u>

Cash Held
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
	£	£
Cash at bank & in hand	120,363	128,374
Total	<u>120,363</u>	<u>128,374</u>

Creditors
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
	£	£
Accruals	2,531	2,726
PAYE Tax	1,387	1,658
Pension	1440	895
Total	5,358	5,279

Charity Funds
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Barrow B.C.	R	Centre Administrator	2,570	14,660	- 16,645	-	-	585
Cumbria Community Foundation	R	Centre Development Fund	-	13,630	- 16,280	-	-	- 2,650
D.A.B.S.	R	Disabilty and Benefit Advice	35,760	81,197	- 74,537	-	-	42,420
Grotto	R	Childrens Xmas	76	1,063	- 200	-	-	939
Mary Robinson - Legacy	R	Building Project	129,296	-	-	-	-	129,296
Sir John Fisher	R	Resources Officer	23,434	-	-	-	-	23,434
Replace Hon CEO	R	To Cover Hon CEO Retiring	57,000	-	-	-	-	57,000
Buy a Brick	R	Buy a Brick Campaign	42,531	5,592	-	-	-	48,123
Tangible assets	R	secure tangible assets	289,655	-	- 12,308	-	-	277,347
Unrestricted Funds	U		4,166	19,298	- 34,648	-	-	- 11,184
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			584,488	135,440	- 154,618	-	-	565,310

Barrow District Disability Association

Independent Examiner's Report to the Trustees of Barrow District Disability Association

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on page 2.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In Connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which agree with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lucy Allonby

.....
Ms L Allonby
TI Accountancy Ltd

74 Duke Street
Barrow in Furness
Cumbria
LA14 1RX

Income and Expenditure Account
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income From	1						
Donations & legacies		4093	15377	19470	365	6,596	6,961
Charitable activities		14483	100765	115248	37,555	99,625	137,180
Investments		722	0	722	1,417	0	1,417
Other		0	0	0	0	0	0
Total		19298	116142	135440	39,337	106,221	145,558
Expenditure on	2						
Raising funds		0	0	0	0	0	0
Charitable expenses		34648	107662	142310	43,504	86,353	129,857
Total		34648	107662	142310	43,504	86,353	129,857
Net movement in funds		-15350	8480	-6870	-4,167	19,868	15,701
Transfers between funds		-	-	0	-4,044	4,044	0
Fund balances at 1 April 2021		4,166	290,667	294,833	12,377	266,755	279,132
Fund balances at 31 March 2022		-11184	299147	287963	4,166	290,667	294,833

Balance Sheet
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fixed Assets							
Tangible assets	4	-	277,347	277,347	-	289,655	289,655
Total		0	277,347	277,347	0	289,655	289,655
Current Assets							
Debtors	5	1,815	900	2715	1,348	600	1,948
Investments	6	-	170,243	170243	-	169,790	169,790
Cash in bank and in hand	7	-12,999	133,362	120363	4,257	124,117	128,374
Total		-11184	304505	293321	5,605	294,507	300,112
Creditors							
One year	8	-	5,358	5358	1,439	3840	5,279
Total		0	5358	5358	1,439	3,840	5,279
Net Current Assets		-11184	299147	287963	4,166	290,667	294,833
Total assets less current liabilities		-11184	576494	565310	4166	580322	584488
Funds of the charity							
Restricted funds	9	-	576494	576494	-	580322	580322
Unrestricted funds		-11184	-	-11184	4166	-	4166
Total		-11184	576494	565310	4166	580322	584488

Analysis of Income
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Donations & legacies						
Donations & gifts	4,093	15,377	19,470	365	6,596	6,961
Legacies	-	-	0	-	-	0
Total	4093	15377	19470	365	6,596	6,961
Charitable activities						
Acorn Mobility	1124	-	1124	-	-	0
Barrow Borough Council	8,000.00	14,660	22,660	34,669	14,660	49,329
Cumbria Community Foundation	-	13,630	13,630	-	-	0
Cumbria County Council	-	16,185	16,185	-	42,080	42,080
Sir John Fisher	-	30,000	30,000	-	30,000	30,000
Postcode Neighbourhood Trust	-	20,000	20,000	-	-	0
Hadfield Trust	-	-	0	-	5,000	5,000
Women's Community Matters	-	-	0	2,500	-	2,500
Café	5,359	-	5,359	66	-	66
Other	-	6,290	6,290	320	7,885	8,205
Total	14483	100765	115248	37555	99625	137180
Investments						
Interest income	722	-	722	1,417	-	1,417
Total	722	0	722	1,417	0	1,417
Other	-	-	0	-	-	0
Total	0	0	0	0	0	0
Total Income	19,298	116,142	135,440	39,337	106,221	145,558

Analysis of Expenditure
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Raising funds						
Staging fund raisers	-	-	0	-	-	0
Total	0	0	0	0	0	0
Charitable activities						
Wages	4,012	77,644	81656	7,534	72,204	79,738
Social Security	-	1,886	1886	-	1,206	1,206
Pensions	8	3,697	3705	-	3,949	3,949
Occupancy	7,564	30	7594	11,213	-	11,213
Tutors	2,603	3,620	6223	7856	3,687	11,543
Consultant Development Officer	-	16,280	16280	-	-	-
Stationery	1,700	100	1800	2,229	254	2,483
Vehicle	543	-	543	10	-	10
Café	2,170	-	2170	42	-	42
Running Activites	-	2928	2928	-	823	823
Travel	2,040	406	2446	769	84	853
Computer	3,592	809	4401	3,108	59	3,167
Repairs and Renewals	2,932	154	3086	3,012	43	3,055
Accountancy	2,753	-	2753	2,868	-	2,868
Insurance	4,444	-	4444	4,020	-	4,020
Asset Additions & Disposals	-	-	0	-	4,044	4,044
Other	287	108	395	843	-	843
Total	34648	107662	142310	43504	86353	129857
Total Expenditure	34,648	107,662	142,310	43,504	86,353	129,857

Employees
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
Number of employees		
Charitable activities	5	5
Total	<u>5</u>	<u>5</u>

	2021	2020
Employment Costs	£	£
Wages and salaries	81656	79,738
Social security costs	1886	1,206
Pension costs	3705	3,949
Total	<u>87247</u>	<u>84,893</u>

There were no employees whose annual remuneration was £60,000 or more.

Tangible Fixed Assets
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	409,449	-	23,555	146,055	579,059
Additions	-	-	-	-	0
Disposals	-	-	-	-	0
At the end of the year	409,449	0	23,555	146,055	579,059

Depreciation	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	140,332	-	23,319	125,753	289,404
Additions	8,189	-	59	4,060	12,308
Disposals	-	-	-	-	0
At the end of the year	148,521	0	23,378	129,813	301,712

NBV at start of year	269,117	0	236	20,302	289,655
NBV at end of year	260,928	0	177	16,242	277,347

Debtors
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
	£	£
Debtors	900	600
Prepayments	1,815	1,348
Total	<u>2715</u>	<u>1,348</u>

Current Assets
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
	£	£
Listed Investments	<u>170,243</u>	<u>169,790</u>
Total	<u>170243</u>	<u>169,790</u>

Cash Held
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
	£	£
Cash at bank & in hand	120,363	128,374
Total	<u>120,363</u>	<u>128,374</u>

Creditors
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
	£	£
Accruals	2,531	2,726
PAYE Tax	1,387	1,658
Pension	1440	895
Total	5,358	5,279

Charity Funds
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Barrow B.C.	R	Centre Administrator	2,570	14,660	- 16,645	-	-	585
Cumbria Community Foundation	R	Centre Development Fund	-	13,630	- 16,280	-	-	- 2,650
D.A.B.S.	R	Disabilty and Benefit Advice	35,760	81,197	- 74,537	-	-	42,420
Grotto	R	Childrens Xmas	76	1,063	- 200	-	-	939
Mary Robinson - Legacy	R	Building Project	129,296	-	-	-	-	129,296
Sir John Fisher	R	Resources Officer	23,434	-	-	-	-	23,434
Replace Hon CEO	R	To Cover Hon CEO Retiring	57,000	-	-	-	-	57,000
Buy a Brick	R	Buy a Brick Campaign	42,531	5,592	-	-	-	48,123
Tangible assets	R	secure tangible assets	289,655	-	- 12,308	-	-	277,347
Unrestricted Funds	U		4,166	19,298	- 34,648	-	-	- 11,184
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			584,488	135,440	- 154,618	-	-	565,310

BARROW AND DISTRICT DISABILITY ASSOCIATION

England & Wales - Charity number 513162

Accounts

Barrow and District Disability Association

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and the financial statements of the Trust for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Trust.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Trust's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities applicable in the UK and Republic of Ireland.

Structure Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee and is governed by its memorandum and articles of association.

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law.

The trustees oversee the running of the charity. The Honorary Chief Officer, Margaret Burrow, is responsible for operational management and the execution of the Board's strategic plan and is assisted and supported by the operational team. Day to day service delivery is delegated to a team of staff and volunteers.

There are no connected charities or branches. Transactions with trustees and related parties are disclosed in the notes to the accounts.

The Trustees have had due regard to the guidance published by the Charity Commission on Public Benefit.

Recruitment and Appointment of the Management Committee

Existing Trustees/Directors as members of the organisation invite potential trustees to serve on the board.

Trustees are invited based on the skills required for the role and to fill any skills gap. A potential trustee will complete an application and meet with the Chair and Honorary Chief Officer to discuss the role and their suitability. They will be proposed and seconded at a trustee meeting by

existing trustees and these appointments are officially confirmed at the AGM. Once appointed induction procedures are undertaken

None of the Trustees have any beneficial interest in the company.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that adequate systems are in place to mitigate any exposure to the major risks.

Objectives and Activities

The charity's objects are to promote the welfare of the disabled in any manner deemed charitable, and to support and promote the interests of those who experience disability, their families, carers and supporters

Activities

Barrow and District Disability Association offers: -

- Disability Centre and Cafe
- Disablement Advice and Benefits service
- Disability Advice, information and signposting
- Adult Education and Learning
- Assess Services
- Groups and activities
- Volunteering

The staff and volunteer team deliver a range of services from our community-based centre, with the overall aim of improving people's lives.

As well as providing a range of services, we also offer advice, information and a signposting service to the general public. We are active in local community networks and work in partnership with other local organisations to ensure disability issues are considered and represented throughout our community

Financial Review

Our accounting arrangements continue to be managed by TI Accountancy. This year's financial position remained healthy but has been more challenging in terms of bringing in funds and the rising costs of service delivery. There is a continued need to review funding streams and spending. Increasing and diversifying our funding streams remains a focus for the Board of Trustees and the Honorary Chief Officer.

We have maintained accurate records and submitted reports for funders where this is required.

We have continued to review salaries to bring them nearer to being in line with other providers however our trustees are aware this must be an ongoing aim and as such the trustees have a commitment to review salaries annually and salaries will be set at the start of the financial year. Trustees will make decisions on rates of pay based on funding available and comparable local rates of pay.

We plan to continue to grow our unrestricted income streams from donations and events at the same time of building good relationships with local donor and fundraisers.

Achievements and Performance

Barrow and District Disability Association is satisfied that it has met all its contractual requirements for the year ending 2021. We have continued to monitor the health and social care benefits arena and continued the process of developing our services in line with national agendas and our effective networking and partnerships have placed us in a stronger position

We have placed significant focus on our community engagement, and frontline services to strengthen our relationships with our local community and potential funders whilst raising awareness, this is an area for growth in the coming year, pending the challenges of Covid-19 variants.

Covid-19-A Global Pandemic As we move forward into 2021/2022 our finances and our services face the same degree of uncertainty and unprecedented challenges that all charities are facing.

In previous years we have made significant steps to diversify our income streams but unfortunately covid-19 pandemic impact on all current income streams and we face uncertainty in what funding will be available at the start of 2022.

We face reduced community donations as we are unable to hold events and fundraisers and must try to adapt and plan to look at expansion of online giving, with the development of a new web site. Our café has been forced to close and once open face restrictions on numbers of covers, availability of volunteers able to help, and opening hours etc. that will further reduce income.

The uncertainty of the current economic and political climate exacerbated by the impacts of Covid-19 mean we must be vigilant of our financial situation and the trustees and management remain committed to ensuring they seek out opportunities for new funding streams wherever appropriate.

However, the funding environment for 2021/2022 and going forward will be a challenge. We anticipate the impact of Covid-19 and the global pandemic will impact heavily on health and disability, we hope as we move forward this is recognised by funders and commissioners and reflected in the funding available the trustees have examined the needs of and challenges faced by the charity, in both the short and medium term, along with relevant financial forecasts, and have a plan to meet those needs.

Therefore, we report on what has been achieved during the year ending on 31"March 2021 as follows:

The Cafe, Centre & Room Hires:

The cafe has reopened following the Government Guidelines for hospitality, with a reduced offer and opening hours. We continued to monitor the situation closely. The café has suffered in generating income due to the pandemic. Volunteer recruitment for the café is a challenge and this is a focus for the coming year.

Computer Project:

Computer courses have relaunched in the Centre for face to face delivery with a focus on practical skills for daily use such as skills that helped them connect with the digital environment, they include spreadsheets, email, online shopping, facetime, on-line meetings and social activities.

Short Courses:

Our short courses recommenced and continue to be popular with our learners who learned topics such as pencil drawing for beginners, more pencil drawing, water colours, mixed media, dressmaking from beginners to the more advanced. Our learners have told us how much they appreciate the courses and time together particularly after the isolation caused in the first lockdown in the pandemic.

Disablement Advice & Benefits Service (DABS)

We have seen a significant rise in claimants coming through to our service due to the pandemic, however, we have also seen the numbers of failed assessments rising. This is due to the Government Restrictions whereby Assessments for Disability Benefits are being carried out on-line resulting in greater numbers of clients failing these assessments, and therefore having essential benefits withdrawn. Our support in Appeals Advocacy is also in greater need than ever before.

Our Disability Advice and Benefits Service provides support through:

- Application process, advice and support given in completing forms

- Assessment – we guide the client through the assessment criteria for personal independence payments,(PIP) and other benefits and liaise with Department of Work and Pensions (DWP) on their behalf
- Support clients through the support Information requirements and gathering medical information process. Our clients need support to obtain their own evidence to support their assessment.
- Support through Mandatory reconsiderations
- Appeals, support clients through the tribunal panel, attending and acting as advocate.
- Our clients cases are complex and complicated, the benefits criteria is unrealistic for severely disabled people with longstanding physical and mental conditions to navigate alone. Our service is essential to support, correct and ensure benefits are reinstated to those that are entitled to claim them.
- We have a track record of winning 95% of our cases at appeal, at court for tribunals or through mandatory reconsiderations.

To date, assessing all the year ones only, of successful awards which can be valid for as long as ten years, this team have brought back into the local economy over £16,000,000 which is remarkable, and it has had a massive positive impact on disabled people, their carers families and the wider local economy

Fundraising:

Despite the difficulties of the pandemic our team of fundraisers have been trying wherever possible and wherever is safe to do so, to hold sales of work, sell raffle tickets, tombola's, to help bring in much needed income into the organisation.

Mary Robinson Building Project:

Fundraising for this expansion project has been slower because of the pandemic however, is progressing and the plans are continuing to develop the building that adjoins our centre to create a dedicated assessable Disablement Advice & Benefits Service area. This will enable our present DABS to develop further the much-needed services they deliver to the disabled people, carers, and families. Fundraising for this will continue in the coming financial year.

In addition, we plan to:

Seek funding wherever possible to keep our services operational and developing to meet the ongoing needs of disabled people their families and carers.

Develop the website and through this develop opportunities for online giving

Develop the offer for education and learning to meet the needs of those individuals assessing the service

Recruit, train and support more volunteers to maximise their opportunities and skill development

Approved by order of the board of trustees on 31st March 2021 and signed on its behalf by:

Margaret A. Burrow

Mrs Margaret Burrow MBE, Hon. Chief Executive Officer (and Hon Secretary), on behalf of the Executive Committee of the Barrow and District Disability Association.

Income and Expenditure Account
Barrow District Disability Association
For The Period Ending: 31/03/2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income From	1						
Donations & legacies		365	6596	6961	9,635	21,754	31,389
Charitable activities		37555	99625	137180	20,304	69,908	90,212
Investments		1417	0	1417	226	0	226
Other		0	0	0	0	0	0
Total		39337	106221	145558	30,165	91,662	121,827
Expenditure on	2						
Raising funds		0	0	0	1,791	0	1,791
Charitable expenses		43504	86353	129857	72,439	128,526	200,965
Total		43504	86353	129857	74,230	128,526	202,756
Net movement in funds		-4167	19868	15701	-44,065	-36,864	-80,929
Transfers between funds		-4044	4044	0	-120,838	120,838	0
Fund balances at 1 April 2020		12,377	266,755	279,132	177,280	182,781	360,061
Fund balances at 31 March 2021		4166	290667	294833	12,377	266,755	279,132

Balance Sheet
Barrow District Disability Association
For The Period Ending: 31/03/2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fixed Assets							
Tangible assets	4	-	289,655	289,655	-	298,954	298,954
Total		0	289,655	289,655	0	298,954	298,954
Current Assets							
Debtors	5	1,348	600	1948	1,126	-	1,126
Investments	6	-	169,790	169790	-	168,711	168,711
Cash in bank and in hand	7	4,257	124,117	128374	13,944	98,045	111,989
Total		5605	294507	300112	15,070	266,756	281,826
Creditors							
One year	8	1,439	3,840	5279	2,693	-	2,693
Total		1439	3840	5279	2,693	0	2,693
Net Current Assets		4166	290667	294833	12,377	266,756	279,133
Total assets less current liabilities		4166	580322	584488	12377	565710	578087
Funds of the charity							
Restricted funds	9	-	580322	580322	-	565710	565710
Unrestricted funds		4166	-	4166	12377	-	12377
Total		4166	580322	584488	12377	565710	578087

Analysis of Income
Barrow District Disability Association
For The Period Ending: 31/03/2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Donations & legacies						
Donations & gifts	365	6,596	6961	9,635	21,754	31,389
Legacies			0	-	-	0
Total	365	6596	6961	9,635	21,754	31,389
Charitable activities						
Barrow Borough Council	34,669.00	14,660	49329	-	14,660	14,660
Cumbria County Council	-	42,080	42080	-	40,148	40,148
Sir John Fisher	-	30,000	30000	-	-	0
Riverside Charitable Trust	-	-	0	-	1,350	1,350
Hadfield Trust	-	5,000	5000	-	5,000	5,000
Grant Scape	-	-	0	-	8,750	8,750
Women's Community Matters	2,500	-	2500	-	-	0
Café	66	-	66	19,364	-	19,364
Other	320	7,885	8205	940	-	940
Total	37555	99625	137180	20,304	69,908	90,212
Investments						
Interest income	1417	-	1417	226	-	226
Total	1417	0	1417	226	0	226
Other	-	-	0	-	-	0
Total	0	0	0	0	0	0
Total Income	39,337	106,221	145,558	30,165	91,662	121,827

**Analysis of Expenditure
Barrow District Disability Association
For The Period Ending: 31/03/2021**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Raising funds						
Staging fund raisers	-	-	0	1,791	-	1,791
Total	0	0	0	1791	0	1791
Charitable activities						
Wages	7,534	72,204	79738	21,634	64,249	85,883
Social Security	-	1,206	1206	257	1,771	2,028
Pensions	-	3,949	3949	614	2,961	3,575
Occupancy	11,213	-	11213	15,471	-	15,471
Tutors	7,856	3,687	11543	-	13,735	13,735
Stationery	2,229	254	2483	4,518	345	4,863
Vehicle	10	-	10	230	-	230
Café	42	-	42	5,636	-	5,636
Running Activities	-	823	823	10,267	581	10,848
Travel	769	84	853	3,103	551	3,654
Computer	3,108	59	3167	2,988	-	2,988
Repairs and Renewals	3,012	43	3055	2,336	-	2,336
Accountancy	2,868	-	2868	1,889	-	1,889
Insurance	4,020	-	4020	3,398	-	3,398
Asset Additions & Disposals	-	4,044	4044	-	44,323	44,323
Other	843	-	843	98	10	108
Total	43504	86353	129857	72439	128526	200965
Total Expenditure	43,504	86,353	129,857	74,230	128,526	202,756

Employees
Barrow District Disability Association
For The Period Ending: 31/03/2021

	2021	2020
Number of employees		
Charitable activities	<u>5</u>	<u>7</u>
Total	<u>5</u>	<u>7</u>
	2021	2020
Employment Costs	£	£
Wages and salaries	79738	85,883
Social security costs	1206	2,028
Pension costs	<u>3949</u>	<u>3,575</u>
Total	<u>84893</u>	<u>91,486</u>

There were no employees whose annual remuneration was £60,000 or more.

Tangible Fixed Assets
Barrow District Disability Association
For The Period Ending: 31/03/2021

	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	409,449	-	23,555	142,011	575,015
Additions	-	-	-	4,044	4,044
Disposals	-	-	-	-	0
At the end of the year	409,449	0	23,555	146,055	579,059

Depreciation	Freehold land & buildings	Other land & buildings	Plant, machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	132,143	-	23,240	120,678	276,061
Additions	8,189	-	79	5,075	13,343
Disposals	-	-	-	-	0
At the end of the year	140,332	0	23,319	125,753	289,404

NBV at start of year	277,306	0	315	21,333	298,954
NBV at end of year	269,117	0	236	20,302	289,655

Debtors
Barrow District Disability Association
For The Period Ending: 31/03/2021

	2021	2020
	£	£
Debtors	600	0
Prepayments	1,348	1,126
Total	<u>1948</u>	<u>1,126</u>

Current Assets
Barrow District Disability Association
For The Period Ending: 31/03/2021

	2021	2020
	£	£
Listed Investments	<u>169,790</u>	<u>168,711</u>
Total	<u><u>169790</u></u>	<u><u>168,711</u></u>

Cash Held
Barrow District Disability Association
For The Period Ending: 31/03/2021

	2021	2020
	£	£
Cash at bank & in hand	128,374	111,989
Total	<u>128,374</u>	<u>111,989</u>

Creditors
Barrow District Disability Association
For The Period Ending: 31/03/2021

	2021	2020
	£	£
Accruals	2,726	1,420
PAYE Tax	1,658	1,165
Pension	895	108
Total	5,279	2,693

Charity Funds
Barrow District Disability Association
For The Period Ending: 31/03/2021

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Barrow B.C.	R	Centre Administrator	4,096	14,660	- 16,186	-	-	2,570
D.A.B.S.	R	Disabilty and Benefit Advice	40,950	57,845	- 66,124	-	-	32,671
Grotto	R	Childrens Xmas	76	-	-	-	-	76
New Style Adult Education	R	Adult Education	3,089	-	-	-	-	3,089
Mary Robinson - Legacy	R	Building Project	129,296	-	-	-	-	129,296
Sir John Fisher	R	Resources Officer	23,434	-	-	-	-	23,434
Replace Hon CEO	R	To Cover Hon CEO Retiring	57,000	-	-	-	-	57,000
Buy a Brick	R	Buy a Brick Campaign	8,815	33,716	-	-	-	42,531
Tangible assets	R	secure tangible assets	298,954	-	- 13,343	4,044	-	289,655
Unrestricted Funds	U		12,377	39,337	- 43,504	- 4,044	-	4,166
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			578,087	145,558	- 139,157	-	-	584,488

Barrow District Disability Association

Independent Examiner's Report to the Trustees of Barrow District Disability Association

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on page 2.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In Connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which agree with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lucy Allonby

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Ms L Allonby
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