

SCARBOROUGH AND DISTRICT DISABLEMENT ACTION GROUP

England & Wales · Charity number 703172

Details

Other names	THE DISABLEMENT ACTION GROUP SCARBOROUGH AND DISTRICT, D A G, SCARBOROUGH & DISTRICT DAG
Status	Registered
Legal form	Other
Registered	1990-07-30
Register	View on the Charity Commission register

Contact

Address	Unit 4 The Street 12 Lower Clark Street Scarborough North Yorkshire YO12 7PW
Phone	01723480029
Email	scarboroughdagoffice@gmail.com
Website	www.scarboroughdag.co.uk

Activities

Objects: (A) TO BENEFIT THOSE PERSONS IN THE SCARBOROUGH AND DISTRICT AREA WHO ARE SUBSTANTIALLY AND OR PERMANENTLY DISABLED BY PROVIDING, OR ENCOURAGING THE PROVISION OF SERVICES WHICH FACILITATE INDEPENDENCE IN DAILY LIVING ACTIVITIES ACTIVE PARTICIPATION IN AND FULL INTEGRAION INTO SOCIETY. (B) TO PROMOTE THE RELIEF OF ALL DISABLED PERSONS WITHIN THE AREA BENEFIT AND TO ASSIST THOSE PERSONS BY THE PROVISION OF A DIRECT INFORMATION AND ADVICE SERVICE.

Activities: Scarborough DAG is run by disabled people for disabled people, carers and those with an interest in disability. The group offers a comprehensive information and advice service covering benefits, access, discrimination, employment, holidays, leisure etc. The service is provided for people who live in the area of Scarborough and District.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SCARBOROUGH AND DISTRICT.
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,370	£56,622	-	-
2024-03-31	£54,062	£61,631	-	-
2023-03-31	£82,305	£63,048	-	-
2022-03-31	£56,215	£53,666	-	-
2021-03-31	£29,190	£40,275	-	-

Trustees

Name	Role	Appointed
IAN WHITFIELD	Chair	
Caroline Hill		2024-01-12
Diane Tymon		2026-01-16
Holly Bennett		2019-01-04
Judith Bramham		2022-01-21
PAUL MARR		2017-04-01
Philip Mort		2019-01-04
Shirley Helen Lees		2020-12-18

Accounts

Annual Report

2024 - 2025



Scarborough
Disability Action Group

Chairs Report

It is always exciting to present the annual report, Over the last year, we have been working on Building stronger connections with the disabled communities, responding to societal changes, and supporting inclusivity and diversity.

By building stronger connections with communities, responding to societal changes, and supporting inclusivity and diversity, we can positively impact the world. I look forward to working with every one of you make a difference in our communities.

I want to end with words from Rodgers and Hammerstein

Climb ev'ry mountain,
Ford ev'ry stream,
Follow ev'ry rainbow
Till you find your dream.

A dream that will need all the love you can give
Ev'ry day of your life for as long as you live.

**I want to thank all our staff, trustees,
volunteers, funders and critical members,
who inspire me daily. Thank you.**



DAG has helped me with my benefits, I was stuck as the process was so confusing and DAG guided me through the process which I wouldn't have been able to do with them

Feedback Form

DAG helped me with forms and helped me fill them in. The group is a credit to Scarborough in all they do and the amount of support they offer is great to the wider community

Feedback Form

DAG Service

Scarborough and District Disablement Action Group seeks to fulfil its mission statement by providing assistance to secure comprehensive and up to date disability information.

This is achieved through:

- ☐ The group's helpline ☐ Publications
- ☐ Sharing information ☐ Representation at a local level

The group's services help to improve the quality of people's lives by:

- ☐ Alleviating poverty
- ☐ Enhancing social interaction
- ☐ Improving health, well-being and quality of life
- ☐ Promoting choice, independence and equality of access to services
- ☐ Promoting the views and opinions of disabled people
- ☐ Ensuring that disabled people have an effective voice in local and national decision making
- ☐ Communicating a positive image and perception of disabled people

Managers Report

The Governmental plans to carry out a large-scale transformation of disability benefits have not yet taken place as threatened, although such changes are still very much a possibility. It looks likely that these changes will mean that not only will qualification for such benefits be more difficult, but also that many disabled people throughout the country who are currently receiving benefits may find their level of benefit reduced or stopped altogether. If, and when, this takes place, then the need for DAG's disability benefit service will be even greater. At present, anticipation of the predicted changes has caused widespread anxiety among many disabled people and although the group cannot make things disappear, we do guarantee our full support.

Throughout the past twelve months our advice team has been kept at full stretch by requests for support with Personal Independence Payment (PIP) which once again dominates the group's workload and also by requests for help from those on income-related Employment and Support Allowance (ESA) with their enforced "migration" to Universal Credit. DWP aims to have completed this procedure by early next year. However, once an individual's UC claim has gone through successfully, we are frequently called upon to help with queries about levels of payment, qualification for limited work capacity and in some circumstances, to help callers manage their on-line account.

Increasingly claims for disability benefits, as well as for blue badges and bus passes, need to be made on-line. This has placed even greater pressure on individuals who may not be confident with the internet or may not even have internet access. The group, therefore, has had to ensure that its skills set is such that it can supply appropriate and timely support in these situations. DAG has many years experience in delivering comprehensive welfare

benefit assistance and vitally it ensures that the advice it provides is always of the minute and geared to maximising successful outcomes.

The group is user-led and its service is delivered by a team with lived experience of the key issues of disability, including direct knowledge of disability benefits and other services. DAG uses its specialist knowledge, experience and understanding to reach out to sectors of the local community who may experience difficulties accessing relevant entitlements, including welfare benefits, because of disability, as well as because of cultural or ethnic alienation in addition to being disabled.

Our support always seeks to ensure a much smoother, better informed and ultimately successful passage through the benefit system for our service users, as well as to provide an increased awareness of and access to other services for disabled people. Furthermore, through its popular Treats project, the group offers the opportunity for many local disabled people to overcome social isolation and pursue personal development by participating in a variety of leisure activities in a friendly and supportive environment.

In this way, DAG continues to occupy a unique and vital role in the local community at a time when disabled people throughout the nation feel increasingly dislocated from avenues to social inclusion. The group is widely perceived as a local champion of disability and is indeed unshaken its expressed aim of seeking to empower the disabled people by the provision of services that are geared to helping this sector of the community achieve social justice and parity.

I would like to close by offering a big thank you to our staff and volunteers who continue to show such skill, dedication and empathy by providing vital help and support to all those who seek DAG's support.

Tim Vasey Manager

Treats Report

TREATS during 2025 followed a varied and entertaining list of activities, including art, dancing, painting, stressbusters. Jesmonite stone workshops, trips to the theatre and local nature reserves.

All activities were well supported and the variety presented high levels of commitment and enjoyment in the process.

DAG Treats has grown into a respected and reliable process which has continued to provide leisure activities for its membership. These have proven to be popular, worthwhile, educational and providing opportunities for members to meet and develop together.

A sign of the level of appeal of our Treats has been shown on those occasions when other groups have taken part and thoroughly enjoyed the session -actively requesting inclusion in later events.

Mark Smith

"Treats is great and I love the variety of treats"

'Its great to meet up with others and talk they are great afternoons"

'I like the days out such as Bird Gardens and the Theatre"

Support DAG

Donate

We rely on donations and grants from individuals and businesses.

Your contribution can make all the difference.

To make a donation visit DAG website

Fundraise

There are so many ways you can help!

Become a member

Membership Costs £10 with lots of DAG goodies

Volunteer

Together we can make a real difference

Achievements and Purpose:

Over a twelve month period we provided over 1,140 individual appointments to people with a range of disabilities who were seeking assistance when making a claim for Benefits. We also supported 73 people at tribunal hearings considering an appeal against a decision regarding a claim for Benefits. This assistance is free of charge.

We arrange social and leisure activities every week, these activities have included art, craft, assisted cycling, outings, singing, stressbusters yoga, theatre trips, These activities are free of charge.

Public Benefit Statement:

The Trustees have considered the guidance on public benefit when planning our activities. We seek to provide accurate and up to date information and advice for disabled people living in the area of Scarborough and District.

Reserves Policy:

We maintain sufficient reserves to cover the estimated costs in the event of having to serve notices of redundancy to staff, the level of reserves is reviewed annually.

We do not have reserves policy at present, our income is donations and grants, these grants are restricted funds and planned to cover projected costs at the times when funds are awarded.

Our Funders

Community First

Awards for All

Sport England

Donations and online Local Giving

Reaching Communities Lottery

Woodsmith Foundation

Filey Bay Today

Easy Street (Cricket Club Fundraiser)

SRCC

Thank you

The Board would like to thank all staff for their excellent work, commitment to Scarborough DAG and contributions to vibrant and crucial services. They also thank our volunteers who, too, make outstanding contributions to our organisation. Without them, we could not deliver our services.

We also thank our funders and sponsors for continuous funding as well as all our members, well-wishers and critical friends who continue to inspire us to make a difference in our communities and demonstrate.

Lastly, we would like to Richard, our IT support who have supported us with our IT and computer issues.



DAG Admin

Trustees

Ian Whitfield (Chair)
Holly Bennett
Paul Marr
Phil Mort
Jude Wrightson
Shirley Lees Porrit
Karon Wallis
Caroline Hill
Andrew Worrall (Vice Chair)

Charity Number

703172

Bankers

Lloyds Bank PLC
120 Levisham High Street
Lewisham
London
SE13 GJQ

Staff

Tim Vasey - Manager
Mark Smith – Treats Co-
ordinaror Becky Cockerill -
Benefits Advisor

Volunteers

Holly Bennett
Wanda Maciusko
Ian Whitfield
Mark Sayers
Mark Smith
Jason Jellie
Pam Featherstone
Paul Gaskin
Vince Carroll
Sally Woodhead
Dave Biggins
Sue Blades

Independent Examiner
Ashby Berry Coulsons



CHARITY COMMISSION
FOR ENGLAND AND WALES

Scarborough & District Disablement Action Group

No
703172

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Income	5,679	71,409	-	77,088	53,841
Investment Income	282	-	-	282	221
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,961	71,409	-	77,370	54,062
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,961	71,409	-	77,370	54,062
A3 Payments					
Wages & salaries	-	37,306	-	37,306	37,116
Rent, Rates and Hire of Rooms	353	11,739	-	12,092	10,970
Travel Expenses	112	1,238	-	1,350	1,168
Insurance	-	1,090	-	1,090	976
Postage, Stationary & Office Exps	321	925	-	1,246	3,257
Telephone & Internet	200	715	-	915	789
Accountancy & Payroll fees	-	679	-	679	596
Subscription & Licences	-	458	-	458	180
Session Costs	-	1,808	-	1,808	5,867
Local Giving Costs	-	-	-	-	614
Earlier years cheques written back	322	-	-	322	-
Sub total	664	55,958	-	56,622	61,533
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	664	55,958	-	56,622	61,533
Net of receipts/(payments)	5,297	15,451	-	20,748	- 7,471
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,680	24,058	-	34,738	42,209
Cash funds this year end	15,977	39,509	-	55,486	34,738

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds	7,196	39,445	-
	Skipton	8,781	-	-
	Cash	-	64	-
	Total cash funds	15,977	39,509	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
I. Whitfield	Ian Whitfield	16.01.2026
A. Lunn	Andrew Ian Lunn	16.01.2026

Scarborough & District Disablement Action Group
Charity number: 703172
Period ended 31 March 2025

Notes

1. Comparative amounts have been restated in line with cash basis and excluding b/f and c/f prepayments and creditors.

2. Staff Costs	2025	2024
Employment costs		
Wages & salaries	<u>37,306</u>	<u>37,116</u>

The average monthly number of employees		
Administration & management	<u>3</u>	<u>3</u>

No employee earned more than £40,000 per annum.

3. Funds

	Balance at 01/04/2024	Receipts	Payments	Balance at 31/03/2025
Lottery Funds	18,241	48,152	-49,478	16,915
Other Treat Funds	5,817	23,257	-£6,480	22,594
Total restricted funds	<u>24,058</u>	<u>71,409</u>	<u>-55,958</u>	<u>39,509</u>
Unrestricted funds	<u>10,680</u>	<u>5,961</u>	<u>-664</u>	<u>15,977</u>
Total funds	<u>34,738</u>	<u>77,370</u>	<u>-56,622</u>	<u>55,486</u>



Section A

Independent Examiner's Report

On accounts for the year
ended

Charity Name

Scarborough & District Disablement Action Group

31 March 2025

Charity no
(if any)

703172

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Wiffen

Date:

19/01/2026

Name:

Anna Wiffen

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Ashby Berry Coulsons

2 Belgrave Crescent, Scarborough,

North Yorkshire YO11 1UB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



DAG Annual Report 2023 – 2024



Administrative information

Trustees

Ian Whitfield (Chair)
Holly Bennett
Paul Marr
Laurena Brumpton
Phil Mort
Jude Wrightson
Shirley Lees Porrit
Karon Wallis
Janette Town (Resigned)
Caroline Hill (co-opted)
Andrew Worrall (co-opted)

Volunteers

Holly Bennett
Wanda Maciusko
Ian Whitfield
Mark Sayers
Mark Smith
Jason Jellie
Pam Featherstone
Paul Gaskin
Vince Carroll
Sally Woodhead
Dave Biggins
Sue Blades

Staff

Tim Vasey - Manager
Wanda Maciusko – Benefits Advisor
Mark Smith – Treats Co-ordinaror
Becky Cockeril - Benefits Advisor

Charity Number

703172

Bankers

Lloyds Bank PLC
120 Levisham High Street
Lewisham
London
SE13 GJQ

Independent Examiner

Jane Richardson

Charity Address

Scarborough DAG
Unit 4
The Street
12 Lower Clark Street
Scarborough
YO12 7PW

About Scarborough DAG

Aims and objectives

Association is established to benefit those persons in Scarborough and surrounding districts (the area of benefit) who are substantially and or permanently disabled by providing, or encouraging the provision of, services that facilitate independence in daily living activities, active participation in and full integration into society.

- *To promote the relief of all disabled persons within the area of benefit and to assist those persons by the provision of a direct information and advice service*
- *'To assist disabled people in Scarborough and District to achieve maximum independence and integration into society by providing services, information and advice'*

Scarborough and District Disablement Action Group seeks to fulfil its mission statement by providing assistance to secure comprehensive and up to date disability information. This is achieved through:

- The group's helpline
- Publications
- Sharing information
- Representation at a local level

The group's services help to improve the quality of people's lives by:

- Alleviating poverty
- Enhancing social interaction
- Improving health, well-being and quality of life
- Promoting choice, independence and equality of access to services
- Promoting the views and opinions of disabled people
- Ensuring that disabled people have an effective voice in local and national decision making
- Communicating a positive image and perception of disabled people

Report from the Chair

My report this year is all about numbers

DAG this year is 35 years old which is a huge achievement, we aim to hold a special event to celebrate DAG at 35 with a event celebrating volunteers and volunteer groups in the local area coinciding with National Volunteers Week.

DAG has loyal volunteers who come in day after day week by week make sure DAG can run and I am grateful for their work and devotion that they have .I am also dedicating this report to past volunteers, staff and trustees who I am sure making it to 35 years would be very happy with cuts and their hard campaign work they did to keep DAG alive.

Another number is 32 which I'm not sure Tim will thank me for but Tim is celebrating 30 years at DAG which is a huge milestone.

The next number is 15 which is my 15th year as chair, It is a honor to be a part of DAG milestone and be chair when DAG reaches 35, We have DAG archive full of old annual reports including the 1st annual report, it is a honor to be Chair and hopefully I am doing previous chairs proud and continue their legacy by making sure DAG is still here and it is a honor again to lead the board and trustees making sure the board is run effectively and the members skills are being used effectively and recruit new members.

It is also an honor to still have Paul with DAG, who was instrumental in helping get DAG set up all those years ago and work alongside with to make sure we hit our charitable aims and also keep the DAG coffers.

It has been great this year meeting up with old friends from early days at DAG such as Andrew and talking about DAG great that Andrew is now back with DAG and on the board, it's been lovely working with new trustees such as Caroline who has been great in seeking new income ideas and helping with making the charity a much better for the public, also it has been nice to chat with Phil Mort over a cuppa. A thank you to Caroline and Mark Sayers for their work collating and computing the DAG figures to help us with grant applications.

When I joined DAG all those years ago, the funding landscape was different to what it is now with money being ok and little by little bits of funding had been cut and cut, we are more and more reliant on finding funds and donations and I am grateful to the lottery for their funding.

30 is my next number and that is how long the National Lottery has been going, We met with the Lottery rep from our area and she said they have less money and more and more people applying so can be very tough to get funding and I am confident we will be able to get continuation funding or new funding in 2025.

A lot of customers at DAG have various needs and we had a lady who needed help from DAG to ring PIP line, this lady couldn't contact pip due to her needs, the main stumbling block was pip helpline being inaccessible to her because of her disability, this is one of the many reasons DAG needs to be around in order to help and support the people who without DAG would fall through the gaps.

Me and Tim took part in a podcast and we were talking about DAG and the topic of the wider community came up and the interview was amazed at how many people we help and where from and we mentioned we help people from Hull, York, Leeds and further afield

It is important to keep DAG going as people who travel for long distances to see an advisor who can't see a one in their area due to cuts and who have to travel, it is a vital services for people who need support who shouldn't get it and we need to be around for those people whom would again fall through the gaps.

We will do our best and keep DAG as long as we can

Ian Whitfield

Chair

Manager's Report

This year has seen a change of government as well as threats of radical change to the disability benefit system by both outgoing and incoming governments.

What has not changed is the consistent and high demand from local disabled people and their families for the help of DAG with their applications for disability benefits and related key issues. Overwhelmingly, requests for support with Personal Independence Payment (PIP) dominate the group's workload, although in recent weeks there has been a sudden rush of calls from those on income-related Employment and Support for help with their enforced "migration" to Universal Credit which has started to be implemented by DWP in earnest.

Increasingly claims for disability benefits, as well as for blue badges and bus passes, need to be made on-line. This has placed even greater pressure on individuals who may not be confident with the internet or may not even have internet access. The group, therefore, has had to ensure that its skills set is such that it can supply appropriate and timely support in these situations.

DAG has many years' experience in delivering comprehensive welfare benefit assistance and vitally it ensures that the advice it provides is always of the minute and geared to maximising successful outcomes

The group is user-led and its service is delivered by a team with lived experience of the key issues of disability, including direct knowledge of disability benefits and other services. DAG uses its specialist knowledge, experience and understanding to reach out to sectors of the local community who may experience difficulties accessing relevant entitlements, including welfare benefits, because of disability, as well as because of cultural or ethnic alienation in addition to being disabled

Our support always seeks to ensure a much smoother, better informed and ultimately successful passage through the benefit system for our service users, as well as to provide an increased awareness of and access to other services for disabled people. Furthermore, through its popular Treats project, the group offers the opportunity for many local disabled people to overcome social isolation and pursue personal development by participating in a variety of leisure activities in a friendly and supportive environment.

In this way, DAG continues to occupy a unique and vital role in the local community at a time when disabled people throughout the nation feel increasingly dislocated from avenues to social inclusion. The group is widely perceived as a local champion of disability and is indeed unshaken its expressed aim of seeking to empower the disabled people by the provision of services that are geared to helping this sector of the community achieve social justice and parity.

I would like to close by offering a big thank you to our staff and volunteers who continue to show such skill, dedication and empathy by providing vital help and support to all those who seek DAG's support.

Tim Vasey
Manager

Achievements and comments 2023-2024

- We held 1,170 appointments over 12 months
- Answered on average 120 enquires via helpline and Drop In sessions a week
- Our customers are a diverse group and come from all walks of life
- 99% Positive feedback on our feedback forms

DAG Feedback and customers Comments

Thank you for your fantastic help and support through my PIP appeal
.”

Thank you very much for being there and supporting all people like me that struggle every day with life and the many is

Knowing you are there and your support are a great help

Thank you so much for your support. Without your hard work I don't know where I would be.
It's great to know you guys are here to help with my Tribunal. you got me through with a positive outc

Treats Report

2024 has seen a number of changes in the way DAG has provided leisure activities but its appeal and popularity continue to reward members.

We have embarked on new projects through co-operation with groups which have presented activities to our membership at the street. This approach has proven to be worthwhile and has challenged and engaged new members to the Treats project.

Cost consideration is still a concern but funding arrangements have eased this matter. We received significant support from individual donations, £847.00, and grants accumulated over the year from totaling £2,500 from Sport England, Tesco, Woodsmith Foundation, 2 Ridings, Awards For All, Masons, thanks for your help. Majority of Treats funding was carried forwarded from the 2022-2023 financial year.

Our Art and Craft group has built good working relationship with local Arts providers and developed options with contact having been made with Rural Arts. Our group has arranged trips to the theatre and has made visits to local attractions and Singing sessions are still as popular.

Our activities have proven to be of great appeal and the scheme is well managed by the membership.



Mark Smith -Treats Co-ordinator

Treats Feedback

'I really like the people here

welcoming and I feel like
family members'

'The warm environment, the food and the games'

'I like the fact that I have
social interaction'

Fund-raising and Donations

Scarborough DAG income is made up of generous donations from our many supporters, – individuals, community groups, businesses and trusts. We receive no statutory or government funding

We are particularly grateful to our funders of the financial year including

Woodsmith Foundation

Two Ridings – Yorkshire Coast Fund

Awards for All

Sport England

Tesco Groundworks

Donations and online Local Giving

Reaching Communities Lottery

Masonic Lodge – Scarborough

We are grateful indeed for all the donations large and small which we have received during the year. We thank all those who have made on-going donations to DAG continuously over the years. **Regular donors** are very important for us, as they help us to continue our work year on year.

Plans for the Future

A year of Strength

2023-2024 will be a year of strengthening for DAG. We will be having a development day and recruiting new board members we now need to ensure we keep true to our core values and overall mission, with all our policies and practices aligned with our ongoing aim to deliver a high-quality service. We want to make sure that we stay relevant and make DAG better by acting on feedback we are given.

We will be working on our long-term sustainability and look at efficient ways we can use the DAG office to offer a better experience.

Focus on fund-raising

We shall be looking to develop a fund-raising strategy and establish a fund-raising committee which will be responsible to the board of trustees for leading on this task.

New Members

We aim to attract more DAG members and try and get more from members by creating a membership coordinator and more effective use of members and their skills

We also aim to recruit new a range of diverse board members and conduct refresh training of trustees and also conduct a skills audit to see what we need to be a efficient board.

How to Get Involved

Donate

We rely on donations and grants from individuals and businesses. People just like you. Your contribution can make all the difference.

To make a donation visit **DAG** website

or send a cheque addressed to DAG

Fundraise

There are so many ways you can help!

Become a member

Membership Costs £10 with lots of DAG goodies

Volunteer

Together we can make a real difference

Income					
Date	Details	Notes	Presented	Amount	Total Analysis
April					
					0.00
25/04/2023	CNHill	cheque slip 077 m'ship		10.00	10.00
06/04/2023	H Brown	CASH donation		20.00	20.00
06/04/2023	collection tin	cash donation		35.00	35.00
04/04/2023	Stressbusters	cash donations		12.00	12.00
05/04/2023	Craft session	cash donations		30.00	30.00
06/04/2023	treats bowls session	cash donations		15.00	15.00
12/04/2023	treats cycling session	cash donations		20.00	20.00
19/04/2023	treats chair exercise	cash donations		6.00	6.00
18/04/2023	treats singing	cash donations		10.00	10.00
26/04/2023	treats Zumba	cash donations		9.00	9.00
28/04/2023	treats curling and Ttennis	cash donations		15.00	15.00
	April Total			182.00	182.00
May					
	Community First	Barrowcliff outreach		375.00	375.00
04/05/2023	treats bowls session	cash donations		30.00	30.00
05/05/2023	H Button	cheque slip 077		60.00	60.00
16/05/2023	Learning and Leisure			20.00	20.00
19/05/2023	I Whitfield	cash treats outing		10.00	10.00
15/05/2023	stressbusters	cash donations		12.00	12.00
24/05/2023	Zumba	cash donations		6.00	6.00
25/05/2023	TT & curling	cash donations		12.00	12.00
30/05/2023	P Gaskin	cash treats outing		15.00	15.00
					0.00
	May total			540.00	540.00
June					
15/06/2023	C Ruckes	cash donation		100.00	100.00
14/06/2023	Julie Watson	cash donation		20.00	20.00
13/06/2023	newsletter	cash donation		4.20	4.20
20/06/2023	treats 2nd to 20th June	6 donations		115.00	115.00
02/06/2023	M Hood	cash donation		24.50	24.50
02/06/2023	Collection tin/anon	cash donation		20.00	20.00
07/06/2023	local giving	donation into accout		19.42	19.42
26/06/2023	E Chroma	SO into account		5.00	5.00
					0.00
					0.00
	June Total			308.12	308.12
July					
06/07/2023	treats craft session	cash donation		25.00	25.00
06/07/2023	anon donation	cash donation		20.00	20.00
06/07/2023	J & D Brown	cash donation		20.00	20.00
21/07/2023	Reaching Communities	main grant instalment		23,326.00	23,326.00
26/07/2023	E Chroma	SO monthly payment		5.00	5.00
07/07/2023	treats bowls session	cash donation		18.00	18.00
24/07/2023	Y Smith	cash donation		100.00	100.00
					0.00
					0.00
					0.00
	July Total			23,514.00	23,514.00
August					
	H Bennett	membership		10.00	10.00
29/08/2023	E Chroma	monthly donation		5.00	5.00
	community first surgery	Barrowcliffe sessions		375.00	375.00
06/08/2023	treats 6th to 18th August	cash donations		72.00	72.00

					0.00
					0.00
					0.00
					0.00
					0.00
	August Total			462.00	462.00
September					
08/09/2023	treats bowls session	cash donations		12.00	12.00
11/09/2023	anon donation	cash donations		50.00	50.00
13/09/2023	treats cycling session	cash donations		30.00	30.00
SO	E Chroma	donations		5.00	5.00
19/09/2023	Treats singing	donations		6.00	6.00
20/09/2023	D Blackburn	cash donations		30.00	30.00
20/09/2023	treats bowls session	cash donations		12.00	12.00
21/09/2023	W Smales	cash M'ship & donation		20.00	20.00
23/09/2023	Droyston	cash donations		40.00	40.00
					0.00
	September Total			205.00	205.00
October					
04/10/2023	Craft session	cash donations		20.00	20.00
05/10/2023	Bowls session	cash donations		12.00	12.00
26/10/2023	E Chroma			5.00	5.00
10/10/2023	C Hill	cash donations		10.00	10.00
10/10/2023	Treats art	cash donations		12.00	12.00
11/10/2023	Treats outing Blackpool	cash donations		20.00	20.00
11/10/2023	treats poetry session	cash donations		30.00	30.00
12/10/2023	treats cycling	cash donations		45.00	45.00
12/10/2023	collection tin	cash donations		25.00	25.00
17/10/2023	treats singing	cash donations		12.00	12.00
17/10/2023	S Proctor	cash donation slip 083		500.00	500.00
19/10/2023	treats bowls	cash donations		9.00	9.00
23/10/2023	M Smith	Blackpool trip cash		10.00	10.00
25/10/2023	Better giving	into bank donation		195.29	195.29
25/10/2023	Leisure and learning	cheque donation		20.00	20.00
	October Total			925.29	925.29
November					
02/11/2023	Big local Barrocliff	paid into bank		375.00	375.00
30/10/2023	Outing donation	AR cash donation		10.00	10.00
03/11/2023	Treats bowling	cash donation		9.00	9.00
06/11/2023	treats stressbusters	cash donation		15.00	15.00
08/11/2023	H Lockwood	cash donation		10.00	10.00
06/11/2023	P Gray	cash donation		20.00	20.00
14/11/2023	Mrs Hartley	cash donation		10.00	10.00
16/11/2023	Mr and Mrs McFarlane	cash membership		10.00	10.00
21/11/2023	Singing treats	cash donation		6.00	6.00
23/11/2023	zumba treats	cash donation		6.00	6.00
27/11/2023	E Chroma	donation		5.00	5.00
					0.00
					0.00
	November Total			476.00	476.00
December					0.00
07/12/2023	Bowling donation	cash donations		12.00	12.00
11/12/2023	treats stress buster session	cash donations		12.00	12.00
27/12/2023	E Chroma	donation		5.00	5.00
07/12/2023	2 ridings community	treats grant		2,500.00	2,500.00
18/12/2023	Anon donation	cash donations		10.00	10.00
19/12/2023	treats singing session	cash donations		6.00	10.00
20/12/2023	P Buckley	cash donations		10.00	6.00
					10.00
					0.00

					0.00
	December Total			2,555.00	2,555.00
January	Harmony Lodge	cheque donation		125.00	125.00
	E Chroma	donation		5.00	5.00
09/01/2024	treats art session	cash donation		6.00	6.00
10/01/2024	donation HS	cash donation		5.00	5.00
15/01/2024	M Poynter	cash donation		20.00	20.00
05/01/2024	Treats bowls session	cash donation		18.00	18.00
	Christmas party	cash donation		85.00	85.00
	Reaching Communities	installment		23,326.00	23,326.00
17/01/2024	C Hartley	cash donation		5.00	5.00
17/01/2024	treats zumba	cash donation		9.00	9.00
22/01/2024	Treats bowls session	cash donation		6.00	6.00
	local giving	donation		23.10	23.10
29/01/2024	P Marr	cash membership		10.00	10.00
	January Total			23,643.10	23,643.10
February					
25/01/2024	Hstevenson	cash donation		40.00	40.00
26/01/2024	Anon	cash donation		3.50	3.50
30/01/2024	R Graham	cash donation		20.00	20.00
30/01/2024	Treats singing	cash donation		9.00	9.00
01/02/2024	Treats bowls session	cash donation		15.00	15.00
13/02/2024	Leisure and Learning	cheque donation		20.00	20.00
	Barrowcliff Big Loca	Benefits sessions		500.00	500.00
	E CHroma	donation		5.00	5.00
	February Total			612.50	612.50
March					
12/03/2024	Paypal giving	cheque donation		32.42	32.42
08/03/2024	Annnice Townend	cash theatre tickets		10.00	10.00
07/03/2024	Treats bowls session	cash donations		18.00	18.00
27/03/2024	treats zumba session	cash donations		18.00	18.00
04/03/2024	local giving	donation		5.64	5.64
28/03/2024	local giving	donation		19.42	19.42
26/03/2024	Echroma	donation		5.00	5.00
					0.00
					0.00
	March Total			108.48	108.48

Analysis of income across core and projects						Analysis of
Core	Project 1	Project 2	Project 3	Project 4	Project 5	Total analysis
						0.00
10.00						0.00
20.00						0.00
35.00						0.00
	12.00					0.00
	30.00					0.00
	15.00					0.00
	20.00					0.00
	6.00					
	10.00					
	9.00					0.00
	15.00					0.00
65.00	117.00	0.00	0.00	0.00	0.00	0.00
375.00						0.00
	30.00					0.00
60.00						0.00
	20.00					0.00
	10.00					0.00
	12.00					0.00
	6.00					0.00
	12.00					0.00
	15.00					0.00
						0.00
435.00	105.00	0.00	0.00	0.00	0.00	0.00
100.00						0.00
20.00						0.00
4.20						0.00
	115.00					0.00
24.50						0.00
20.00						0.00
19.42						0.00
5.00						0.00
						0.00
						0.00
193.12	115.00	0.00	0.00	0.00	0.00	0.00
	25.00					0.00
20.00						0.00
20.00						0.00
		23,326.00				0.00
5.00						0.00
	18.00					0.00
100.00						0.00
						0.00
						0.00
						0.00
145.00	43.00	23,326.00	0.00	0.00	0.00	0.00
10.00						0.00
5.00						0.00
375.00						0.00
	72.00					0.00

						0.00
						0.00
						0.00
						0.00
						0.00
390.00	72.00	0.00	0.00	0.00	0.00	0.00
	12.00					0.00
50.00						0.00
	30.00					0.00
5.00						0.00
	6.00					0.00
30.00						0.00
	12.00					0.00
20.00						0.00
40.00						0.00
						0.00
145.00	60.00	0.00	0.00	0.00	0.00	0.00
	20.00					0.00
	12.00					0.00
5.00						0.00
10.00						0.00
	12.00					0.00
	20.00					0.00
	30.00					
	45.00					
25.00						0.00
	12.00					
500.00						
	9.00					
	10.00					
195.29						
	20.00					
735.29	190.00	0.00	0.00	0.00	0.00	0.00
375.00						0.00
	10.00					0.00
	9.00					0.00
	15.00					0.00
	10.00					0.00
20.00						0.00
10.00						0.00
10.00						0.00
	6.00					
	6.00					
5.00						
						0.00
						0.00
420.00	56.00	0.00	0.00	0.00	0.00	0.00
	12.00					0.00
	12.00					0.00
5.00						0.00
	2,500.00					0.00
10.00						0.00
	6.00					0.00
10.00						0.00
						0.00
						0.00

							0.00
25.00	2,530.00	0.00	0.00	0.00	0.00		0.00
125.00							
5.00							
	6.00						0.00
5.00							0.00
20.00							0.00
	18.00						0.00
85.00							0.00
		23,326.00					0.00
5.00							0.00
	9.00						0.00
	6.00						0.00
23.10							0.00
10.00							
278.10	39.00	23,326.00	0.00	0.00	0.00		0.00
40.00							0.00
3.50							0.00
20.00							0.00
	9.00						0.00
	15.00						0.00
	20.00						0.00
500.00							0.00
5.00							0.00
568.50	44.00	0.00	0.00	0.00	0.00		0.00
32.42							0.00
	10.00						0.00
	18.00						0.00
	18.00						0.00
5.64							0.00
19.42							0.00
5.00							0.00
							0.00
							0.00
							0.00
62.48	46.00	0.00	0.00	0.00	0.00		0.00
				0.00			

7 Types of Income						
Membership	Donation	Holiday guide	Photocopying	Unrestricted Grant/cont.	Training	Other
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Restricted Grant/contract	Notes			
0.00				
0.00				
0.00				
0.00				

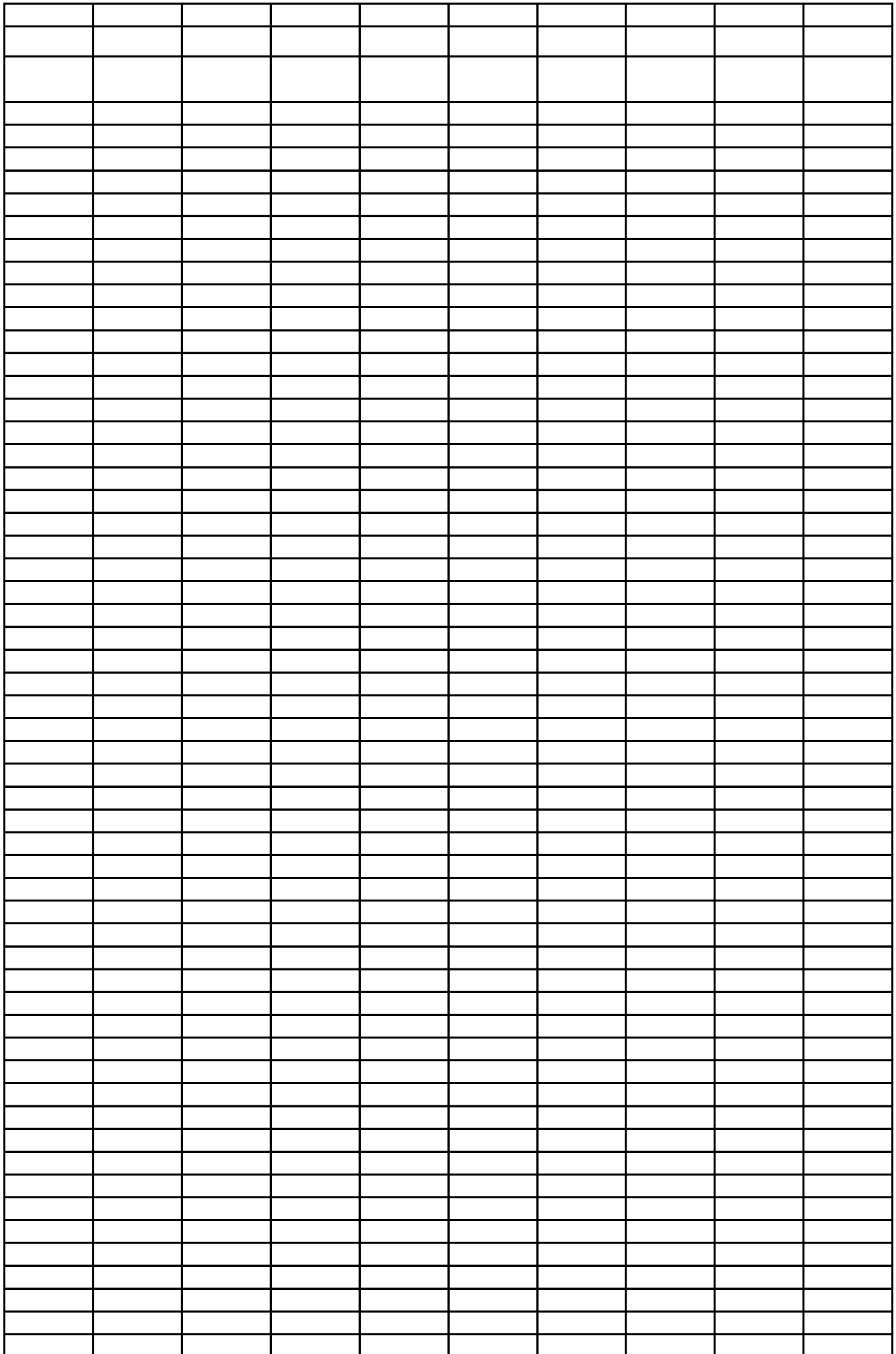
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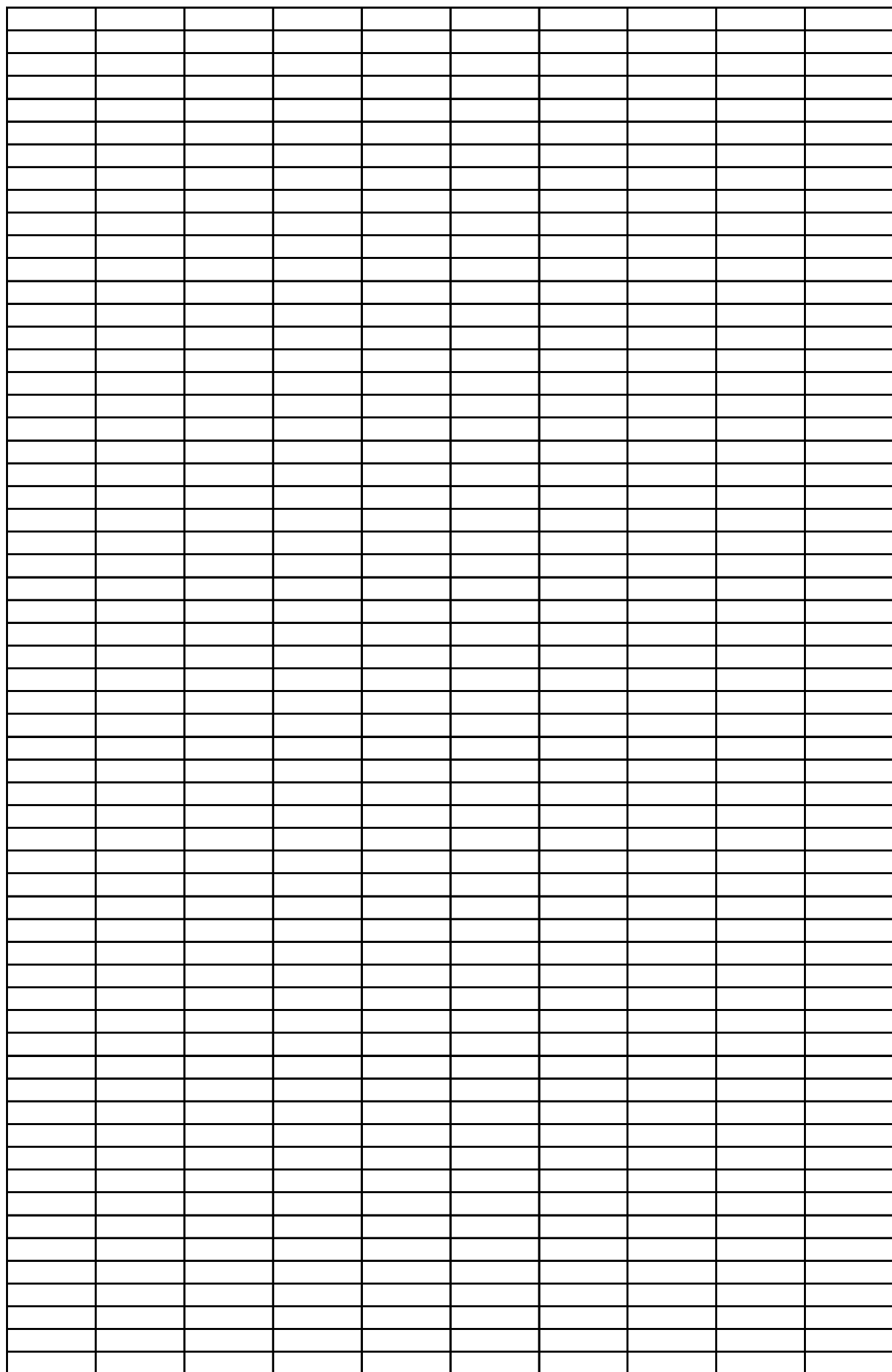
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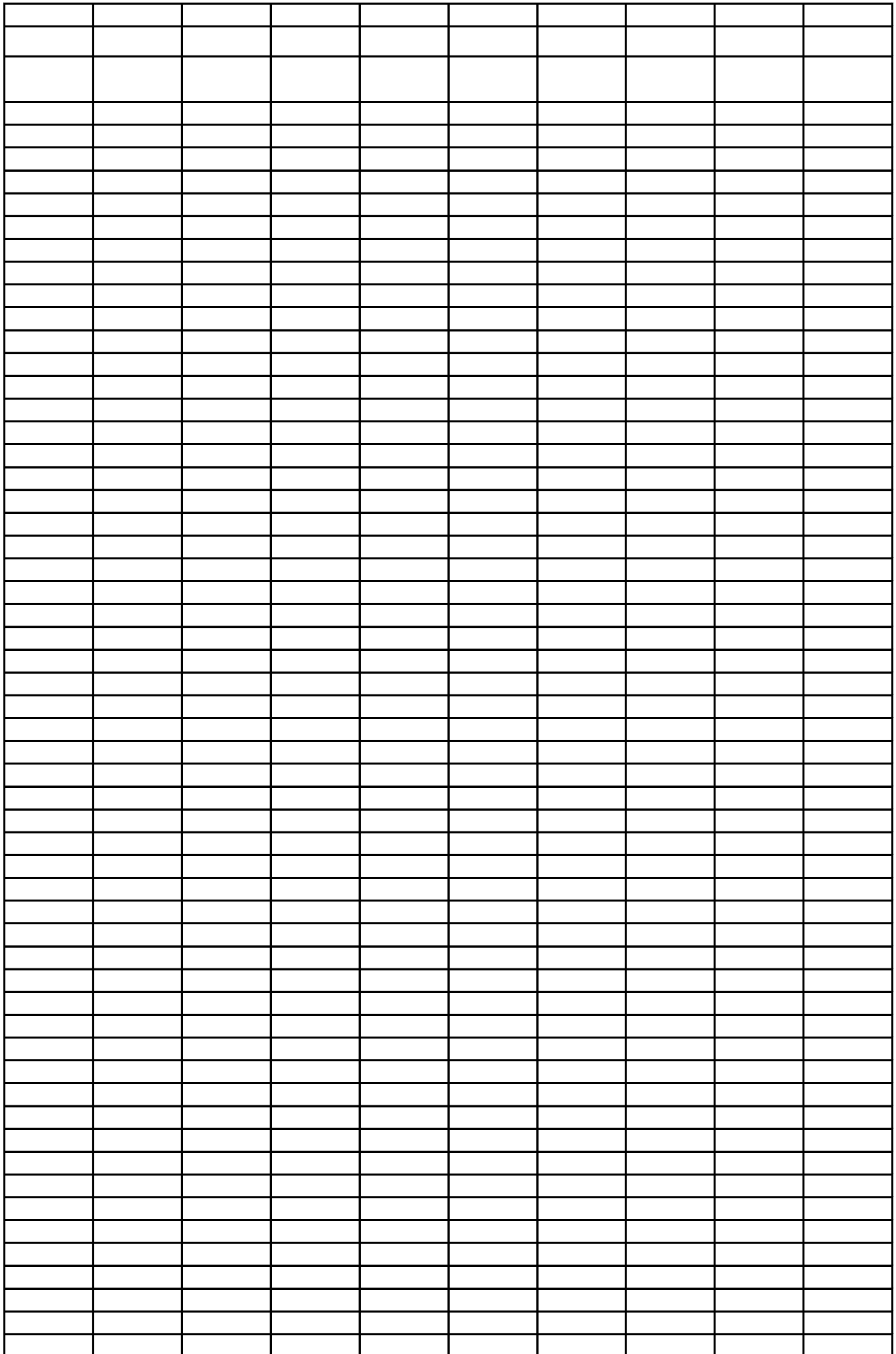
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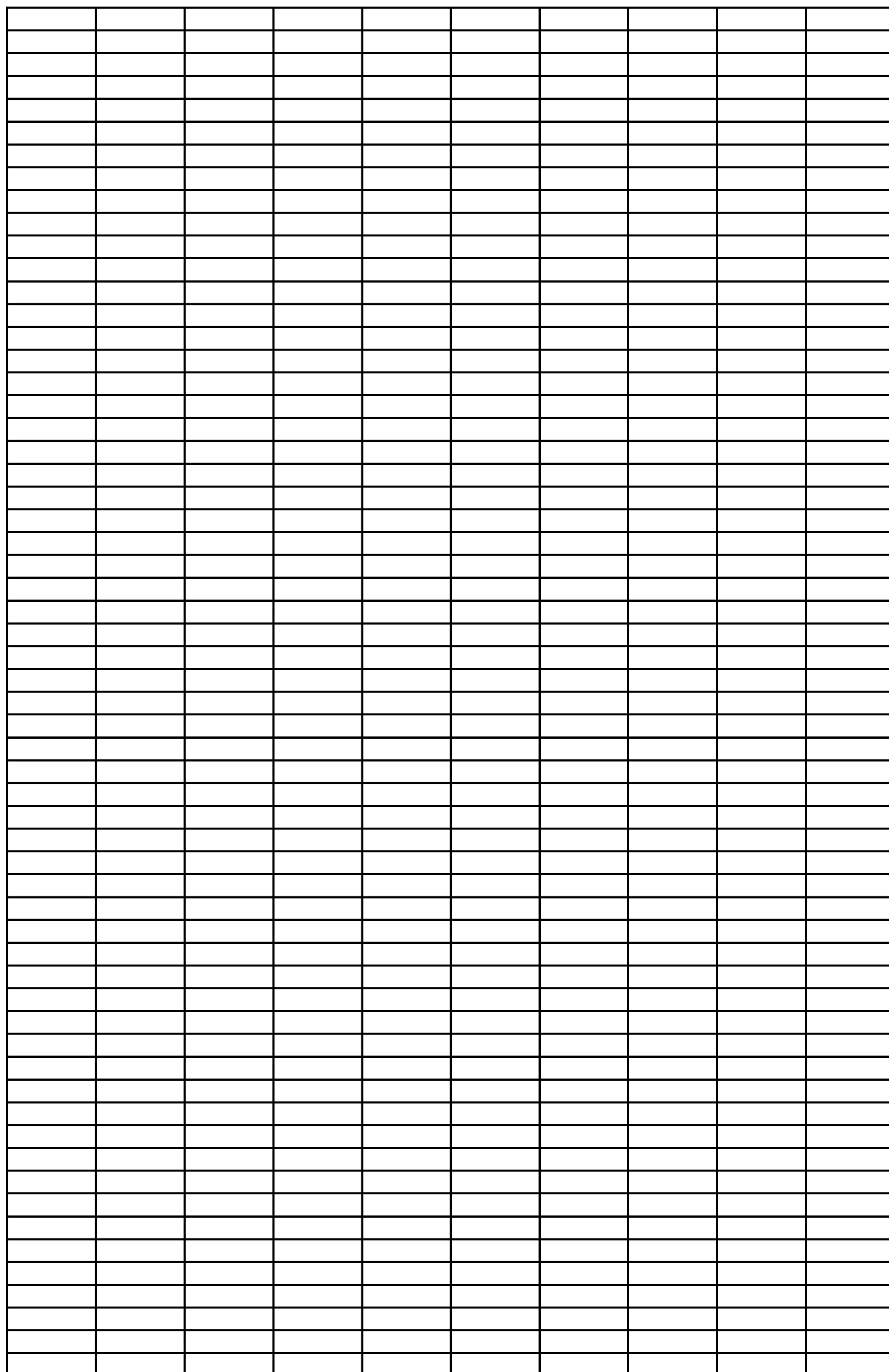
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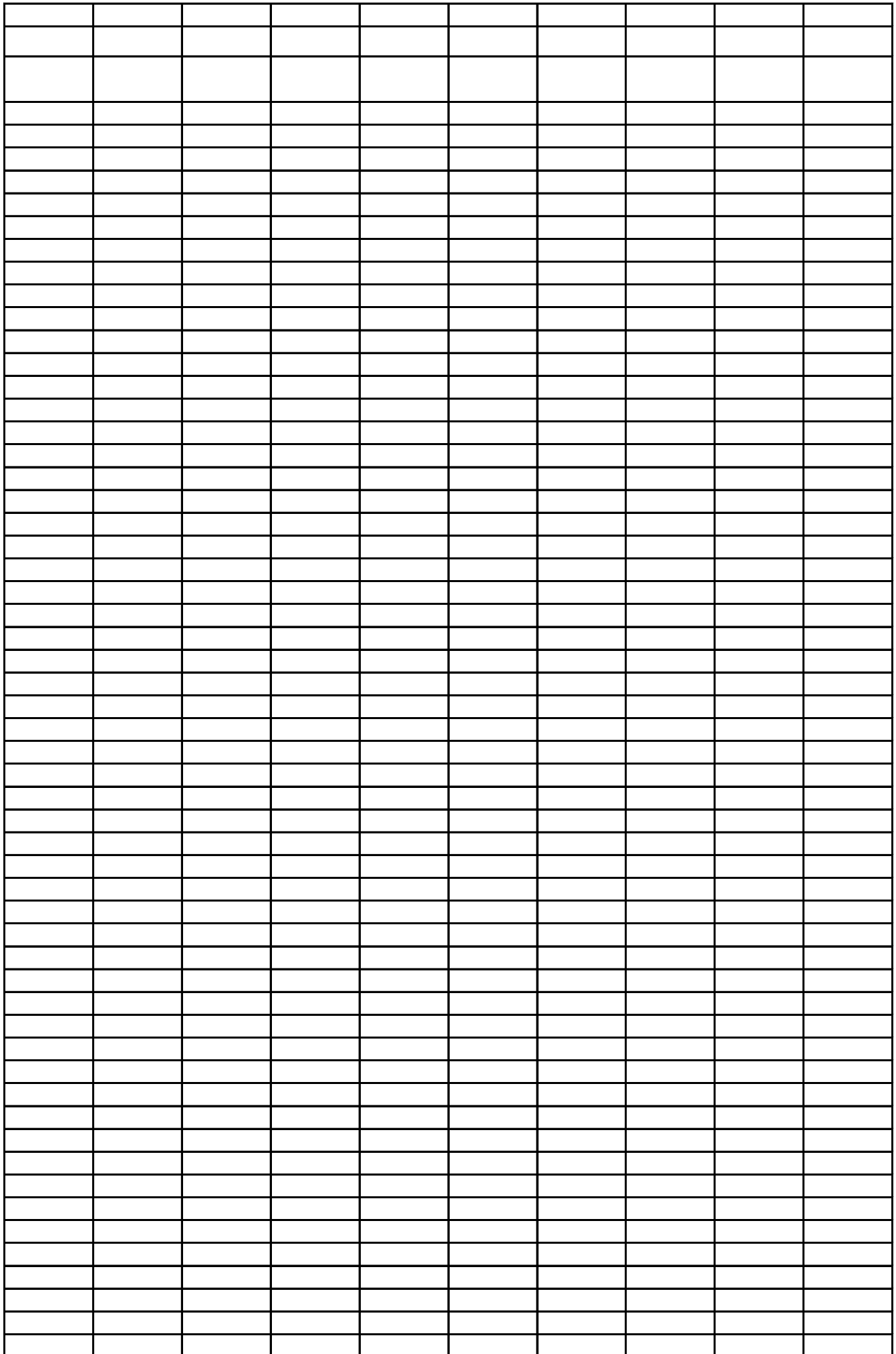


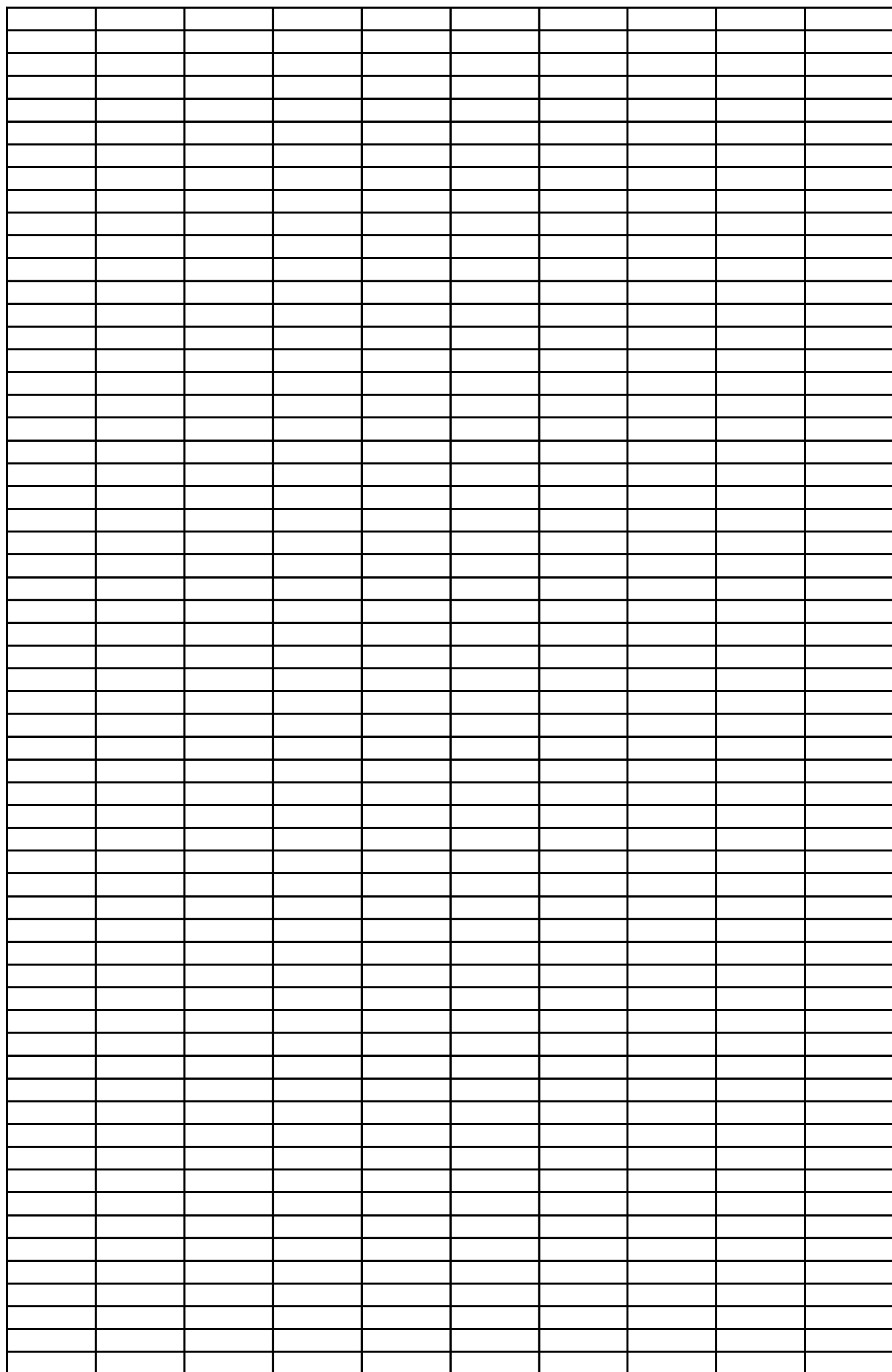
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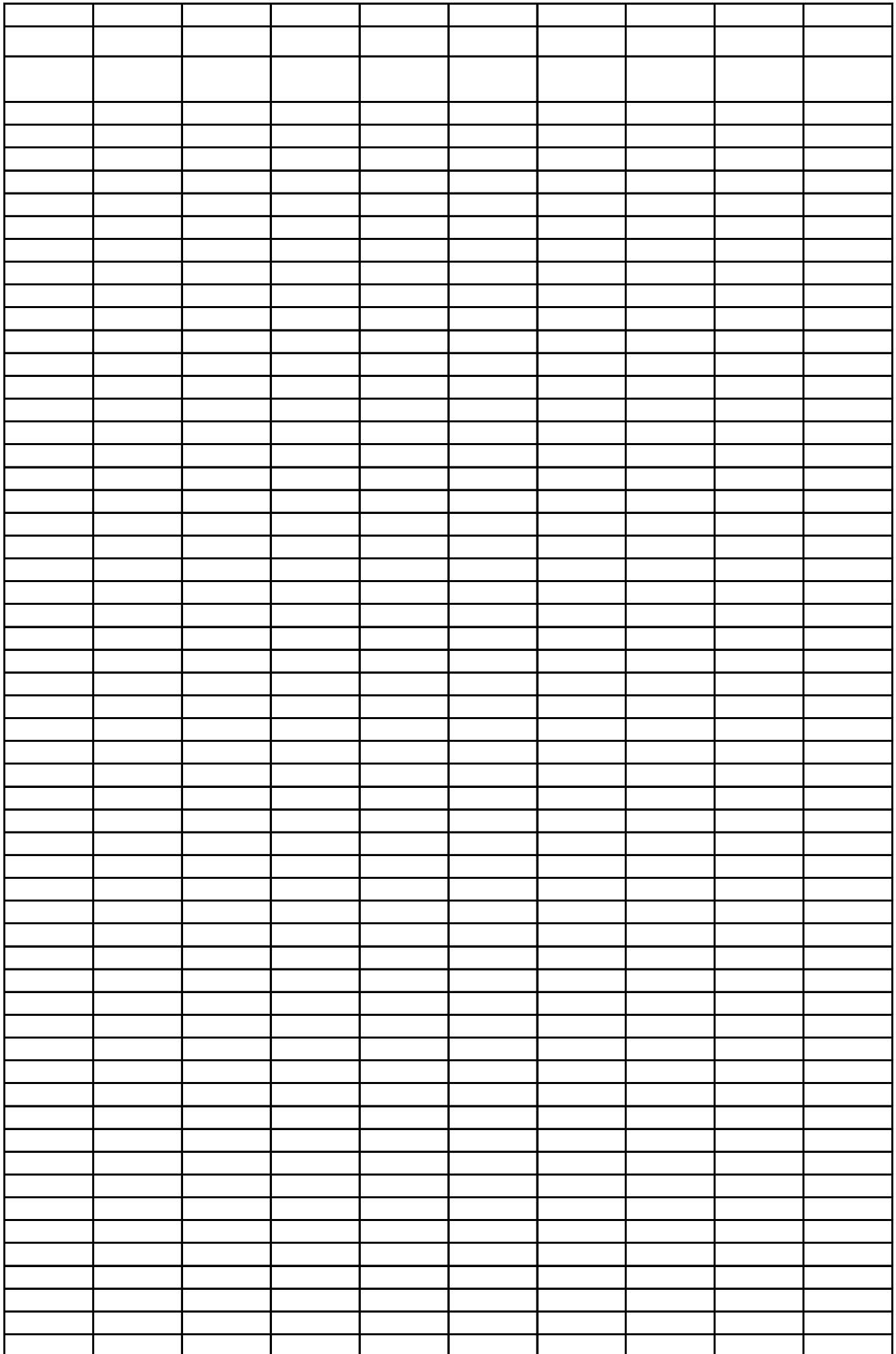


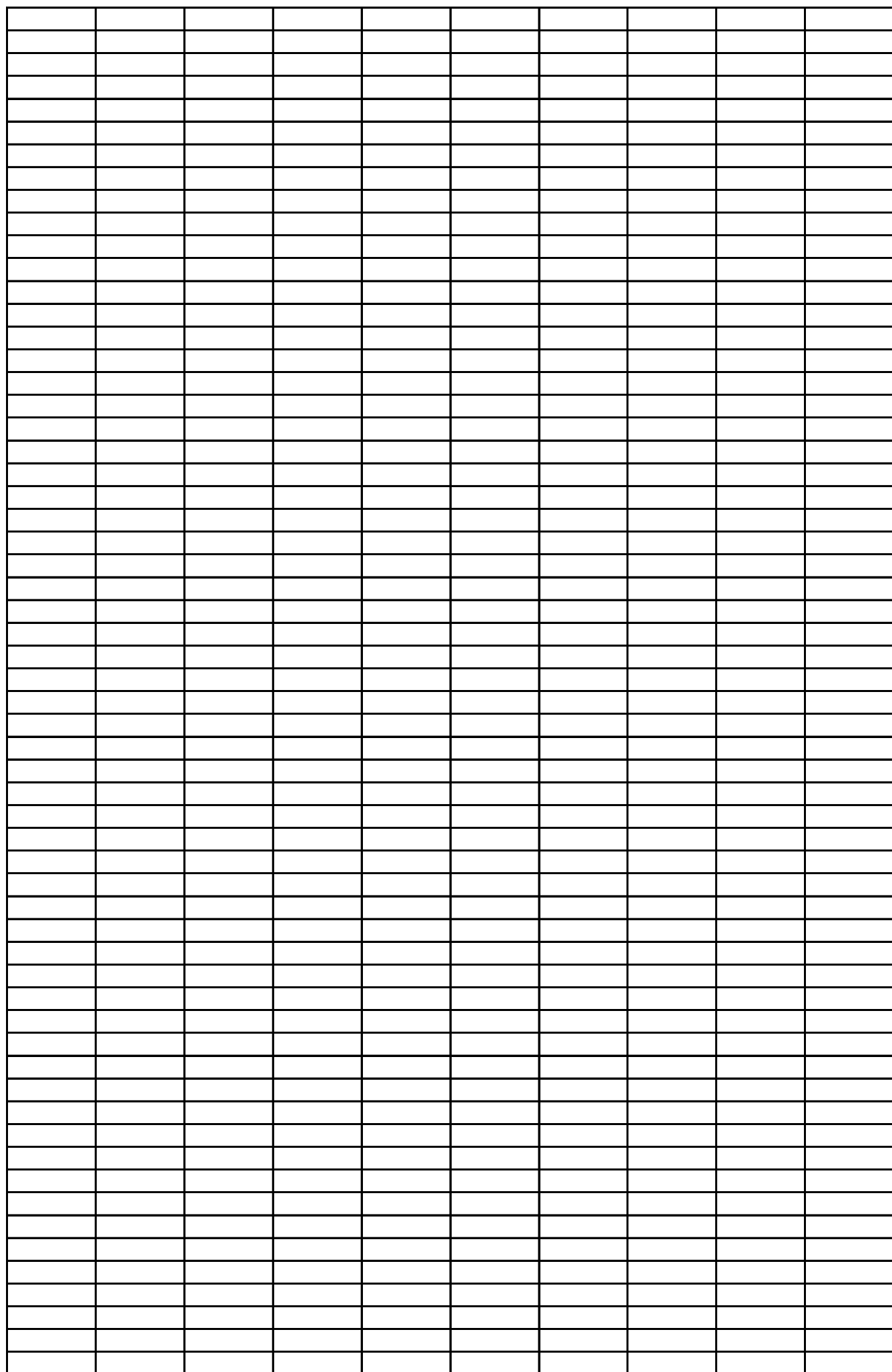
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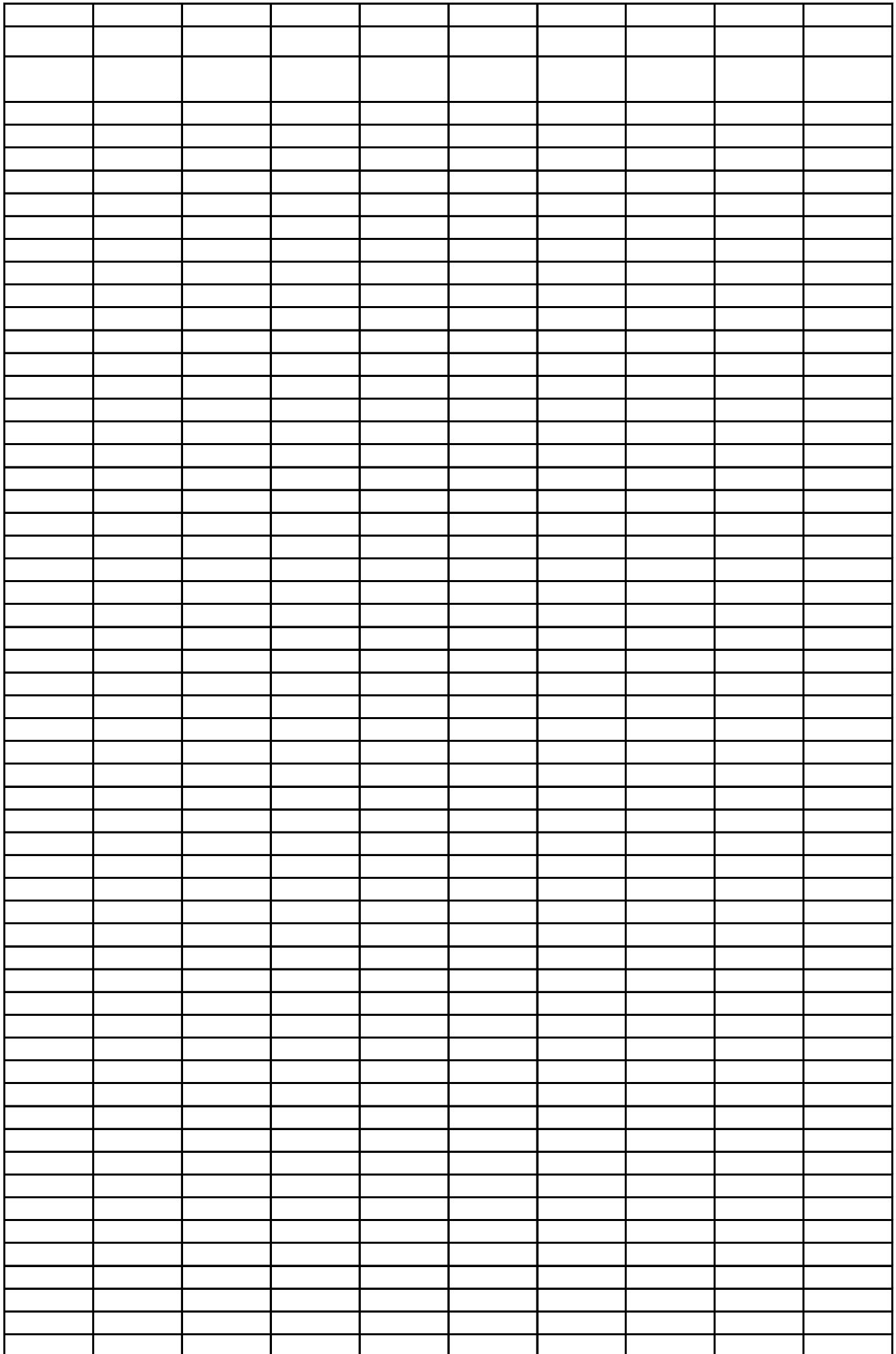


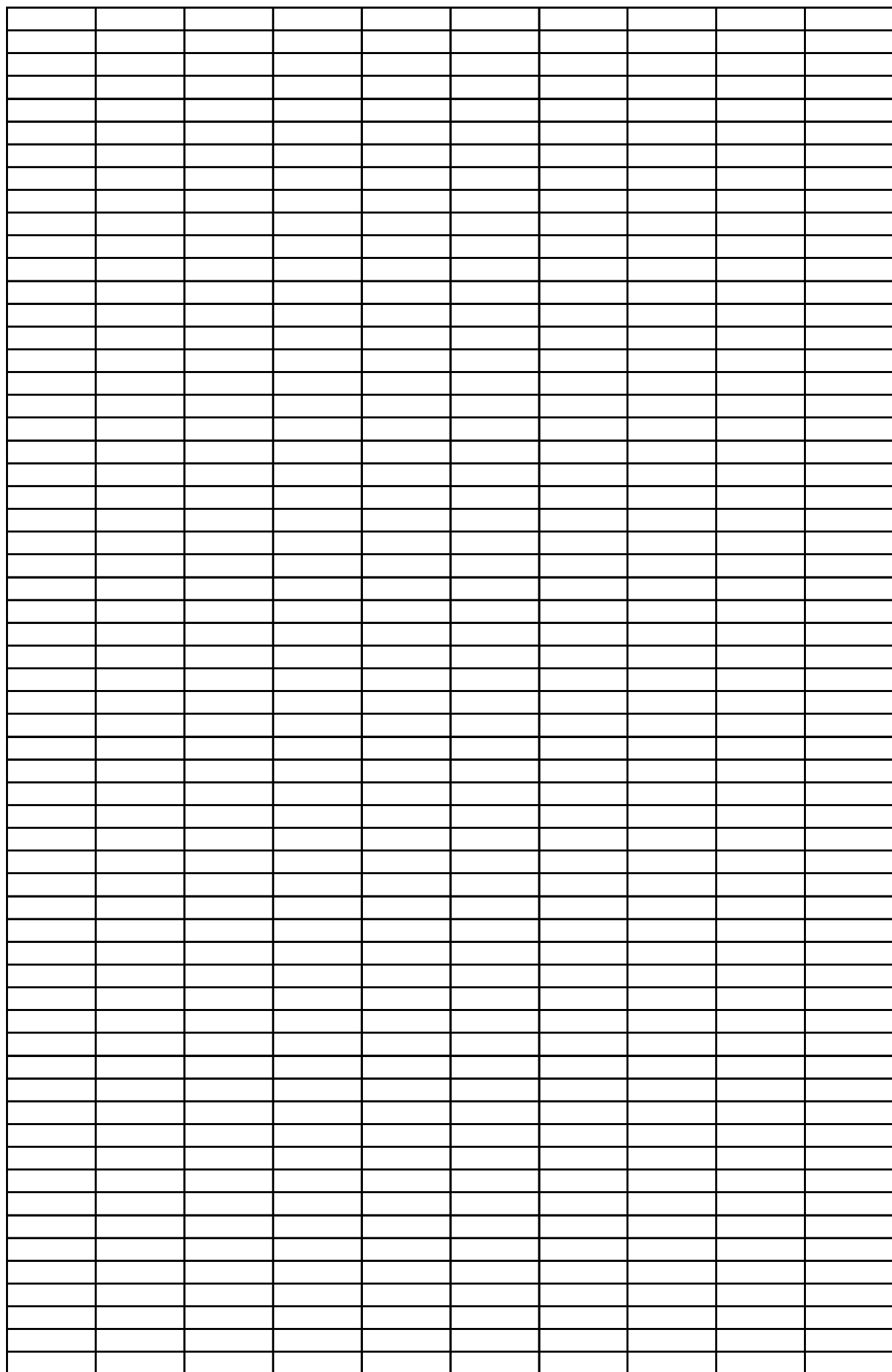
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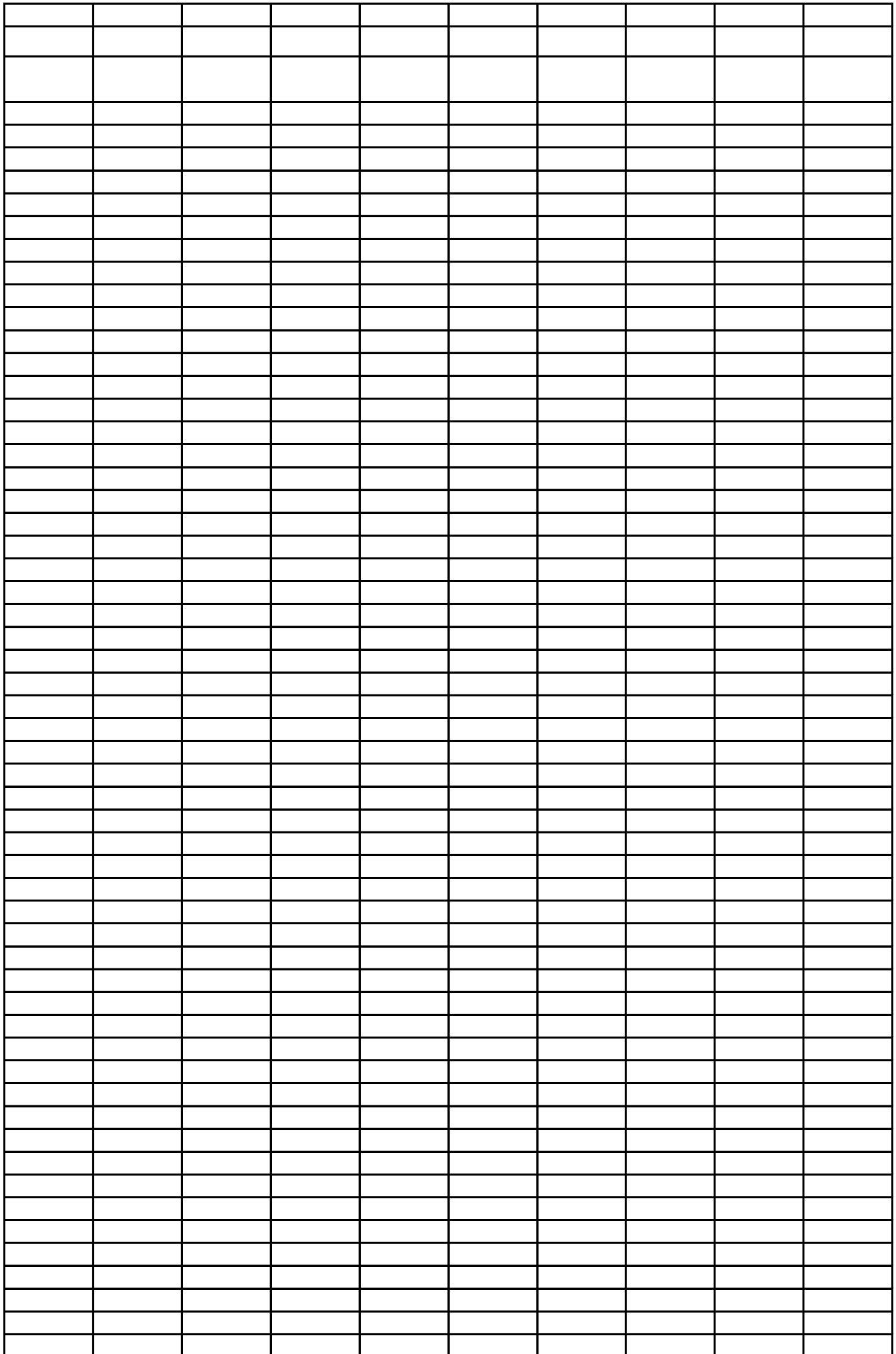


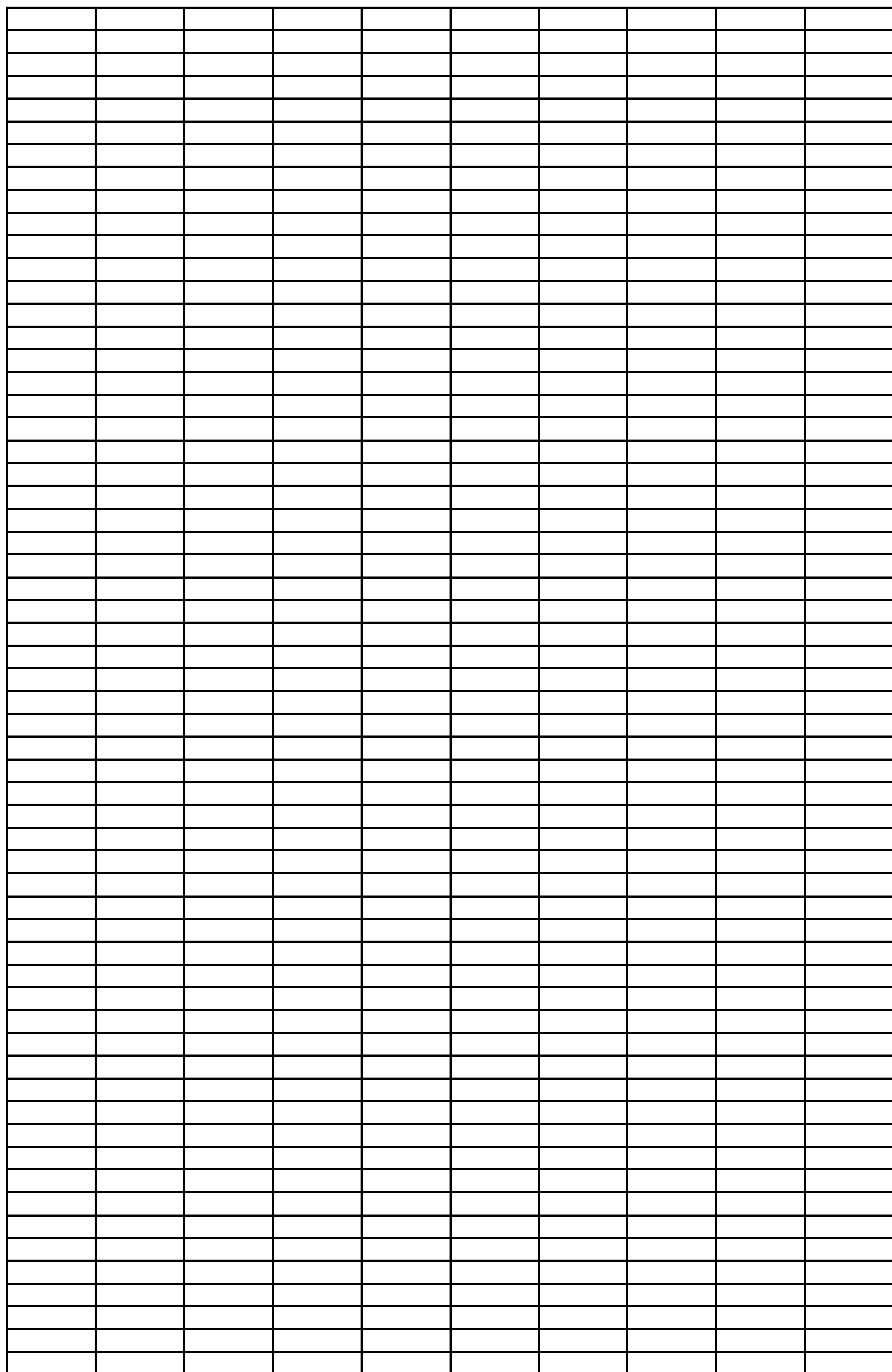
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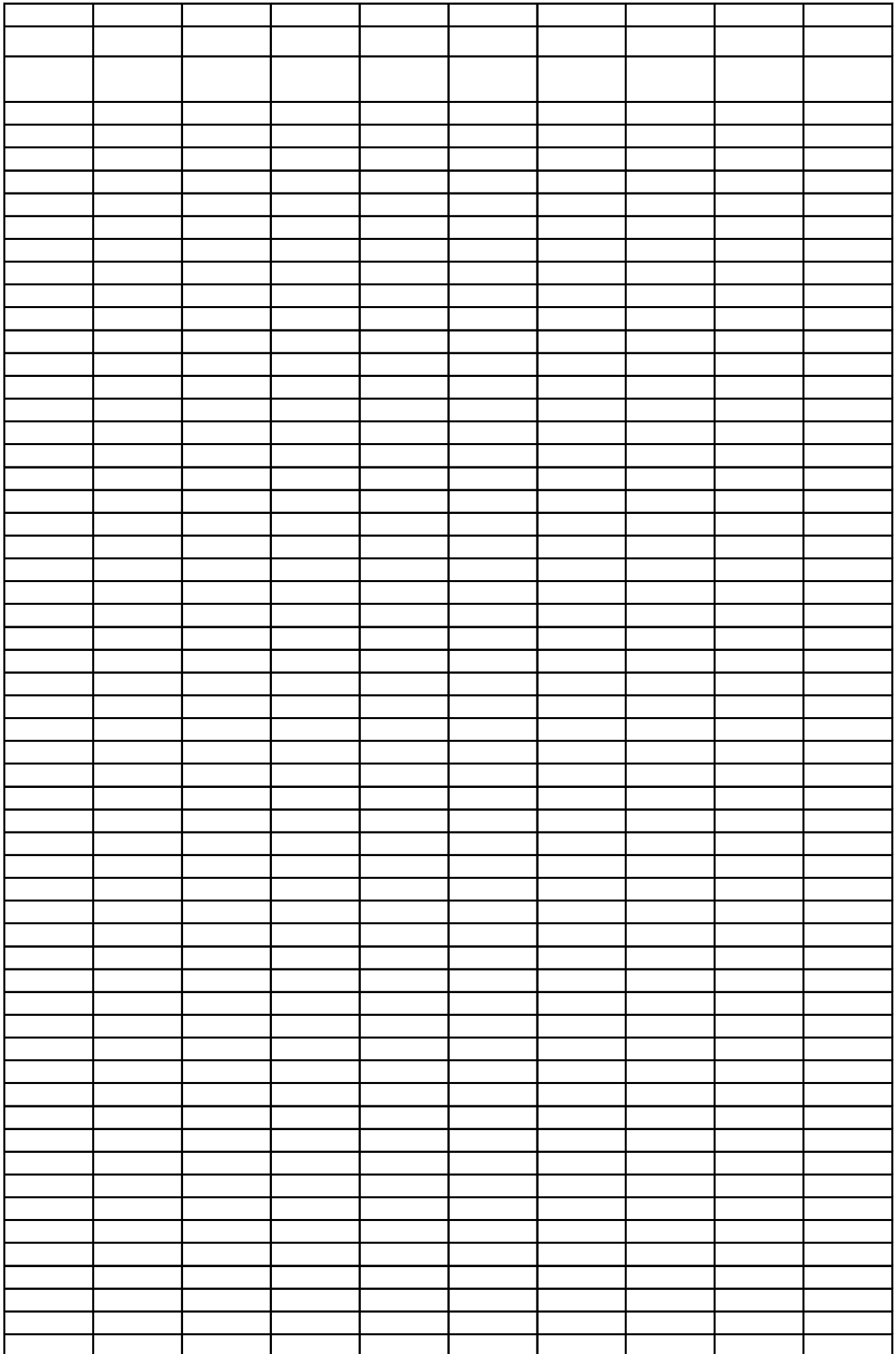


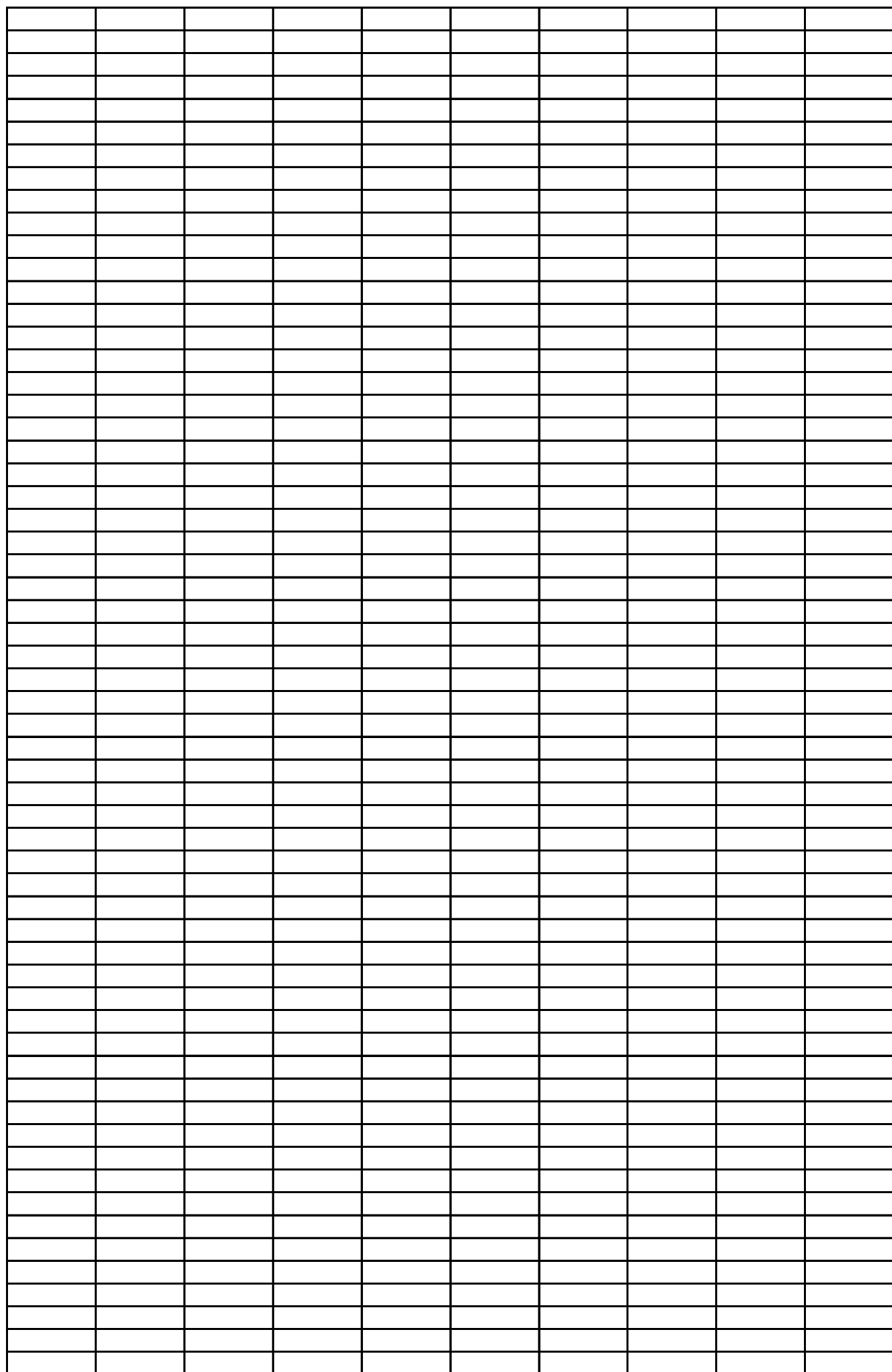
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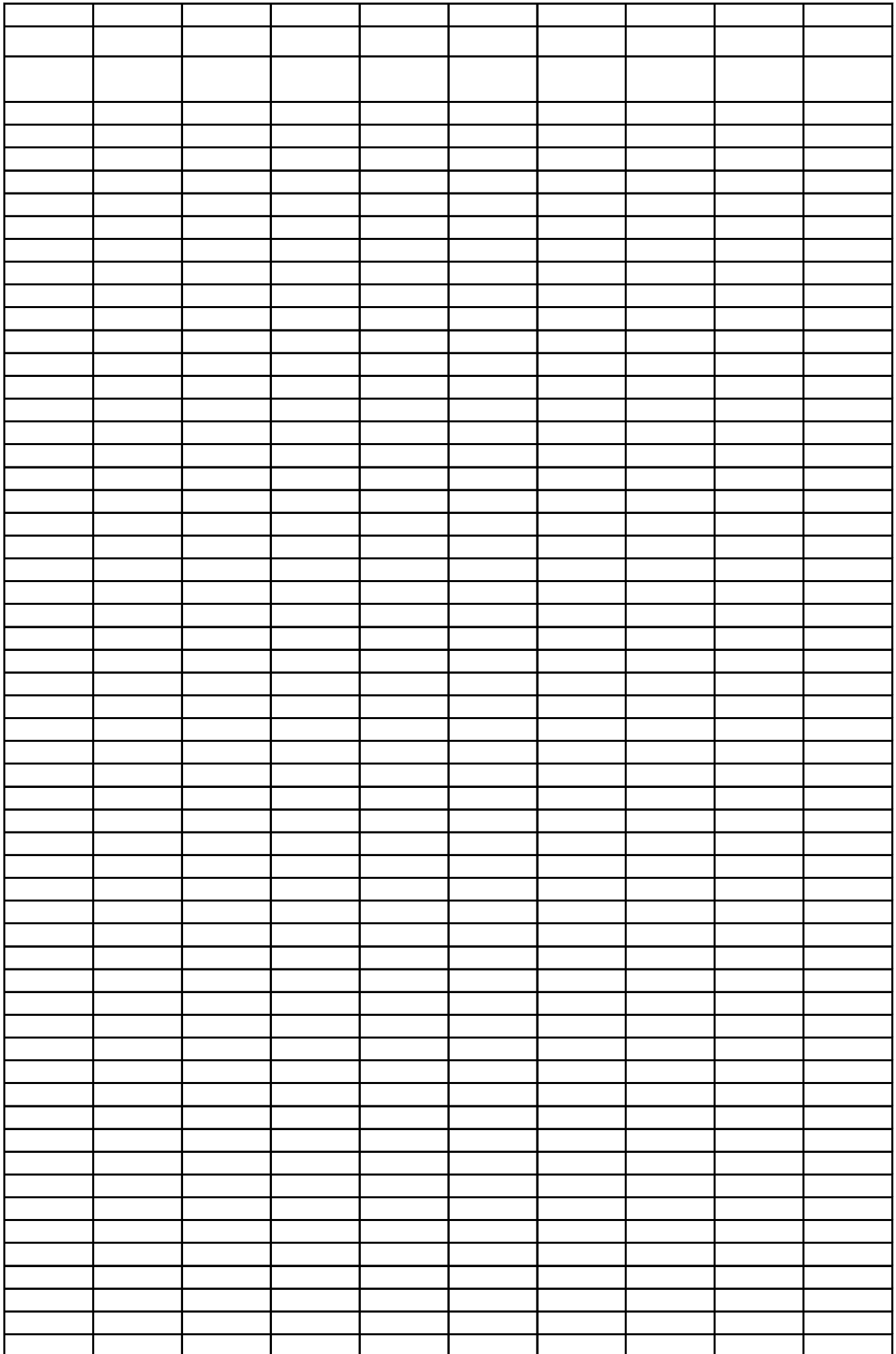


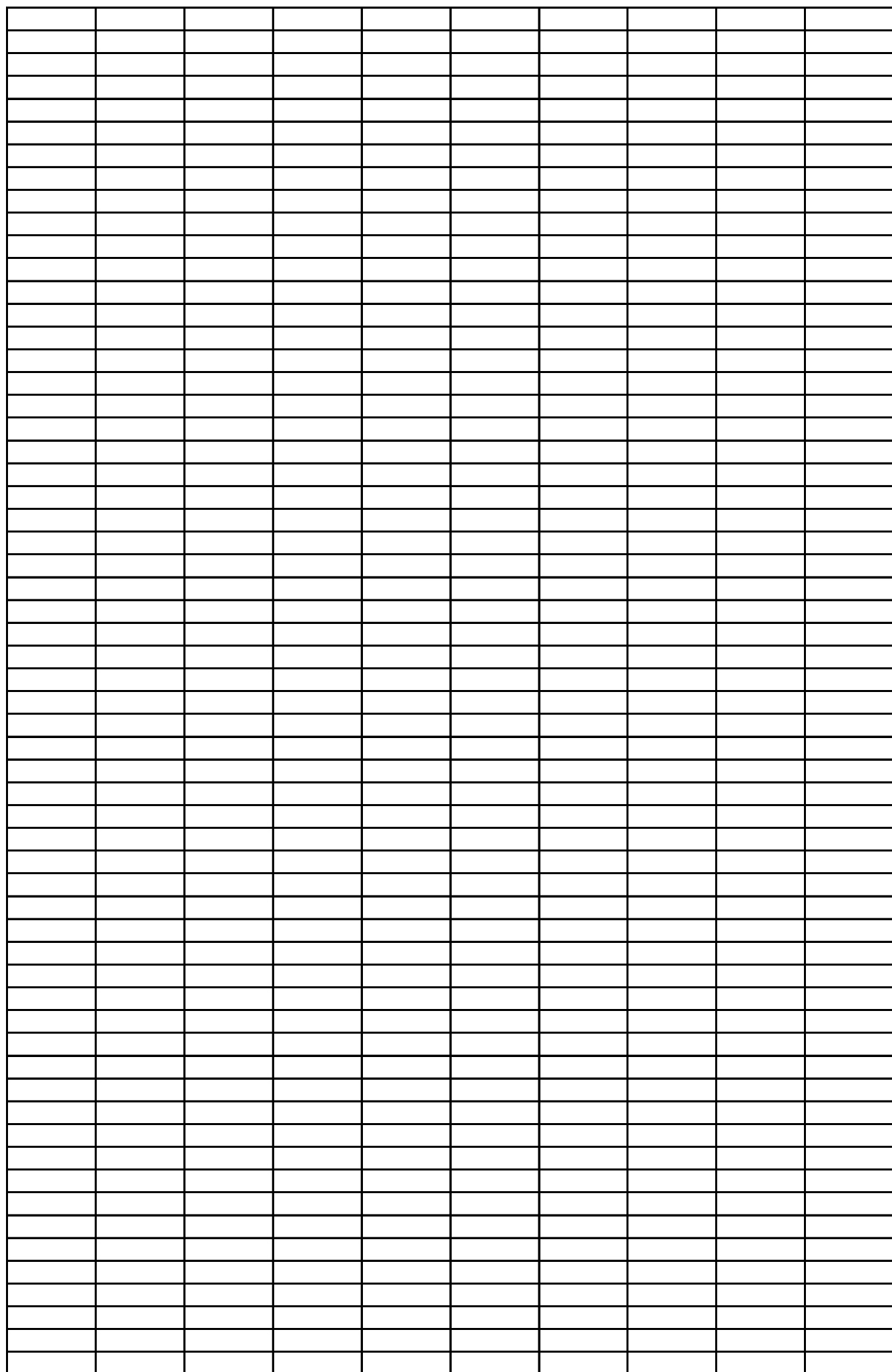
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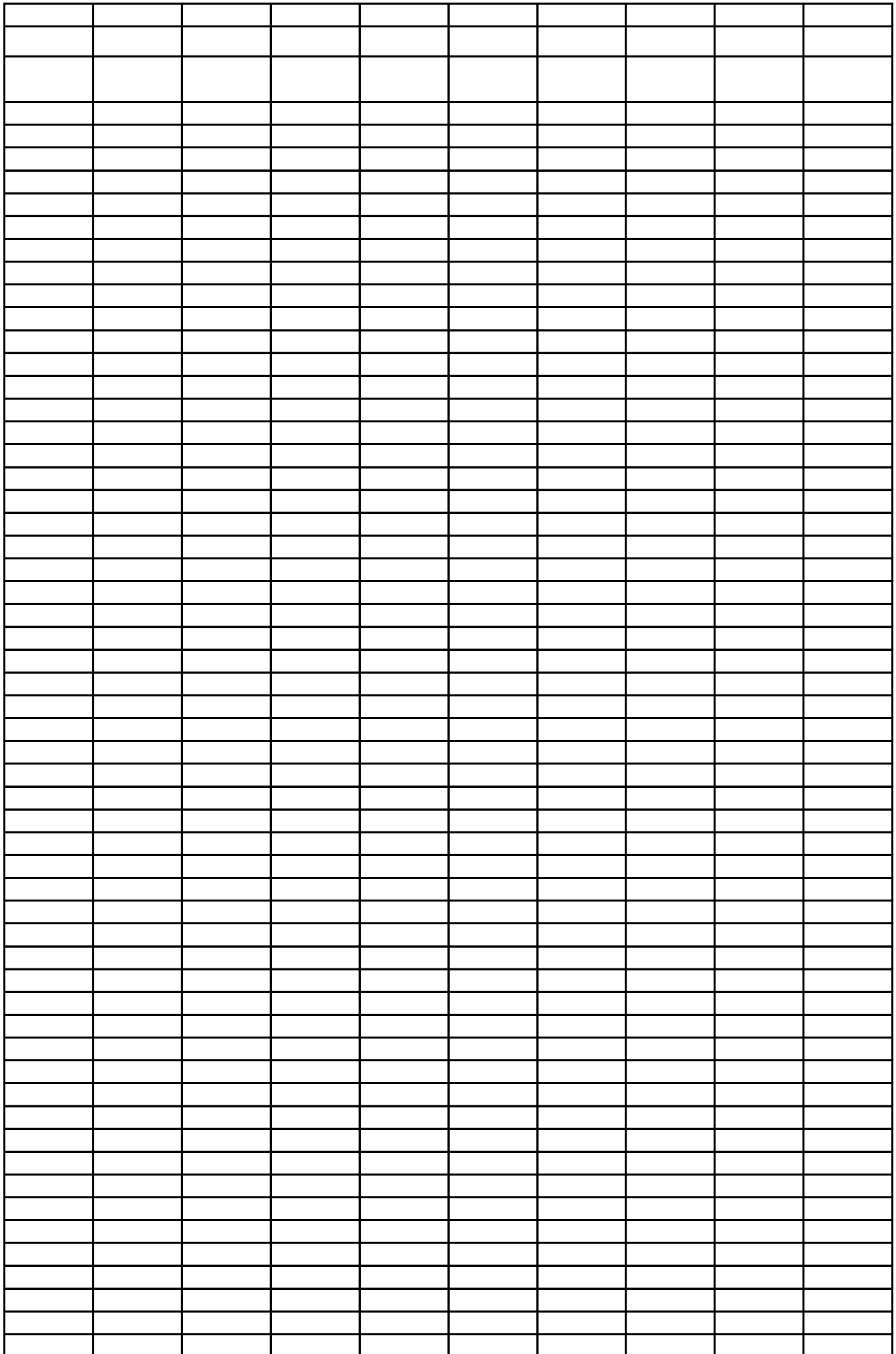


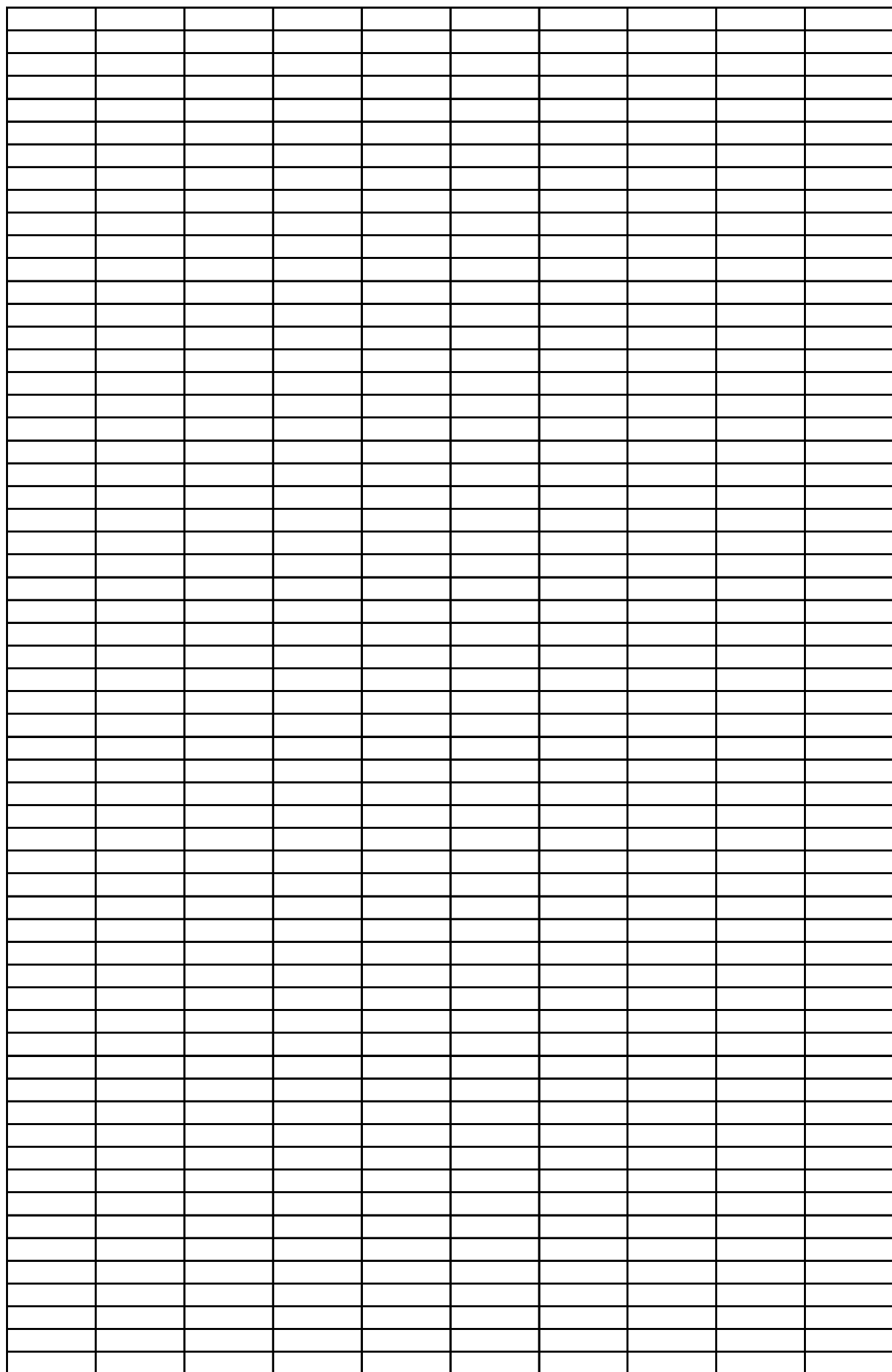
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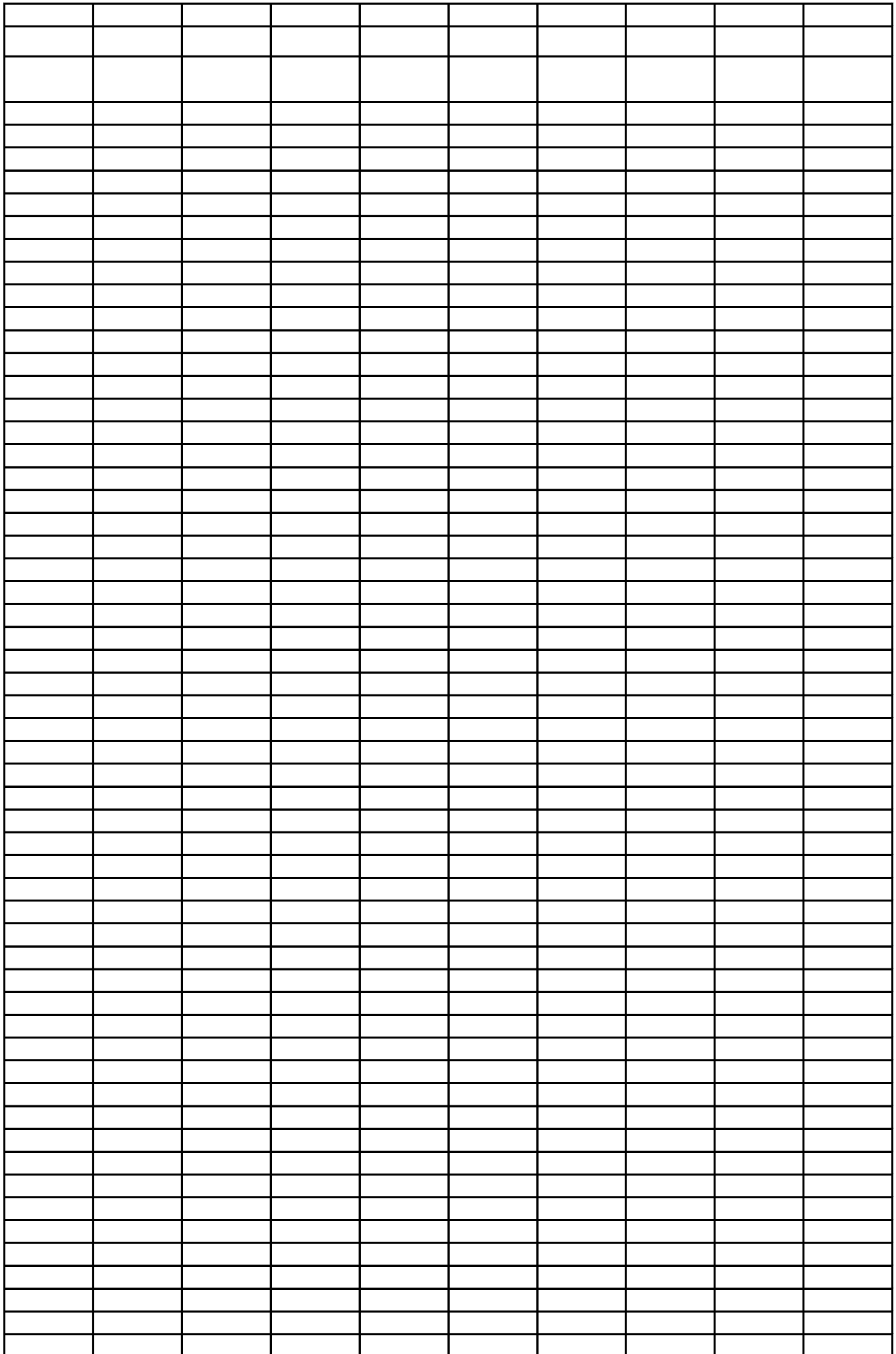


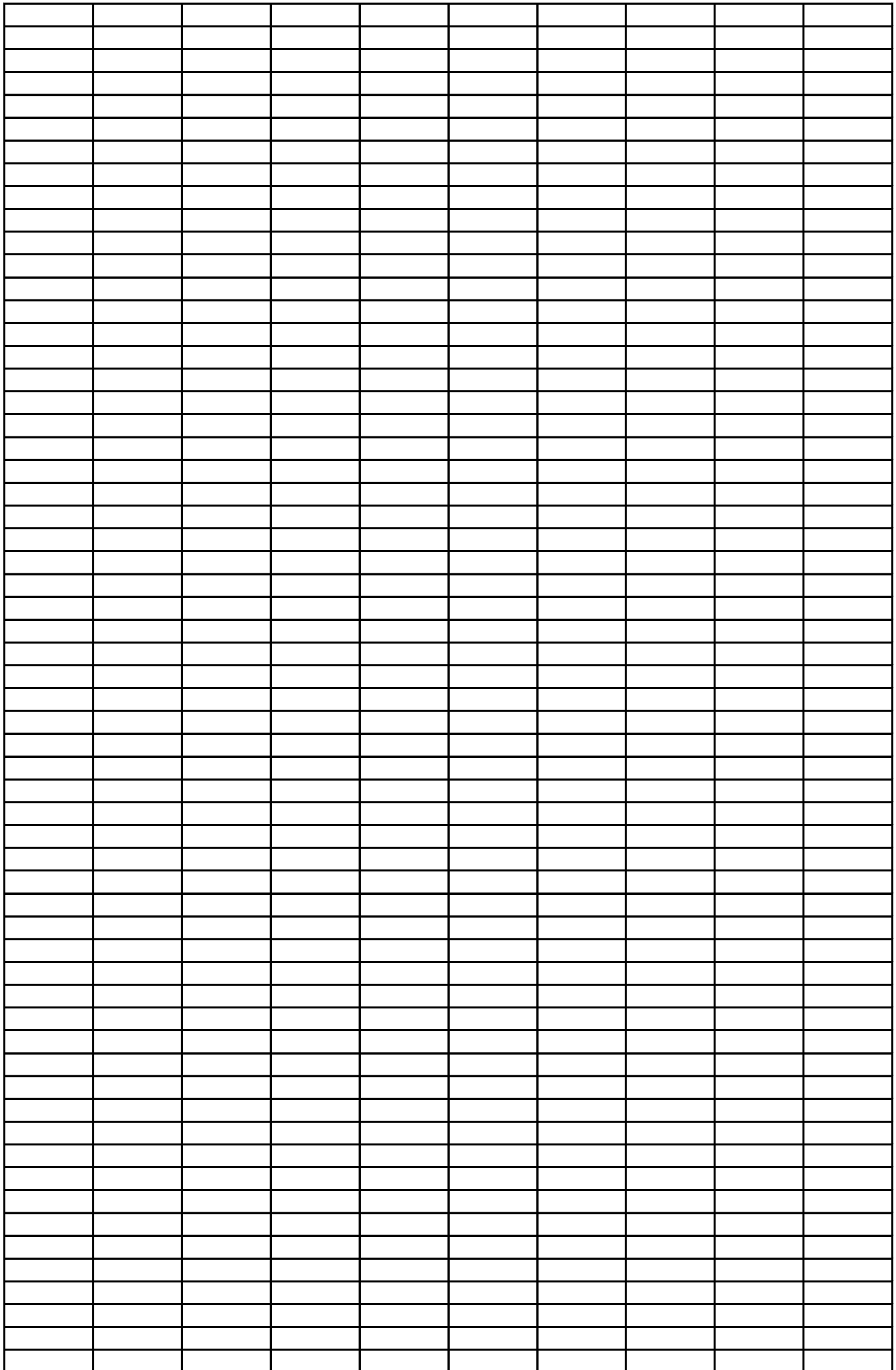
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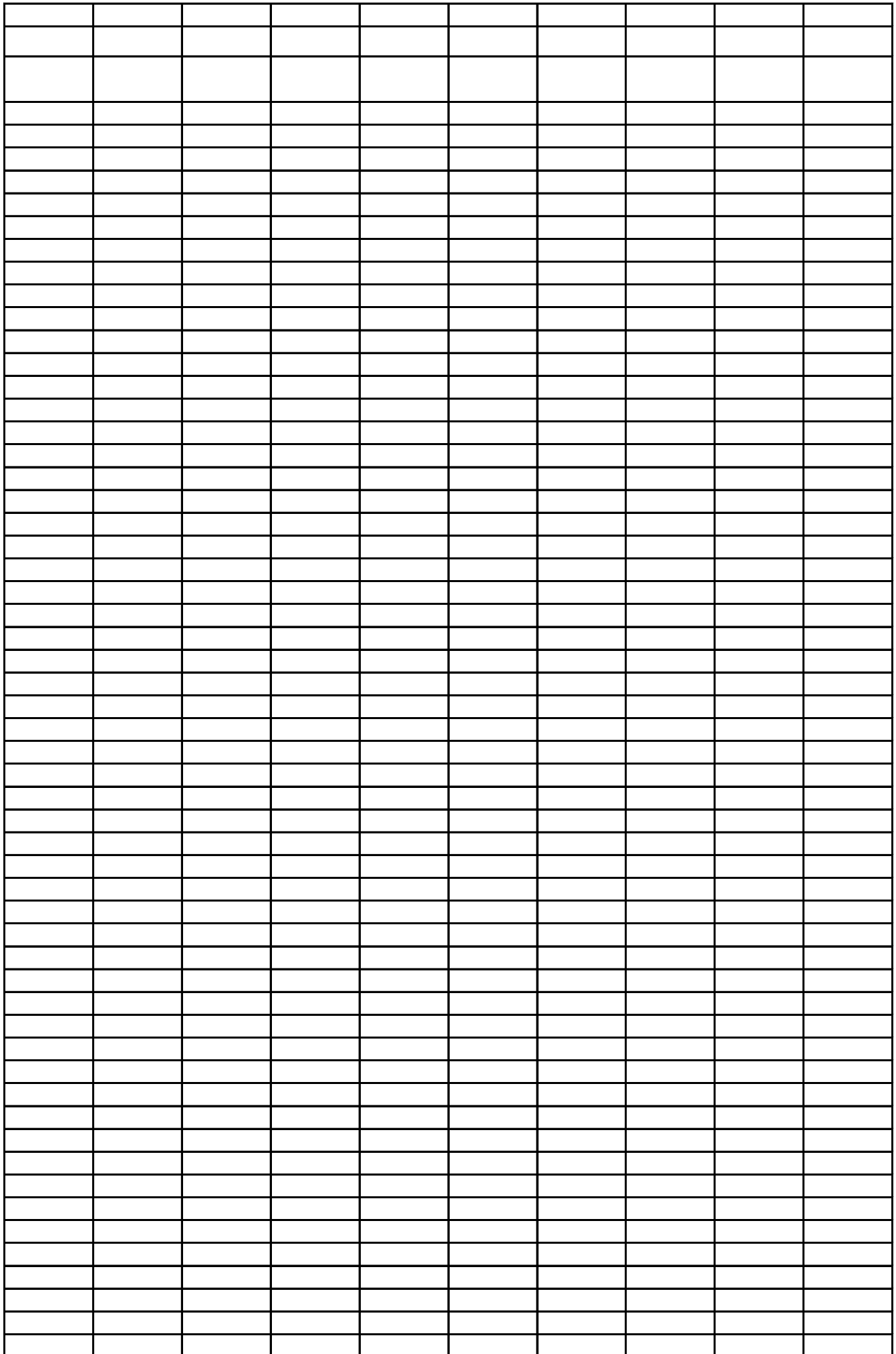


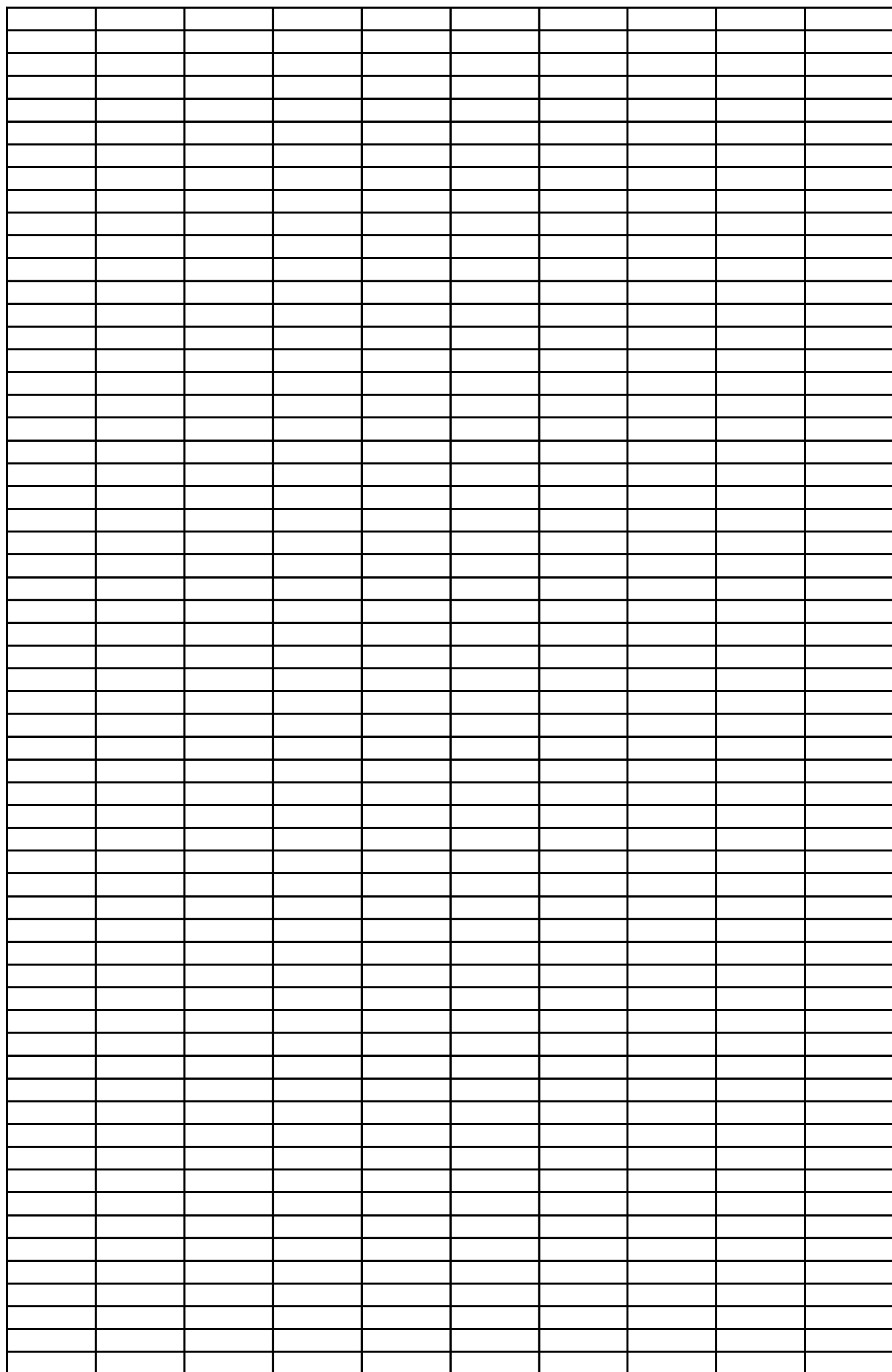
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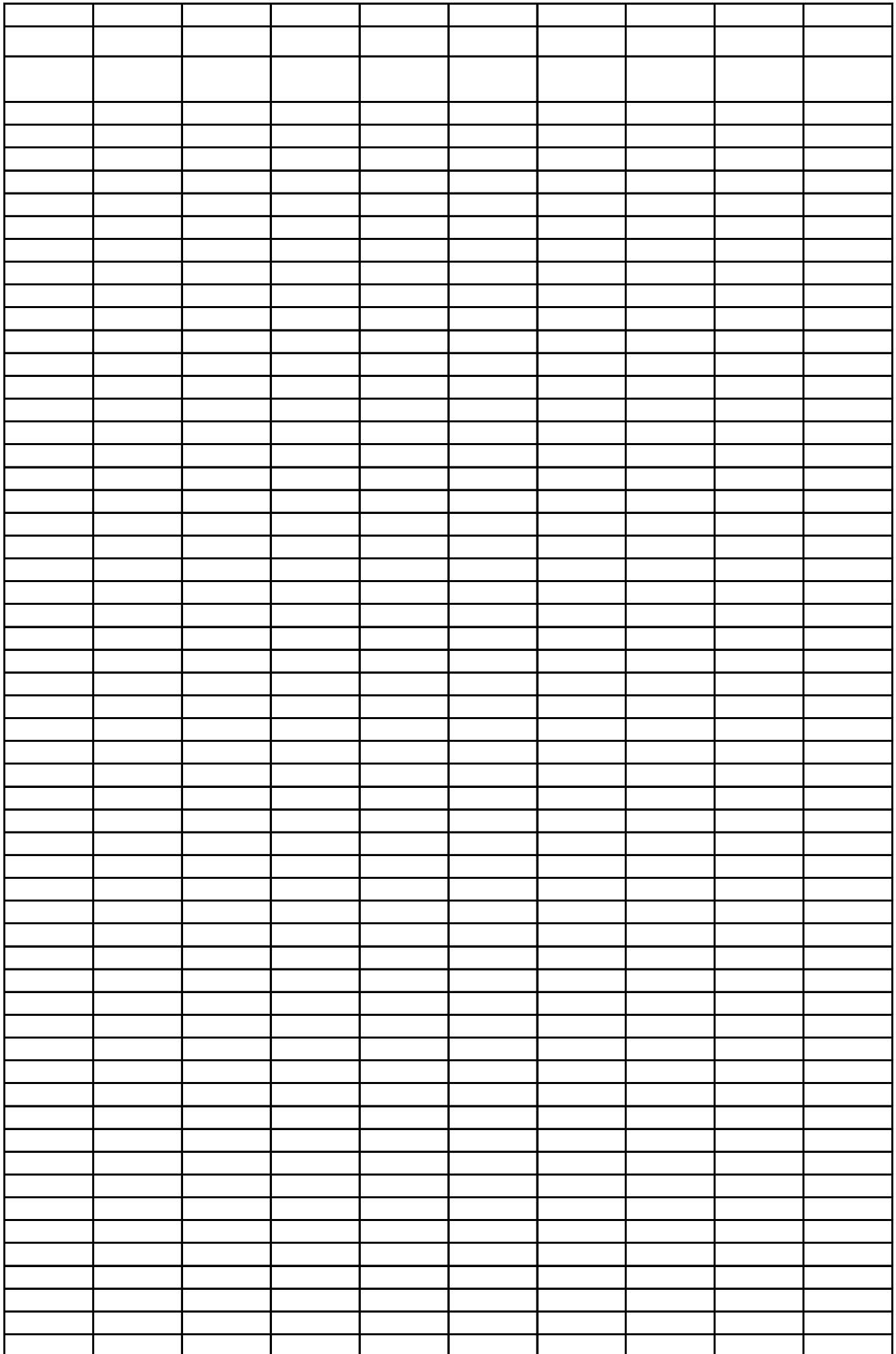


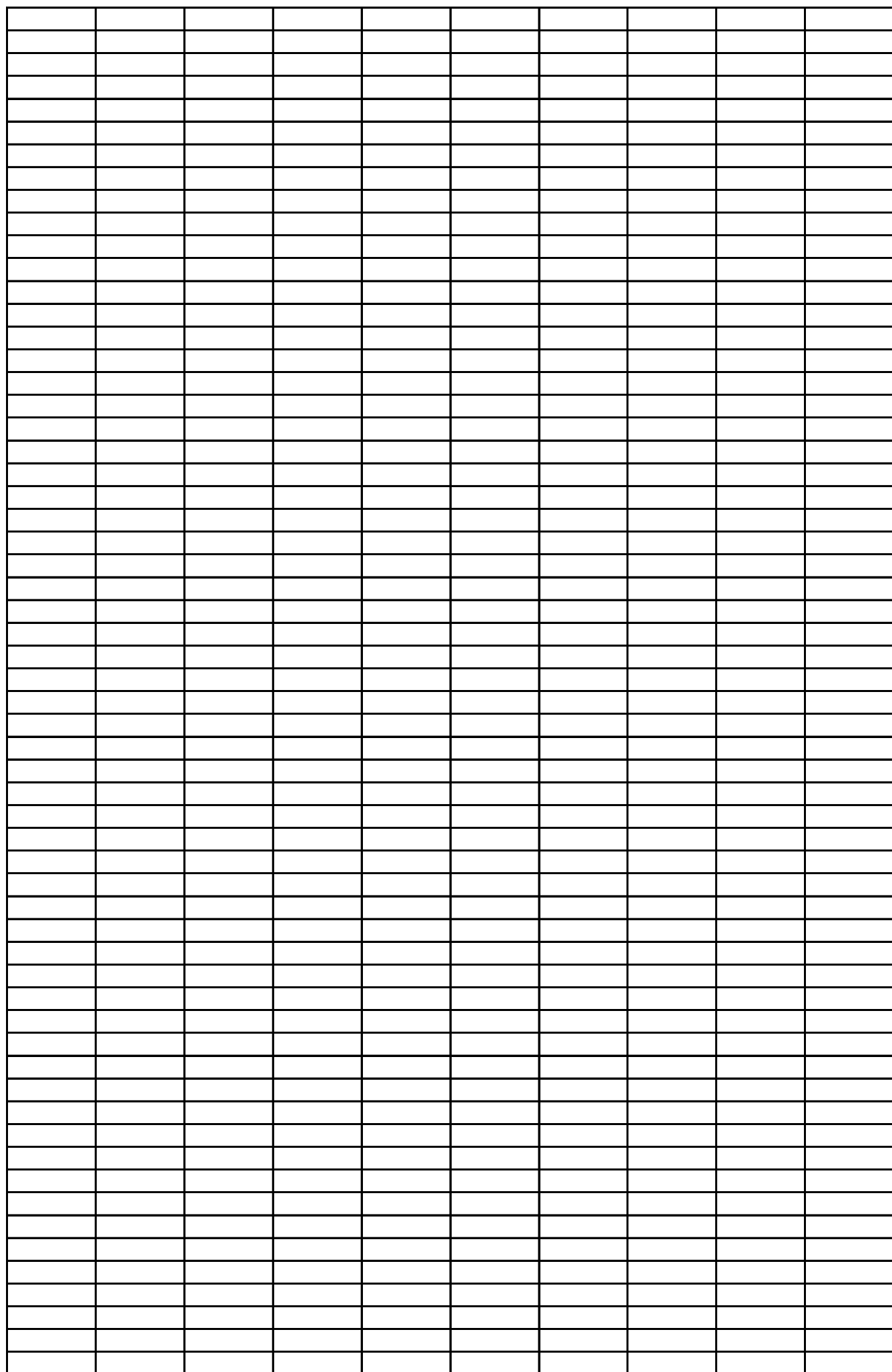
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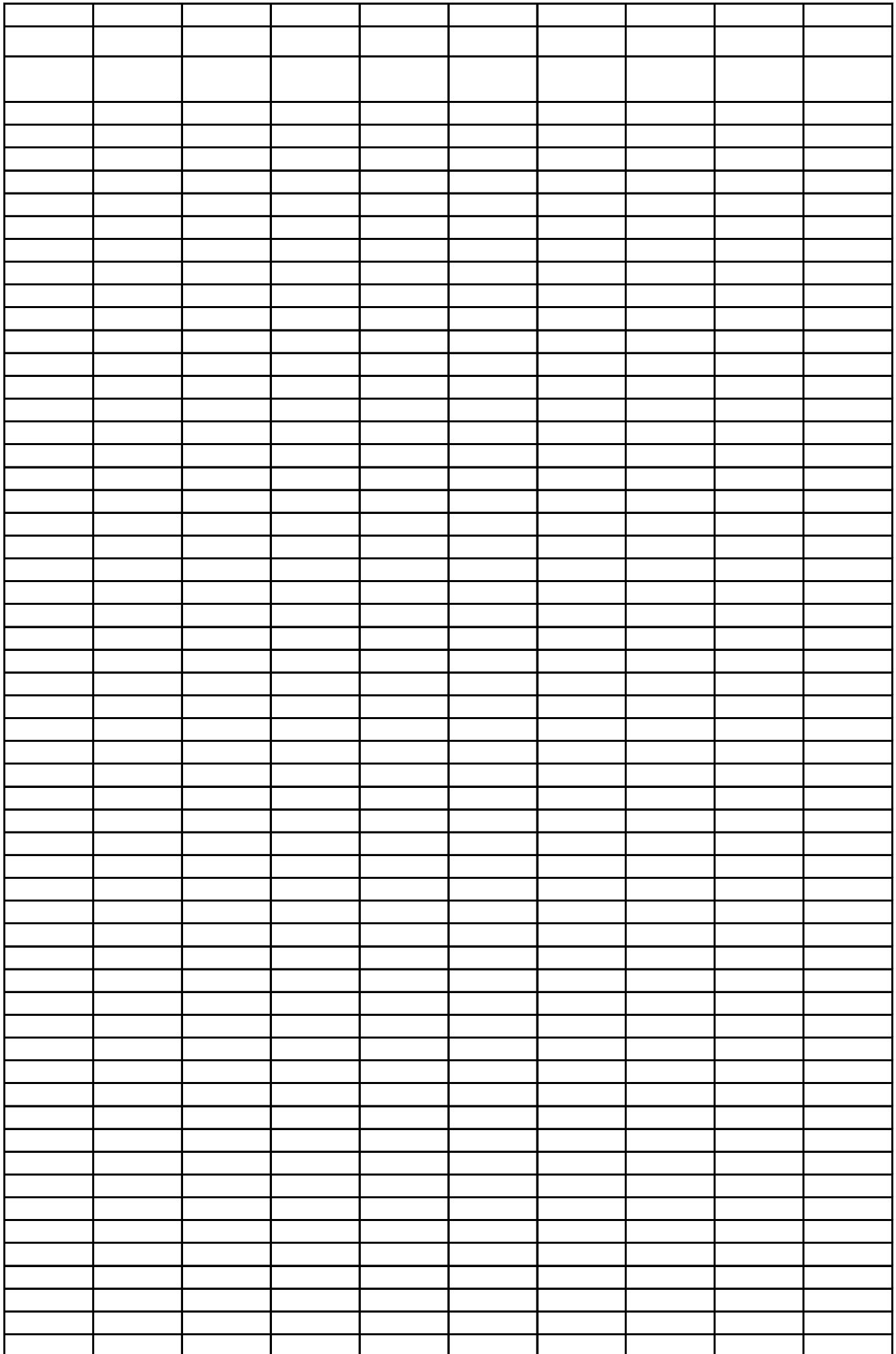


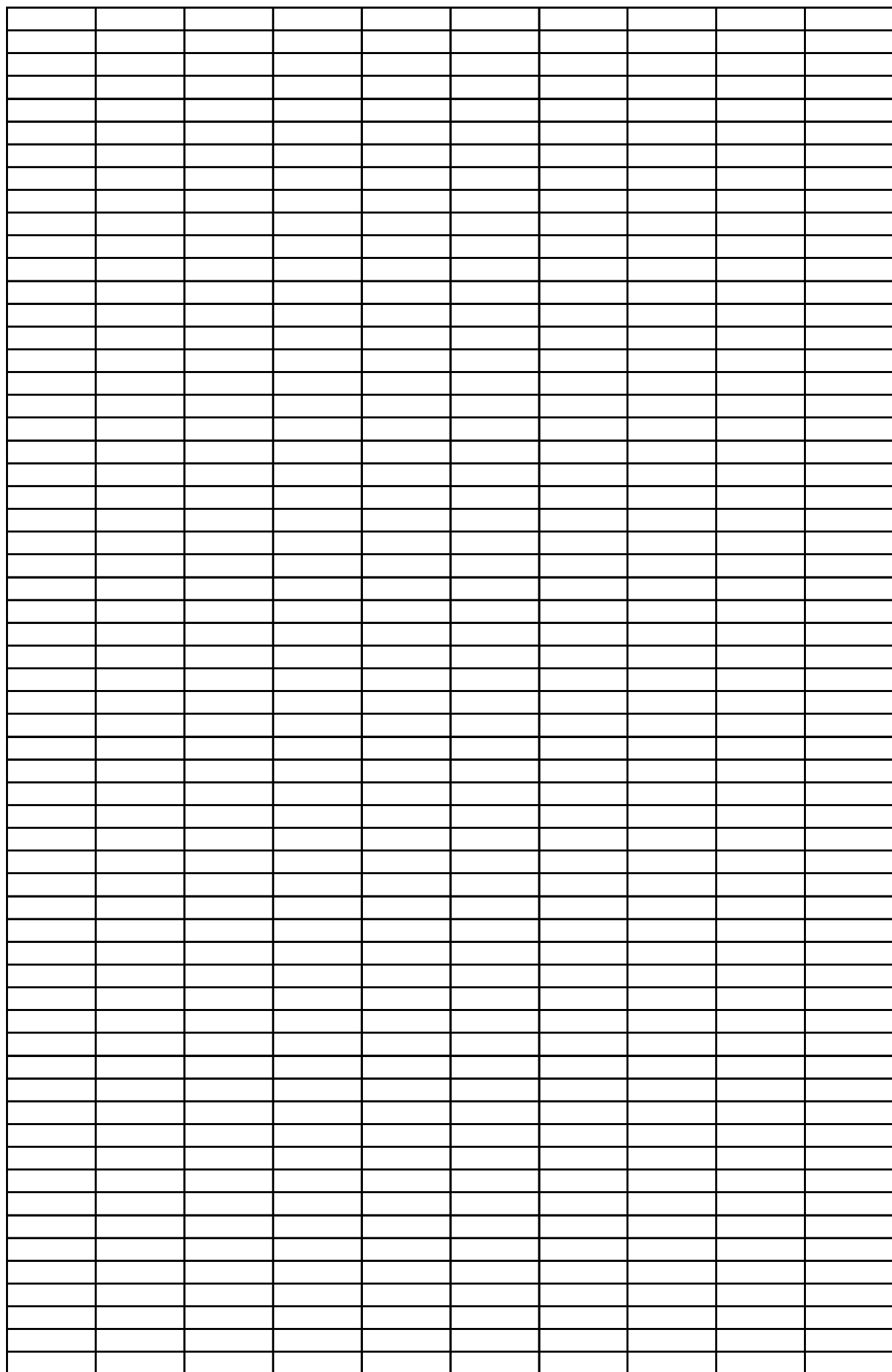
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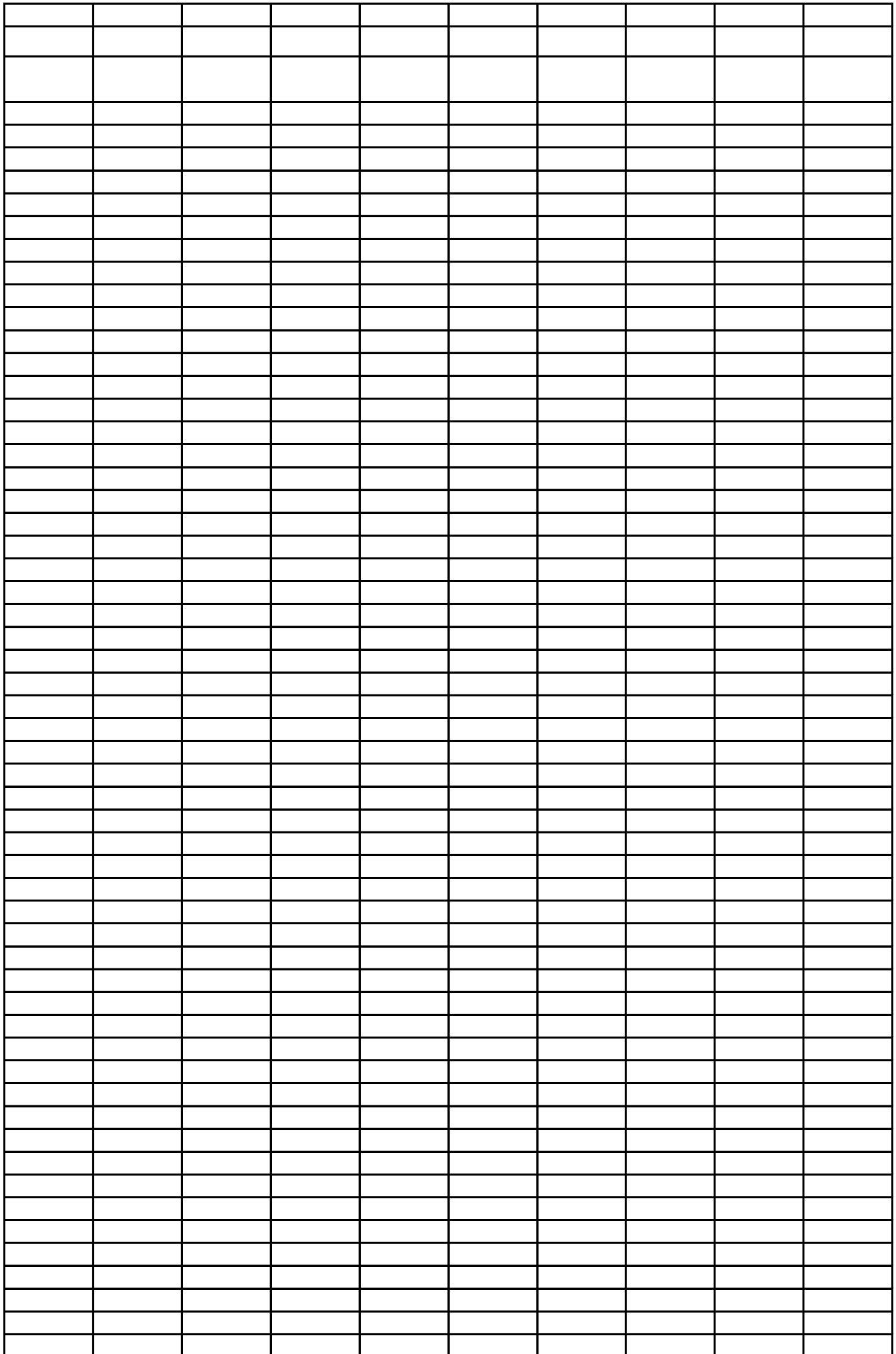


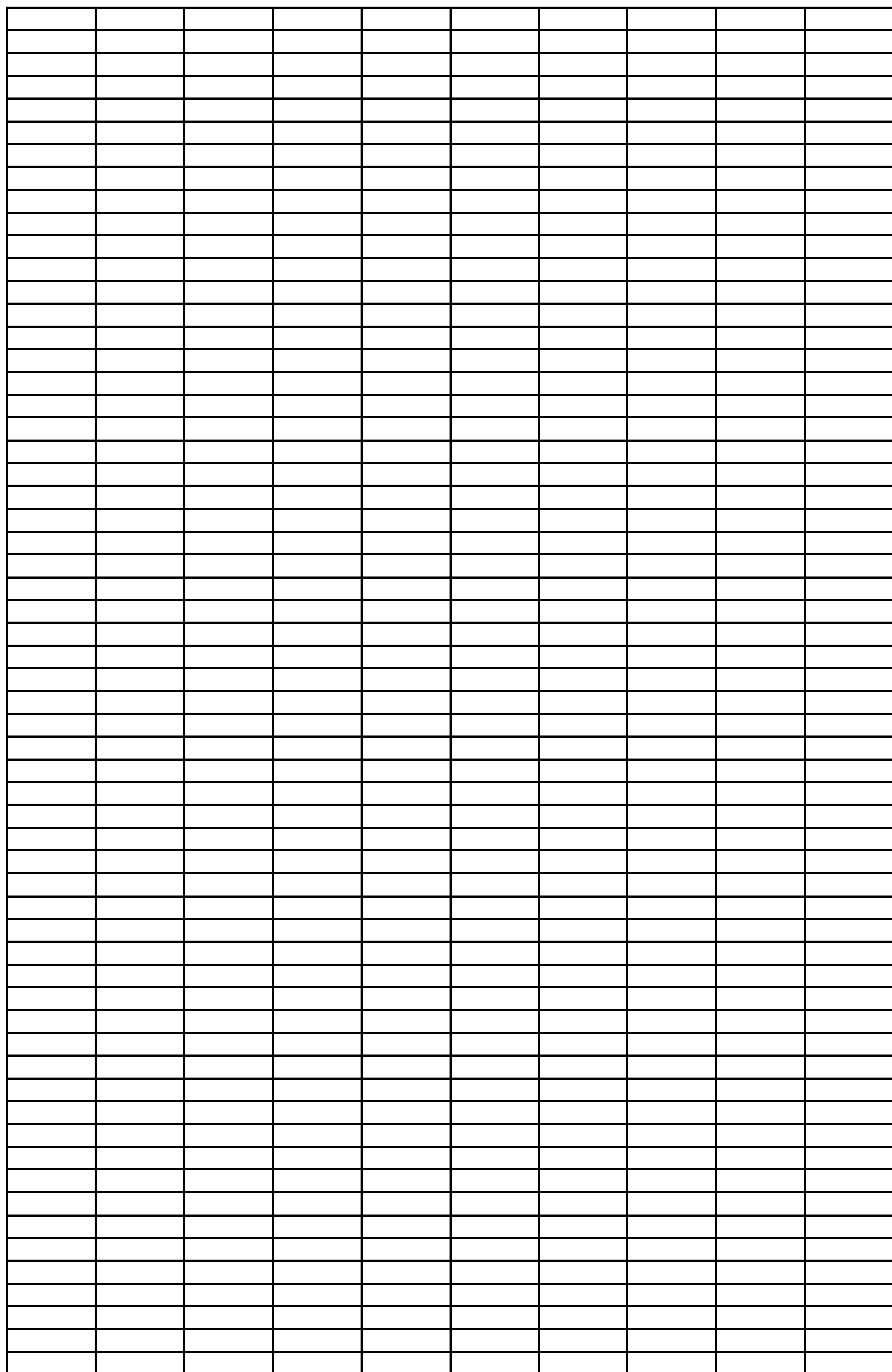
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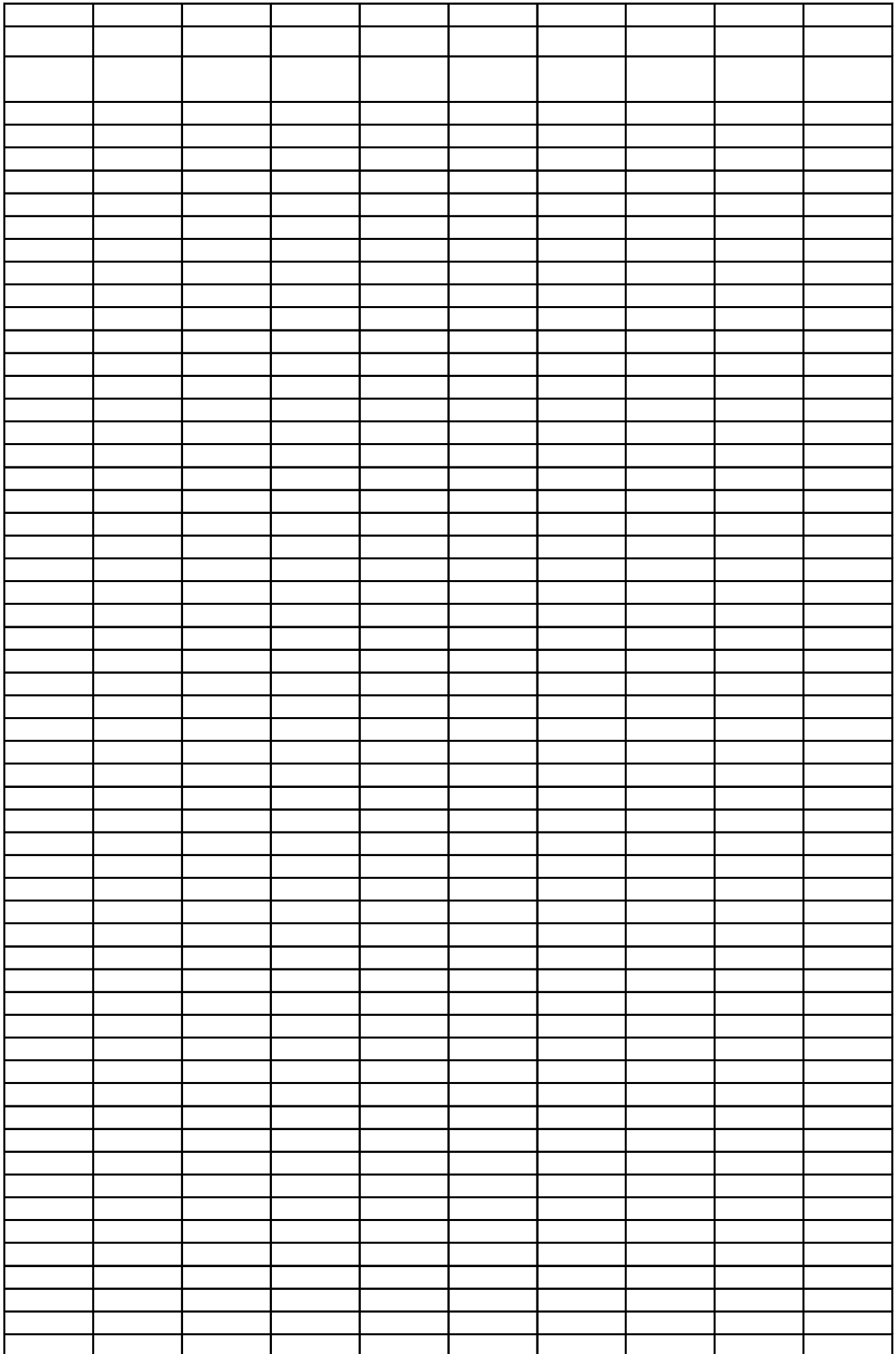


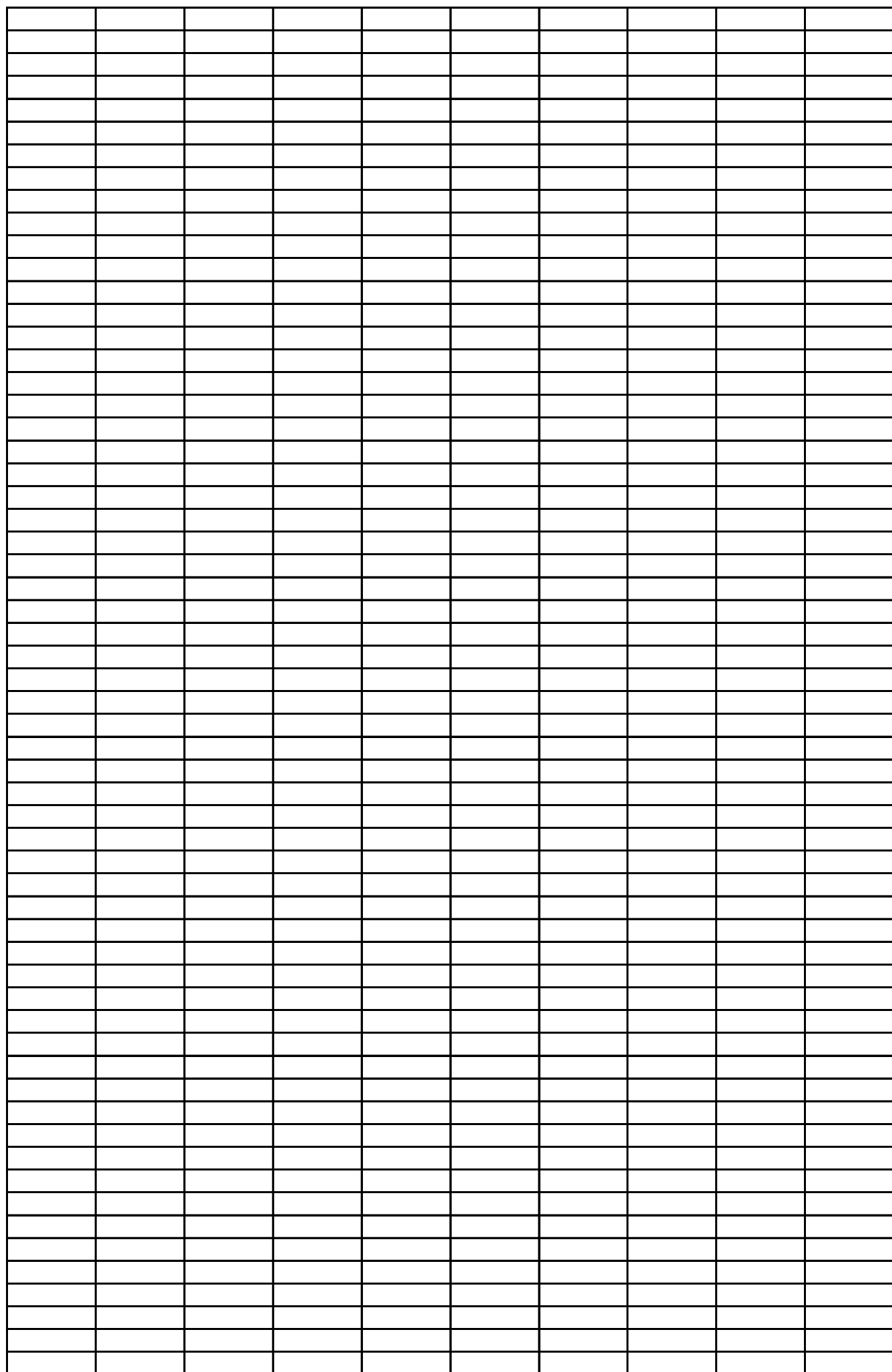
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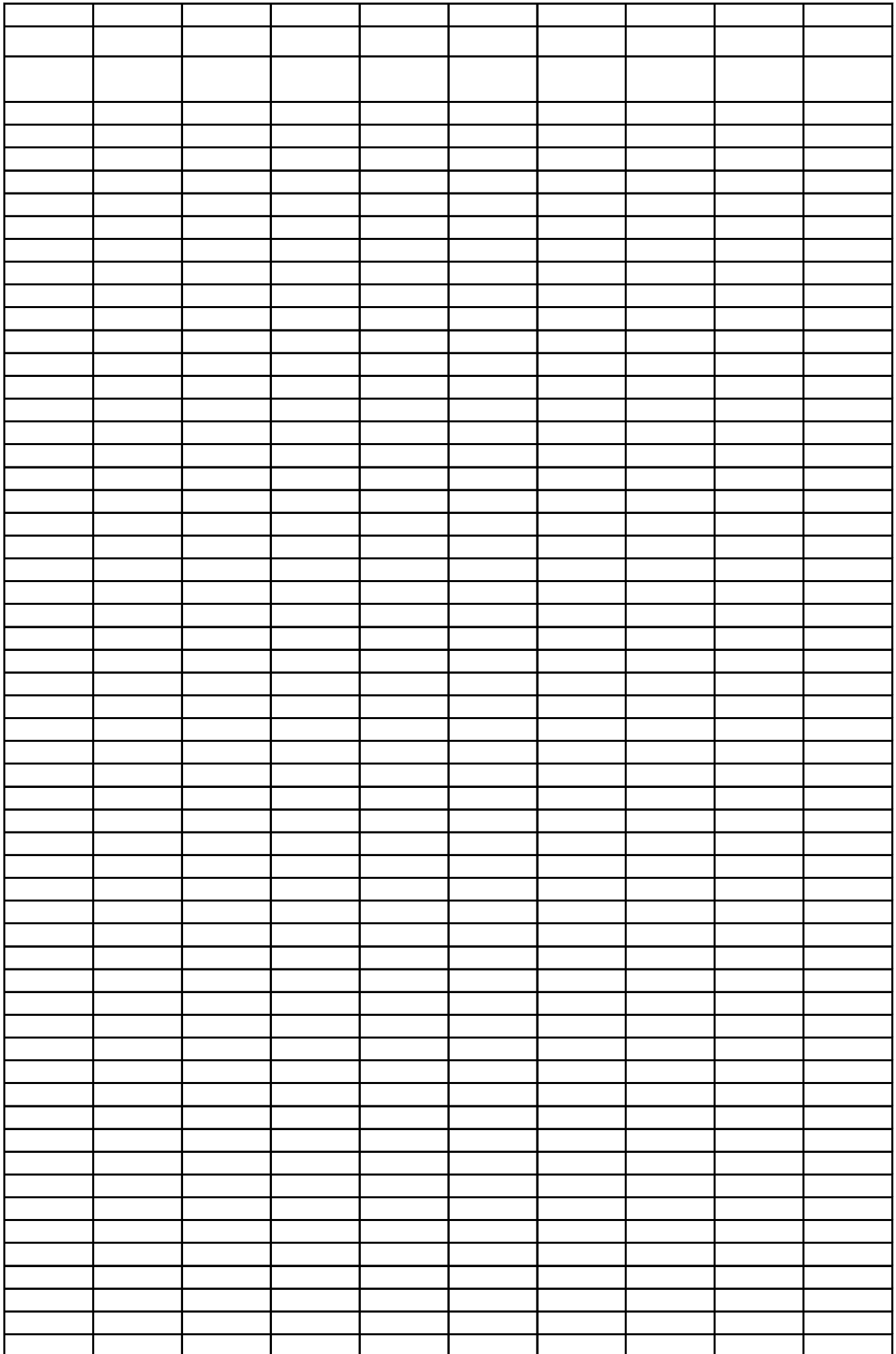


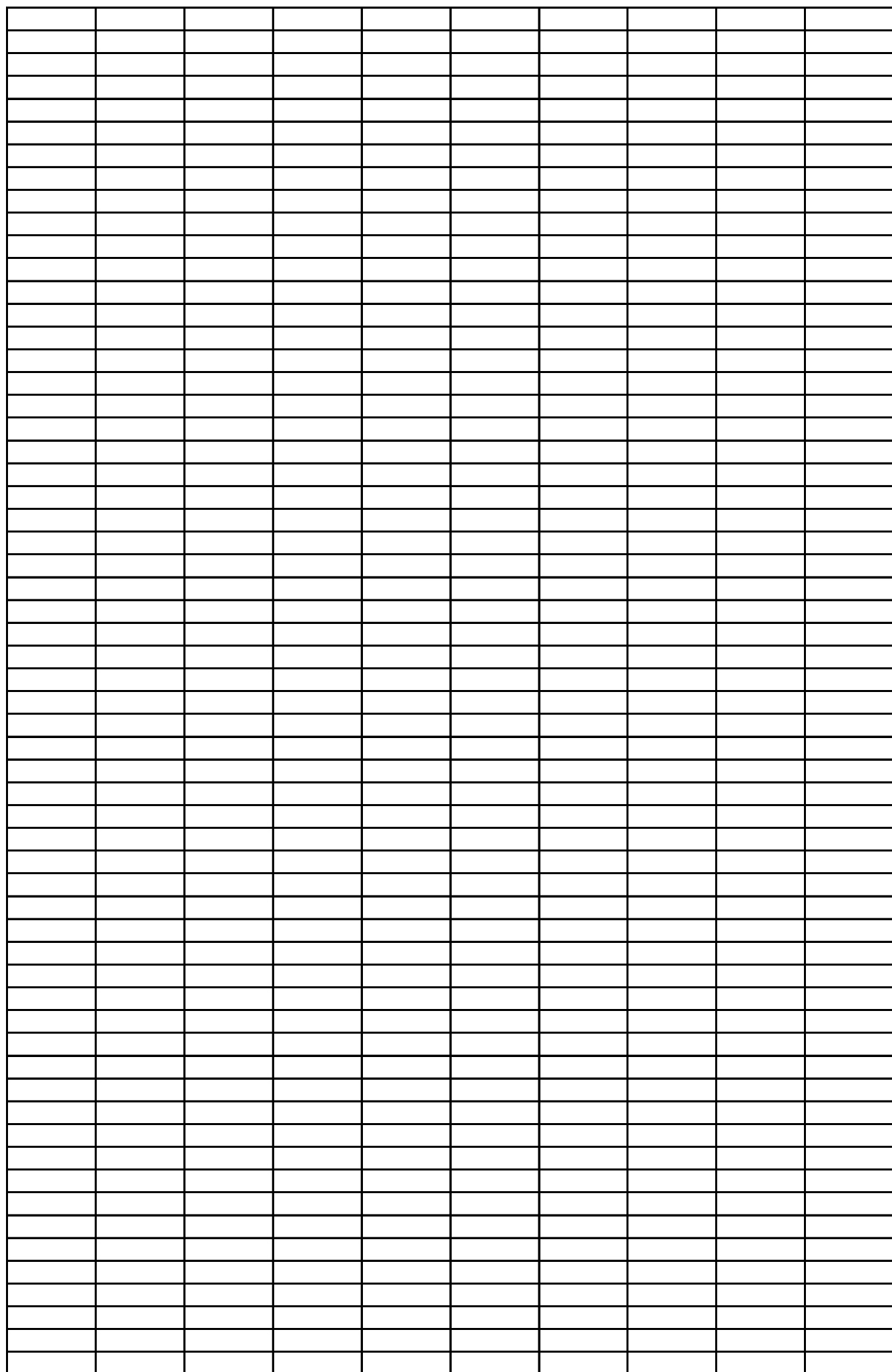
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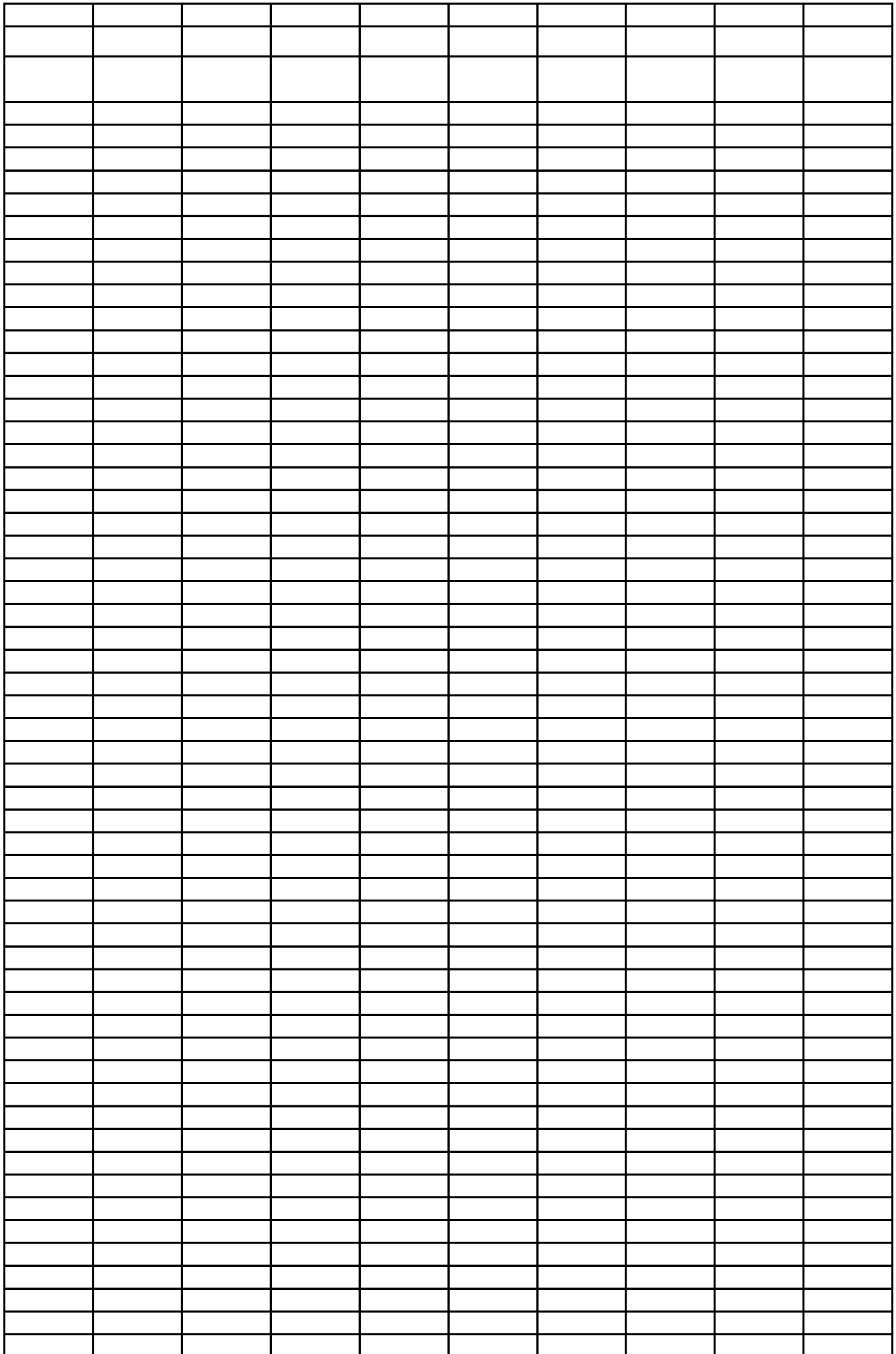


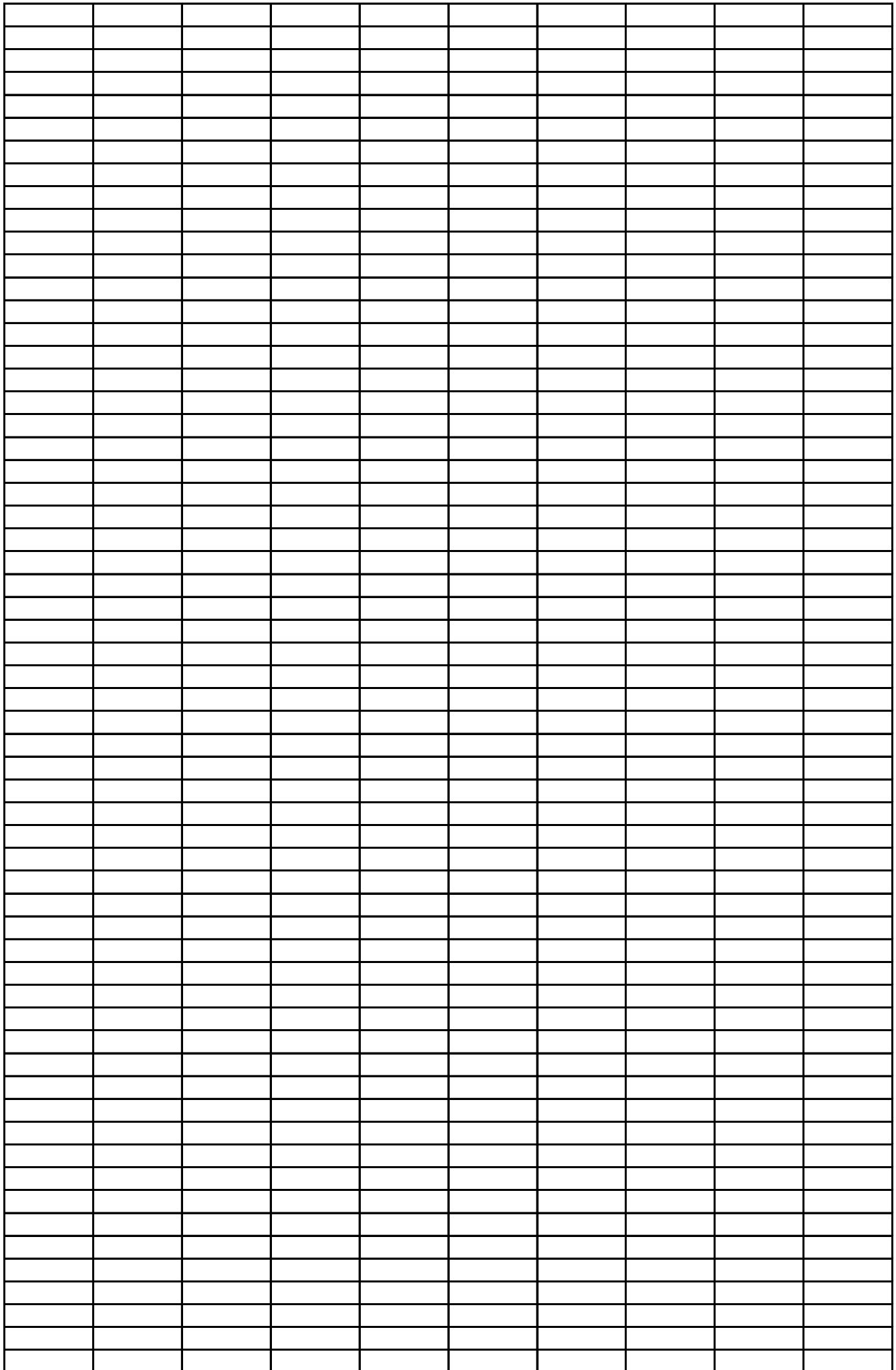
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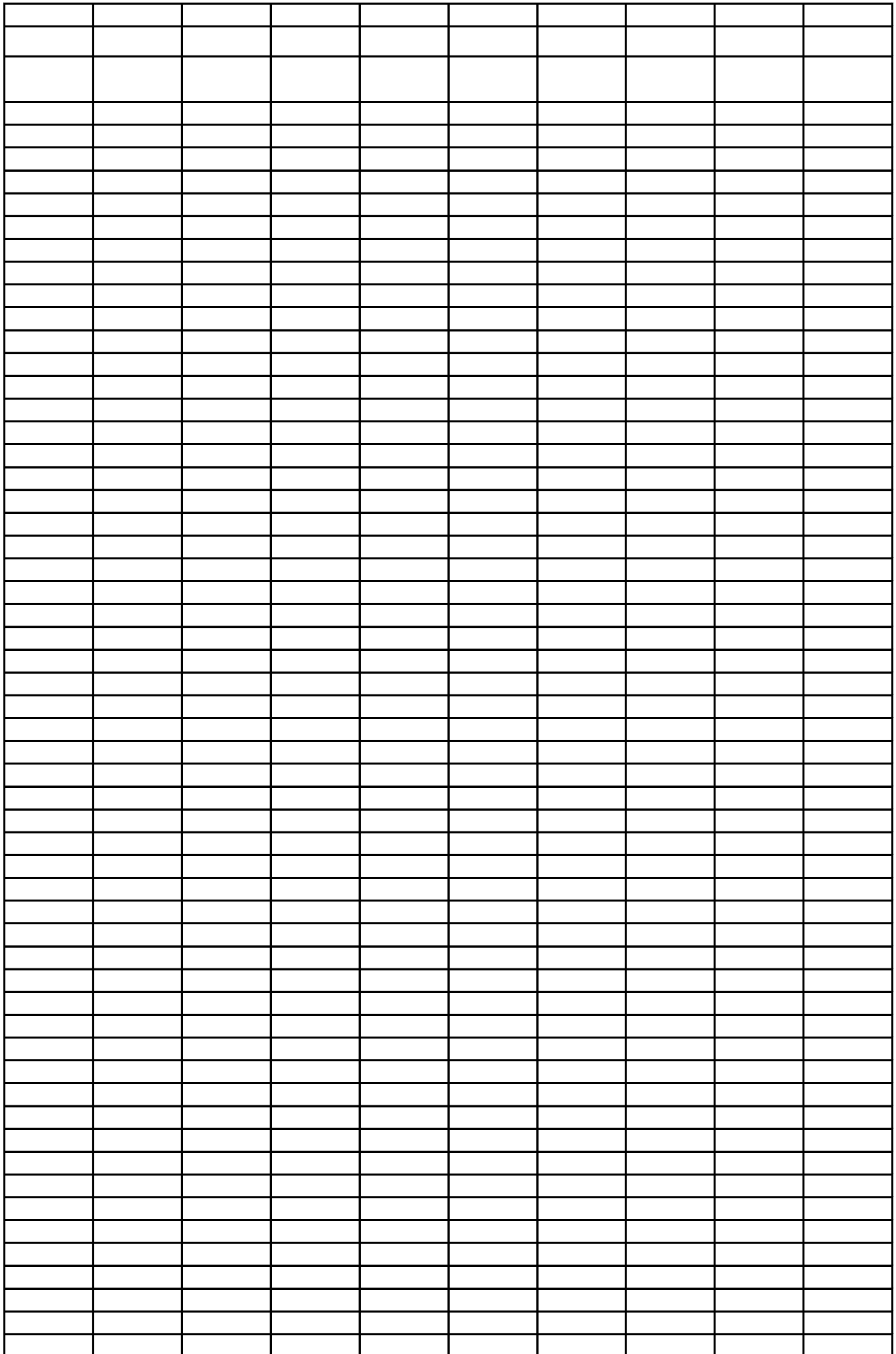


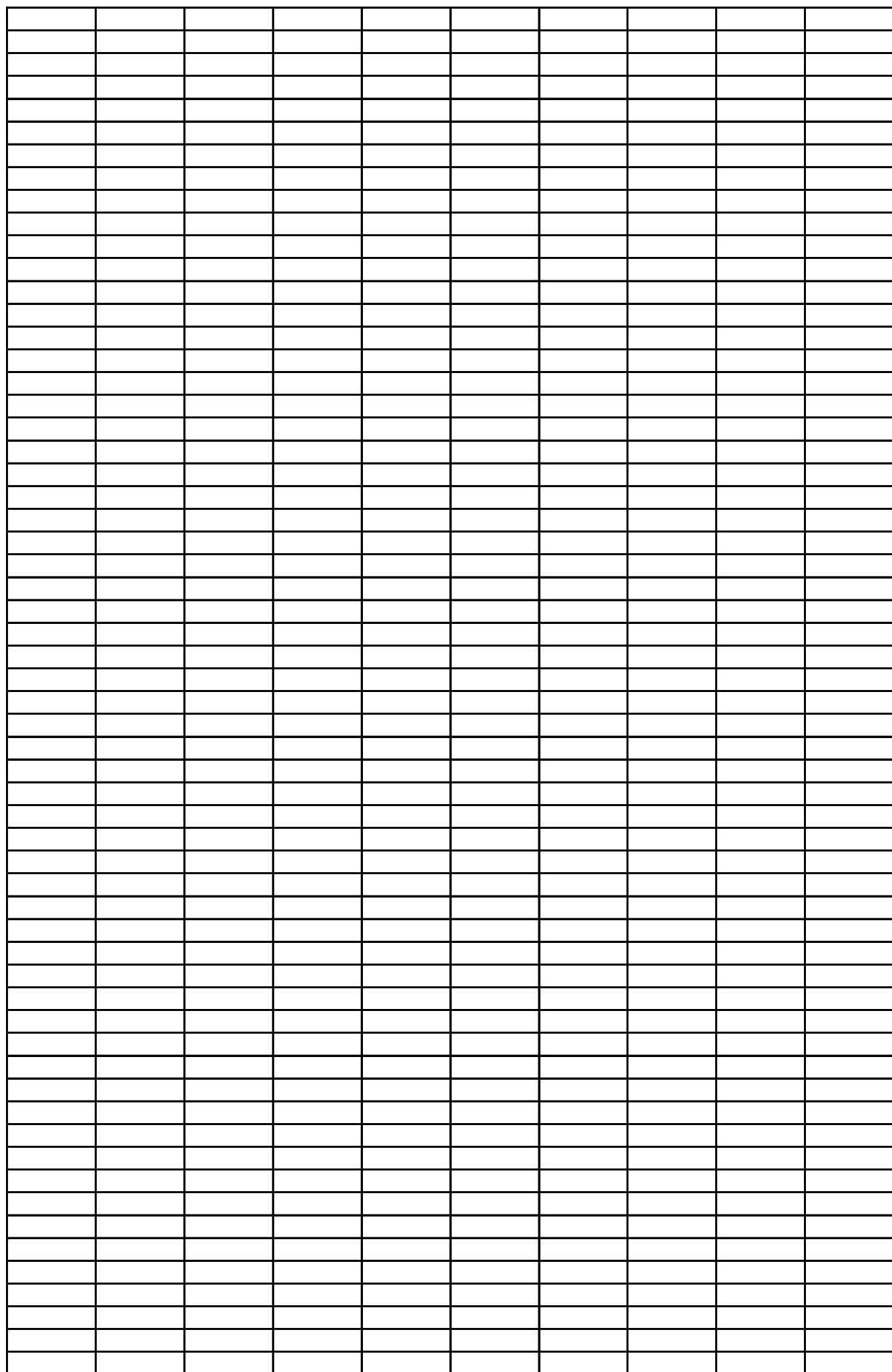
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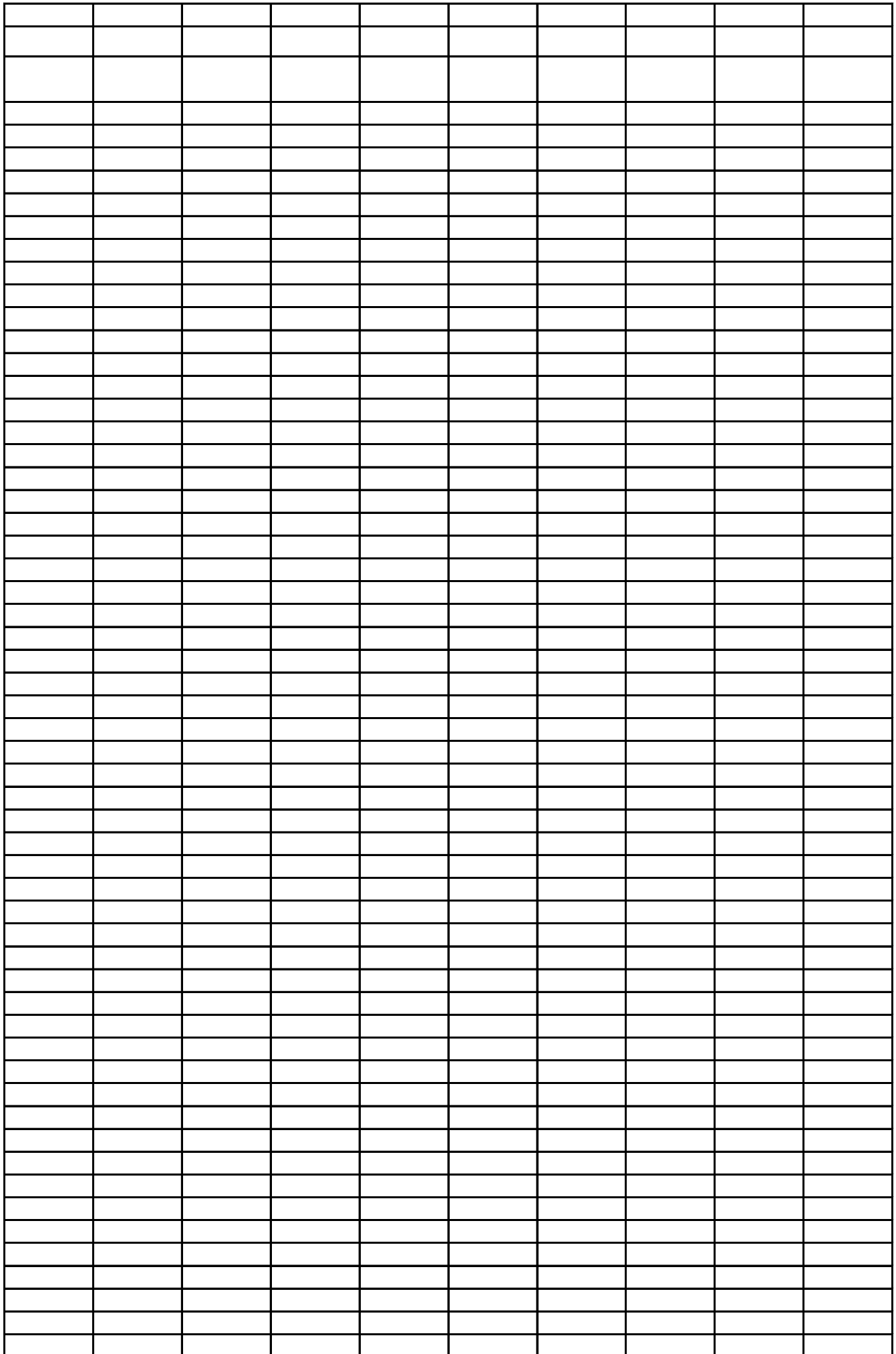


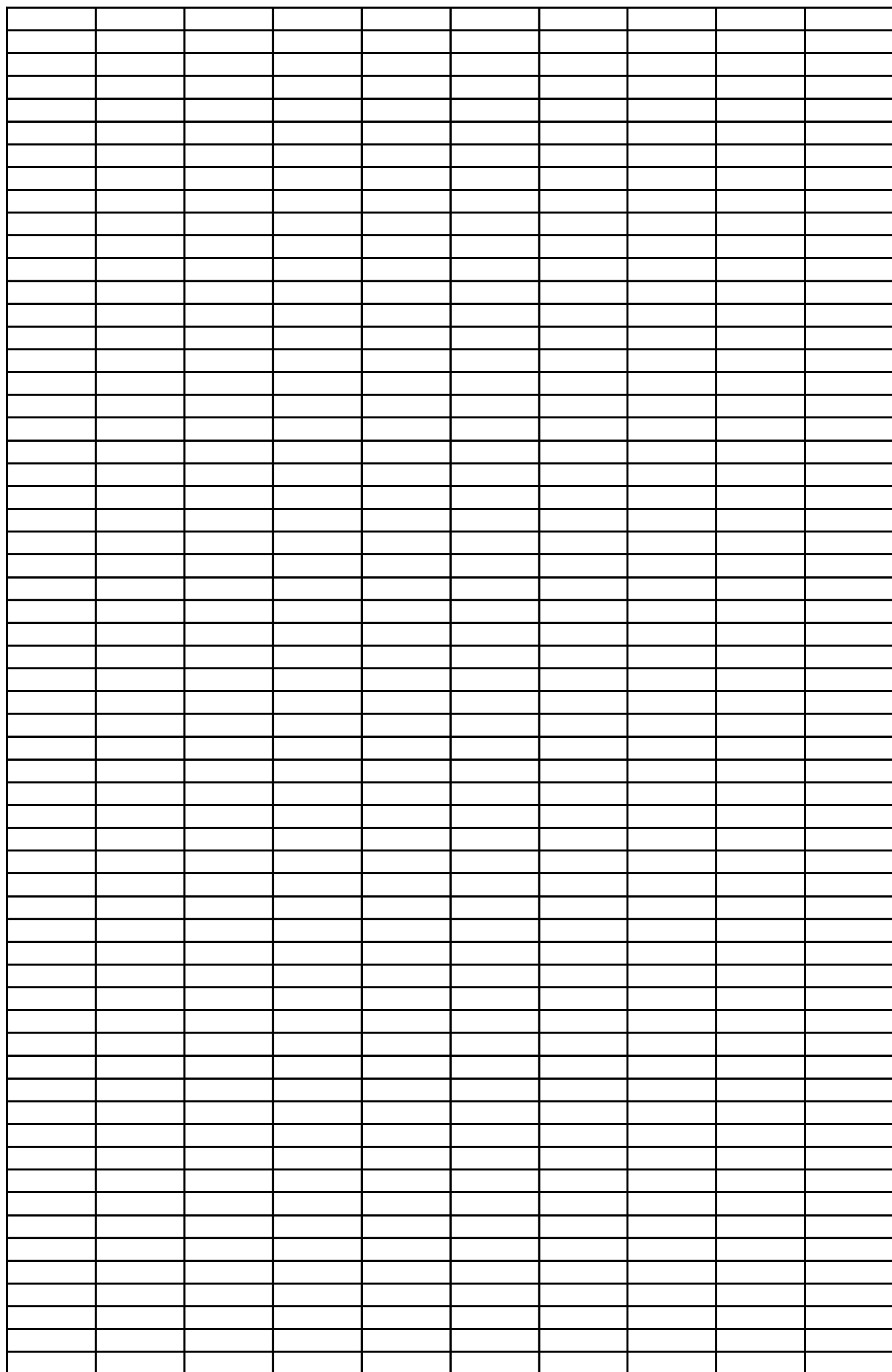
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Registered Charity Number 703172

Scarborough & District Disablement Action Group

Unaudited Accounts

for the year ended 31 March 2024

Scarborough & District Disablement Action Group

Information

Accountant Jane E A Richardson FCCA
82 Newbiggin
Malton
North Yorkshire
YO17 7JF

Business Address Disablement Action Group
The Street
12 Lower Clark Street
Scarborough
North Yorkshire
YO12 7PW

Bankers Lloyds Bank plc
120 Lewisham High Street
Lewisham
London
SE13 6JG

Scarborough & District Disablement Action Group

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Scarborough & District Disablement Action Group

Independent Examiner's Report to the Trustees of Scarborough & District Disablement Action Group, Charity Number 703172

I report on the accounts of the Charity for the year ended 31 March 2024, which are set out on pages 2 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act

follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the Charities Act; and

state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts show a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention;

which gives me reasonable cause to believe that, in any material respect, the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :

Date:

*Jane Richardson FCCA
82 Newbiggin
Malton
North Yorkshire
YO17 7JF*

Scarborough & District Disablement Action Group

Statement of Financial Activities

For the year ended 31 March 2024

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Receipts				
Voluntary income	3,842	49,999	53,841	81,103
Investment income	221	0	221	33
From Sirius Foundation	0	0	0	0
Transfer From New Treats	0	0	0	1,169
Total Receipts	4,063	49,999	54,062	82,305
Payments				
Wages and salaries	0	37,116	37,116	34,467
Rent, rates and hire of rooms	225	10,745	10,970	13,513
Travel expenses - volunteers	0	1,150	1,150	620
Costs of fundraising	0	0	0	0
Insurance	0	870	870	786
Postage, stationery & office expenses	665	2,892	3,557	3,808
Telephone & internet	0	789	789	674
Accountancy, payroll & legal fees	0	427	427	331
Subscriptions & licenses	614	0	614	0
Session costs	0	5,958	5,958	5,647
IT equipment & licenses	0	0	0	116
Equipment	0	0	0	1,347
Website design	0	0	0	390
Transfer to Core Fund	0	0	0	1,169
Local Giving costs	180	0	180	180
Total Payments	1,684	59,947	61,631	63,048
Net of receipts/(payments)	2,379	(9,948)	(7,569)	19,257
Fund balance brought forward	8,301	34,695	42,996	23,739
Fund balance carried forward	10,680	24,747	35,427	42,996

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2024

	2024		2023	
	£	£	£	£
Income				
Community First Surgery	1,625		1,325	
Duke of York	0		775	
Membership Fees	40		80	
Donations	2,177		2,890	
Fundraising	0		13	
Deposit interest	221		33	
From Sirius Funds	0		0	
From New Treats Funds	0		1,169	
Total income		4,063		6,285
Expenses				
Wages & salaries	0		0	
Travel expenses - volunteers	0		148	
Meeting costs	100		706	
Rent and parking	125		334	
Printing, postage & stationery	420		1,033	
Telephone & internet	0		0	
Accountancy, payroll & legal fees	0		0	
Office sundry expenses	245		261	
Subscriptions & licenses	614		0	
Local Giving costs	180		180	
Bank charges	0		0	
Fundraising items	0		0	
Total Expenses		1,684		2,662
Net surplus/(deficit) in year		2,379		3,623

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2024

**Lottery Grant
Restricted Fund**

	2024		2023	
	£	£	£	£
Income				
Reaching Communities Grant	46,652		51,414	
		46,652		51,414
Expenses				
Wages & salaries	34,929		32,327	
Payroll costs	427		331	
Telephone	789		674	
Insurance	870		786	
Rent & Room Hire	8,412		8,673	
Travel	1,150		472	
Office costs	2,892		2,514	
		49,469		45,777
Net (deficit)/surplus in year		(2,817)		5,637

**Masons Treats
Restricted Fund**

	2024		2023	
	£	£	£	£
Income				
Masons Treats Project		0		1,000
Expenses				
Room Hire	0		45	
Table Tennis Equipment	0		955	

	0	1,000

Net surplus in year	0	0

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Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2024

Sirius Foundation

Restricted Fund

	2024		2023	
	£	£	£	£
Income				
Sirius Minerals		0		0
Expenses				
Website design & hosting	0		390	
IT Equipment & licences	0		116	
Office costs	0		0	
		0		506
Net (deficit) in year		0		(506)

Two Ridings Treats Fund

Restricted Fund

	2024		2023	
	£	£	£	£
Income				
Art 4 Change		0		0
Expenses				

Room Hire	0	0
Materials	0	111
Leaders	0	400
	0	511
Net (deficit)/surplus in year	0	(511)

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Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2024

Treats Projects

	2024		2023	
	£	£	£	£
Income				
Awards for All	0		10,000	
Sport England	0		6,245	
Yorkshire Coast Fund 2 Ridings	2,500		2,500	
Woodsmith Foundation	0		2,500	
Tesco	0		1,125	
Other donations & contributions	847		1,236	
		3,347		23,606
Expenses				
Wages and salaries	2,187		2,140	
Session costs	5,958		5,136	
Room hire	2,333		3,800	
Office furniture	0		347	
Payment to DAG Core Fund	0		1,169	
		10,478		12,592
Net (deficit)/surplus in year		(7,131)		11,014

Scarborough & District Disablement Action Group

Balance Sheet

As at 31 March 2024

	Notes	2024		2023	
		£	£	£	£
Cash at bank and in hand		26,240		33,932	
Skipton Building Society		8,498		8,277	
		34,738		42,209	
Prepaid insurance at 31 March		976		870	
Net current assets			35,714		43,079
Creditors at 31 March			(287)		(83)
Total assets less current liabilities			35,427		42,996
Fund Reserves					
Group Accumulated Fund	3		10,680		8,301
Lottery Funds			19,021		21,838
Other Treats Funds			5,726		12,857

35,427

42,996

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

IAN WHITFIELD -CHAIRPERSON

DATE

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Scarborough & District Disablement Action Group

Notes to the accounts

for the year ended 31 March 2024

1 Accounting Policies

1.1 Accounting convention

The financial statements have been prepared on a receipts and payments basis.

2 Staff Cost

Number of employees

The average monthly number of employees during the year were:

	2024	2023
Administration & management	3	3

Employment costs	2024	2023
	£	£
Wages & salaries	37,116	34,467

No employee earned more than £40,000 per annum.

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Scarborough & District Disablement Action Group

Notes to the accounts

for the year ended 31 March 2024

3 Unrestricted & Restricted Funds

Unrestricted funds	Balance at 1 April 2023	Transfer	Surplus for year	Deficit for year	Balance at 31 March 2024
	£	£	£	£	£
Group Accumulated Fund	8,301	0	2,379	0	10,680
Total Unrestricted Funds	8,301	0	2,379	0	10,680

Restricted funds	Balance at 1 April 2023	Transfer	Surplus for year	Deficit for year	Balance at 31 March 2024
	£	£	£	£	£
Lottery Funds	21,838	0	0	(2,817)	19,021
Other Treats Funds	12,857	0	0	(7,131)	5,726
Total Restricted Funds	34,695	0	0	(9,948)	24,747
 Total Funds	 42,996	 0	 2,379	 (9,948)	 35,427

Accounts

TRUSTEES' ANNUAL REPORT



2022-2023

INFORMATION

Name	Scarborough Disability Action Group
Charity Registration Number	703172
Principal Office and Registered Address	Unit 4, The Street, 12 Lower Clark Street, YO12 7PW
Website	www.scarboroughdag.org.uk
Trustees	Ian Whitfield (Chair) Andy Myers Holly Bennett Paul Marr Laurena Brumpton Phil Mort Jude Wrightson Shirley Lees Porrit Charlotte Russell (Resigned) Janette Town David Biggins Karon Wallis
Advisers	Auditor – Jane Richardson
Staff	Tim Vasey Manager Wanda Maciusko – Benefits Advisor Mark Smith – Treats Co-coordinator
Volunteers	Erica Arnell Holly Bennett Ian Whitfield Jason Jellie Mark Sayers Mark Smith Pam Featherstone Paul Gaskin Vince Carroll Sally Woodhead David Biggins

CHAIR'S INTRODUCTION

Once again I am delighted and honoured to write the Chairs report as always a 'big thank you' to all the staff and volunteers at DAG who without them DAG would not exist

The times we are living in are unreal times and not many would predict what has happened over the past few years, This had brought DAG many changes

These changes include rising costs and a global pandemic, These events happening have brought the committee and also volunteers closer together than ever before

Although I am Chair I like to use skills at DAG and you can often find me writing grant funding applications, It can take days to write these bids sometimes get turned down for grants, this can be very hard, as you have spent hours writing them and sometimes you get low and need sometimes cheering up and on

I was looking through my paper work at DAG and looking in to the archive and came across minutes from a public meeting in 2000 where DAG met to discuss and find funding held at the Town Hall. It was such a honour to read the minutes from the meeting and look at how much DAG was needed then and the support it got in the local community

Reading this inspired me and made my feel inspired again and I now I know why we spend hours writing bids it is because DAG is still needed more than ever and it is vital DAG stays around

Although I never met the Chair Sue Adams who arranged the meeting I like to feel I have the same passion and determination as she had all those years ago which was to make sure DAG stayed part of the local community

A big thank you to Paul Marr for the continued support and help with writing the funding applications and to Tim Vasey as well for the ongoing support and development he gives me as chair and thank you for Tracey Vasey for the laughs and the support in helping me with the treats activities planning

It's a great pleasure to be chair and a part of a unique user led group.

Ian Whitfield , Chair of Trustees

MANAGERS REPORT

I feel that it is valuable to quote the transcript from an interview I did with Planet Radio earlier last year to convey a sense not only of the continued increased usage and focus of DAG's information and advice service, but also of a broader reflection of the economic hardship faced by most of Britain's disabled community today.

The interview was introduced by the heading *"Scarborough Disability Action Group - the busiest they've ever been."*

"We have noticed quite a significant rise in calls about the cost of living crisis, about the hikes in energy payments and married to the fact that the disability benefits system has a very strict criteria, people are worried about whether they'll both qualify and whether they can maintain their benefits. Disabled people at the moment are living in constant fear of not being able to afford the essentials of life, not being able to afford to feed themselves, afford sufficient heating nor maintain their accommodation needs as well.

There's never a point where people can feel 'yes, now I can concentrate on living my life because I've got a little bit of financial security.' I would like to see an acknowledgement that disability benefits do need to keep pace with the rises in inflation and the rises in the cost of living. Disabled people should be able to afford the extra costs of disability without necessarily needing to rely on particular handouts. It should be built in.

There are worries for the winter both directly the impact on the individual and also if businesses are going to be affected then they're going to put their prices up. It's going to have an indirect knock-on effect for people's purchasing power which is going to decline. The essentials of life are going to go up significantly as well."

Alongside DAG's work with members of the public, we have continued to campaign for a more just benefit system for disabled people, yet despite it's direct protestations to DWP in this period, the latter continued to sanction a plethora of particularly inconsistent health assessments and to preside over generally flawed decision making in its execution of the qualifying criteria for disability benefits. In consequence significant numbers of disability benefit claimants, who found themselves in desperate plight having experienced reduced or lost benefit entitlement, sought our help.

Our support always seeks to ensure a much smoother, better informed and ultimately successful passage through the benefit system for our service users, as well as to provide an increased awareness of and access to other services for disabled people. Furthermore, through its popular Treats project, the group offers the opportunity for many local disabled people to overcome social isolation by pursuing a variety of leisure activities in a warm and supportive environment.

In this way, DAG continues to occupy a vital role in the local community at a time when disabled people throughout the nation feel increasingly dislocated from avenues to social inclusion. The group is widely perceived as a local champion of disability and indeed is unshaken its expressed aim of seeking to empower the disabled people by the provision of services that are geared to helping this sector of the community achieve social justice and parity.

I would like to close by offering a big thank you to our staff and volunteers who continue to show such skill, dedication and empathy by providing vital help and support to all those who seek DAG's support.
Tim Vasey Manager

TREATS REPORT



Treats transforms the lives of many individuals in the heart of our community and is dedicated to providing a wide range of activities.

Treats has a strong focus on social and physical wellbeing through its activities creating a supportive community through its weekly sessions such as Bowls, singing, Table Tennis and more

The overarching theme of the group is inclusivity, where everyone regardless of ability is welcome. Members not only develop physical fitness skills but also build lasting friendships and gain a sense of belonging.

I want to thank the Treats Steering Group Ian and Tracey and Tim for the excellent work they do in finding funds and setting the exciting calendar of events for the year.

I am asking everyone to get involved with treats activities and seeing what we can offer, so come along and try activities out.

Mark Smith

Treats Co-ordinator



FUTURE PLANS

We will continue to develop the organisation and work on sustainability including business planning, income generation and applying for contracts and grants

Develop links with local organisations such as Wild Eye, to create access for disabled people to enjoy culture in the town

Develop and create relationships with Corporate partners

Develop disability awareness training to shops and businesses in the local area and hold workshops

Develop work on access. We are currently advising The Harbour Bar in supporting them to create a new accessible area in the cafe upstairs

Continue to work alongside agencies to make sure DAG is run efficiently and work that DAG is being used to the best of its knowledge

Introduce feedback forms

Increase our outreach surgeries to aim for geographically equality

Develop new fundraising streams and ideas including gift aid

Develop a marketing strategy for DAG and treats

Increase membership and employ/volunteer role for membership coordinator

Work on improving our services by investing in technology to improve efficiency of DAG

Recruit new trustees, develop sub-committees and develop a senior leader team

Find long term funding for DAG and Treats

Offer Trustee development via training with Community First

Employ/volunteer role for Grant/fundraiser co-coordinator

Promoting existing services

SUPPORT US

Give As You Live are partnered with 6,000+ stores as well as dozens of providers across insurance, energy and broadband.

When you visit a retailer via Give as you Live Online and make a purchase we receive a donation.



Give as you Live®



One of the easiest ways to support DAG online is to set up a Facebook fundraiser for us on your birthday.

Become a member of the group and you'll get a membership box including a DAG mug, key ring and button badge.

This is part of our new £10 annual membership offer and includes a regular newsletter.

In addition members are entitled to vote at the group's AGM.



A big thank you to everyone who was donated to DAG over the year, including Individuals, businesses and our Charitable Funders who help DAG achieve its objectives

Work with disabled people to identify and remove barriers they are experiencing in accessing services and support

Include disabled people in the planning of our services and promote wider opportunities for engagement and inclusion

Ensure disabled people have a strong voice locally

Raise awareness about disabled people's needs and accessible service

Increase volunteering and leisure opportunities

Provide high quality information and advice

Reduce poverty and increase financial security of disabled people

Understand, track and respond to changing needs.

The Yorkshire Coast Fund
for the borough of Scarborough

 **Woodsmith
Foundation**

**NATIONAL LOTTERY
AWARDS FOR ALL**



**COMMUNITY
FUND**



CAF
Charities Aid Foundation

4/1/2022	M Hardcastle	M'ship & don		20.00	20.00
4/8/2022	Treats bowls & craft	donations in cash		48.00	48.00
4/9/2022	David	cash donation		20.00	20.00
4/12/2022	David Nicholson	cheque donation	56	20.00	20.00
4/14/2022	L Green	cash donation		20.00	20.00
4/19/2022	Treats singing	cash donation		9.00	9.00
4/20/2022	Treats keep fit	cash donation		21.00	21.00
4/20/2022	anon in tin	cash donation		9.70	9.70
4/21/2022	T Hodgkinson	cash donation	57	14.00	14.00
4/27/2022	zumba class	cash donation		22.00	22.00
4/25/2022	Peter Stephenson	cash donation		30.00	30.00
4/25/2022	market stall fund raising	cash donation		21.00	21.00
	April Total			254.70	254.70
May					
5/3/2022	treats yoga	cash donation		15.00	15.00
5/6/2022	Treats bowling	cash donation		9.00	9.00
5/5/2022	treats craft	cash donation		35.00	35.00
5/11/2022	A Lancaster	cash donation		20.00	0.00
5/11/2022	Anon customer	cash donation		11.00	11.00
5/12/2022	Paul Halliday	cash donation		40.00	40.00
May 13th	SBC Barrowcliff surgery	cheque donation	58	200.00	200.00
	Awards for All	grant for Treats		10,000.00	10,000.00
	Barrowcliff surgery	cheque donation		375.00	375.00
	Sport England	Grant for Treats		6,245.00	6,245.00
5/16/2022	P Gaskin	cash jubilee party		5.00	
5/17/2022	singing	cash		24.00	24.00
5/18/2022	Keep Fit	cash		22.00	22.00
5/18/2022	anon	cash donation		10.00	10.00
5/20/2022	D Nicholson	cheque donation		50.00	50.00
5/23/2022	H Button	cheque M'ship & donation		36.50	0.00
5/25/2022	anon	cash		10.00	10.00
5/26/2022	treats zumba	cash	59	42.00	42.00
5/31/2022	treats bowling	cash		10.00	10.00
5/31/2022	W Maciuszko	cash purchase one bag		7.00	7.00
	May total			17,166.50	17,164.50
June					0.00
6/1/2022	treats craft	cash sale of art work		6.00	6.00
6/10/2022	treats bowling	cash donations		18.00	18.00
6/9/2022	C Ruckles	cheque donation		200.00	200.00
6/10/2022	A Green 1st of 2	cash donation	60	20.00	20.00
6/13/2022	anon	cash		9.84	9.84
6/14/2022	Scarb. Lions	cheque for holiday		250.00	250.00
6/15/2022	anon	cash		5.00	5.00
6/17/2022	A Green 2nd of 2	cash donations		10.00	10.00
6/20/2022	Keep Fit 15th June	cash		18.00	18.00
6/25/2022	Singing	cash		18.00	18.00
6/30/2022	treats cycling	cash donations		45.00	45.00
6/30/2022	sale of bags	cash		10.00	10.00
	June Total			609.84	609.84
July					
7/6/2022	southcliff bowls club	cheque donation	61	50.00	
7/12/2022	YMCA	donation cheque		20.00	20.00
7/12/2022	T Hodgkinson	cash donation		20.00	20.00
5/12/19 July	Treats users	cash donations	62	39.00	39.00
7/21/2022	L Sugerman	cash donation		5.00	5.00
7/21/2022	sale of 2 dag bags	cash		11.00	11.00
7/20/2022	treats users	cash keep fit session		12.00	12.00
7/28/2022	Mrs P Reynolds gift aid	donation		25.00	25.00
7/28/2022	Charities Aid Foundation	cheque donation		25.00	25.00

7/15/2022	Main Grants	Lottery Reaching Comm.		22,744.50	
	July Total			22,901.50	22,901.50
August					
2,3,4,17,24	Treats users	5 cash donations	64	84.00	84.00
	Yorks.Coast Fund (2R's)	Treats grant		2,500.00	2,500.00
	Amazon Core	donation		12.03	12.03
August 5th					0.00
8/10/2022	M Poynter	cash donation		5.00	5.00
8/16/2022	Adam Swales	cash membership & don.		20.00	20.00
8/16/2022	S Marsay	cash membership		10.00	10.00
8/23/2022	Singing	cash	65	9.00	9.00
					0.00
	August Total			2,640.03	2,640.03
September					
1,6,7.	Treats	3 donations		65.00	65.00
9/13/2022	M Hood	cash donations		50.00	50.00
15,20,24,28	treats users	4 cash donations		102.00	102.00
9/30/2022	J Moment	cash donation		10.00	10.00
9/30/2022	anon	cash		10.00	10.00
					0.00
					0.00
					0.00
					0.00
	September Total			237.00	237.00
October					
10/6/2022	treats users	cash donations		57.00	57.00
7th October			66		0.00
10/12/2022	Caroline Hill	cash donations		10.00	10.00
10/14/2022	Scarb Castle conclave	cheque donation		1,000.00	1,000.00
19,28/10/22	H party and treats users	cash donations		51.00	51.00
10/11/2022	Panto subs + TT users	cash donations		21.00	21.00
10/19/2022	M Donaldson	cash donations		20.00	20.00
19&20/10	Sing&KF	cash donations		33.00	33.00
10/4/2022	Community First Surgery	Briefcliff outreach	67	750.00	750.00
					0.00
	October Total			1,942.00	1,942.00
November					
11/9/2022	H Dean	cash donation	68	40.00	40.00
11/15/2022	Amazon	donation		7.17	7.17
11/18/2022	Duke of York grant	donation		775.00	775.00
11/9/2022	500068	donations	68	133.00	133.00
11/23/2022	500069	donations	?147?	248.00	248.00
11/16/2022	L Crowther	cash donation		30.00	30.00
11/16/2022	J Watkinson	cash donation		5.00	5.00
11/17/2022	L Sugarman	cash donation		5.00	5.00
11/18/2022	M Hood	cash donation	69	20.00	20.00
11/30/2022	A McFarlane	membership		10.00	10.00
	November Total			1,273.17	1,273.17
December					
12/6/2022	C Russell	cheque donation	70	200.00	200.00
12/7/2022	treats craft cash donations	session on 7/12/22		20.00	20.00
12/16/2022	Caroline Hill cheque donation	donation		25.00	25.00
16,20/12	party 6 tickets	cash donations		30.00	30.00
12/20/2022	Brian Worth	cash donation		40.00	40.00
1,2/12/22	Bowls & TT	cash donations		21.00	21.00
12/6/2022	C Russell & TT	cash donations		11.00	11.00
12/20/2022	Z Robinson	Cash donation		5.00	5.00
12/9/2022	Woodsmith Foundation	Treats grant		2,500.00	2,500.00
					0.00
					0.00

					0.00
					0.00
	December Total			2,852.00	2,852.00
January					
1/3/2023	500071	donations	71	150.00	125.00
1/10/2023	M Pendrey	cash M'ship/donation		40.00	40.00
1/12/2023	Y Smith	cash donation		20.00	20.00
1/13/2023	Rob Smith	cash donation		20.00	20.00
1/13/2023	Anon, collection tin	cash donations		17.70	17.70
1/16/2023	Jayne Scott	cash donation		10.00	10.00
1/20/2023	Andrew Worrall	cash membership		10.00	10.00
1/20/2023	Andy Myers	membership (see note)		10.00	10.00
1/26/2023	E Chroma	DD donation		5.00	5.00
1/13/2023	Main Grants	Lottery Reaching Comm.		22,744.50	22,744.50
4 to 25th	Treats donations	cash 6 sessions		76.00	76.00
1/25/2023	Andy Mathews	cash donation		5.00	5.00
	January Total			23,108.20	23,083.20
February					
1/30/2023	Tim V	cash donation taxi		10.00	10.00
1/31/2023	G Thistleton	cash donation		20.00	20.00
2/1/2023	C White	cash donation	72	100.00	100.00
2/7/2023	Treats donations	bowls and stress busters		24.00	24.00
1/31/2023	Amazon cheque donation	donations		9.10	9.10
2/13/2023	Harmony Lodge	cheque donation		200.00	200.00
2/17/2023	Helen Dean	cash donation	73	20.00	20.00
2/28/2023	collection tin	cash		28.00	28.00
	Tesco	grant into bank		1,125.00	1,125.00
2/21/2023	Treats donations	singing		25.00	25.00
	February Total			1,561.10	1,561.10
March					
1,2 and 3rd	Treats donations	craft, bowls, table tennis		45.00	45.00
3/10/2023	Vicky Allen	cheque donation	74	200.00	200.00
3/21/2023	sale of bags	cash		6.00	6.00
3/21/2023	R Lang	cheque donation		25.00	25.00
3/21/2023	R Lang second donation	cheque donation		25.00	25.00
7,15 & 22nd	yoga and zumba	cash donations	75	33.00	33.00
	Reaching Communities	Uplift Grant into bank		5,925.00	0.00
	Internal transfer	treats to core £1,187			0.00
					0.00
	March total			6,259.00	6,259.00

20.00						0.00
	48.00					0.00
20.00						0.00
20.00						0.00
20.00						0.00
	9.00					0.00
	21.00					0.00
9.70						0.00
14.00						0.00
	22.00					0.00
30.00						0.00
	21.00					0.00
133.70	121.00	0.00	0.00	0.00	0.00	0.00
	15.00					0.00
	9.00					0.00
	35.00					0.00
20.00						0.00
11.00						0.00
40.00						0.00
200.00						0.00
	10,000.00					0.00
375.00						0.00
	6,245.00					0.00
3.00						0.00
	24.00					0.00
	22.00					0.00
10.00						0.00
50.00						0.00
36.50						0.00
10.00						0.00
	42.00					0.00
	10.00					0.00
7.00						0.00
762.50	16,402.00					0.00
	6.00					0.00
	18.00					0.00
200.00						0.00
20.00						0.00
9.84						0.00
250.00						0.00
5.00						0.00
10.00						0.00
	18.00					0.00
	18.00					0.00
	45.00					0.00
10.00						0.00
504.84	105.00	0.00	0.00	0.00	0.00	0.00
50.00						
20.00						0.00
20.00						0.00
	39.00					0.00
5.00						0.00
11.00						0.00
	12.00					0.00
25.00						0.00
25.00						0.00

		22,744.50					
106.00	51.00	22,744.50	0.00	0.00	0.00	0.00	
	84.00					0.00	
	2,500.00					0.00	
12.03						0.00	
						0.00	
5.00						0.00	
20.00						0.00	
10.00						0.00	
	9.00					0.00	
						0.00	
47.03	2,593.00	0.00	0.00	0.00	0.00	0.00	
	65.00					0.00	
50.00						0.00	
	102.00					0.00	
10.00						0.00	
10.00						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
70.00	167.00	0.00	0.00	0.00	0.00	0.00	
	57.00					0.00	
						0.00	
10.00						0.00	
	1,000.00					0.00	
	51.00					0.00	
	21.00					0.00	
20.00						0.00	
	33.00					0.00	
750.00						0.00	
						0.00	
780.00	1,162.00	0.00	0.00	0.00	0.00	0.00	
40.00						0.00	
7.17						0.00	
775.00						0.00	
133.00						0.00	
248.00						0.00	
30.00						0.00	
5.00							
5.00							
20.00						0.00	
10.00						0.00	
1,273.17	0.00	0.00	0.00	0.00	0.00	0.00	
200.00							
	20.00					0.00	
25.00						0.00	
30.00						0.00	
40.00						0.00	
	21.00					0.00	
	11.00					0.00	
5.00						0.00	
	2,500.00					0.00	

						0.00	
						0.00	
300.00	2,552.00	0.00	0.00	0.00	0.00	0.00	
25.00	125.00					0.00	
40.00						0.00	
20.00						0.00	
20.00						0.00	
17.70						0.00	
10.00						0.00	
10.00						0.00	
10.00						0.00	
5.00							
		22,744.50					
	76.00					0.00	
5.00						0.00	
162.70	201.00	22,744.50	0.00	0.00	0.00	0.00	
10.00						0.00	
20.00						0.00	
100.00						0.00	
	24.00					0.00	
9.10						0.00	
200.00						0.00	
20.00						0.00	
28.00						0.00	
	1,125.00					0.00	
	25.00					0.00	
387.10	1,174.00	0.00	0.00	0.00	0.00	0.00	
	45.00					0.00	
200.00						0.00	
6.00						0.00	
25.00						0.00	
25.00						0.00	
	33.00					0.00	
		5,925.00				0.00	
						0.00	
						0.00	
256.00	78.00	5,925.00				0.00	
				0.00			

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Expenditure				
Date	Chq. No.	Presented	Payee	Details
April				
	DD		CAVCA	office rent + broadband
5/19/2022	412	y	Station taxis	march journeys
4/19/2022	413	y	A Stubbs Let it Brie	lunches on 23 rd and 29 th March
5/5/2022	414	y	Indoor bowling centre	April session dated 7 th
4/27/2022	415	y	Normans of Billingham	Invoice 111915
5/5/2022	416	y	CAVCA	Room hire invoice 8757
4/25/2022	SO	y	T Vasey	part salary
4/26/2022	DD	y	Yoozoom	telephone landline and mobile
4/13/2023	417		petty cash	
4/27/2022	418	y	T Vasey	salary
4/27/2022	419	y	KPD	toner for printers
5/5/2022	420	y	CAVCA	8794 & 8804 room hire treats
4/29/2022	421	y	Wanda	salary
4/29/2022	422	y	KPD	printer £85, ink £79.98 + vat
4/29/2022	423	y	Delia Prudence	Art session leader
5/3/2022	424	y	M Smith	salary
				April Total
May				
5/3/2022	DD	y	CAVCA	office rent + broadband
6/20/2022	SO	y	T Vasey	part salary
6/28/2022	DD	y	Youzoom	telephone landline and mobile
5/13/2022	425	y	Sarah Wilkie	treats art session 10 th May
5/19/2022	426	y	Station taxis	April journeys
6/6/2022	427	y	CAVCA	room hire 8809,8866,8867
5/27/2022	428	y	Indoor bowling centre	May session
5/18/2022	429	y	K Wallis	Feb, April, May invoices
6/15/2022	430	y	Normans of Billingham	Invoice 114574
xxx	431	x	scrap	
5/25/2022	432	y	T Vasey	salary
5/23/2022	433	y	W Maciuszko	salary
5/24/2022	434	y	M Smith	salary
5/27/2022	435	y	Cash	petty cash
6/30/2022	436	y	Roots	Invoice 24
				May Total
June				
6/15/2022	437	y	RK music workshops	invoices April and May
6/15/2022	438	y	Caroline Wright	Zumba April and May
6/28/2022	439	y	Wreyfield Methodist	March to December room hire
6/13/2022	440	y	A Stubbs Let it Brie	Jubilee party
6/29/2022	441	y	Normans of Billingham	invoice115459
7/4/2022	442	y	Cavca	3 invoices 8919-8922-8989
6/22/2022	443	y	Bowling Centre	June session
9/15/2022	444	y	Community First NY	annual subs
6/23/2022	445	y	T Vasey	salary
7/1/2022	446	y	S Wilkie	Treats art 14 th June
6/21/2022	447	y	T Dolan	Lions holiday grant
6/28/2022	448	y	EYRC	panto trip deposit
6/22/2022	449	y	KPD	4913 invoice

7/4/2022	450	y	Cavca	8890,9015 invoices
7/4/2022	451	y	M Smith	salary
6/30/2022	452	y	W Maciuszko	salary
7/5/2022	453	y	HMRC	
7/15/2022	454	y	Coastal Colour Print	leaflets printing
7/20/2022	455	y	Roots	treats keep fit
6/28/2022	456	y	petty cash	
7/12/2022	457	y	RK music workshops	28 June session
7/4/2022	458	y	Coastal Colour Print	Invoice 4596
??	459		Dalby Forest Hub	Session 30/06/22
7/12/2022	460	y	Let it Brie	Lunches 30/06/22
7/19/2022	461	y	AB Coulsons	payroll up to end June 22
7/28/2022	462	y	Station taxis	May journeys
7/18/2022	463	y	Reimburse P Marr	Vacuumcleaner&3 months mobile
9/15/2022	464	y	Community First NY	training for chairpersons
7/18/2022	SO	y	T Vasey	part salary
6/1/2022	DD	y	CAVCA	office rent + broadband
6/28/2022	DD	y	Yoozoom	telephone landline and mobile
				June Total
July				
7/1/2022	DD	y	CAVCA	office rent + broadband
8/26/2022	465	y	Station taxis	June journeys
7/28/2022	466	y	Indoor bowling centre	July session
8/3/2022	467	y	CAVCA	room hire two invoices
7/25/2022	DD	y	Yoozoom	telephone landline and mobile
7/18/2022	SO	y	T Vasey	part salary
7/15/2022	468	y	Cash	petty cash
7/25/2022	469	y	Peter Hinton	annual web hosting etc
7/22/2022	470	y	Table Tennis Tables	treats table tennis tables
not cashed	471	x	M Smith	July salary
7/26/2022	472	y	W Maciuszko	July salary
	473	x	scrap	
	474	x	scrap	
7/26/2022	475	y	T Vasey	July salary
8/3/2022	476	y	CAVCA	room hire 9121 & 9122
8/2/2022	477	y	KPD	Invoice 5011
8/3/2022	478	y	CAVCA	pod hire9129
8/5/2022	479	y	Roots	Invoice 26
				July Total
August				
8/1/2022	SO	y	CAVCA	rent and broadband
8/15/2022	SO	y	T Vasey	part salary
8/25/2022	DD	y	Yoozoom	telephone landline and mobile
8/8/2022	480	y	Petty cash	
8/12/2022	481	y	Mrs M B Ford	Treats yoga 2/8/22
8/17/2022	482	y	Indoor Bowls Centre	treats session 4/7/44
8/30/2022	483	y	S J Wilkie	treats art 9/8/22
8/23/2022	484	y	T Vasey	salary August
8/22/2022	485	y	M Smith	salary August
8/22/2022	486	y	W Maciuszko	salaary August
8/30/2022	487	y	Station Taxis	July journeys
9/2/2022	488	y	R Keech	treats singing August
9/23/2022	489	y	K Wallis	Craft sessions

				August Total
September				
9/1/2022	SO	y	Cavca	rent and broadband
9/27/2022	DD	y	yoozoom	telephone
9/12/2022	SO	y	T Vasey	part salary
10/6/2022	490	y	Normans	Cabinet and files
9/16/2022	491	y	Indoor Bowling Centre	September session
10/3/2022	492	y	CAVCA	room hire treats
9/27/2022	493	y	Station taxis	August journeys
9/23/2022	494	y	W Maciuszko	Salary
9/26/2022	495	y	Msmith	salary
9/28/2022	496	y	T Vasey	salary
9/29/2022	497	y	HMRC	for months 4 to 6
10/7/2022	498	y	Dalby Forest Cycle Hub	Treats cycle session
9/27/2022	499	y	A Stubbs Let it Brie	Treats cycle session
	500	x	scrapped	
9/23/2022	501	y	KPD	invoice 5142
??	502		Roots	Treats keefit invoice 27
10/3/2022	503	y	CAVCA	Room hire 9313&9299
10/3/2022	504	y	CAVCA	Roo hire invoice 9310
10/7/2022	505	y	SJ Wilkie	treats art ivoice 15
9/26/2022	506	y	Cash	petty cash
11/2/2022	507	y	CAVCA	invoice 9335
				September Total
October				
10/3/2022	508	y	DAG Skipton account	internal transfer
10/3/2022	DD	y	CAVCA	Rent
26/10.22	DD		Yoozoom	office telephone
10/10/2022	SO	y	T Vasey	part salary
11/7/2022	514	y	Station taxis	September journeys
10/24/2022	515	y	S Wilkie	Art session 11/10
11/11/2022	516	y	Esk Valley Coaches	Treats Panto trip in 2023
xxxx	see note		trip to fair	entrance and travel
10/24/2022	509	y	Normans	invoice 121939
10/18/2022	510	y	AB Coulsons	ABCoulsons invoice 2436
11/2/2022	511	y	CAVCA	treats room hire invoice9400
10/25/2022	512	y	Dalby forest cycle hub	invoice0050
10/20/2022	513	y	Indoor Bowls club	October session
10/28/2022	517	y	T Vasey	salary
10/24/2022	518	y	W Maciuszko	salary
10/25/2022	519	y	M Smith	salary
10/26/2022	520	y	P Marr	Microsoft annual subs
11/4/2022	521	y	CCP Design	Print posters/compliments slips
11/2/2022	522	y	Cavca	pod and tv hire
11/7/2022	523	y	C Wright	Zumba Sept/Oct/Nov
11/9/2022	524	y	RK Music (R Keech)	Sept/Oct sessions
				October Total
November				
11/1/2022	SO	y	CAVCA	Office rent
	SO		T Vasey	part salary
11/28/2022	DD	y	Yoozoom	October telephone
11/18/2022	525	y	Indoor Bowls	November session treats
12/2/2022	526	y	CAVCA	Room hire 3 invoices
11/14/2022	527	y	M Smith	replace lost cheque 471 July

12/8/2022	528	y	Normans	invoice 124301
12/9/2022	529	y	Station taxis	October journeys
12/2/2022	530	y	Creative Minds	invoice number 26
11/22/2021	531	y	T Vasey	salary
11/24/2022	532	y	W Maciusszko	salary
11/28/2022	533	y	M Smith	salary
				November Total
December				
12/28/2022	DD		Yoozoom	telephone
12/1/2022	SO	y	CAVCA	office rent and broadband
12/5/2022	SO	y	T Vasey	part salary
12/2/2022	534	y	KPD ink	invoice 5342
??	535		RK Music	invoice 126
12/15/2022	536	y	Print Choice	invoice 029
12/22/2022	537	y	CAVCA	9519/9538/9539/9540/9561
1/10/2023	538	y	Normans	invoice 125668
lost	539	x	P Marr	Zoom subscription
12/23/2022	540	y	HMRC	
	541		K Wallis	Treats craft Oct/Nov/Dec
12/19/2022	542	y	W Maciusszko	Salary
12/22/2022	543	y	T Vasey	Salary
12/22/2022	544	y	M Smith	Salary
1/17/2023	545	y	Scarb. Borough Council	volunteer DBS check
				December Total
January				
1/3/2023	SO	y	CAVCA	office rent and broadband
1/25/2023	DD	y	Yoozoom	office telephone and one mobile
1/3/2023	SO	y	T Vasey	part salary
1/12/2023	546	y	S Willkie	december art
1/6/2023	547	y	Station taxis	November journeys
1/10/2023	548	y	Wreyfield church	room booking for 6 months
2/2/2023	549	y	CAVCA	Room hire 9655&9690
1/3/2023	550	y	Cash	petty cash
1/18/2023	551	y	Scarborough Indoor bowls	December & January sessions
1/18/2023	552	y	Normans	127431 invoice
1/11/2023	553	y	Let it Brie	buffet for christmas party
1/25/2023	554	y	Station taxis	December journeys
1/17/2023	555	y	ABCoulsons	payroll invoice 2889
1/25/2023	556	y	T Vasey	salary
1/31/2023	557	y	J Richardson	audit of accounts
1/30/2023	558	y	M Smith	salary
1/26/2023	559	y	W Maciusszko	salary
1/27/2023	560	y	Broker network	insurance premium
1/24/2023	561	y	P Marr	Zoom subs. replace cheque 539
1/27/2023	562	y	S Willkie	treats session
2/8/2023	563	y	C Wright	3 zumba sessions
2/2/2023	564	y	Cavca	room hire 3 invoices
				January Total
February				
2/7/2023	565	y	Newitts	treats curling equipment
3/10/2023	566	y	Station taxis	january journeys
2/10/2023	567	y	RK Music	invoice 131 January session
3/2/2023	568	y	Scarborough Indoor bowls	February session

2/24/2023	569	y	Welfare Benefits Unit	training invoice 2672
2/16/2023	570	y	Normans	129098 invoice
2/1/2023	SO	y	CAVCA	Rent
1/30/2023	SO	y	T Vasey	part salary
2/27/2023	DD	y	Yoozoom	January telephone calls
scrapped	571	xx		
2/17/2023	572	y	Stephen Joseph Theate	treats trip
2/22/2023	573	y	T Vasey	salary
3/1/2023	574	y	W Maciuszko	Salary
3/6/2023	575	y	M Smith	salary
2/28/2023	576	y	KPD ink	5562 invoice
3/6/2023	577	y	Coastal Colour Print	4423 invoice
3/2/2023	578	y	CAVCA	room hire
				February Total
March				
3/1/2023	SO	y	CAVCA	rent
3/27/2023	DD	y	Yoozoom	telephone and handset.
3/27/2023	SO	y	T Vasey	salary
3/17/2023	579	y	Indoor bowls centre	March session
4/28/2023	580	y	R Keech	invoice 134
3/7/2023	581	y	Normans	invoice 131010
xxx	582	xx	scrapped	
4/4/2023	583	y	CAVCA	9871/72/74
xx	584	xx	scrapped	
3/30/2023	585	y	Station taxis	February journeys
3/22/2023	586	y	T Vasey	March salary
3/22/2023	587	y	W Machiuszko	march salary
3/28/2023	588	y	HMRC	Fourth quarter PAYE
3/30/2023	589	y	S J Wilkie	Art session leader
3/27/2023	590	y	M Smith	March salary
x	591	x	scrapped	
3/28/2023	592		cash	petty cash
3/31/2023	593	y	Reimburse P Marr	9 months tesco mobile
4/4/2023	594	y	CAVCA	room hire 5 invoices
			INTERNAL TRANSFER	treats to core £1,187.00
				March Total

		Analysis of expenditure across core and projects				
Amount	Total analysis	Core	Project 1	Project 2	Project 3	Project 4
708.93	708.93			708.93		
103.40	103.40		80.00	23.40		
125.00	125.00		125.00			
44.00	44.00		44.00			
27.10	27.10			27.10		
30.60	30.60		30.60			
300.00	300.00			300.00		
34.62	34.62			34.62		
100.00	100.00	100.00				
1398.95	1398.95			1398.95		
415.20	415.20			415.20		
50.00	50.00		50.00			
422.57	422.57			422.57		
197.98	197.98			197.98		
50.00	50.00		50.00			
178.33	178.33		178.33			
4186.68	4186.68	100.00	557.93	3528.75	0.00	0.00
708.93	708.93			708.93		
300.00	300.00			300.00		
35.87	35.87			35.87		
50.00	50.00		50.00			
21.00	21.00		21.00			
183.00	183.00		183.00			
15.00	15.00		15.00			
120.00	120.00		120.00			
63.58	63.58			63.58		
0.00	0.00					
1398.75	1398.75			1398.75		
422.57	422.57			422.57		
178.33	178.33		178.33			
130.00	130.00	130.00				
30.00	30.00		30.00			
3657.03	3657.03	0.00	567.33	1920.77	0.00	0.00
80.00	80.00		80.00			
100.00	100.00		100.00			
250.00	250.00	250.00				
216.00	216.00	216.00				
11.39	11.39			11.39		
230.04	230.04		230.04			
40.00	40.00		40.00			
42.00	42.00			42.00		
1398.75	1398.75			1398.75		
50.00	50.00		50.00			
250.00	250.00	250.00				
390.00	390.00		390.00			
140.00	140.00			140.00		

46.00	46.00	12.00	34.00			
178.33	178.33		178.33			
422.57	422.57			422.57		
1356.64	1356.64			1356.64		
385.00	385.00	385.00				
30.00	30.00		30.00			
200.00	200.00	200.00				
40.00	40.00		40.00			
60.00	60.00	60.00				
222.09	222.09		222.09			
72.00	72.00		72.00			
82.80	82.80			82.80		
20.40	20.40		20.40			
122.50	122.50			122.50		
35.00	35.00			35.00		
300.00	300.00			300.00		
708.93	708.93			708.93		
32.29	32.29			32.29		
7512.73	7512.73	1373.00	1486.86	4652.87	0.00	0.00
708.93	708.93			708.93		
109.80	109.80		109.80			
20.00	20.00		20.00			
54.00	54.00		34.00	20.00		
33.35	33.35			33.35		
300.00	300.00			300.00		
100.00	100.00	100.00				
390.00	390.00				390.00	
955.46	955.46		955.46			
0.00	0.00					
439.52	439.52			439.52		
0.00	0.00					
0.00	0.00					
1485.10	1485.10			1485.10		
143.00	143.00		131.00	12.00		
82.80	82.80			82.80		
32.00	32.00			32.00		
30.00	30.00		30.00			
4883.96	4883.96	100.00	1280.26	3113.70	390.00	0.00
708.93	708.93			708.93		
300.00	300.00			300.00		
36.38	36.38			36.38		
	0.00					
100.00	100.00	100.00				
50.00	50.00		50.00			
50.00	50.00		50.00			
50.00	50.00		50.00			
1484.90	1484.90			1484.90		
178.33	178.33		178.33			
439.72	439.72			439.72		
24.80	24.80			24.80		
40.00	40.00		40.00			
80.00	80.00		80.00			

3543.06	3543.06	100.00	448.33	2994.73	0.00	0.00
708.93	708.93			708.93		
33.79	33.79			33.79		
300.00	300.00			300.00		
347.34	347.34		347.34			
30.00	30.00		30.00			
415.00	415.00		415.00			
60.00	60.00		60.00			
439.52	439.52			439.52		
178.33	178.33		178.33			
1485.10	1485.10			1485.10		
1360.74	1360.74			1360.74		
219.60	219.60		219.60			
90.00	90.00		90.00			
0.00	0.00	0.00				
82.80	82.80			82.80		
30.00	30.00		30.00			
256.00	256.00		256.00			
25.50	25.50		25.50			
50.00	50.00		50.00			
120.00	120.00	120.00				
165.00	165.00		165.00			
6397.65	6397.65	120.00	1866.77	4410.88	0.00	0.00
3000.00	3000.00			3000.00		
708.93	708.93			708.93		
36.86	36.86			36.86		
300.00	300.00			300.00		
80.60	80.60		80.60			
50.00	50.00		50.00			
225.00	225.00		225.00			
168.00	168.00		168.00			
23.23	23.23			23.23		
82.80	82.80			82.80		
248.00	248.00		248.00			
222.09	222.09		222.09			
40.00	40.00		40.00			
1484.90	1484.90			1484.90		
439.72	439.72			439.72		
178.33	178.33		178.33			
79.99	79.99			79.99		
178.33	178.33			178.33		
37.00	37.00			37.00		
150.00	150.00			150.00		
80.00	80.00			80.00		
7813.78	7813.78	0.00	1212.02	6601.76	0.00	0.00
708.93	708.93			708.93		
300.00	300.00			300.00		
38.54	38.54			38.54		
35.00	35.00		35.00			
117.00	117.00		60.00	57.00		
178.33	178.33			178.33		

8.14	8.14			8.14		
26.00	26.00		26.00			
50.00	50.00		50.00			
1485.10	1485.10			1485.10		
439.52	439.52			439.52		
178.33	178.33		178.33			
	0.00					
3564.89	3564.89	0.00	349.33	3215.56	0.00	0.00
41.39	0.00			41.39		
708.93	708.93			708.93		
300.00	300.00			300.00		
82.80	82.80			82.80		
40.00	40.00		40.00			
138.00	138.00	138.00				
1151.00	1151.00		1151.00			
40.54	40.54			40.54		
0.00	0.00					
1334.90	1334.90			1334.90		
120.00	120.00		120.00			
439.72	439.72			439.72		
1498.02	1498.02			1498.02		
178.33	178.33		178.33			
5.00	5.00	5.00				
6078.63	6078.63	143.00	1489.33	4446.30	0.00	0.00
	0.00					
708.93	708.93			708.93		
37.03	37.03			37.03		
300.00	300.00			300.00		
50.00	50.00		50.00			
52.00	0.00		52.00			
72.00	72.00	72.00				
24.00	24.00		24.00			
100.00	100.00	100.00				
70.00	0.00		70.00			
9.58	9.58			9.58		
240.00	240.00	240.00				
234.60	234.60		64.20	170.40		
82.80	82.80			82.80		
1497.82	1497.82			1497.82		
300.00	300.00			300.00		
178.33	178.33			178.33		
439.52	439.52			439.52		
870.41	870.41			870.41		
143.00	143.00				143.00	
50.00	50.00		50.00			
150.00	150.00		150.00			
81.00	81.00		81.00			
5691.02	5691.02	412.00	541.20	4594.82	143.00	0.00
	0.00					
331.00	331.00		331.00			
139.20	139.20		20.00	119.20		
40.00	40.00		40.00			
40.00	40.00		40.00			

300.00	300.00			300.00		
23.99	23.99			23.99		
708.93	708.93			708.93		
300.00	300.00			300.00		
42.64	42.64			42.64		
0.00	0.00					
180.50	180.50		180.50			
1498.00	1498.00			1498.00		
439.72	439.72			439.72		
178.33	178.33		178.33			
201.60	201.60			201.60		
175.00	175.00	175.00				
33.00	33.00		33.00			
4631.91	4631.91	175.00	822.83	3634.08	0.00	0.00
	0.00					
708.93	708.93			708.93		
181.38	181.38			181.38		
300.00	300.00			300.00		
30.00	30.00		30.00			
40.00	40.00		40.00			
73.73	73.73			73.73		
0.00	0.00		0.00			
249.00	249.00		249.00			
0.00	0.00					
176.60	176.60		42.00	134.60		
1616.19	1616.19			1616.19		
474.68	474.68			474.68		
1384.16	1384.16			1384.16		
50.00	50.00		50.00			
178.33	178.33		178.33			
0.00	0.00	0.00				
100.00	100.00	100.00				
67.50	67.50			67.50		
445.00	445.00		445.00			
6075.50	6075.50	100.00	1034.33	4941.17	0.00	0.00

		Analysis of expenditure across different budget headings					
Project 5	Total analysis	Petty Cash	Salaries	Oncosts	Payroll sepensions	Travel	
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00						
	0.00						
	0.00						
	0.00						
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	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Core Analysis						
		Annual Forecast	Running total	April	May	June
<u>Expenses</u>						
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
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			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
Total Expenses		0.00	0.00	0.00	0.00	0.00
<u>Income-Unrestricted Funds</u>						
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
<u>Income-Restricted Funds</u>		0.00				
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
Total Income		0.00	0.00	0.00	0.00	0.00
Current Year's Balance			0.00	0.00	0.00	0.00
Balance brought forward						
Balance carried forward			0.00			

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Project 1							
		Annual Forecast	Running Total	April	May	June	July
<u>Expenses</u>							
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00
<u>Restricted Income</u>							
Unrestricted Income							
			0.00				
			0.00				
			0.00				
Total Income		0.00	0.00	0.00	0.00	0.00	0.00
Current year's balance			0.00	0.00	0.00	0.00	0.00
Balance brought forward							
Balance carried forward			0.00				

Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project 2												
		Annual Forecast	Running Total	April	May	June	July	Aug	Sept	Oct	Nov	Dec
	Expenses											
			0.00									
			0.00									
			0.00									
			0.00									
			0.00									
			0.00									
			0.00									
			0.00									
			0.00									
			0.00									
	mobile phones		0.00									
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Restricted Income											
			0.00									
			0.00									
			0.00									
	Unrestricted Income											
			0.00									
			0.00									
			0.00									
	Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current year's balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Balance brought forward											
	Balance carried forward		0.00									

Jan	Feb	Mar
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Project 3							
	Annual Forecast	Running Total	April	May	June	July	
<u>Expenses</u>							
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Restricted Income</u>							
		0.00					
		0.00					
		0.00					
<u>Unrestricted Income</u>							
		0.00					
		0.00					
		0.00					
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current year's balance		0.00	0.00	0.00	0.00	0.00	0.00
Balance brought forward							
Balance carried forward		0.00					

Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project 4							
		Annual Forecast	Running Total	April	May	June	July
	<u>Expenses</u>						
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	<u>Restricted Income</u>						
			0.00				
			0.00				
			0.00				
	Unrestricted Income						
			0.00				
			0.00				
			0.00				
	Total Income	0.00	0.00	0.00	0.00	0.00	0.00
	Current year's balance		0.00	0.00	0.00	0.00	0.00
	Balance brought forward						
	Balance carried forward		0.00				

Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project 5							
		Annual Forecast	Running Total	April	May	June	July
	<u>Expenses</u>						
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	<u>Restricted Income</u>						
			0.00				
			0.00				
			0.00				
	Unrestricted Income						
			0.00				
			0.00				
			0.00				
	Total Income	0.00	0.00	0.00	0.00	0.00	0.00
	Current year's balance		0.00	0.00	0.00	0.00	0.00
	Balance brought forward						
	Balance carried forward		0.00				

Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Petty Cash	
10/1	Balance forward
10/2	Office supplies
10/3	Travel expenses
10/4	Postage
10/5	Telephone
10/6	Insurance
10/7	Utilities
10/8	Repairs
10/9	Advertising
10/10	Commissions
10/11	Salaries
10/12	Wages
10/13	Interest
10/14	Dividends
10/15	Profit
10/16	Loss
10/17	Retained earnings
10/18	Common stock
10/19	Preferred stock
10/20	Debt
10/21	Equity
10/22	Assets
10/23	Liabilities
10/24	Net income
10/25	Net loss
10/26	Net assets
10/27	Net liabilities
10/28	Net equity
10/29	Net debt
10/30	Net common stock
10/31	Net preferred stock
10/32	Net debt
10/33	Net equity
10/34	Net assets
10/35	Net liabilities
10/36	Net income
10/37	Net loss
10/38	Net assets
10/39	Net liabilities
10/40	Net equity
10/41	Net debt
10/42	Net common stock
10/43	Net preferred stock
10/44	Net debt
10/45	Net equity
10/46	Net assets
10/47	Net liabilities
10/48	Net income
10/49	Net loss
10/50	Net assets
10/51	Net liabilities
10/52	Net equity
10/53	Net debt
10/54	Net common stock
10/55	Net preferred stock
10/56	Net debt
10/57	Net equity
10/58	Net assets
10/59	Net liabilities
10/60	Net income
10/61	Net loss
10/62	Net assets
10/63	Net liabilities
10/64	Net equity
10/65	Net debt
10/66	Net common stock
10/67	Net preferred stock
10/68	Net debt
10/69	Net equity
10/70	Net assets
10/71	Net liabilities
10/72	Net income
10/73	Net loss
10/74	Net assets
10/75	Net liabilities
10/76	Net equity
10/77	Net debt
10/78	Net common stock
10/79	Net preferred stock
10/80	Net debt
10/81	Net equity
10/82	Net assets
10/83	Net liabilities
10/84	Net income
10/85	Net loss
10/86	Net assets
10/87	Net liabilities
10/88	Net equity
10/89	Net debt
10/90	Net common stock
10/91	Net preferred stock
10/92	Net debt
10/93	Net equity
10/94	Net assets
10/95	Net liabilities
10/96	Net income
10/97	Net loss
10/98	Net assets
10/99	Net liabilities
10/100	Net equity

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					0.00						
					0.00						
		May Totals		130.00	112.05	20.40	0.00	39.56	0.00	17.10	34.99
May		Balance B/f	17.31								
		Total expenditure	112.05								
		Total income	130.00								
		Balance carried forward	35.26								
		cheque cashed		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		travel			113.40						113.40
		Art materials			5.00						5.00
		stamps			21.76	21.76					
					0.00						
					0.00						
					0.00						
					0.00						
					0.00						
		June Totals		200.00	140.16	21.76	0.00	0.00	0.00	0.00	118.40
June		Balance b/f	35.26								
		Total expenditure	140.16								
		Total income	200.00								
			95.10								
		cheque cashed		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		stamps			21.76	21.76					
		tea bags + clock			13.45			13.45			
		Travel 2 receipts			14.00					14.00	
		Art materials			56.44						56.44
		Art session leader			50.00						50.00
					0.00						
					0.00						
					0.00						
					0.00						
					0.00						
		July Totals		100.00	155.65	21.76	0.00	13.45	0.00	14.00	106.44
July		Balance b/f	95.10								
		Total Expenditure	155.65								

		Total Income	100.00								
		Balance carried forward	39.45								
		moved from donations		35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Postage			20.40	20.40					
		household			9.35			9.35			
		travel			5.40					5.40	
		Treats art materials			135.77						135.77
		cheque cashed		100.00	0.00						
					0.00						
					0.00						
					0.00						
					0.00						
		August Totals		135.00	170.92	20.40	0.00	9.35	0.00	5.40	135.77
Aug		Balance b/f	39.45								
		Total Expenditure	170.92								
		Total Income	135.00								
		Balance carried forward	3.53			stamps		Household		travel	treats
		cheque cashed		120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		from donations		119.50	0.00						
		stamps, 2 invoices			38.76	38.76					
		Household			8.50			8.50			
		travel			4.30					4.30	
		Treats art toley			14.94						14.94
		Treats cycle session			39.00						39.00
		Treats entrance & taxis			128.00						128.00
					0.00						
					0.00						
		September Totals		239.50	233.50	38.76	0.00	8.50	0.00	4.30	181.94
Sept.		Balance b/f	3.53								
		Total Expenditure	233.50								
		Total Income	239.50								
		Balance carried forward	9.53								
		Cheque		120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		moved from Donations		55.00	0.00						
		Halloween party			86.88						86.88

[illegible]

		household (milk!)			5.60			5.60			
		Christmas party			77.09			77.09			
					0.00						
					0.00						
					0.00						
					0.00						
					0.00						
					0.00						
					0.00						
		December Totals		50.00	104.45	21.76	0.00	82.69	0.00	0.00	0.00
Dec.		Balance b/f	16.00								
		Total Expenditure	104.45								
		Total Income	50.00								
		Balance carried forward	-38.45								
					0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Cheque		100.00	0.00						
		travel claims JB & AM			39.80					39.80	
		staff travel			9.70					9.70	
		stamps			21.76	21.76					
		AGM Cakes!			36.00			36.00			
		tea 6 receipts			9.19			9.19			
		Treats art materials			9.00						9.00
					0.00						
					0.00						
					0.00						
					0.00						
					0.00						
		January Totals		100.00	125.45	21.76	0.00	45.19	0.00	49.50	9.00
Jan.		Balance b/f	-38.45								
		Total Expenditure	125.45								
		Total Income	100.00								
		Balance carried forward	-63.90								
					0.00	0.00	0.00	0.00	0.00	0.00	0.00
		cash from donations tin		101.90	0.00						
		cash from donations tin		55.00	0.00						
		stamps			25.81	25.81					

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Registered Charity Number 703172

Scarborough & District Disablement Action Group

Unaudited Accounts

for the year ended 31 March 2023

Scarborough & District Disablement Action Group

Information

Accountant

Jane E A Richardson FCCA
82 Newbiggin
Malton
North Yorkshire
YO17 7JF

Business Address

Disablement Action Group
The Street
12 Lower Clark Street
Scarborough
North Yorkshire
YO12 7PW

Bankers

Lloyds Bank plc
120 Lewisham High Street
Lewisham
London
SE13 6JG

Scarborough & District Disablement Action Group

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Scarborough & District Disablement Action Group

Independent Examiner's Report to the Trustees of Scarborough & District Disablement Action Group, Charity Number 703172

I report on the accounts of the Charity for the year ended 31 March 2023, which are set out on pages 2 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act

follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the Charities Act; and

state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts show a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention;

which gives me reasonable cause to believe that, in any material respect, the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :

Date:

*Jane Richardson FCCA
82 Newbiggin
Malton
North Yorkshire
YO17 7JF*

Scarborough & District Disablement Action Group

Statement of Financial Activities

For the year ended 31 March 2023

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
Receipts				
Voluntary income	5,083	76,020	81,103	53,778
Activities for generating funds	0	0	0	63
Job Retention Scheme Furlough receipts	0	0	0	1,105
Investment income	33	0	33	4
From Sirius Foundation	0	0	0	1,265
Transfer From New Treats	1,169	0	1,169	0
Total Receipts	6,285	76,020	82,305	56,215
Payments				
Wages and salaries	0	34,467	34,467	32,037
Rent, rates and hire of rooms	1,040	12,473	13,513	10,284
Travel expenses - volunteers	148	472	620	157
Costs of fundraising	0	0	0	270
Insurance	0	786	786	715
Postage, stationery & office expenses	1,294	2,514	3,808	2,633
Telephone & internet	0	674	674	735
Accountancy, payroll & legal fees	0	331	331	424
Subscriptions & licenses	0	0	0	40
Session costs	0	5,647	5,647	3,217
IT equipment & licenses	0	116	116	1,709
Equipment	0	1,347	1,347	0
Advertising	0	0	0	10
Website design	0	390	390	1,435
Transfer to Core Fund	0	1,169	1,169	0
Local Giving costs	180	0	180	0
Total Payments	2,662	60,386	63,048	53,666
Net of receipts/(payments)	3,623	15,634	19,257	2,549
Fund balance brought forward	4,678	19,061	23,739	21,190
Fund balance carried forward	8,301	34,695	42,996	23,739

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2023

	2023		2022	
	£	£	£	£
Income				
Community First Surgery	1,325		375	
Duke of York	775		0	
Membership Fees	80		210	
Donations	2,890		1,824	
Fundraising	13		63	
Deposit interest	33		4	
From Sirius Funds	0		1,265	
From New Treats Funds	1,169		0	
Total income		6,285		3,741
Expenses				
Wages & salaries	0		5,170	
Travel expenses - volunteers	148		120	
Meeting costs	706		150	
Rent (inc broadband)	334		2,667	
Printing, postage & stationery	1,033		605	
Telephone & internet	0		271	
Accountancy, payroll & legal fees	0		72	
Office sundry expenses	261		86	
Subscriptions & licenses	0		40	
Local Giving costs	180		0	
Bank charges	0		10	
Fundraising items	0		270	
Total Expenses		2,662		9,461
Net surplus/(deficit) in year		3,623		(5,720)

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2023

Lottery Grant Restricted Fund

	2023		2022	
	£	£	£	£
Income				
Reaching Communities Grant	51,414		45,207	
		51,414		45,207
Expenses				
Wages & salaries	32,327		22,587	
Payroll costs	331		352	
Telephone	674		464	
Insurance	786		715	
Rent & Room Hire	8,673		5,656	
Travel	472		37	
Office costs	2,514		677	
		45,777		30,488
Net surplus/(deficit) in year		5,637		14,719

Masons Treats Restricted Fund

	2023		2022	
	£	£	£	£
Income				
Masons Treats Project		1,000		0
Expenses				
Room Hire	45		0	
Table Tennis Equipment	955		0	
		1,000		0
Net surplus in year		0		0

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2023

Sirius Foundation

Restricted Fund

	2023		2022	
	£	£	£	£
Income				
Sirius Minerals		0		0
Expenses				
Website design & hosting	390		1,435	
IT Equipment & licences	116		1,709	
Office costs	0		1,265	
		506		4,409
Net (deficit) in year		(506)		(4,409)

Two Ridings Treats Fund

Restricted Fund

	2023		2022	
	£	£	£	£
Income				
Art 4 Change		0		2,000
Expenses				
Room Hire	0		580	
Materials	111		409	
Leaders	400		500	
		511		1,489
Net (deficit)/surplus in year		(511)		511

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2023

Treats Projects

	2023		2022	
	£	£	£	£
Income				
Awards for All	10,000		0	
Sport England	6,245		0	
Yorkshire Coast Fund 2 Ridings	2,500		0	
Woodsmith Foundation	2,500		0	
Tesco	1,125		0	
No Limits Foundation	0		250	
Scarborough Lions	0		241	
Locally Made	0		250	
Royal Lodge	0		500	
Harmony Lodge	0		500	
Darlington Building Society	0		400	
GMB Union	0		100	
Hillards Charitable Trust	0		1,000	
Other donations & contributions	1,236		921	
Furlough refunds	0		1,105	
		23,606		5,267
Expenses				
Wages and salaries	2,140		4,280	
Session costs	5,136		2,308	
Room hire	3,800		1,231	
Office furniture	347		0	
Payment to DAG Core Fund	1,169		0	
		12,592		7,819
Net surplus/(deficit) in year		11,014		(2,552)

Scarborough & District Disablement Action Group

Balance Sheet

As at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Cash at bank and in hand		33,932		17,709	
Skipton Building Society		8,277		5,244	
		42,209		22,953	
Prepaid insurance at 31 March		870		786	
Net current assets			43,079		23,739
Payroll creditor at 31 March			(83)		0
Total assets less current liabilities			42,996		23,739
Fund Reserves					
Group Accumulated Fund	3		8,301		4,678
Sirius Foundation			0		506
Lottery Funds			21,838		16,201
New Treats:					
Two Ridings Art 4 Change			0		511
Other Treats Funds			12,857		1,843
Masons			0		0
			42,996		23,739

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

IAN WHITFIELD -CHAIRPERSON

DATE

Scarborough & District Disablement Action Group

Notes to the accounts

for the year ended 31 March 2023

1 Accounting Policies

1.1 Accounting convention

The financial statements have been prepared on a receipts and payments basis.

2 Staff Cost

Number of employees

The average monthly number of employees during the year were:

	2023	2022
Administration & management	3	3

	2023	2022
Employment costs		
	£	£
Wages & salaries	34,467	32,037

No employee earned more than £40,000 per annum.

Scarborough & District Disablement Action Group

Notes to the accounts

for the year ended 31 March 2023

3 Unrestricted & Restricted Funds

Unrestricted funds	Balance at 1 April 2022	Transfer	Surplus for year	Deficit for year	Balance at 31 March 2023
	£	£	£	£	£
Group Accumulated Fund	4,678	0	3,623	0	8,301
Total Unrestricted Funds	4,678	0	3,623	0	8,301
Restricted funds	Balance at 1 April 2022	Transfer	Surplus for year	Deficit for year	Balance at 31 March 2023
	£	£	£	£	£
Lottery Funds	16,201	0	5,637	0	21,838
Sirius	506	0	0	(506)	0
Masons	0	0	0	0	0
Other Treats Funds	1,843	0	11,014	0	12,857
Two Ridings Art 4 Change	511	0	0	(511)	0
Total Restricted Funds	19,061	0	16,651	(1,017)	34,695
Total Funds	23,739	0	20,274	(1,017)	42,996

Accounts



DAG Annual Report 2020-2021

**www.scarboroughdag.org.uk
Registered Charity No. 703172**

Board of Trustees

Ian Whitfield (Chair)

Andy Myers (Vice Chair)
Holly Bennett
Paul Marr
Laurena Brumpton
Phil Mort
Jude Wrightson
Shirley Lees Porrit
Charlotte Russell

Volunteers

Amina
Mahmoudi
Andy Myers
Claire Court
Edward Spencer
Erica Arnell
Holly Bennett
Ian Whitfield
Jason Jellie
Juile Mahmoudi
Juile Watson
Mark Sayers
Mark Smith
Martin Pendrey
Pam
Featherstone
Paul Gaskin
Peter Gaskin
Vince Carroll
Charlotte
Russell

Address

Unit 4 The
Street
12 Lower Clark
Street
Scarborough
YO12 7PW

Report from the Chair

Sadly the numbers of people approaching us with no money for food or rent continue to increase, and this is mainly due to benefit delays, sanctions or mix-ups that are entirely avoidable and the need to work with people on a number of different fronts at once has made our close working relationships with colleagues all the more valuable, and perhaps this is the one positive result of the extreme difficulties we help our customers to tackle on a daily basis.

At DAG we treat each person as an individual, we listen and we do our best to help work through the range of difficult issues they are facing. If anyone cannot get to our office we can see them at our outreach services, if they have a problem that we cannot solve, we do our best to refer them to an organisation that can. We are constantly developing our working relationships and partnerships with related organisations so that no-one in need of help and advice gets passed from pillar-to-post.

Despite our challenges DAG remains a fulfilling place to work. We get wonderful feedback and biscuits from our customers as well as from our partners, and this really does keep our spirits up! We also have a great team who work hard, and cheerfully tackle any problem they can get their teeth into.

During my time as chair I continue to be very impressed in the total efforts of the staff, committee and volunteers in the delivery of a quality service. The voluntary efforts in advisor work, administration, IT support, committee duties and fundraising have a tremendous hidden value.

All involved have to be congratulated and I would like to thank all those involved and extend special thanks to those that have assisted. I would like to thank all our Trustees, staff, volunteers, members, funders and supporters in the local community who together make DAG such a trusted and expert service.

Ian Whitfield
Chair

Report from the Manager

Towards the end of March 2020, Scarborough DAG, like the rest of society, found itself confronting a totally unprecedented and unforeseeable set of circumstances created by national lockdown in response to the coronavirus pandemic. The immediate demands of the situation would force the group to radically re-focus and re-shape its service delivery.

At this time, following Government guidelines, The Street was forced to close. Although face to face contact with customers was not now possible, I kept the information service running from home via telephone and on-line social media. The importance of the group's service to the local community was amply demonstrated in these early days of lockdown when the pressures on our customers of securing disability benefits and other statutory services were immensely magnified by the fears and confusion created in wake of the pandemic.

When pandemic guidelines relaxed in early June 2020 The Street was able to re-open, initially on a limited basis. This meant that the group was able to re-establish its office presence with pandemic safety measures in place. The majority of customers were still given help over the telephone, but vitally those service users for whom this was not possible were able to be seen in person. In addition, it meant that volunteers who were not shielding were able to resume their important roles in helping to provide information and advice.

New days, new ways

The group was most grateful at this time to secure "Covid uplift" funding from the Big Lottery which enabled it to address the increasing volume and intensity of demand on its services. It is indeed testament to the strength, flexibility and commitment of all connected with Scarborough DAG that the group has been able to retain its supremely high standard of service provision in this period of constant uncertainty. Particular adjustments the group made to its service include: providing in depth telephone assistance, not only with benefit claims, but also with appeal hearings and benefit assessments, home collection and delivery of important paperwork, organising inter-group video meetings and extending the hours of possible contact by mobile phone and social media.

It is beyond doubt that DAG's ability to successfully adapt to the demands of this time, and the methods it has adopted to maintain its high standard of service provision, has forged an even stronger and united organisation that will carry it well into the future to help local disabled people achieve equality and social justice.

Tim Vasey
Manager

DAG Treats



This year has been an interesting year for Treats due to government guidance on mixing households we had to arrange treats in a different way than usual this included limit on numbers etc.

We turned online and we did manage some zoom sessions including quizzes and chat sessions as well which were well attended.

We did manage to get Treats back running again and one of the first sessions ended up in Bridlington via Bampton cliffs which had been postponed in early 2020.

The Treats sessions keep on going from strength to strength and hopefully funding applications that we send in are successful in keeping Treats going for a while yet.

Thank you to the business and organisations that have funded Treats and keeps the group alive I say group, it is more like its own community everyone looking after one other.

Mark Smith



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Actual	
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525.06	
2814.95	
-7307.18	

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Expenditure				
Date	Chq. No.	Presented	Payee	Details
April				
27/04/2020	SO	y	T Vasey	TV part salary
	SO	y	CAVCA	Office rent only
	DD	y	Youzoom	telephone (landline)
29/04/1949	199	y	T Vasey	salary
27/04/2020	200	y	M Smith	salary
27/04/2020	201	y	Station taxis	March journeys
03/06/2020	202	y	More than books	Jan, Feb, March
	203	scrapped		
27.04.20	204	y	Ashby Berry Coulsons	payroll, period ending March 2020
06/05/2020	205	y	Dalby Forest Hub	SRCC treats session
				April Total
May				
26/05/2020	SO	y	TV	TV part salary
01/06/2020	SO	y	CAVCA	Office rent only
26/05/2020	DD	y	Youzoom	Office telephone
28/05/2020	206	y	T Vasey	salary
01/06/2020	207	y	M Smith	salary
				May Total
June				
	SO		CAVCA	Office rent only
22/06/2020	SO	y	T Vasey	part salary
26/06/2020	DD	y	Youzoom	Telephone (incl. new mobile rent)
01/07/2020	208	y	HMRC	April to June inclusive
26/06/2020	209	y	M Smith	salary
26/06/2020	210	y	T Vasey	salary
03/07/2020	211	y	Scarborough B. Council	annual lottery licence
				June Total
July				
01/07/2020	SO	y	Cavca	office rent
20/07/2020	SO	y	T Vasey	part salary
27/07/2020	DD	y	Youzoom	landline and mobile invoice 52013
15/07/2020	212	y	Normans	stationery
24/07/2020	213	y	AB Coulsons	payroll to June and furlough work
18/08/2020	214	y	KPD	ink
31/07/2020	215	y	CACVA	Broadband Apr/May/June/July
22/07/2020	216	y	M Smith	salary
xxxxx	217	x	scrapped	spoilt
24/07/2020	218	y	T Vasey	salary
24/07/2020	219	y	cash	petty cash

				July Total
August				
17/08/2020	220	y	St Columba church	room hire treats February
20/08/2020	221	y	CAVCA	Broadband for August
14/08/2020	222	y	P Marr	tesco mobile DD reimburse
21/08/2020	223	y	Normans	new shredder
03/08/2020	SO	y	Cavca	office rent
17/08/2020	SO	y	T Vasey	part salary
25/08/2020	DD	y	Youzoom	office phone and mobile
26/08/2020	224	y	M Smith	salary
27/08/2020	225	y	T Vasey	balance of salary
				August Total
September				
01/09/2020	SO	y	CAVCA	office rent
14/09/2020	SO	y	T Vasey	part salary
28/09/2020	DD	y	Youzoom	telephone
18/09/2020	226	y	CAVCA	Broadband for September
25/10/2020	227	y	CAVCA	Treats room hire
07/10/2020	228	y	Roots of Yggdrasil CIC	Treats session 16 Sept. Inv. 011
18/09/2020	229	y	cash	petty cash
22/09/2020	230	y	T Vasey	part salary + expenses
	231		HMRC	quarterly payment
22/-9/20	232	y	M Smith	salary
				September Total
October				
12/10/2020	233	y	CAVCA	broadband for October
15/10/2020	234	y	Normans	stationery (77203)
09/10/2020	235	y	cash	petty cash
scrapped	236	lost	nippy taxis	Treats wetwheels trip
02/11/2020	237	y	ABCoulsons	quarter to end September
30/10/2020	238	y	CAVCA	treats room hire Oct/Nov
27/10/2020	239	y	T Vasey	salary
23/10/2020	240	y	M Smith	salary
28/10/2020	241	y	P Marr	reimburse 3 months tesco mobile
13/11/2020	242	y	CCP	printing letterheads
10/12/2020	243	y	Roots of Yggdrasil CIC	September session
27/10/2020	DD	y	Youzoom	telephone landline
	SO		CAVCA	office rent
	SO		T Vasey	part salary
				October Total
November				
16/11/2020	244	y	Cavca	Broadband November
16/11/2020	245	y	Cavca	room hire Treats
scrapped	246	lost	Station taxis	October 2 journeys
17/11/2020	247	y	P Marr	reimburse Zoom subscription
09/11/2020	SO	y	T Vasey	part salary
02/11/2020	SO	y	Cavca rent	office rent
25/11/2020	DD	y	Youzoom	office telephone + Mobile
11/12/2020	248	y	Nippy Taxis	September invoice
25/11/2020	249	y	M Smith	salary
03/12/2020	250	y	T Vasey	salary
				November Total
December				

01/12/2020	SO	y	Cavca	office rent
16/02/2021	251	y	Community First	course fee
xxxx	252	x	scrapped	
10/12/2020	253	y	T Vasey	duplicate salary cheque
23/12/2020	255	y	Normans	invoice 82258
24/12/2020	254	y	Cavca	broadband
23/12/2020	256	y	Cavca	room hire treats
24/12/2020	257	y	Hmrc	
22/12/2020	258	y	M Smith	salary
29/12/2020	DD	y	Youzoom	invoice 55432
07/12/2020	SO	y	T Vasey	part salary
04/01/2021	259	y	Roots	Keep Fit session invoice 13
				December Total
January				
26/01/2021	DD	y	Youzoom	56103 December 2020
04/01/2021	SO	y	Cavca	office rent
04/01/2021	SO	y	T Vasey	part salary
25/01/2021	260	y	CAVCA	january broadband
18/01/2021	261	y	Broker network	insurance premium
20/01/2021	262	y	Normans	invoice 83993
16/02/2021	263	y	Station Taxis	replace cheque246 not arrived
22/01/2021	264	y	ABCoulsons	payroll up to December 2020
25/01/2021	265	y	T Vasey	salary
26/01/2021	266	y	M Smith	salary (top up furlough)
26/01/2021	267	y	P Hinton	website design first payment
04/02/2021	268	y	J Richardson	Annual inspection of accounts
01/02/2021	269	y	P Marr	Nov+Dec+Jan 02 mobile
				January Total
February				
	DD		Youzoom	telephone
01/02/2021	SO	y	Cavca	office rent
01/02/2021	SO	y	T Vasey	part salary
01/03/2021	270	y	Cavca	February broadband
04/03/2021	271	y	Print Choice	Mugs, key rings, etc.
25/02/2021	272	y	M Smith	salary
01/03/2021	273	y	T Vasey	salary
03/03/2021	274	y	Cash	petty cash
	DD		Local Giving	annual subscription
scrapped	275		scrapped	
				February Total
March				
see notes		y	CAVCA	March broadband
	SO	y	Cavca	office rent
26/03/2021	SO	Y	Youzoom	telephone
29/03/2021	SO	Y	T Vasey	Salary
12/03/2021	276	Y	Coastal Colour Print	invoice 4520
23/03/2021	277	Y	Normans	Invoice 87616
24/03/2021	278	Y	M Smith	salary
25/03/2021	279	Y	T Vasey	salary
				March Total

		Analysis of expenditure across core and projects				
Amount	Total analysis	Core	Project 1	Project 2	Project 3	Project 4
300.00	300.00			300.00		
666.76	666.76	666.76				
43.61	43.61	43.61				
1288.91	1288.91			1288.91		
356.65	356.65		356.65			
22.20	22.20	22.20				
30.00	30.00			30.00		
0.00	0.00					
88.00	88.00			88.00		
250.00	250.00		250.00			
3046.13	3046.13	732.57	606.65	1706.91	0.00	0.00
300.00	300.00			300.00		
666.76	666.76	666.76				
14.70	14.70	14.70				
1288.91	1288.91			1288.91		
356.65	356.65		356.65			
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
2627.02	2627.02	681.46	356.65	1588.91	0.00	0.00
666.76	666.76	666.76				
300.00	300.00			300.00		
27.62	27.62	18.62		9.00		
849.12	849.12			849.12		
356.65	356.65		356.65			
1289.15	1289.15			1289.15		
20.00	20.00	20.00				
	0.00					
	0.00					
	0.00					
3509.30	3509.30	705.38	356.65	2447.27	0.00	0.00
666.76	666.76	666.76				
300.00	300.00			300.00		
	0.00					
47.72	47.72	37.72		10.00		
29.94	29.94	29.94				
94.80	94.80		46.90	47.90		
59.86	59.86	59.86				
92.76	92.76	92.76				
356.65	356.65		356.65			
0.00	0.00					
1289.15	1289.15			1289.15		
100.00	100.00	100.00				
	0.00					
	0.00					

3037.64	3037.64	987.04	403.55	1647.05	0.00	0.00
64.00	64.00		64.00			
25.50	25.50	25.50				
79.96	79.96			79.96		
108.48	108.48	108.48				
666.76	666.76	666.76				
300.00	300.00			300.00		
52.90	52.90	42.90		10.00		
356.65	356.65		356.65			
1288.91	1288.91			1288.91		
	0.00					
2943.16	2943.16	843.64	420.65	1678.87	0.00	0.00
666.76	666.76	666.76				
300.00	300.00			300.00		
51.07	51.07	37.57		13.50		
25.50	25.50	25.50				
55.08	55.08		55.08			
30.00	30.00		30.00			
100.00	100.00	100.00				
1327.78	1327.78		47.39	1280.39		
849.12	849.12			849.12		
356.65	356.65		356.65			
3761.96	3761.96	829.83	489.12	2443.01	0.00	0.00
25.50	25.50	25.50				
36.42	36.42	36.42				
100.00	100.00	100.00				
79.20	79.20		79.20			
46.80	46.80			46.80		
119.34	119.34		119.34			
1296.91	1296.91			1296.91		
356.65	356.65		356.65			
55.27	55.27			55.27		
135.00	135.00	135.00				
30.00	30.00		30.00			
51.32	51.32	41.32		10.00		
666.76	666.76	666.76				
300.00	300.00			300.00		
3299.17	3299.17	1005.00	585.19	1708.98	0.00	0.00
25.50	25.50	25.50				
52.02	52.02		52.02			
14.80	14.80	14.80				
143.88	143.88	143.88				
300.00	300.00			300.00		
666.76	666.76	666.76				
55.97	55.97	45.97		10.00		
79.20	79.20		79.20			
356.65	356.65		356.65			
1288.71	1288.91			1288.91		
2983.49	2983.69	896.91	487.87	1598.91	0.00	0.00

666.76	666.76	666.76				
24.00	24.00	24.00				
0.00	0.00					
1288.71	1288.71			1288.71		
14.39	14.39	14.39				
25.50	25.50	25.50				
212.38	212.38		212.38			
849.32	849.32			849.32		
356.65	356.65		356.65			
59.05	59.05	49.05		10.00		
300.00	300.00			300.00		
30.00	30.00		30.00			
3826.76	3826.76	779.70	599.03	2448.03	0.00	0.00
75.96	75.96	65.96		10.00		
666.76	666.76	666.76				
300.00	300.00			300.00		
25.50	25.50	25.50				
761.24	761.24	761.24				
10.76	10.76	10.76				
14.80	14.80	14.80				
46.80	46.80	46.80				
1288.91	1288.91			1288.91		
356.65	356.65		356.65			
1085.00	1085.00				1085.00	
250.00	250.00	250.00				
68.97	68.97			68.97		
4951.35	4951.35	1841.82	356.65	1667.88	1085.00	0.00
58.21	58.21	48.21		10.00		
666.76	666.76	666.76				
300.00	300.00			300.00		
25.50	25.50	25.50				
138.00	138.00	138.00				
356.65	356.65		356.65			
1288.91	1288.91			1288.91		
100.00	100.00	100.00				
96.00	96.00	96.00				
0.00	0.00	0.00				
3030.03	3030.03	1074.47	356.65	1598.91	0.00	0.00
25.50	25.50	25.50				
666.76	666.76	666.76				
52.87	52.87	42.87		10.00		
300.00	300.00			300.00		
95.00	95.00	95.00				
29.26	29.26	29.26				
356.65	356.65		356.65			
1288.91	1288.91			1288.91		
	0.00					
	0.00					
2814.95	2814.95	859.39	356.65	1598.91	0.00	0.00

		Analysis of expenditure across different budget headings					
Project 5	Total analysis	Petty Cash	Salaries	Oncosts	Payroll se pensions	Travel	
	0.00						
	300.00		300.00				
	666.76						
	43.61						
	1288.91		1288.91				
	356.65		356.65				
	22.20						22.20
	30.00						
	0.00						
	88.00				88.00		
	250.00						
0.00	3046.13	0.00	1945.56	0.00	88.00	0.00	22.20
	300.00		300.00				
	666.76						
	14.70						
	1288.91		1288.91				
	356.65		356.65				
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
0.00	2627.02	0.00	1945.56	0.00	0.00	0.00	0.00
	666.76						
	300.00		300.00				
	27.62						
	849.12			849.12			
	356.65		356.65				
	1289.15		1289.15				
	20.00						
	0.00						
	0.00						
	0.00						
0.00	3509.30	0.00	1945.80	849.12	0.00	0.00	0.00
	666.76						
	300.00		300.00				
	0.00						
	47.72						
	29.94						
	94.80				94.80		
	59.86						
	92.76						
	356.65		356.65				
	0.00						
	1289.15		1289.15				
	100.00	100.00					
	0.00						
	0.00						

0.00	3037.64	100.00	1945.80	0.00	94.80	0.00	0.00
	64.00						
	25.50						
	79.96						
	108.48						
	666.76						
	300.00		300.00				
	52.90						
	356.65		356.65				
	1288.91		1288.91				
	0.00						
0.00	2943.16	0.00	1945.56	0.00	0.00	0.00	0.00
	666.76						
	300.00		300.00				
	51.07						
	25.50						
	55.08						
	30.00						
	100.00	100.00					
	1327.78		1280.39				
	849.12			849.12			
	356.65		356.65				
0.00	3761.96	100.00	1937.04	849.12	0.00	0.00	0.00
	25.50						
	36.42						
	100.00	100.00					
	79.20						
	46.80				46.80		
	119.34						
	1296.91		1296.91				
	356.65		356.65				
	55.27						
	135.00						
	30.00						
	51.32						
	666.76						
	300.00		300.00				
0.00	3299.17	100.00	1953.56	0.00	46.80	0.00	0.00
	25.50						
	52.02						
	14.80						14.80
	143.88						
	300.00		300.00				
	666.76						
	55.97						
	79.20						79.20
	356.65		356.65				
	1288.71		1288.71				
0.00	2983.49	0.00	1945.36	0.00	0.00	0.00	94.00

	666.76						
	24.00						
	0.00						
	1288.71		1288.71				
	14.39						
	25.50						
	212.38						
	849.32			849.32			
	356.65		356.65				
	59.05						
	300.00		300.00				
	30.00						
0.00	3826.76	0.00	1945.36	849.32	0.00	0.00	0.00
	75.96						
	666.76						
	300.00		300.00				
	25.50						
	761.24						
	10.76						
	14.80						14.80
	46.80				46.80		
	1288.91		1288.91				
	356.65		356.65				
	1085.00						
	250.00						
	68.97						
0.00	4951.35	0.00	1945.56	0.00	46.80	0.00	14.80
	58.21						
	0.00						
	966.76		300.00				
	25.50						
	138.00						
	356.65		356.65				
	1288.91		1288.91				
	100.00	100.00					
	96.00						
	0.00						
0.00	3030.03	100.00	1945.56	0.00	0.00	0.00	0.00
	25.50						
	666.76						
	52.87						
	300.00		300.00				
	95.00						
	29.26						
	356.65		356.65				
	1288.91		1288.91				
	0.00						
	0.00						
0.00	2814.95	0.00	1945.56	0.00	0.00	0.00	0.00

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29.94	0.00	0.00	47.72	92.76	666.76	59.86	0.00
				25.50			
			79.96				
						108.48	
					666.76		
			52.90				
0.00	0.00	0.00	132.86	25.50	666.76	108.48	0.00
					666.76		
			51.07				
				25.50			
0.00	0.00	0.00	51.07	25.50	666.76	0.00	0.00
				25.50			
36.42							
			55.27				
		135.00					
			51.32				
					666.76		
36.42	0.00	135.00	106.59	25.50	666.76	0.00	0.00
				25.50			
					666.76		
			55.97				
0.00	0.00	0.00	55.97	25.50	666.76	0.00	0.00

					666.76		
							24.00
14.39							
				25.50			
			59.05				
14.39	0.00	0.00	59.05	25.50	666.76	0.00	24.00
			75.96				
					666.76		
				25.50			
10.76							
						1085.00	
			68.97				
10.76	0.00	0.00	75.96	25.50	666.76	1085.00	0.00
			58.21				
					666.76		
				25.50			
		138.00					
0.00	0.00	138.00	58.21	25.50	666.76	0.00	0.00
				25.50			
					666.76		
			52.87				
95.00							
29.26							
124.26	0.00	0.00	52.87	25.50	666.76	0.00	0.00

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	0.00	0.00			
		64.00	4 dates in Feb. treats room hire		
			purchase+May/June/July bill		
0.00	0.00	64.00			
		55.08	Treats room hire		
		30.00	treats keep fit session		
		47.39	wetwheels expenses treats		
0.00	0.00	132.47			
		79.20	treats travel (wetwheels trip)		
		119.34	room hire treats (7418)		
		30.00	Treats keep fit session		
0.00	0.00	228.54			
		52.02	treats room hire (7358)		
		143.88	annual zoom subscription		
			replacement for 236		
0.00	0.00	195.90			

		212.38			
			up to 5th January 2021		
		30.00	Treats keep fit session		
0.00	0.00	242.38			
	761.24				
			website design		
		250.00	professional services		
0.00	761.24	0.00			
		96.00	annual subs		
0.00	0.00	96.00			
			Cavca credit internal transfer		
			compliments slips		
0.00	0.00	0.00			

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Income					
Date	Details	Notes	Presented	Amount	Total Analysis
April					
	Local giving	2 donations		3.46	3.46
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	April Total			3.46	3.46
May					
	HMRC	Furlough March+Aoril		2,231.71	2,231.71
	R Smith	cash donation		30.00	30.00
	M Hood	cash donation		40.00	40.00
	G Stewart	cash donation		50.00	50.00
22/05/2020	HMRC	Furlough May 1 person		285.32	285.32
	amazon	donations		0.62	0.62
	local giving	donations		7.50	7.50
					0.00
					0.00
	May Total			2,645.15	2,645.15
June					
	paypal giving fund	cheque		7.50	7.50
	HMRC	Furlough 80%		285.32	285.32
	local giving 3 donations			28.76	28.76
	T Vasey	cash for dvd's		5.00	5.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	June Total			326.58	326.58
July					
	HMRC 24 July	furlough for M Smith		285.32	285.32
	Local giving	2 donations		3.46	3.46
	Lottery Main Grant	top up grant		13,750.00	13,750.00
	M Stonehouse	cash donation		10.00	10.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	July Total			14,048.78	14,048.78
August					
	HMRC	furlough for M Smith		285.32	285.32
	Amazon Europe Core	donation		7.59	7.59
12/08/2020	Local giving	donation		2.75	2.75
	Rob Smith	Cash donation		30.00	30.00
	B Worth	Cash donation		140.00	140.00
					0.00

					0.00
					0.00
					0.00
					0.00
	August Total			465.66	465.66
September					
	A Kouston	donation		105.00	105.00
	Sally Rhodes	cheque membership		6.50	6.50
	Rob Smith	cash donation		20.00	20.00
	terracycle	donation		30.04	30.04
	HMRC	furlough		249.65	249.65
	local giving	3 donations		4.17	4.17
	BP Fenwick/ThorntonJones	donation in Will		2,000.00	2,000.00
					0.00
					0.00
					0.00
	September Total			2,415.36	2,415.36
October					
	Markmaster Masons	donation		1,000.00	1,000.00
	local giving	2 donations		3.46	3.46
	HMRC	Furlough		213.99	213.99
	Caroline Hill	cash donation		20.00	20.00
	Marc Hood	cash donation		10.00	10.00
	Mr and Mrs McFarlane	cash membership		10.00	10.00
					0.00
					0.00
					0.00
					0.00
	October Total			1,257.45	1,257.45
November					
27/11/2020	HMRC	November furlough MS		219.65	219.65
	Amazon	donation		6.70	6.70
	local giving	donation		3.46	3.46
	Caroline Hill	donation cash		10.00	10.00
	Ruth Oliver	cash donation		10.00	10.00
	Rob Smith	cash donation		40.00	40.00
	A Koulson	cash donation		120.00	120.00
					0.00
					0.00
					0.00
	November Total			409.81	409.81
December					
	Rob Smith	cash donation		20.00	20.00
	Sirius minerals foundation	grant		6,000.00	6,000.00
	local giving	2 donations		23.10	23.10
	Elaine Spiers	cheque donation		30.00	30.00
	Art session	donation		10.70	10.70
	Charlotte Russell	cash membership		6.50	6.50
	Tim Vasey	cash membership		6.50	6.50
					0.00
					0.00
					0.00
	December Total			6,096.80	6,096.80
January					
	JH & CL Robinson	Cheque m'ship/donation		20.00	20.00
	Johnn and Dianne Dale	cash membership		6.50	6.50
	Jessica Wheldon	cash M'ship/donation		20.00	20.00
	Harry Button	m'ship/donation cheque		60.00	60.00
	Caroline Hill	cash donation		10.00	10.00
	HMRC	January furlough Msmith		285.32	285.32

	George Eves	cash donation		20.00	20.00
	Karen McGill	cash membership		6.50	6.50
					0.00
					0.00
	January Total			428.32	428.32
February					
	Mr and Mrs Trainer	cheque donation		150.00	150.00
	P Gaskin	cheque membership		20.00	20.00
	Anon donation	cash		10.00	10.00
	A Williams	photocopying		2.60	2.60
	I Catton	cash membership		20.00	20.00
	HMRC	furlough for M Smith		285.32	285.32
					6.50
	W TRigg	Cheque membership		10.00	0.00
					0.00
					0.00
	February Total			497.92	494.42
March					
	L Clark-Irons	cash		6.50	10.00
	local giving	donation		0.71	0.71
	amazon europe	donation		16.53	16.53
	HMRC	furlough M Smith		285.32	285.32
	B Worth	donation cash		40.00	40.00
	Nigel Yates	cash donation		20.00	20.00
	C Russell	cash donation		10.00	10.00
	paypal giving fund	donation		144.00	144.00
	anon	photocopying		2.00	2.00
	INTERNALTRANSFER	Cavca credit on room hire		190.96	190.96
	March Total			716.02	719.52

Analysis of income across core and projects						Analysis of
Core	Project 1	Project 2	Project 3	Project 4	Project 5	Total analysis
3.46						3.46
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
3.46	0.00	0.00	0.00	0.00	0.00	3.46
	285.32	1,946.39				2,231.71
30.00						30.00
40.00						40.00
50.00						50.00
	285.32					285.32
0.62						0.62
7.50						7.50
						0.00
						0.00
						0.00
128.12	570.64	1,946.39	0.00	0.00	0.00	2,645.15
7.50						7.50
	285.32					285.32
28.76						28.76
5.00						5.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
41.26	285.32	0.00	0.00	0.00	0.00	326.58
	285.32					285.32
3.46						3.46
		13,750.00				13,750.00
10.00						10.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
13.46	285.32	13,750.00	0.00	0.00	0.00	14,048.78
	285.32					285.32
7.59						7.59
2.75						2.75
30.00						30.00
140.00						140.00
						0.00

						0.00
						0.00
						0.00
						0.00
180.34	285.32	0.00	0.00	0.00	0.00	465.66
105.00						105.00
6.50						6.50
20.00						20.00
30.04						30.04
	249.65					249.65
4.17						4.17
2,000.00						2,000.00
						0.00
						0.00
						0.00
2,165.71	249.65	0.00	0.00	0.00	0.00	2,415.36
1,000.00						1,000.00
3.46						3.46
	213.99					213.99
20.00						20.00
10.00						10.00
10.00						10.00
						0.00
						0.00
						0.00
						0.00
1,043.46	213.99	0.00	0.00	0.00	0.00	1,257.45
	219.65					219.65
6.70						6.70
3.46						3.46
10.00						10.00
10.00						10.00
40.00						40.00
120.00						120.00
						0.00
						0.00
						0.00
190.16	219.65	0.00	0.00	0.00	0.00	409.81
20.00						20.00
			6,000.00			6,000.00
23.10						23.10
30.00						30.00
10.70						10.70
6.50						6.50
6.50						6.50
						0.00
						0.00
						0.00
96.80	0.00	0.00	6,000.00	0.00	0.00	6,096.80
20.00						20.00
6.50						6.50
20.00						20.00
60.00						60.00
10.00						10.00
	285.32					285.32

20.00							20.00
6.50							6.50
							0.00
							0.00
143.00	285.32	0.00	0.00	0.00	0.00		428.32
150.00							150.00
20.00							20.00
10.00							10.00
2.60							2.60
20.00							20.00
	285.32						285.32
6.50							0.00
							10.00
							0.00
							0.00
209.10	285.32	0.00	0.00	0.00	0.00		497.92
10.00							6.50
0.71							0.71
16.53							16.53
	285.32						285.32
40.00							40.00
20.00							20.00
10.00							10.00
144.00							144.00
2.00							2.00
190.96							0.00
434.20	285.32	0.00	0.00	0.00	0.00		525.06
				0.00			

n Types of Income						
Membership	Donation	Holiday guide	Photocopying	Unrestricted Grant/cont.	Training	Other
	3.46					
0.00	3.46	0.00	0.00	0.00	0.00	0.00
	30.00					
	40.00					
	50.00					
	0.62					
	7.50					
0.00	128.12	0.00	0.00	0.00	0.00	0.00
	7.50					
	28.76					
	5.00					
0.00	41.26	0.00	0.00	0.00	0.00	0.00
	3.46					
	10.00					
0.00	13.46	0.00	0.00	0.00	0.00	0.00
	7.59					
	2.75					
	30.00					
	140.00					

0.00	180.34	0.00	0.00	0.00	0.00	0.00
	105.00					
6.50						
	20.00					
	30.04					
	4.17					
	2,000.00					
6.50	2,159.21	0.00	0.00	0.00	0.00	0.00
	1,000.00					
	3.46					
	20.00					
	10.00					
10.00						
10.00	1,033.46	0.00	0.00	0.00	0.00	0.00
	6.70					
	3.46					
	10.00					
	10.00					
	40.00					
	120.00					
0.00	190.16	0.00	0.00	0.00	0.00	0.00
	20.00					
	23.10					
	30.00					
	10.70					
6.50						
6.50						
13.00	83.80	0.00	0.00	0.00	0.00	0.00
13.00	7.00					
6.50						
6.50	13.50					
6.50	53.50					
	10.00					

	20.00					
6.50						
39.00	104.00	0.00	0.00	0.00	0.00	0.00
	150.00					
20.00						
	10.00					
	2.60					
20.00						
10.00						
50.00	162.60	0.00	0.00	0.00	0.00	0.00
6.50						
	0.71					
	16.53					
	40.00					
	20.00					
	10.00					
	144.00					
	2.00					
6.50	233.24	0.00	0.00	0.00	0.00	0.00

Restricted Grant/contract	Notes			
0.00				
2,231.71	24 March to 30 April two staff.			
	transfer to petty cash			
	transfer to petty cash			
	pay in slip 500030 June 29th			
285.32	May, one member of staff			
	direct into bank			
	direct into bank			
2,517.03				
	pay in slip 500030			
285.32	direct into Lloyds			
	direct into Lloyds			
	transfer to petty cash			
285.32				
285.32	direct into bank			
	direct into bank			
13,750.00	direct into bank			
	slip 500031 September 7th			
14,035.32				
285.32	direct into bank			
	direct into bank			
	direct into bank			
	slip 500031 September 7th			
	slip 500031			

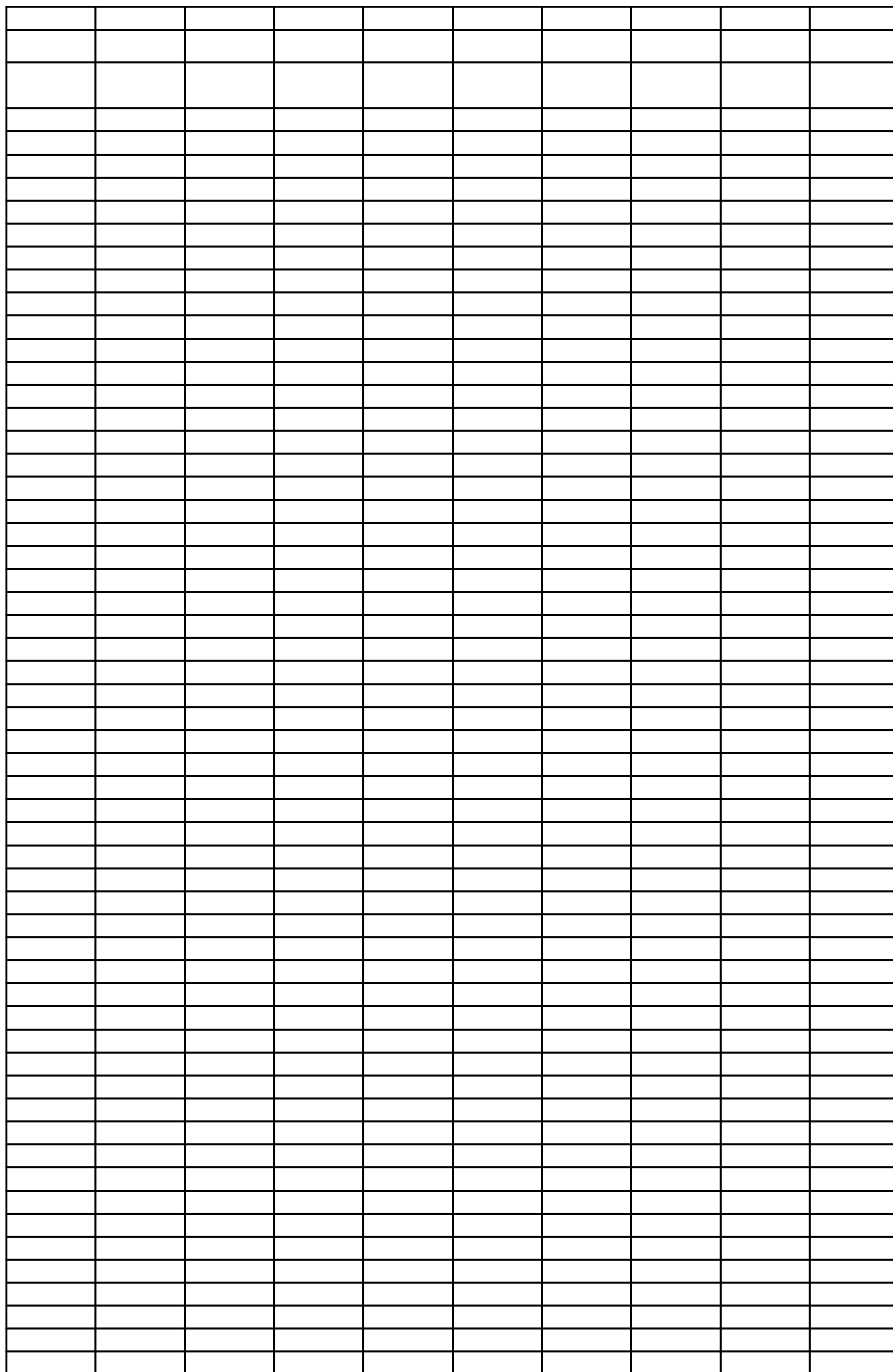
285.32				
	slip 500031			
	slip 500032 September 18th			
	paid in on 18th September			
	direct into bank			
249.65	direct into bank			
	direct into bank			
	slip 500033 October 27th			
249.65				
	slip 500034 November 9th			
	direct into bank			
213.99	direct into bank			
	put into petty cash on 16 November			
	put into petty cash on 16 November			
	put into petty cash on 16 November			
213.99				
219.65	direct into bank			
	direct into bank			
	direct into bank			
	slip 500035			
	slip 500035			
	slip 500035			
	into petty cash			
219.65				
6,000.00	direct into bank			
	direct into bank			
	slip 500036 11/01/21			
	bank 11 January			
	bank 11 January			
	bank 11 January			
6,000.00				
	slip 500037 27/01/21			
	bank 27 January			
	bank 27 January			
	bank 27 January			
	slip 500037			
	slip 500037 27/1/21			
285.32	direct into bank			

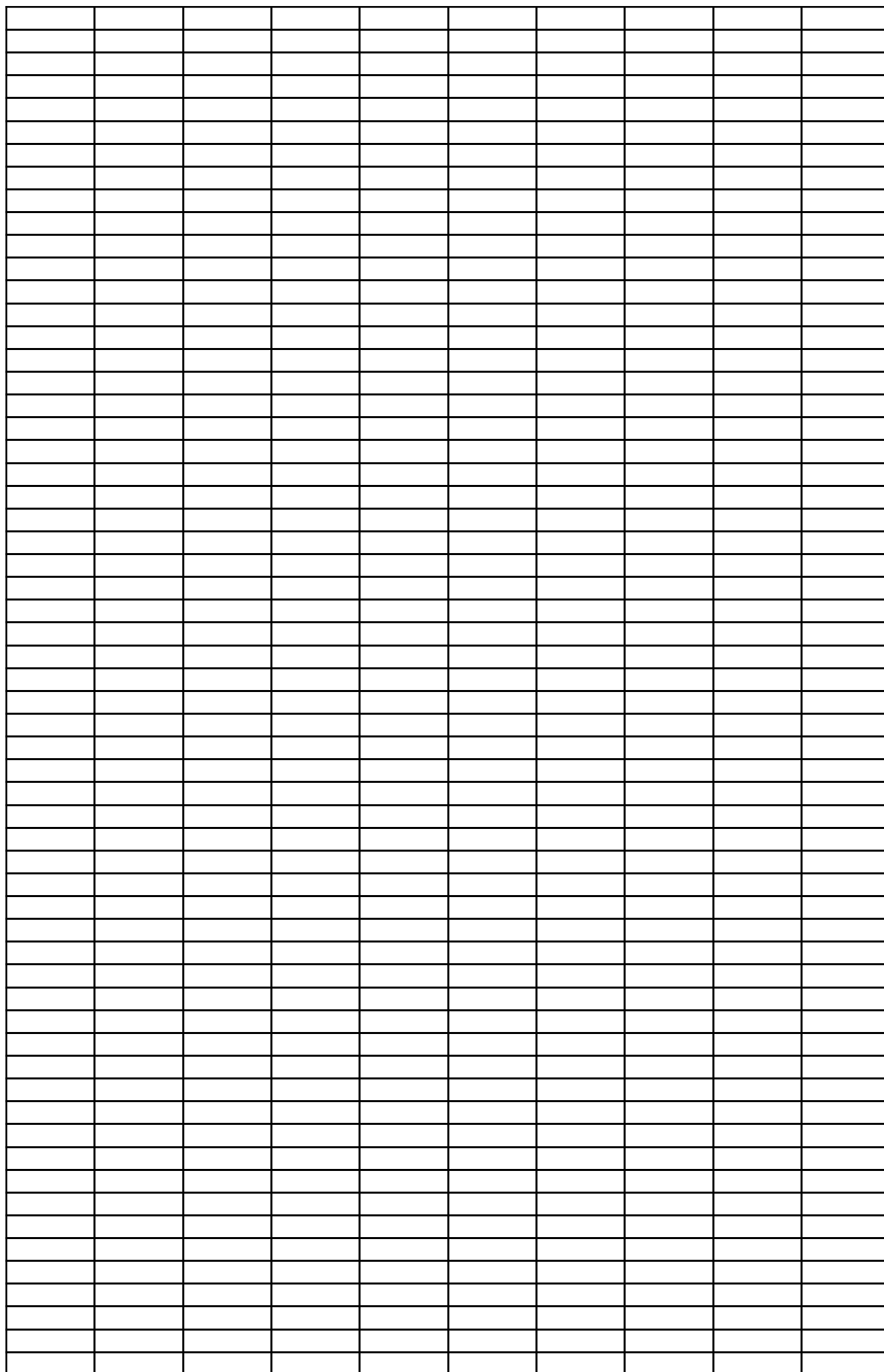
	slip 500038 03/03/21			
	slip 500038 03/03/21			
285.32				
	slip 500038 03/03/21			
	slip 500038 03/03/21			
	slip 500038 03/03/21			
	slip 500038 03/03/21			
	slip 500038 03/03/21			
285.32	direct into bank			
	slip 500038 03/03/21			
285.32				
	slip 300039			
	direct in bank			
	direct in bank			
285.32	direct into bank			
	pay in slip 500039 8/04/21			
	pay in slip 500039 8/04/21			
	pay in slip 500039			
	from Treats Project1 to CORE			
285.32				

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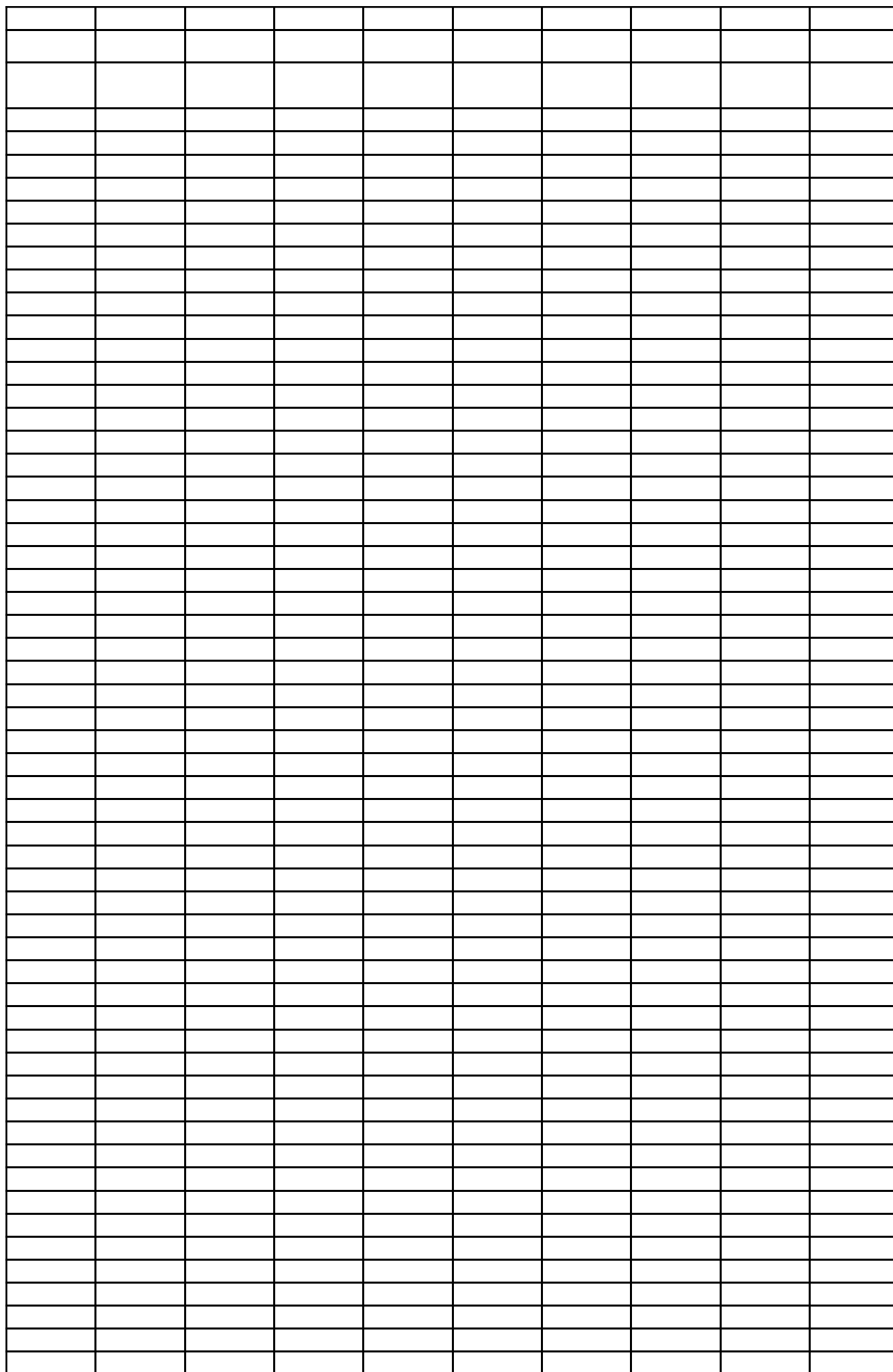
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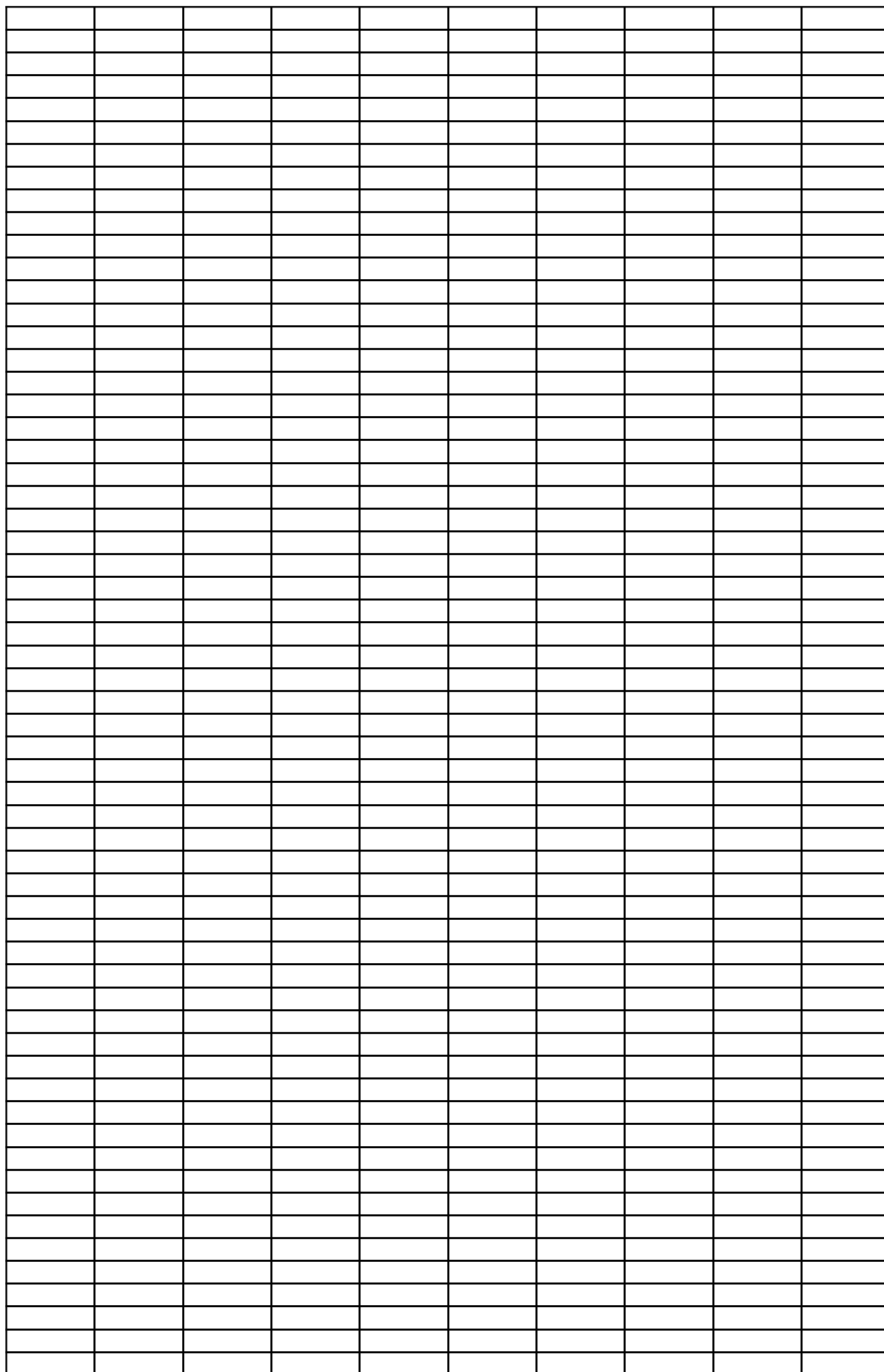
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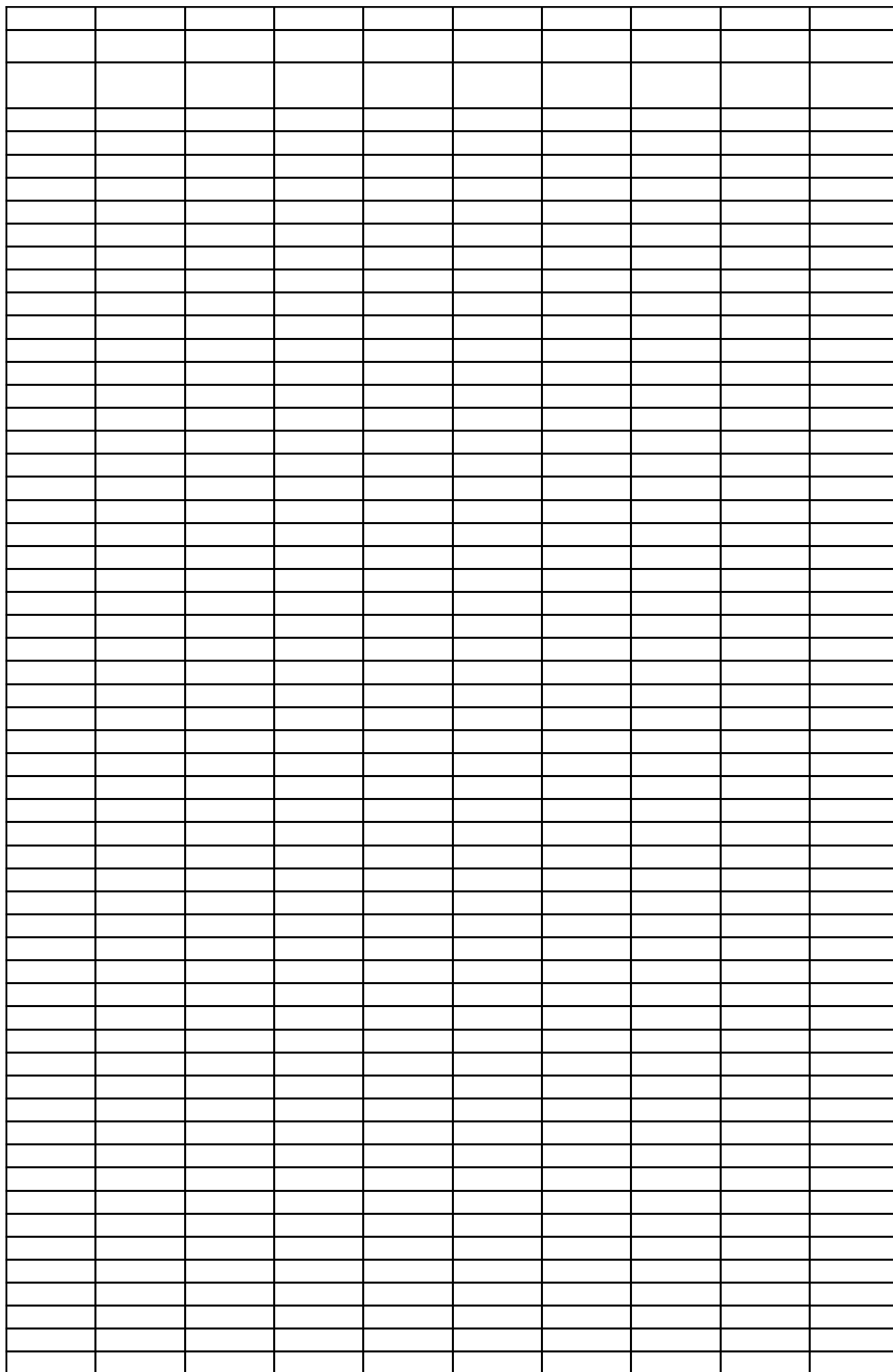


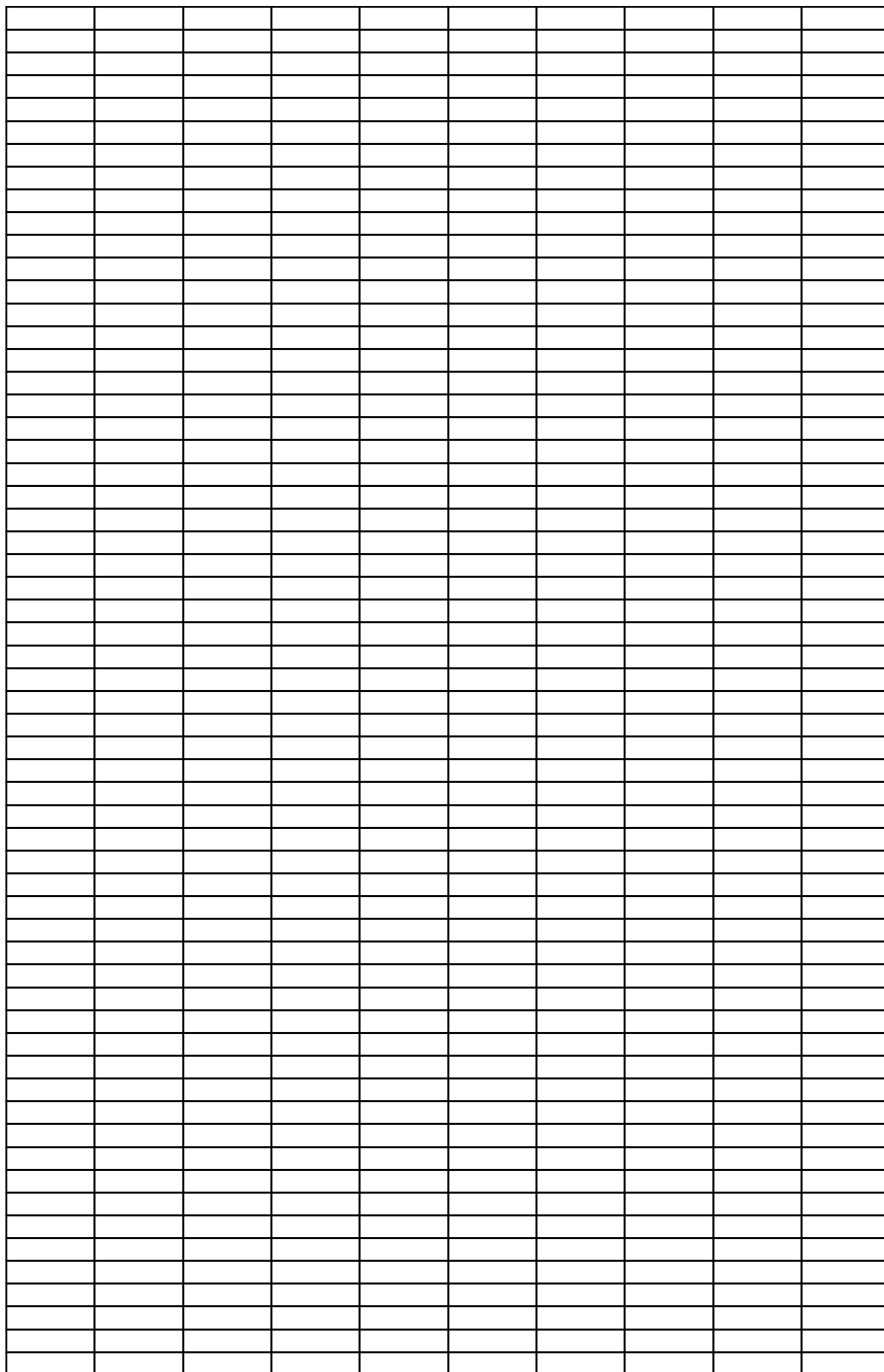
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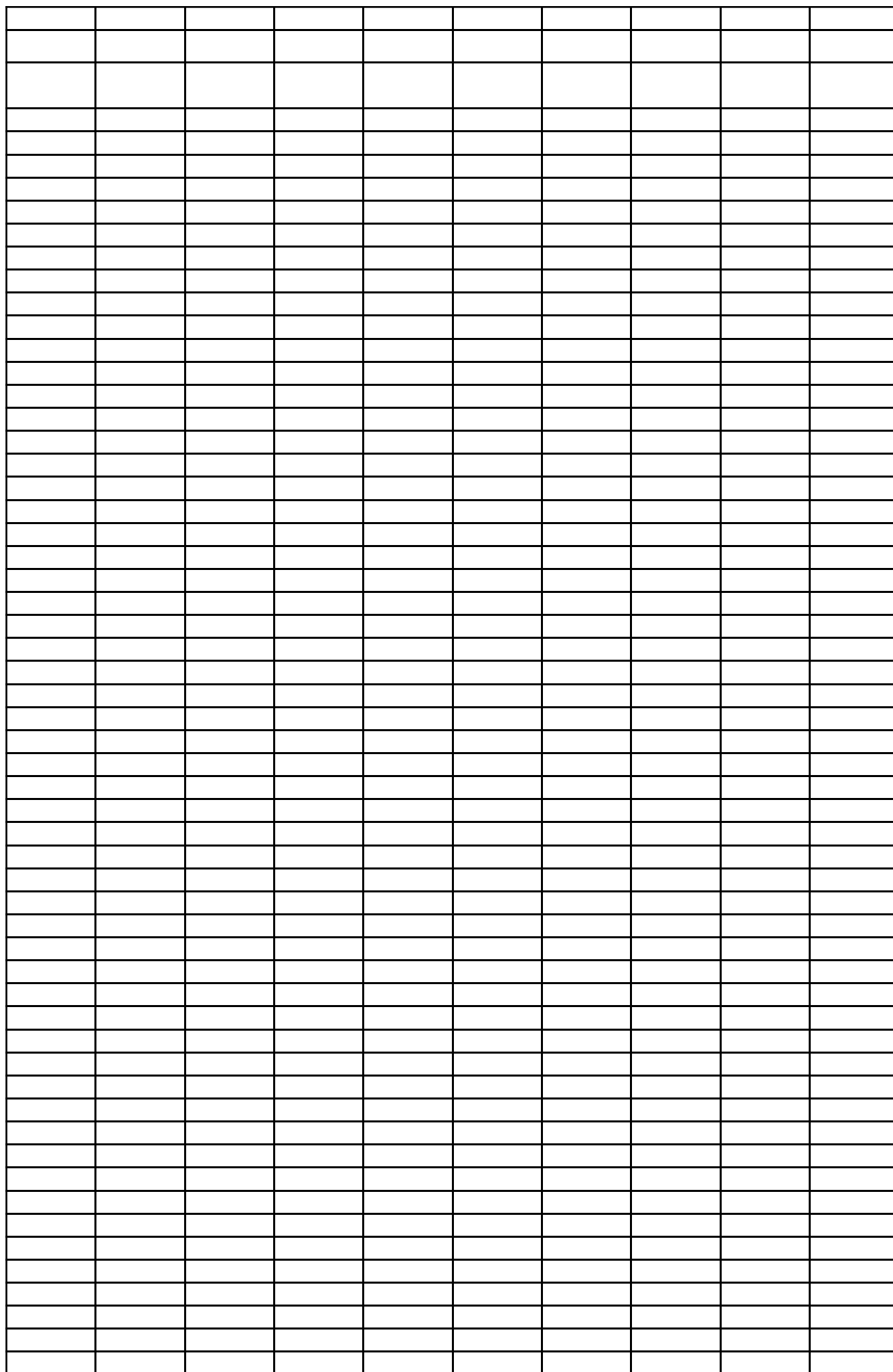


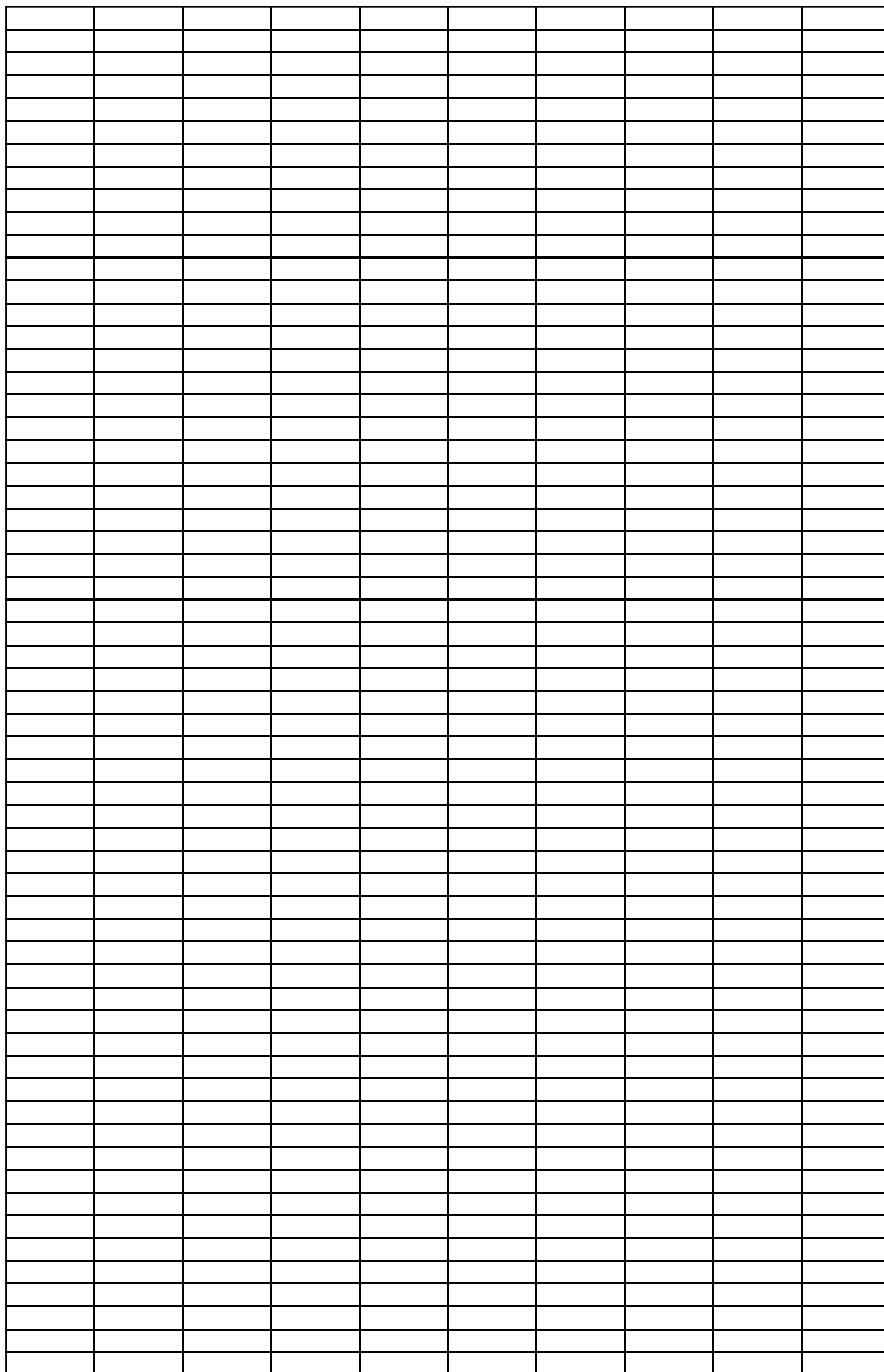
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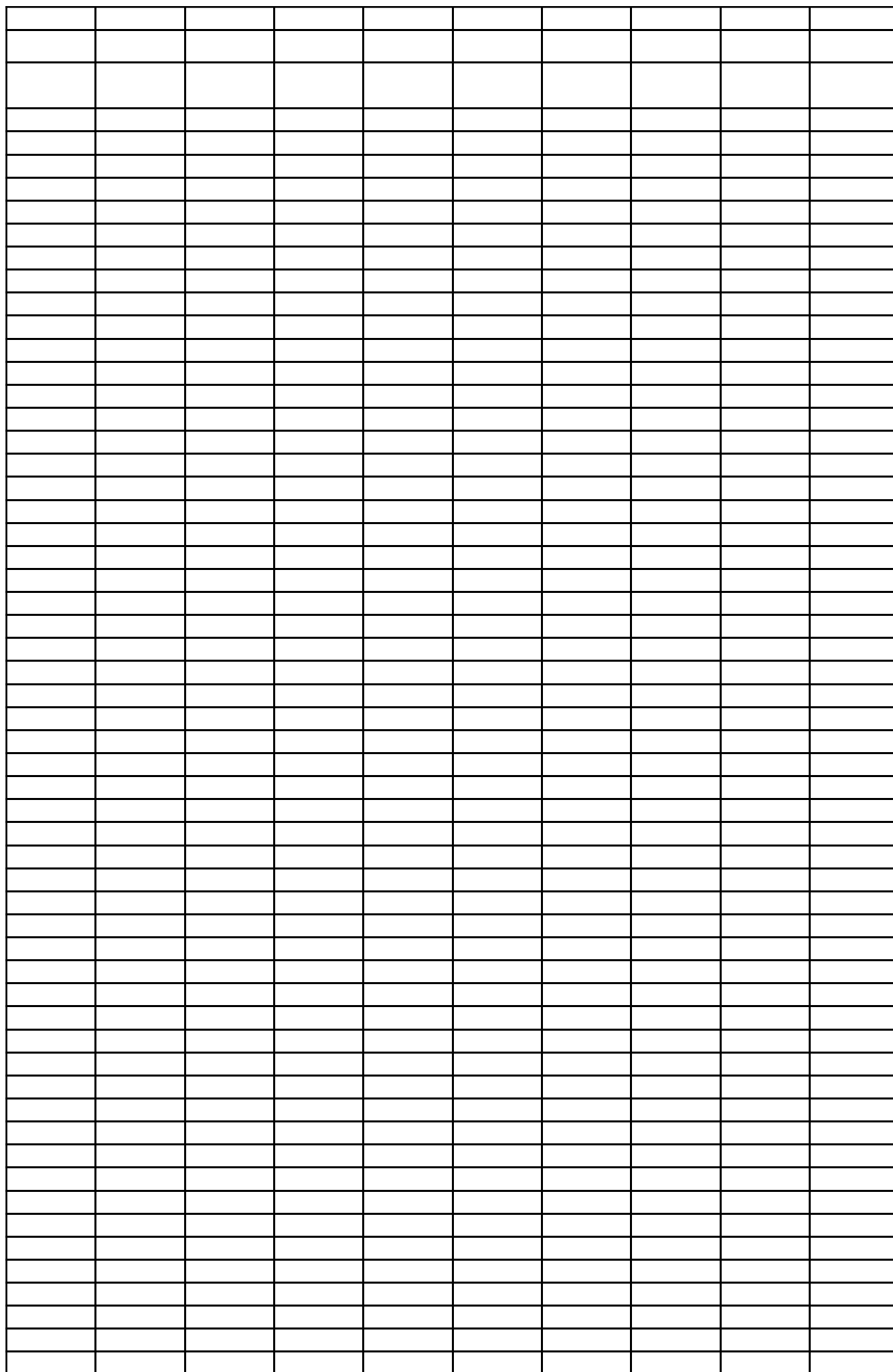


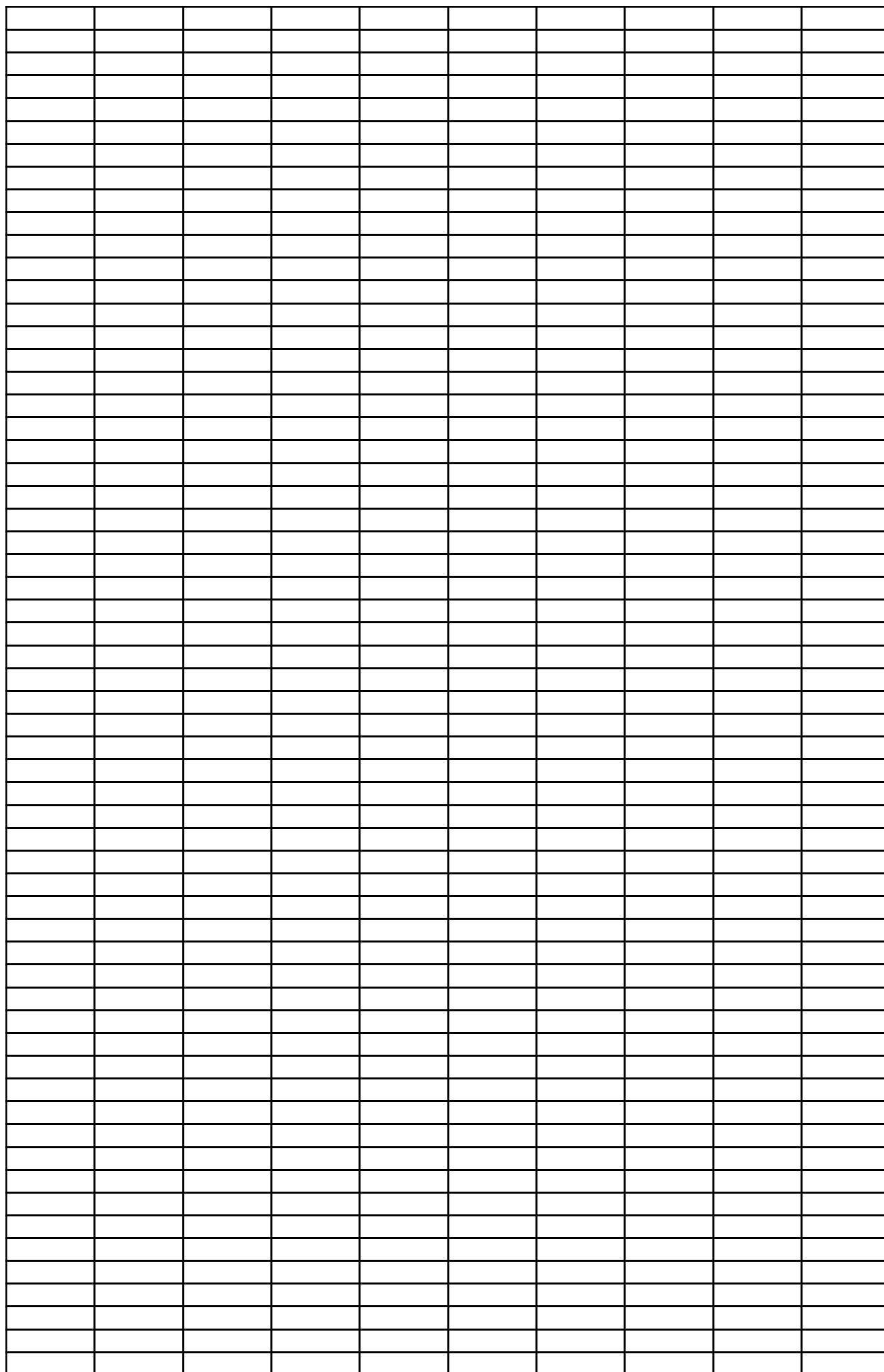
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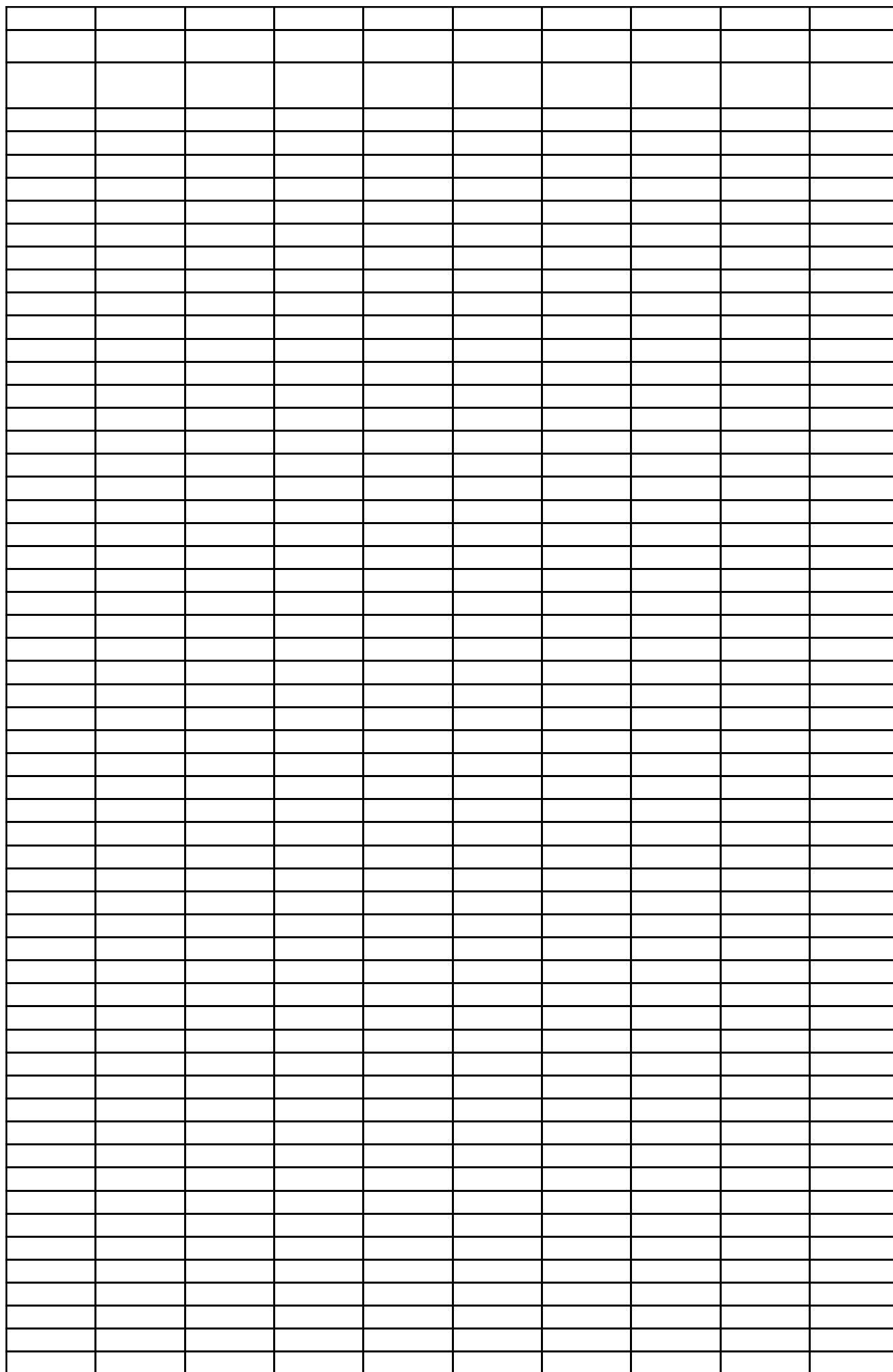


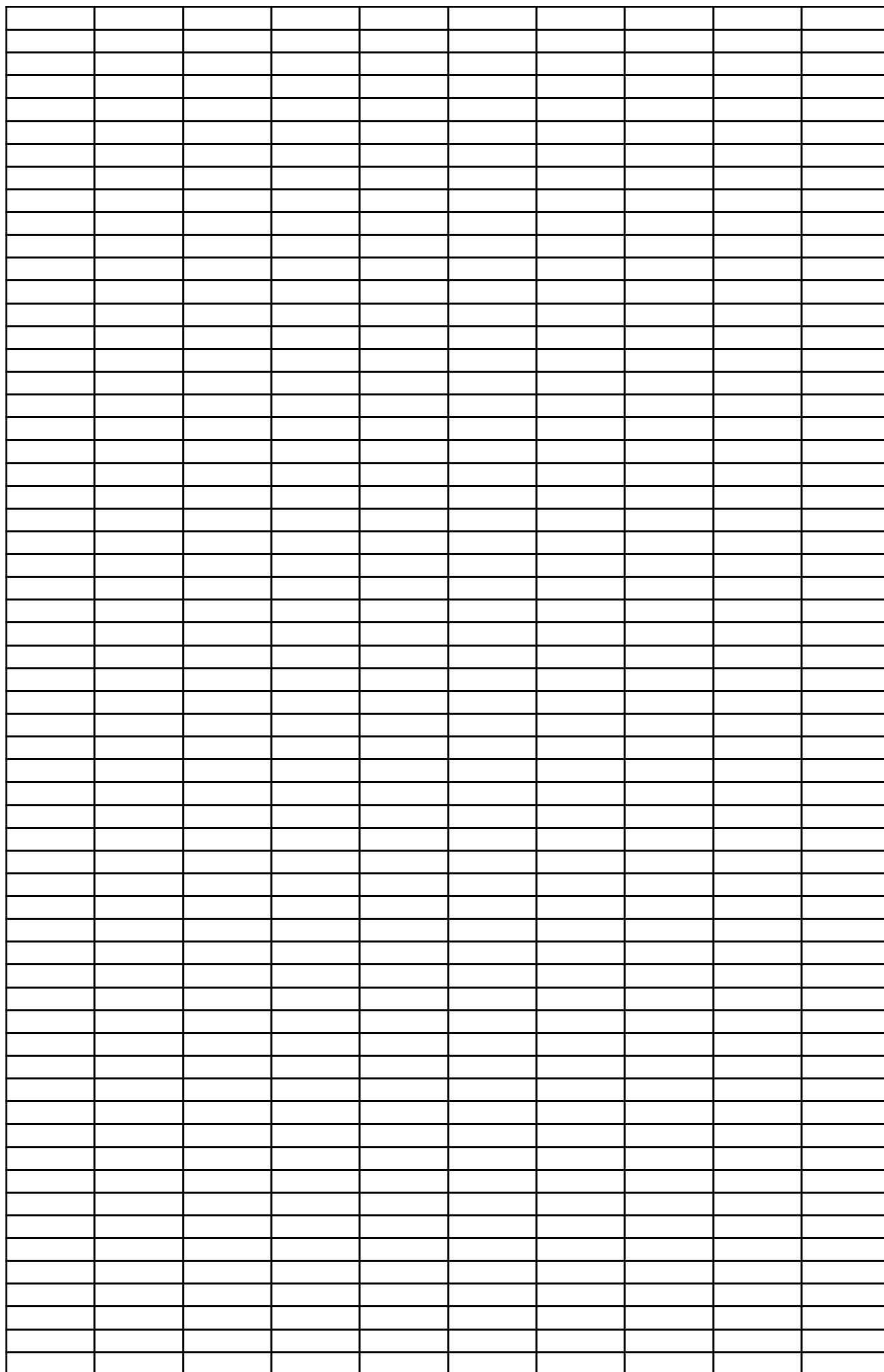
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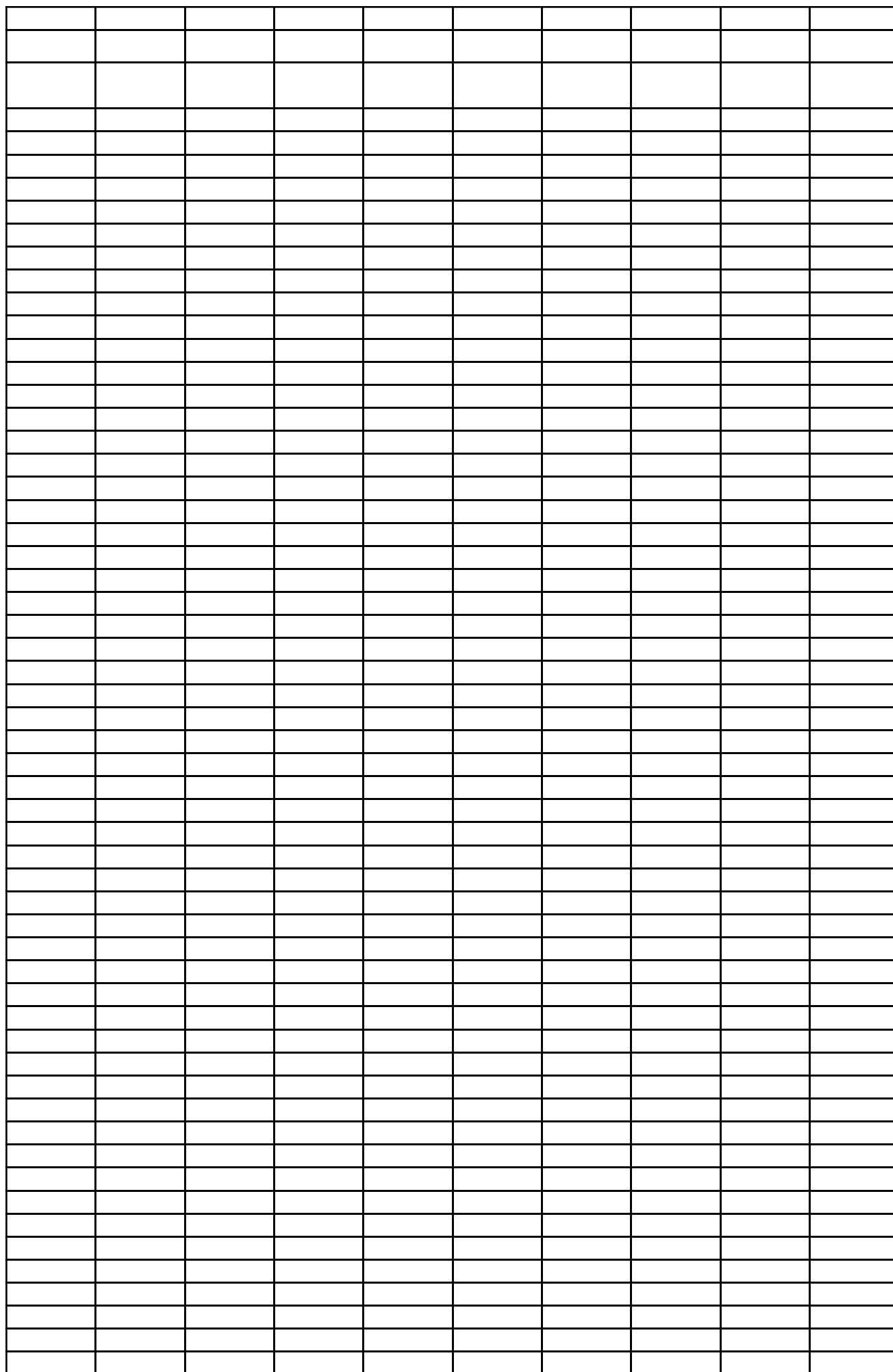


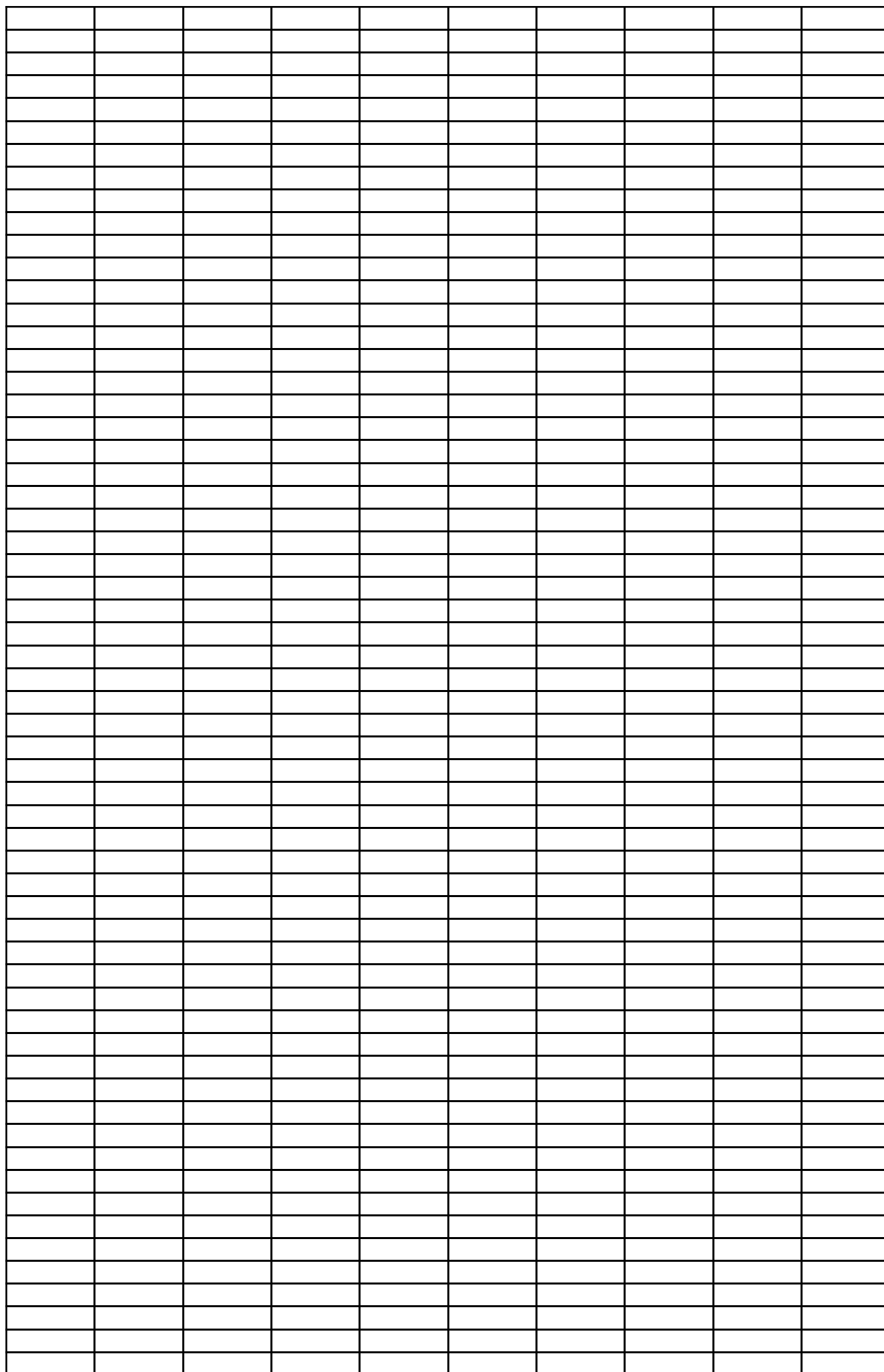
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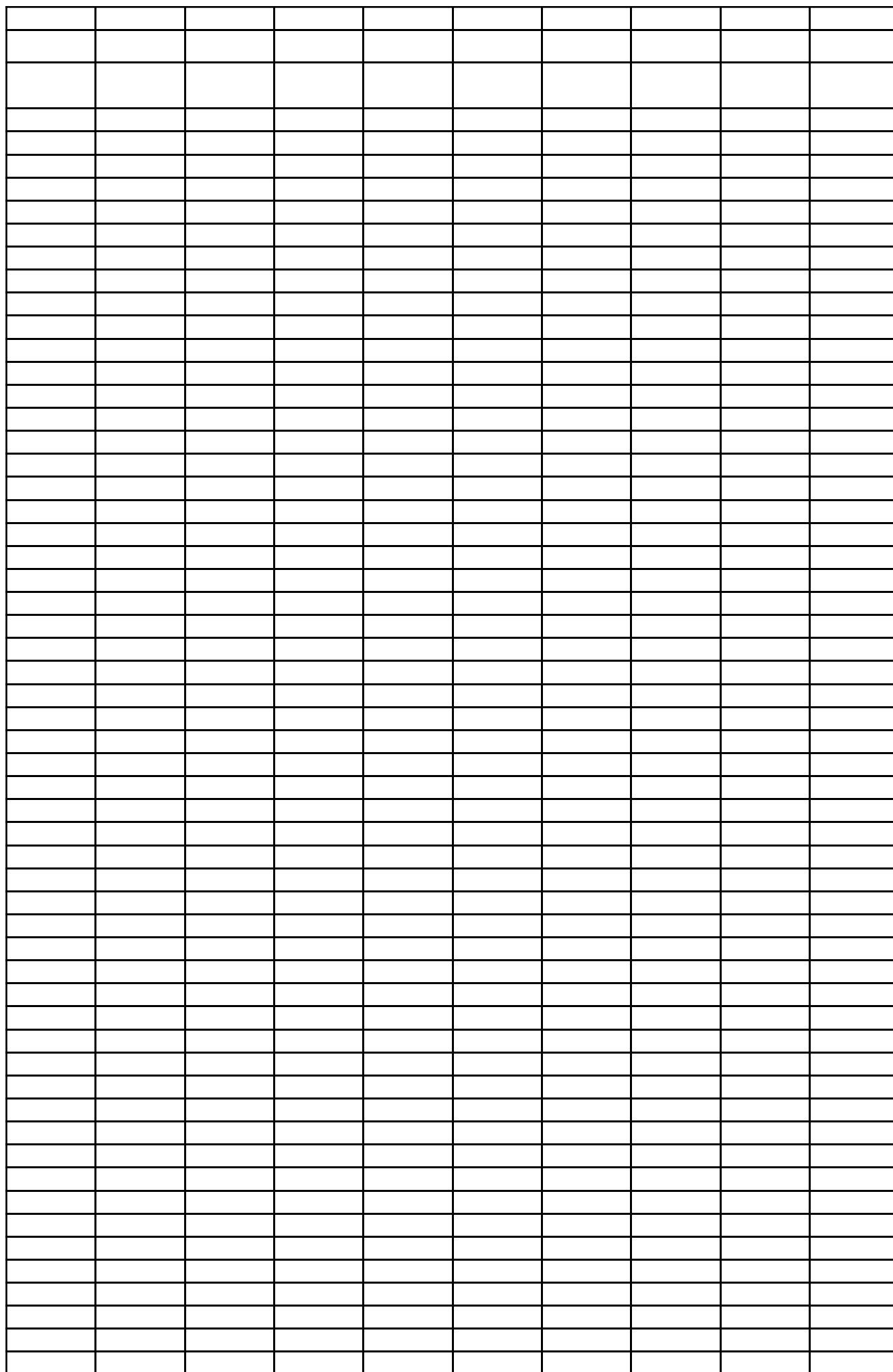


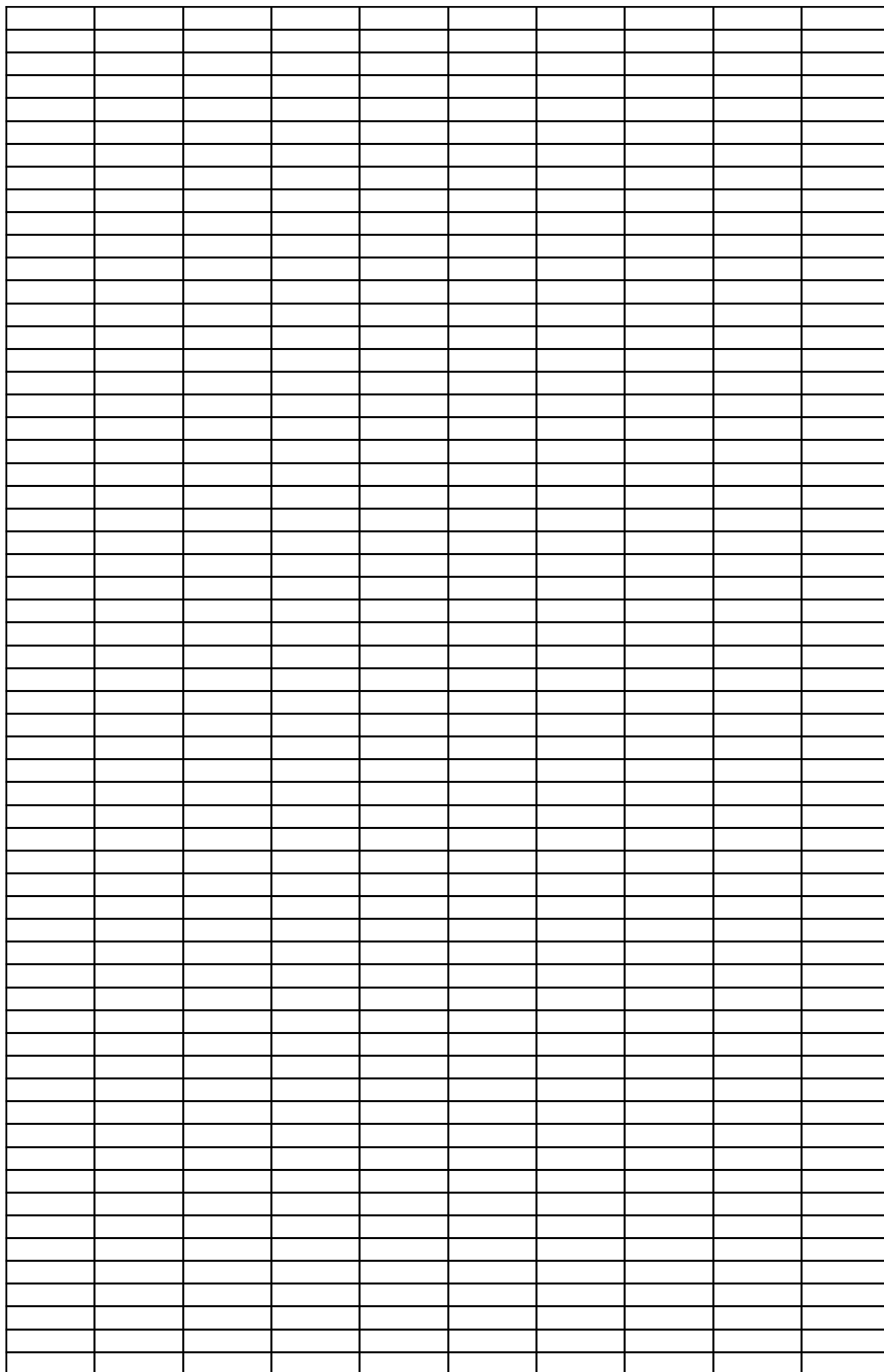
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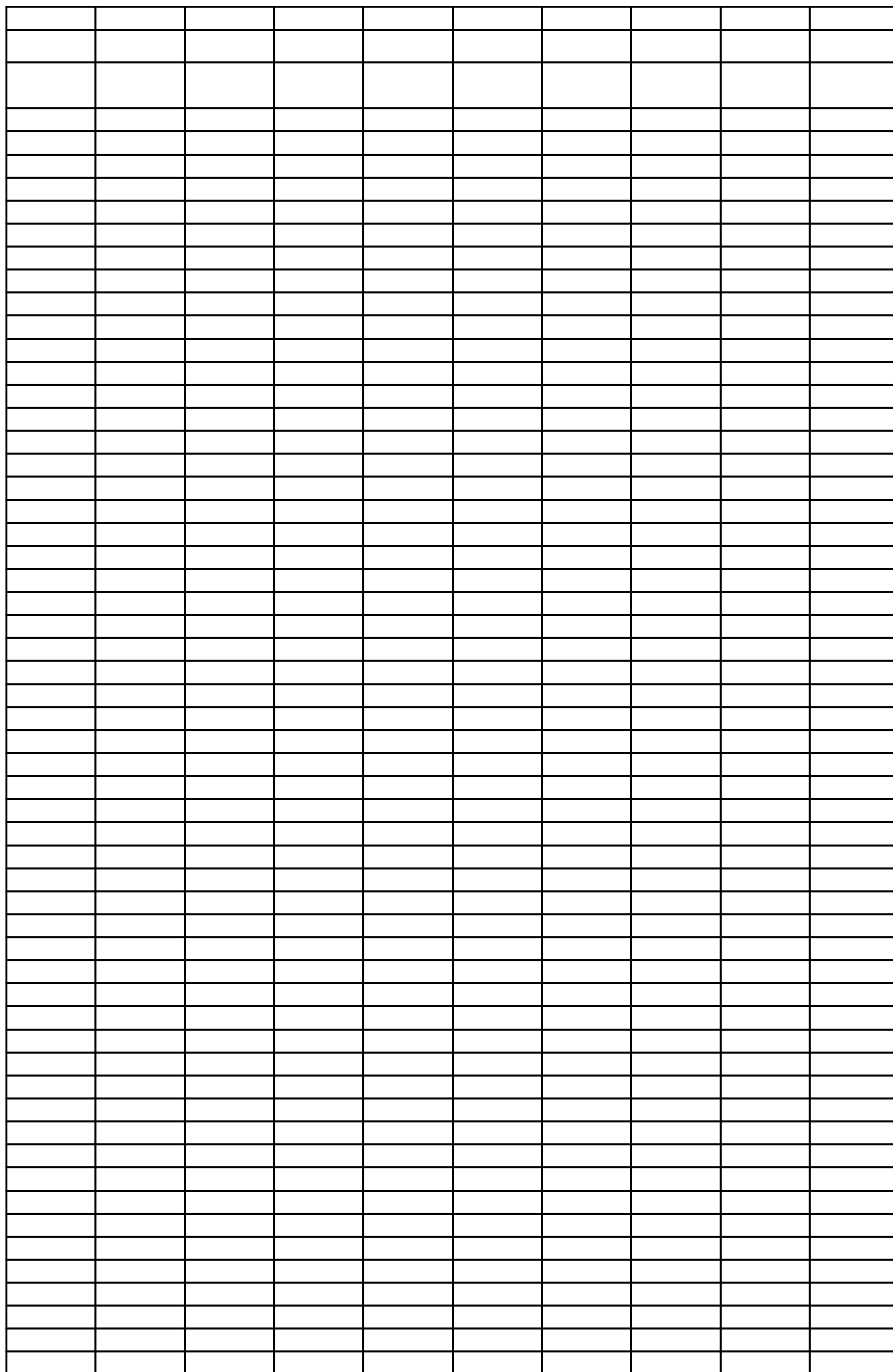


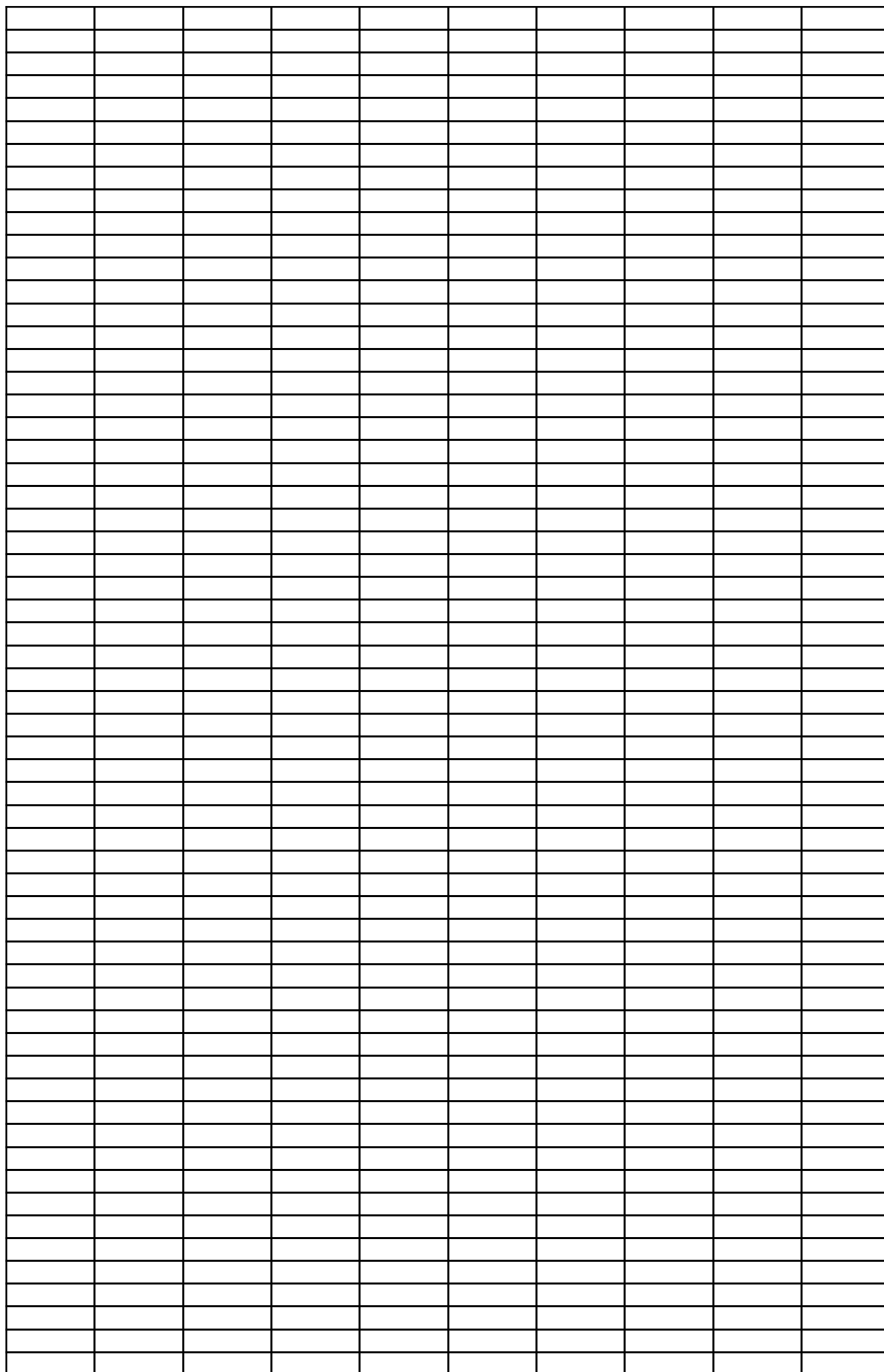
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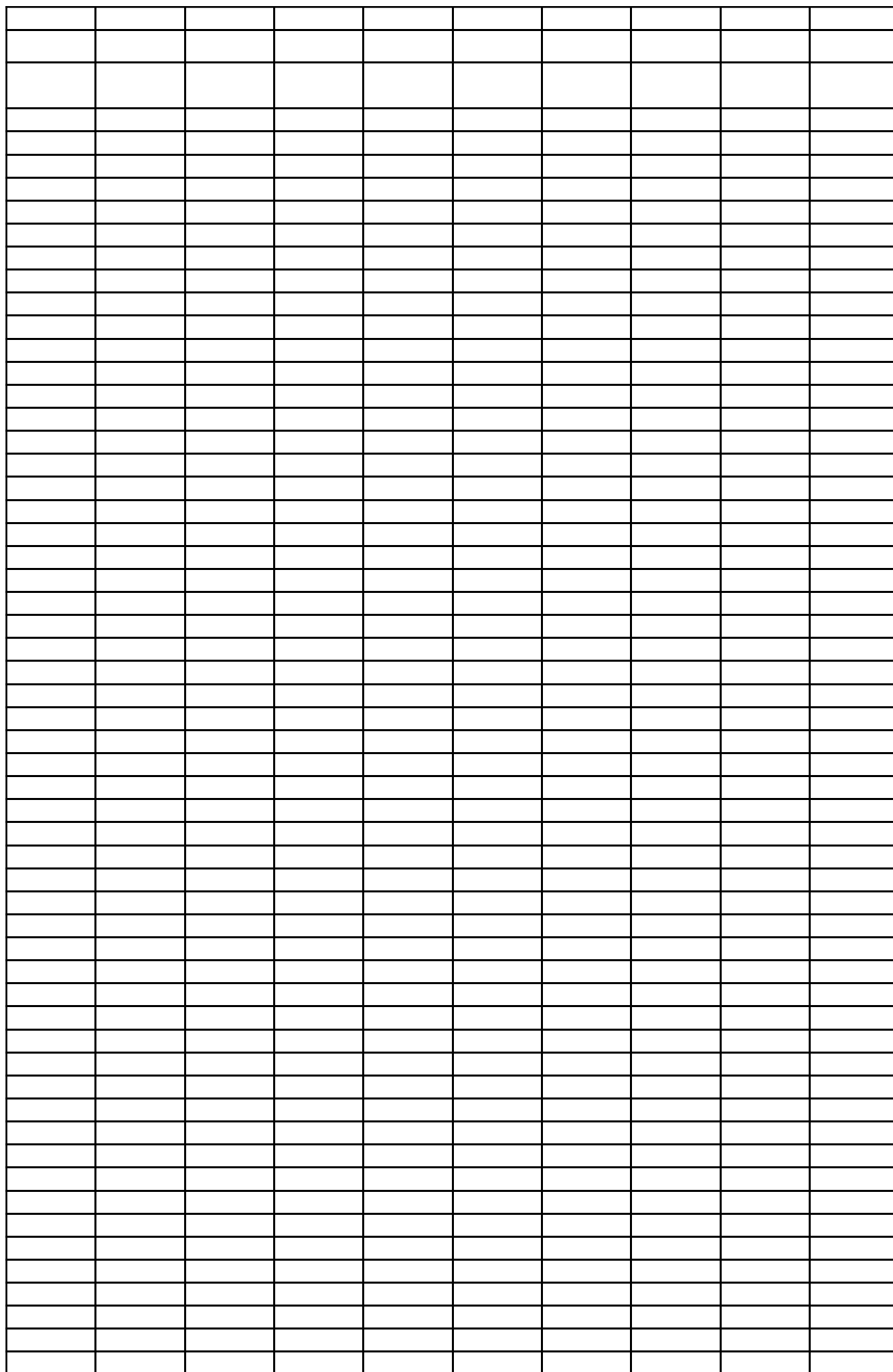


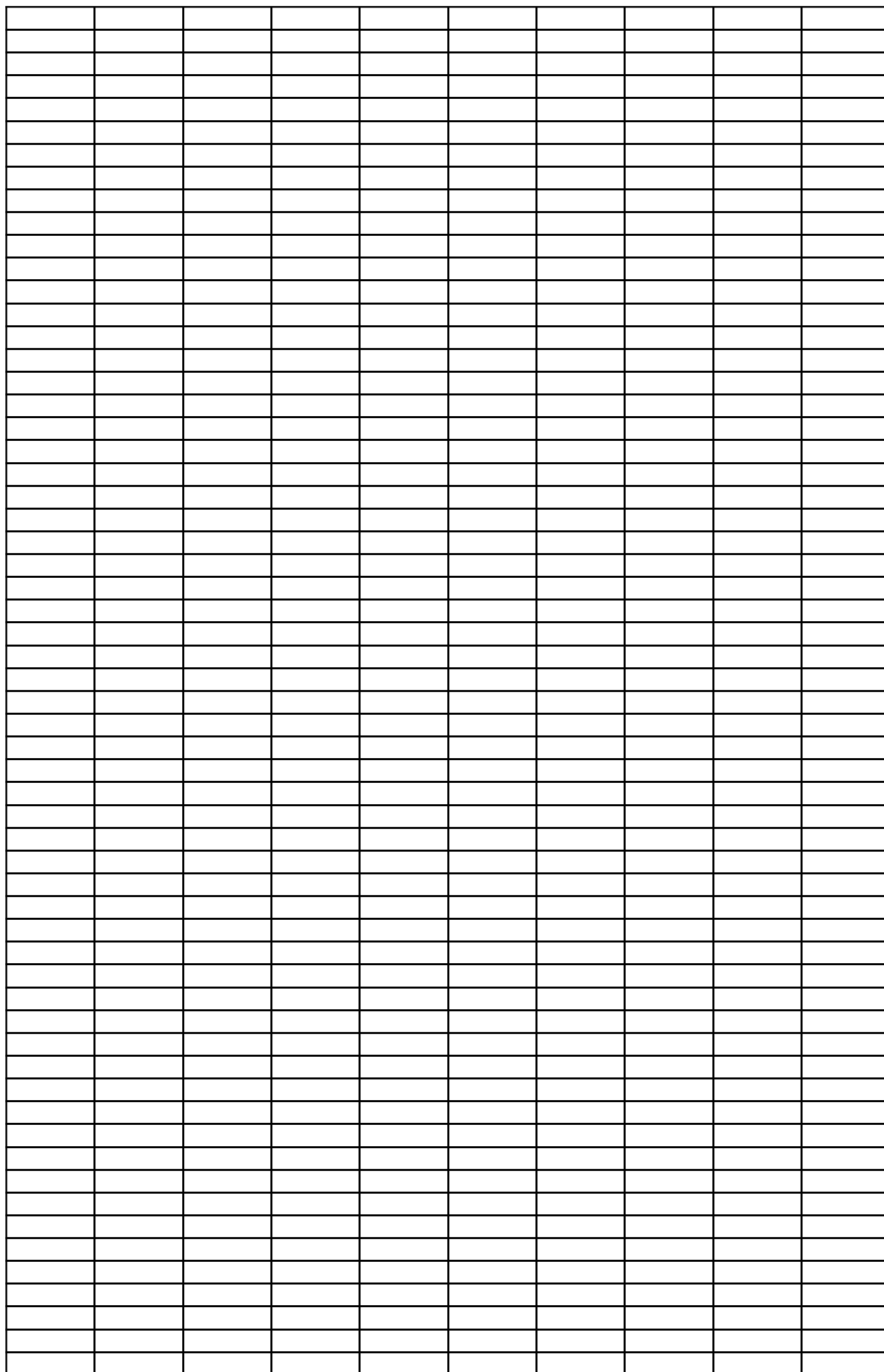
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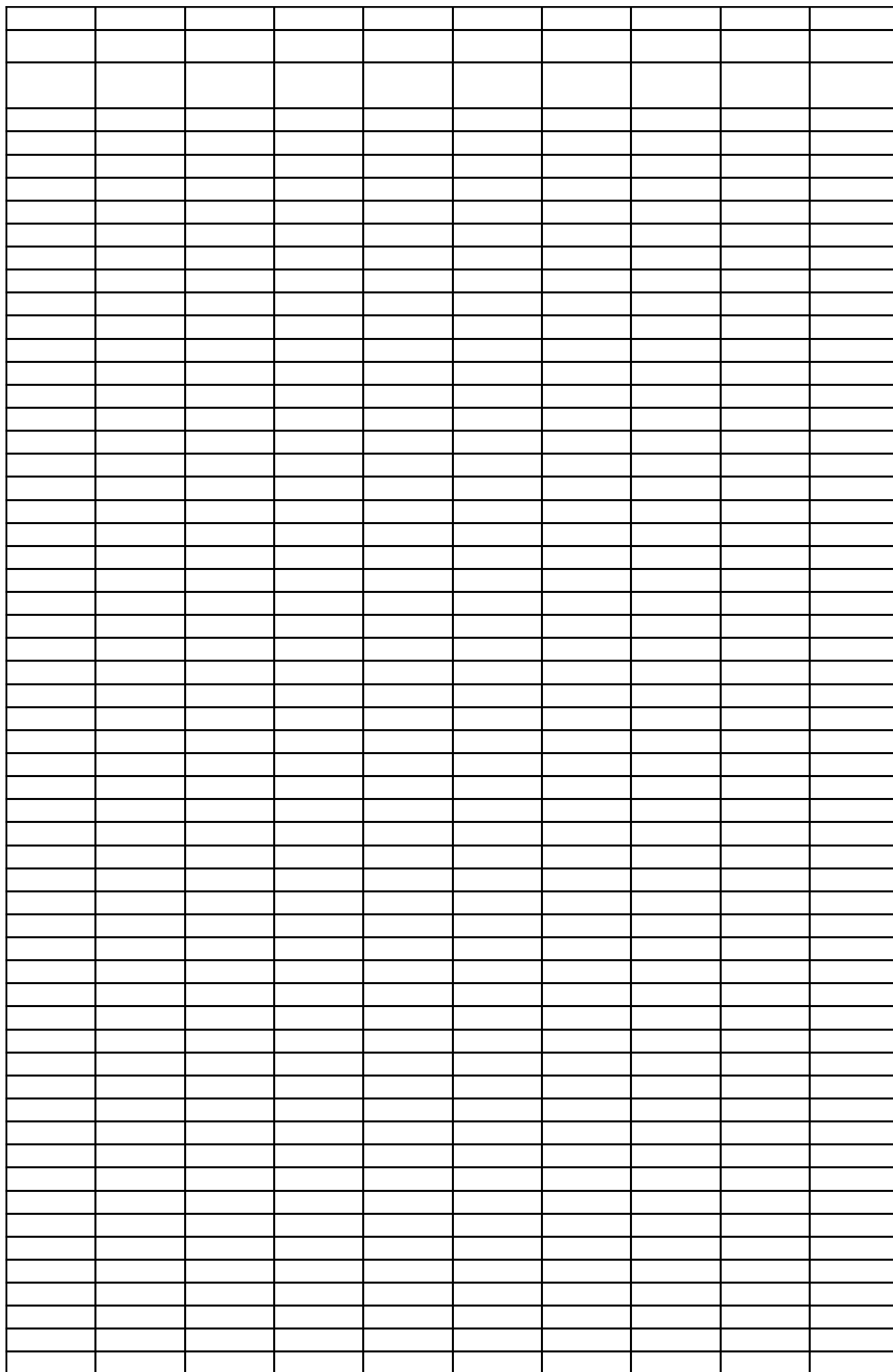


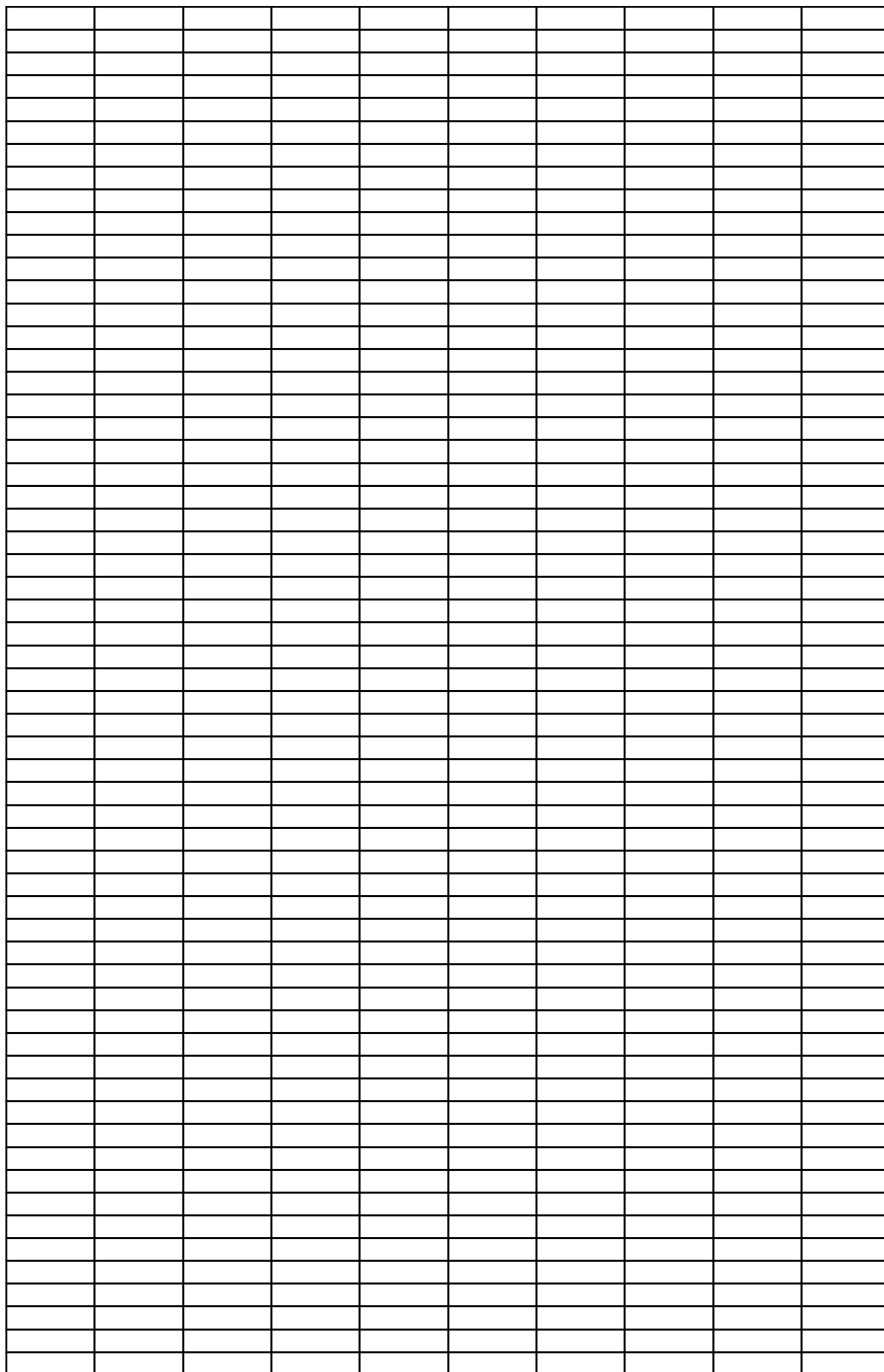
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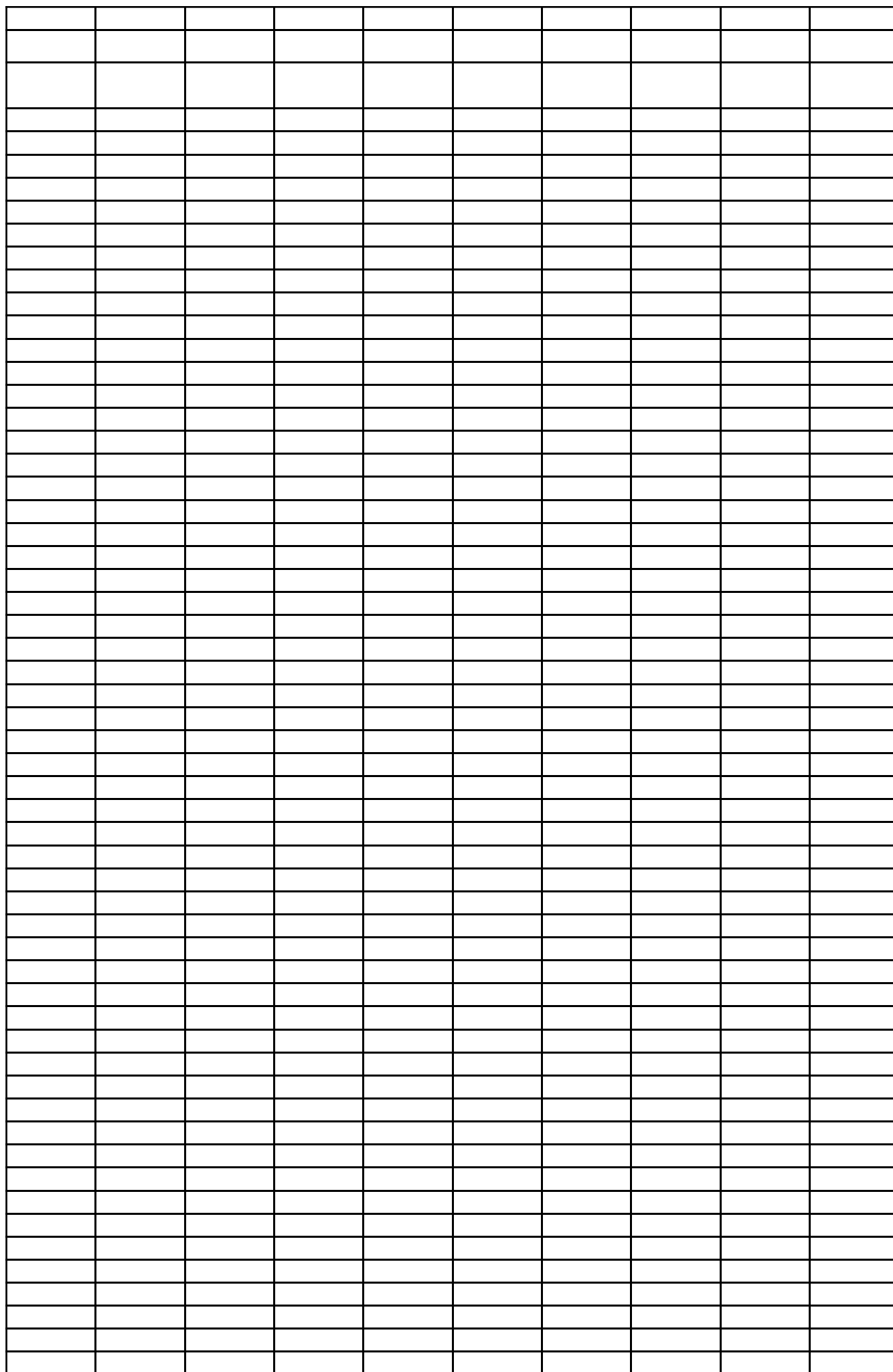


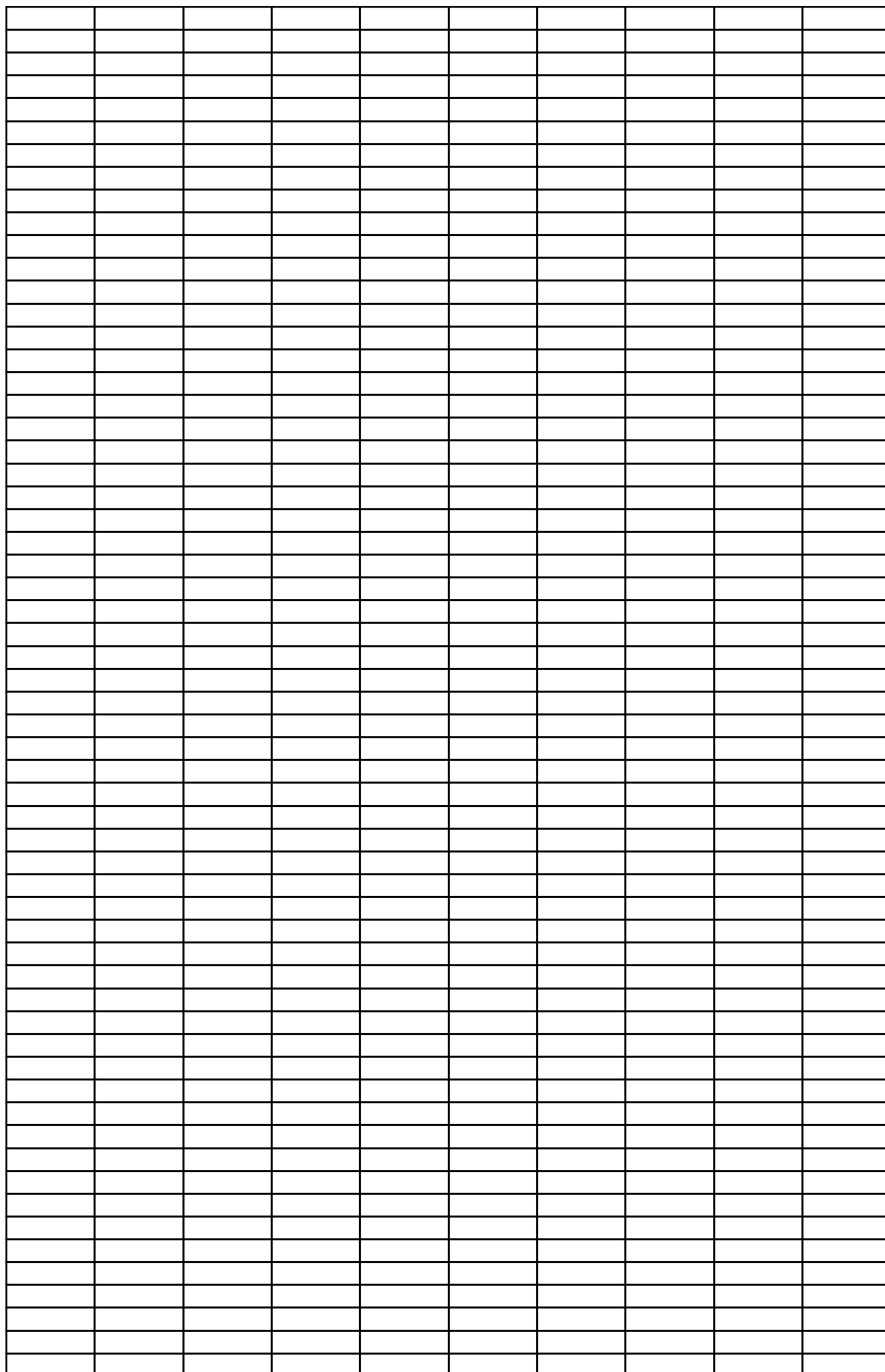
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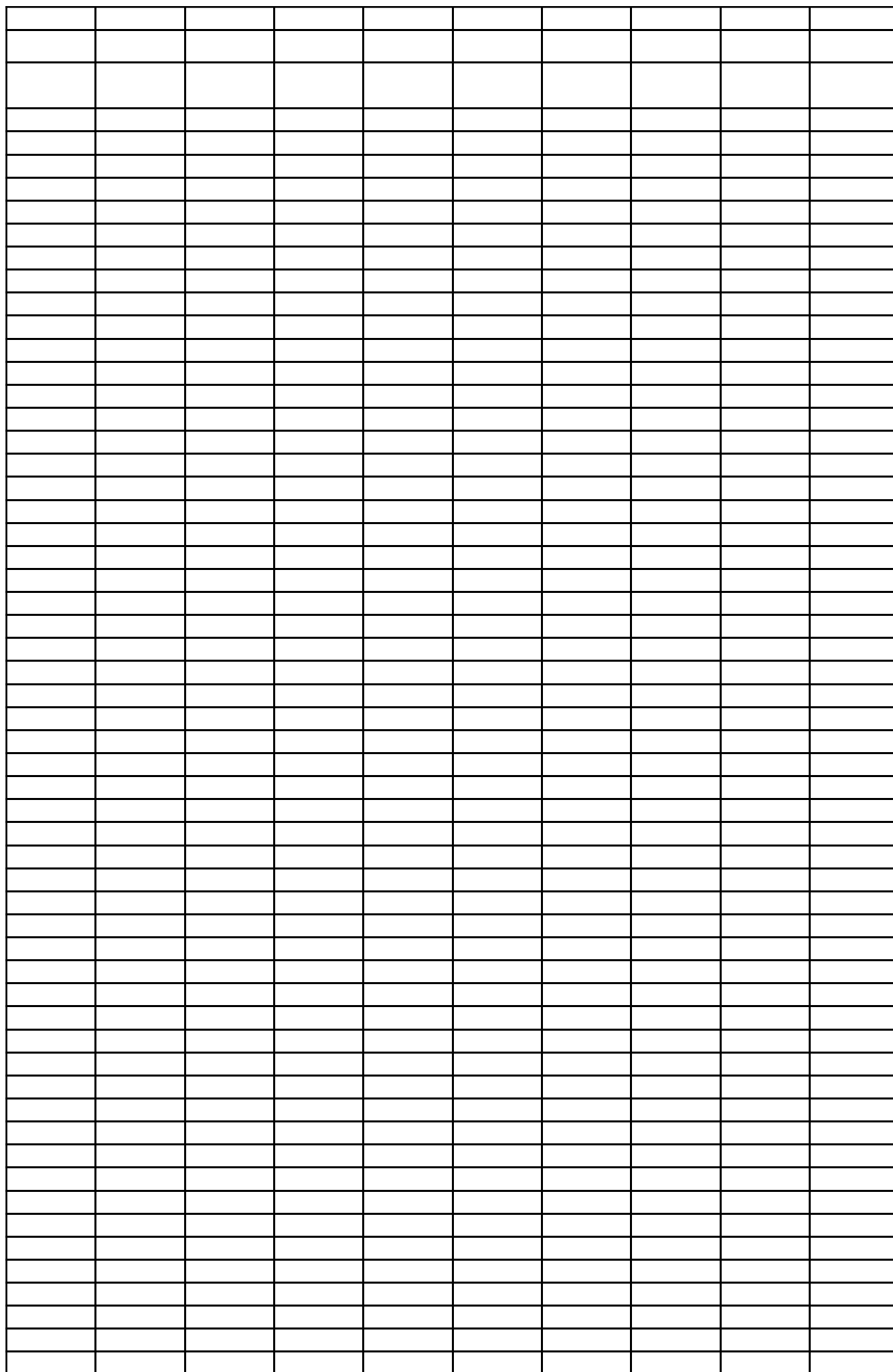


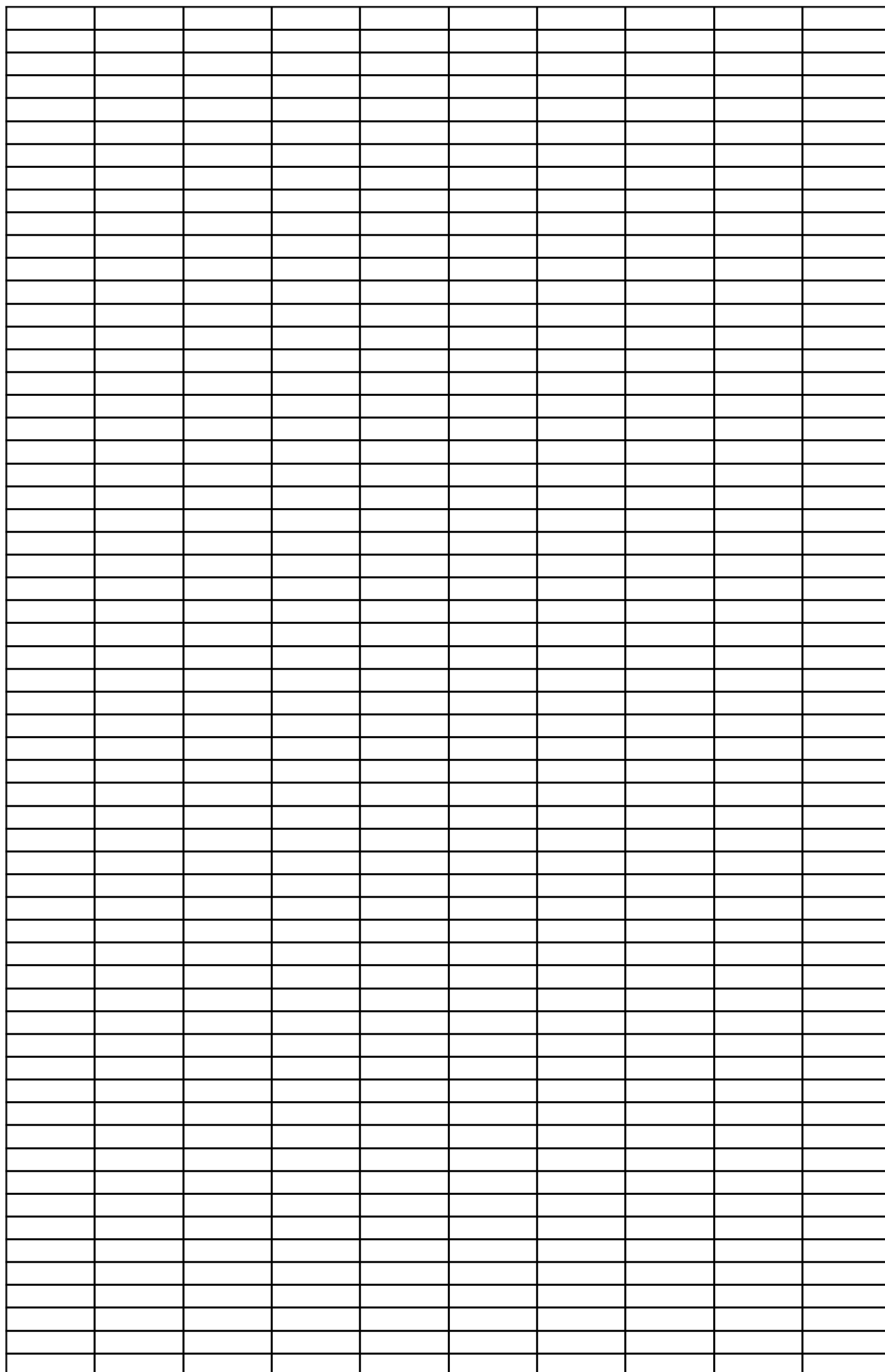
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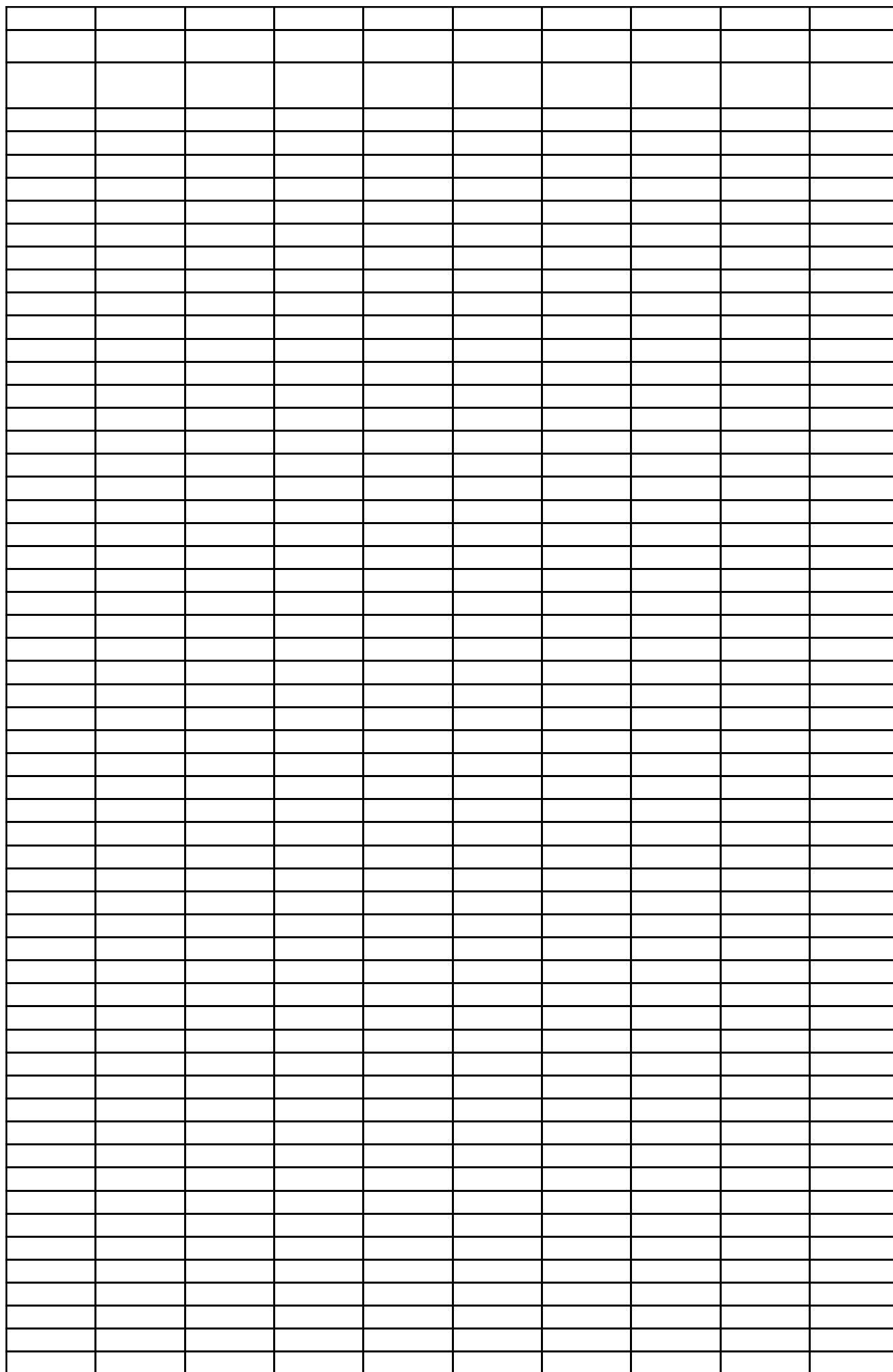


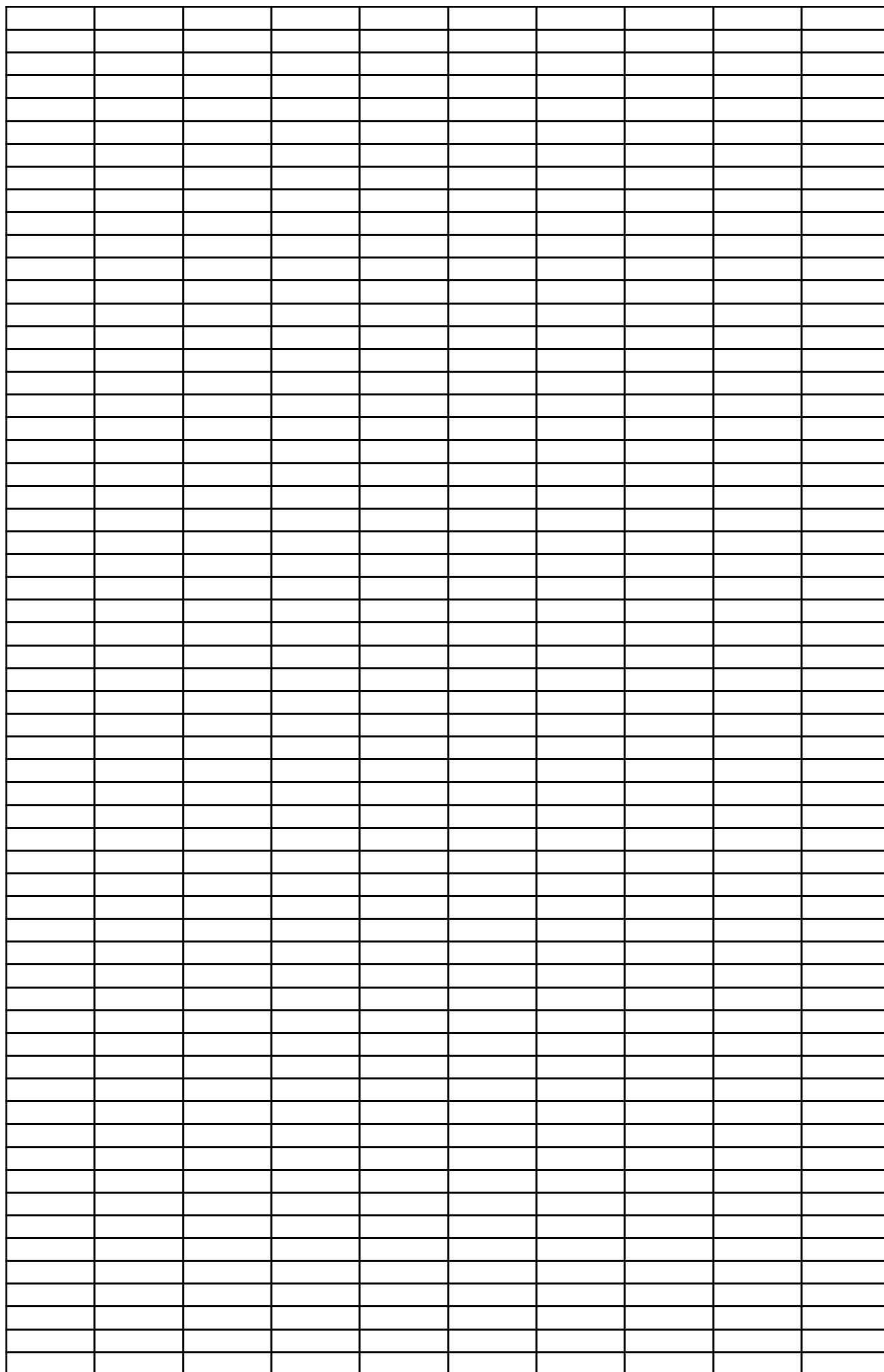
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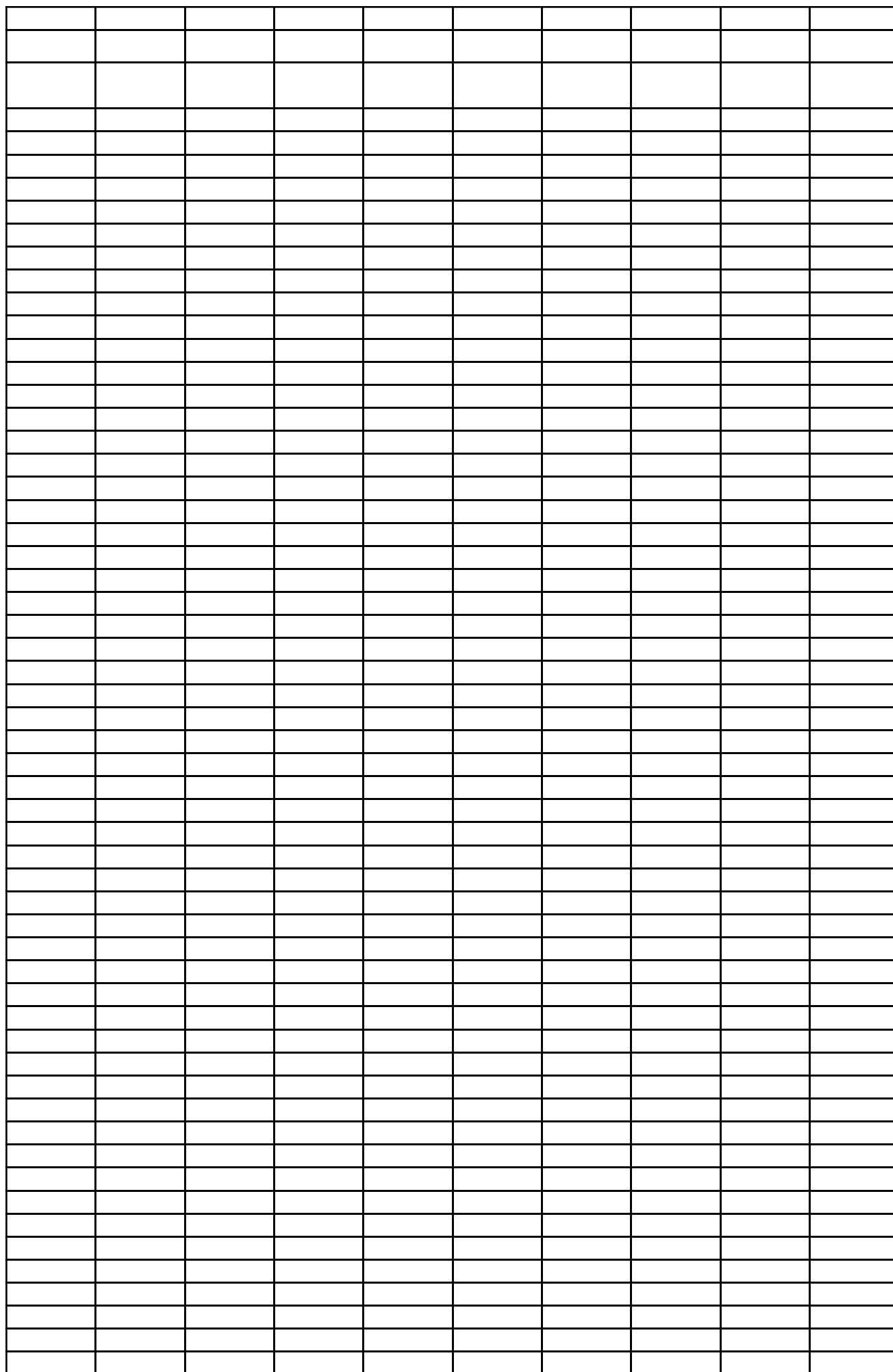


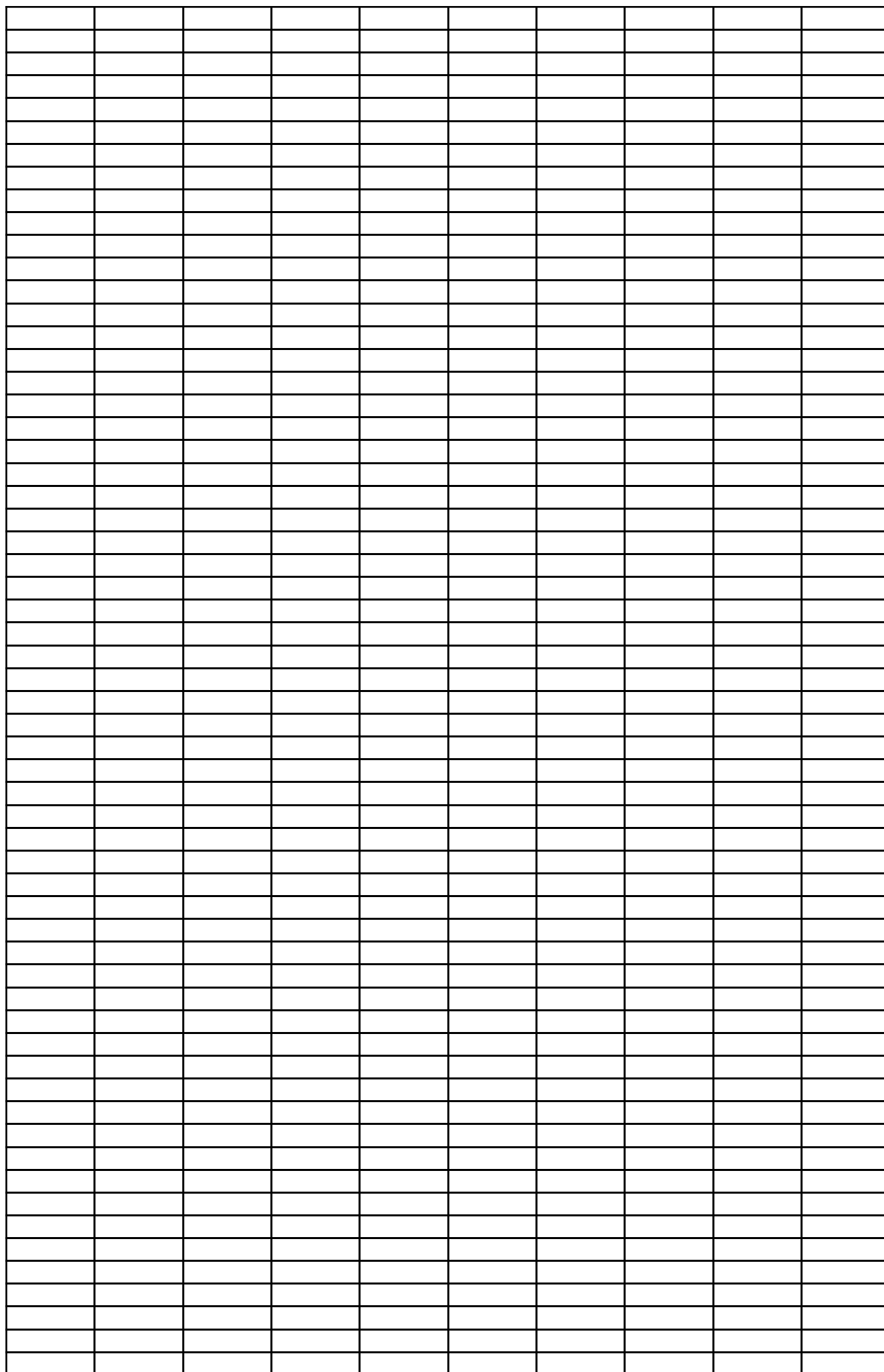
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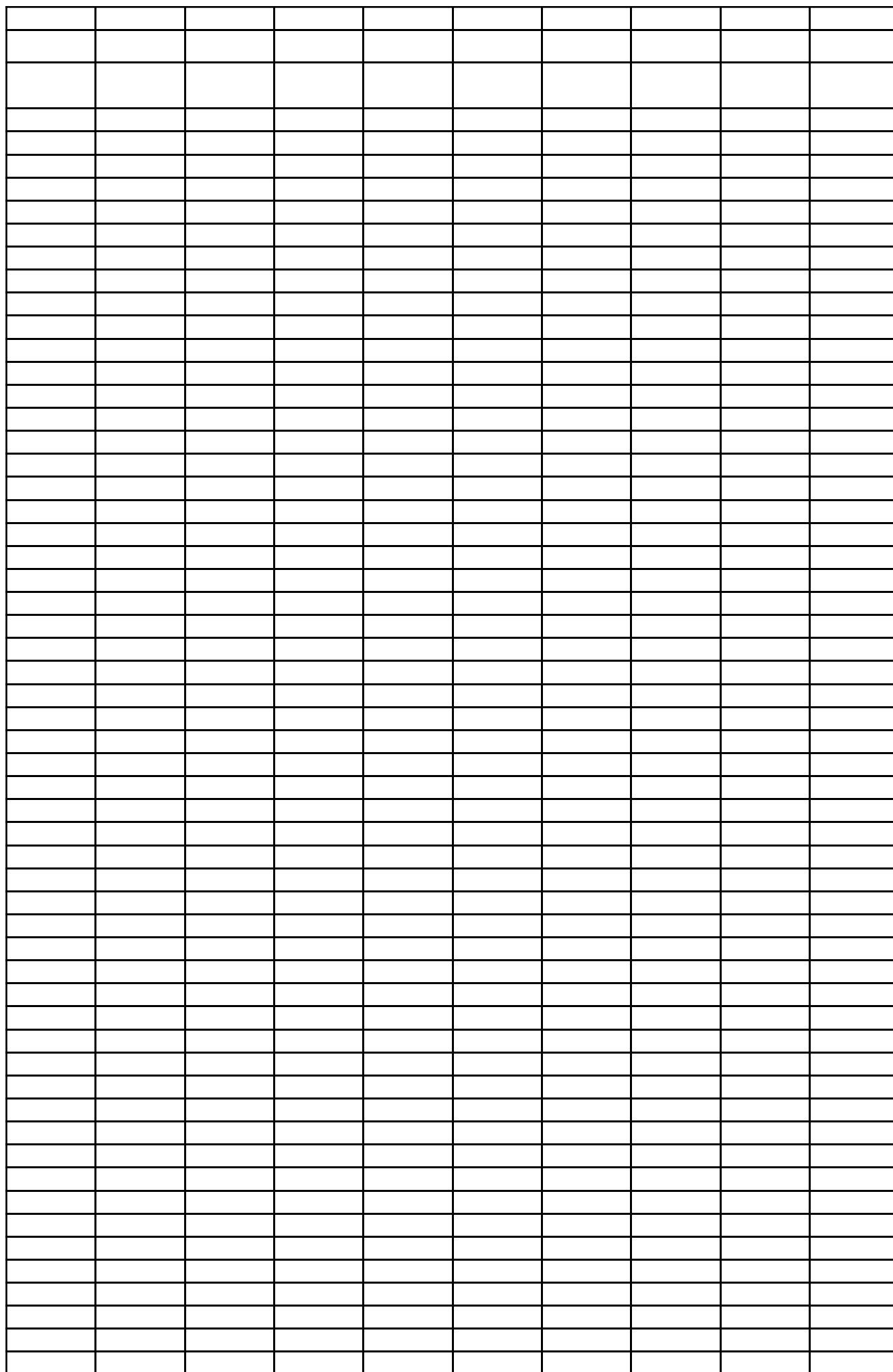


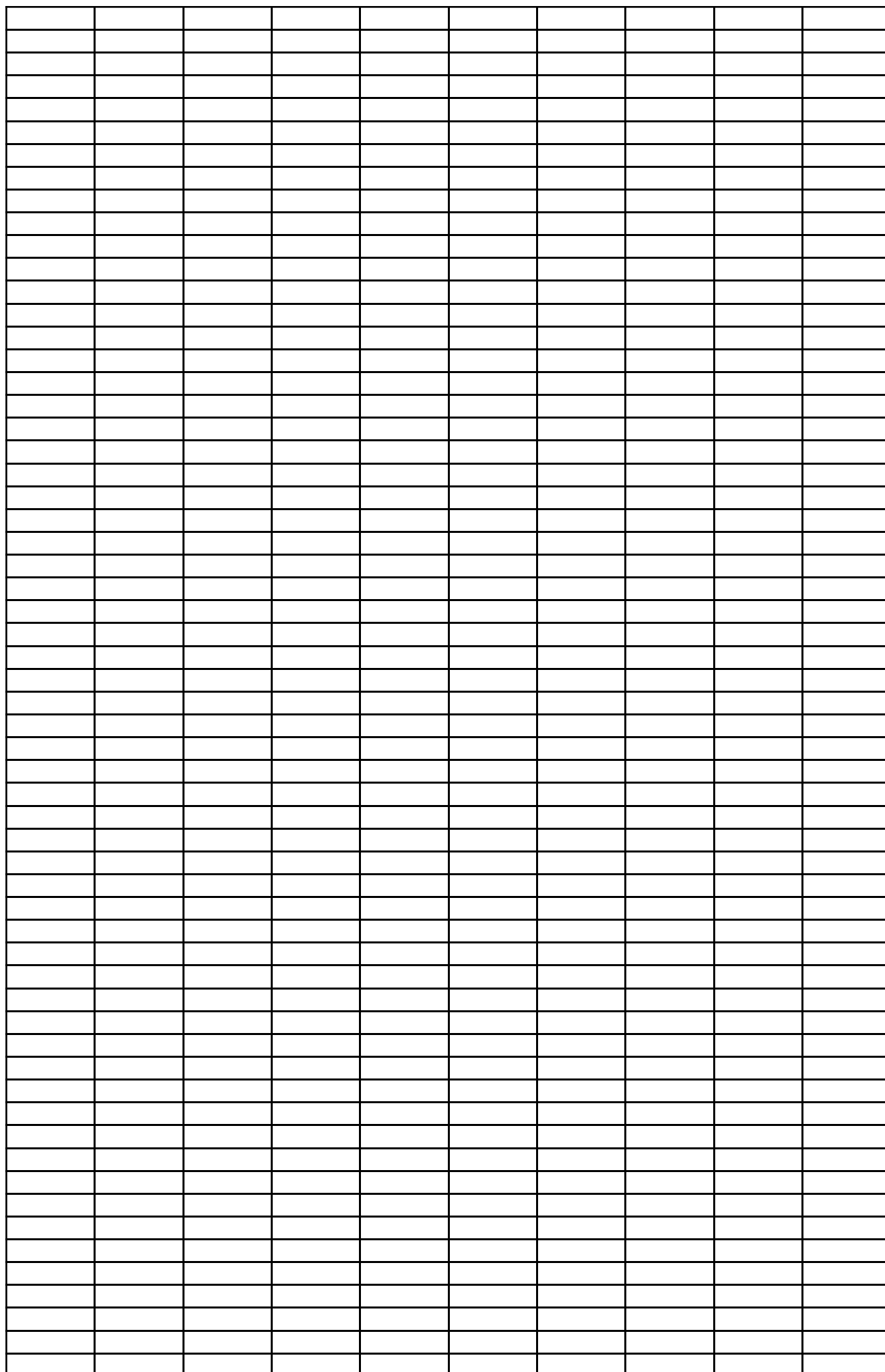
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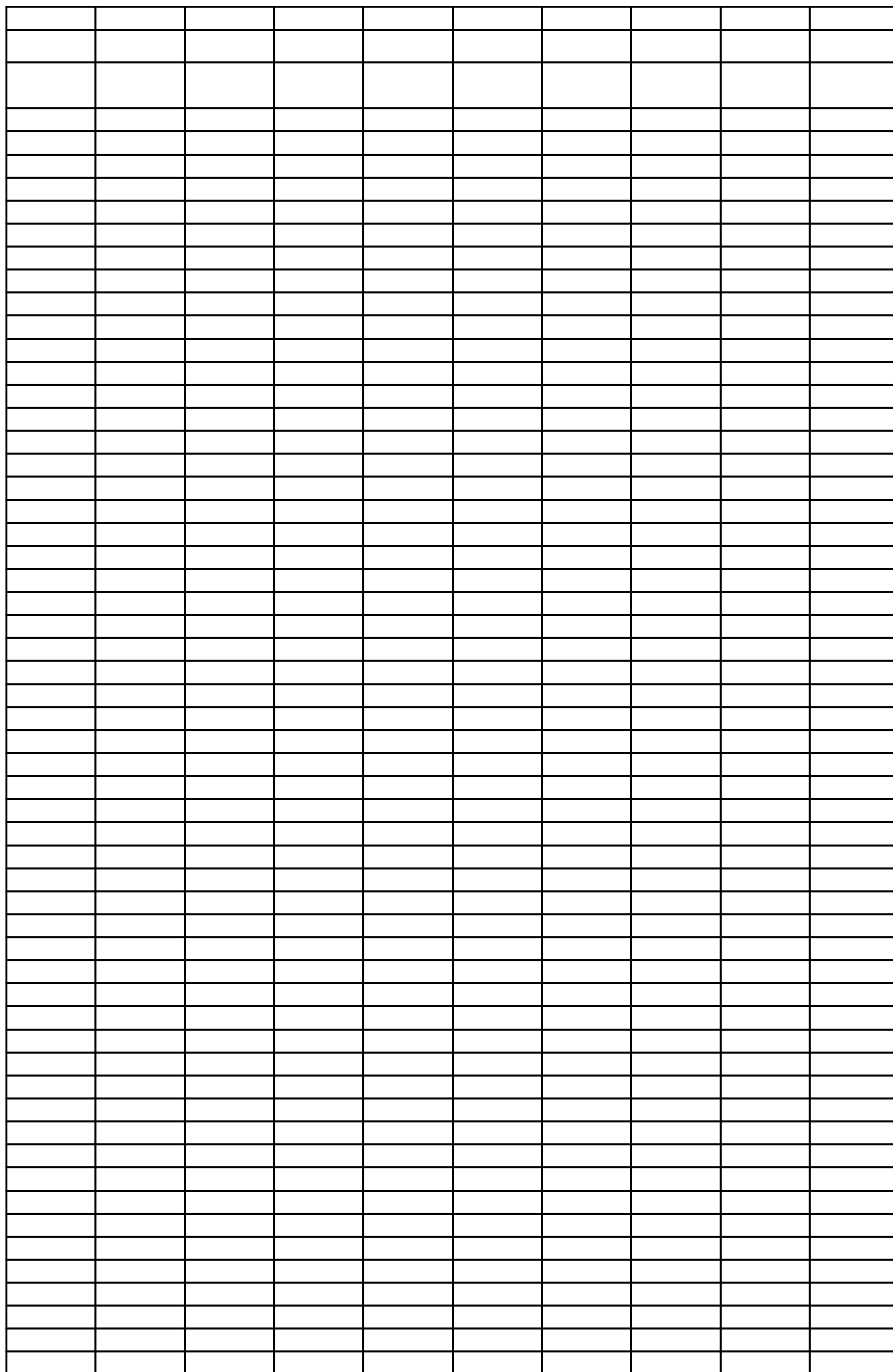


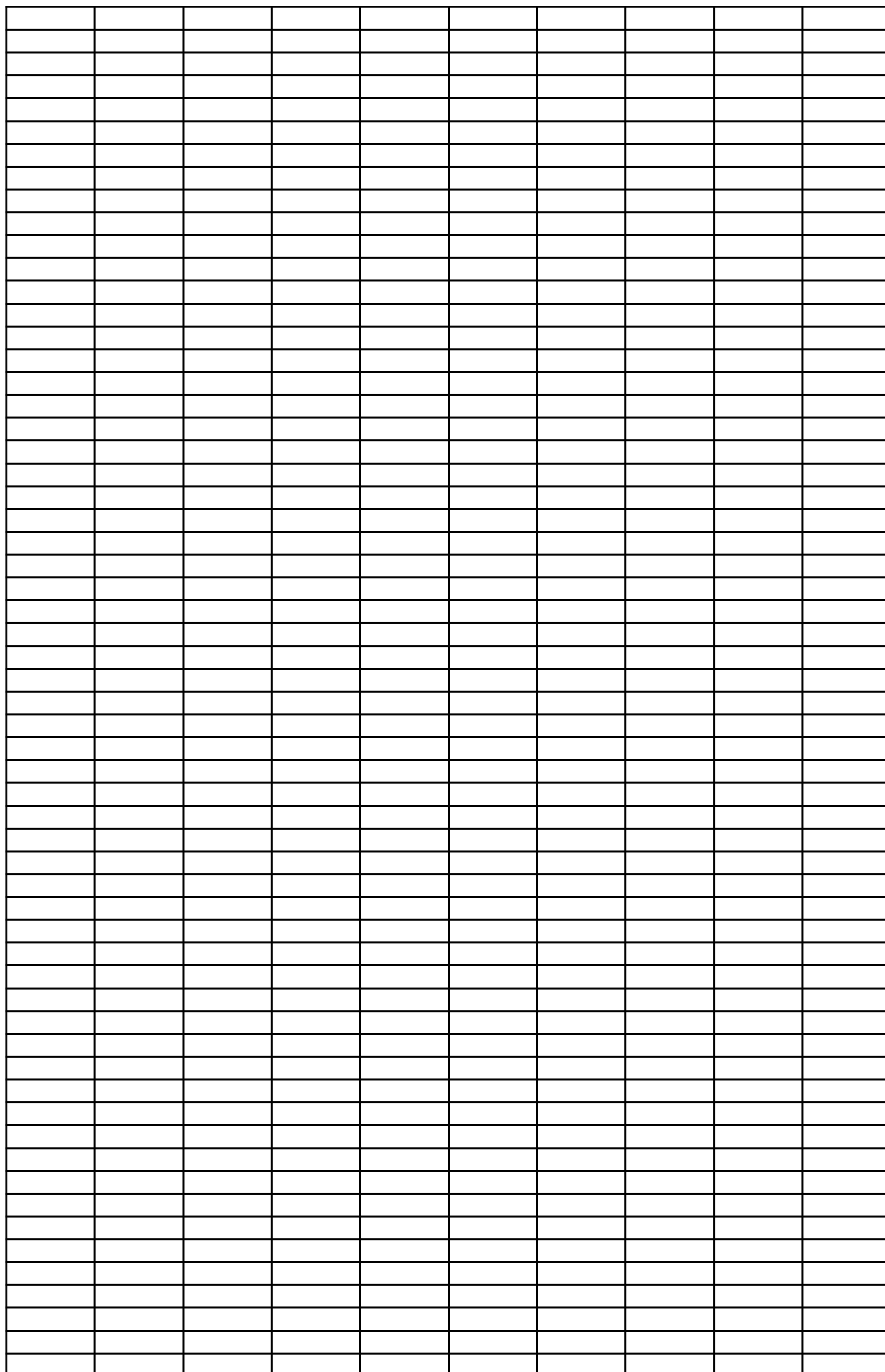
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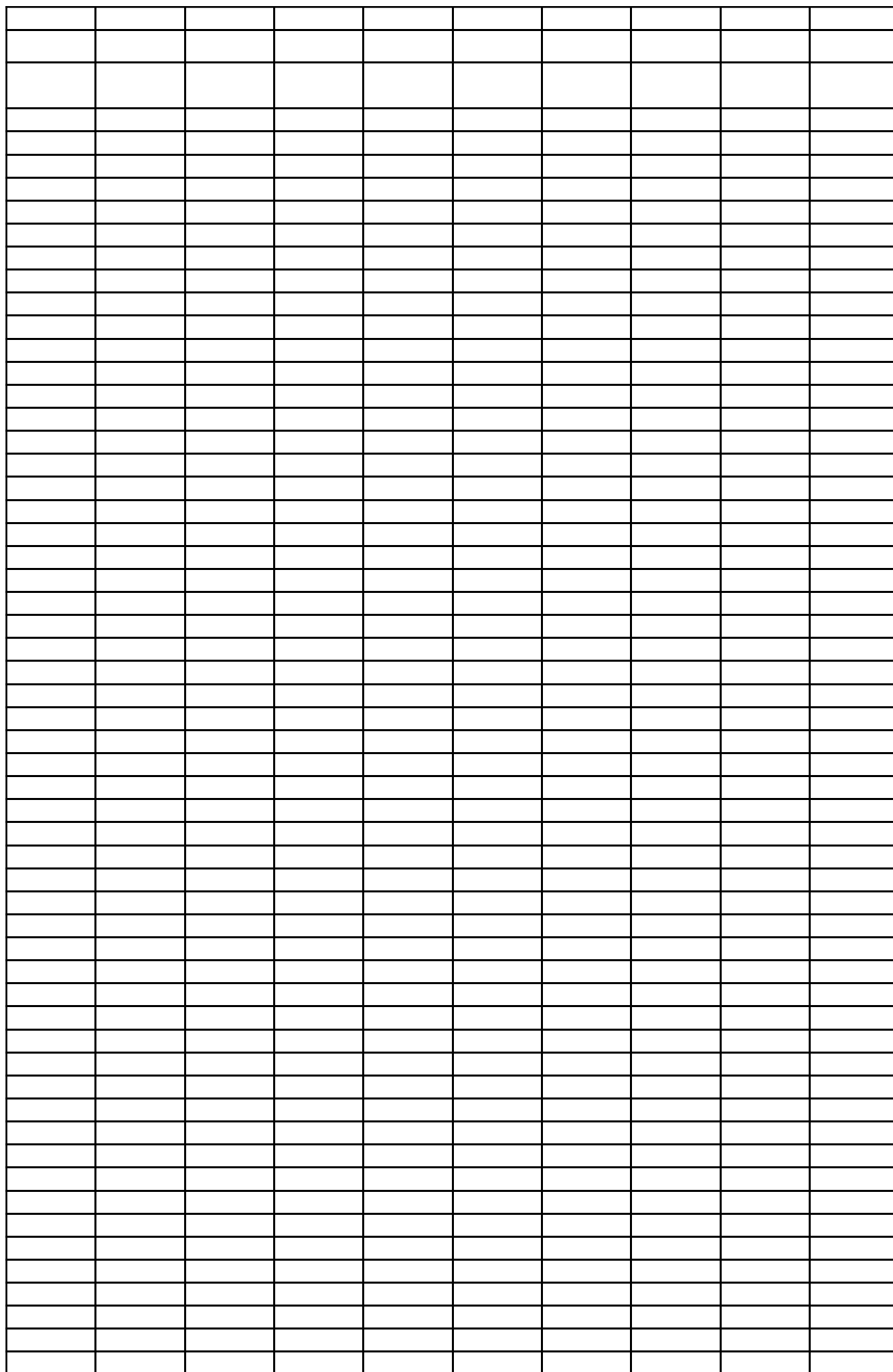


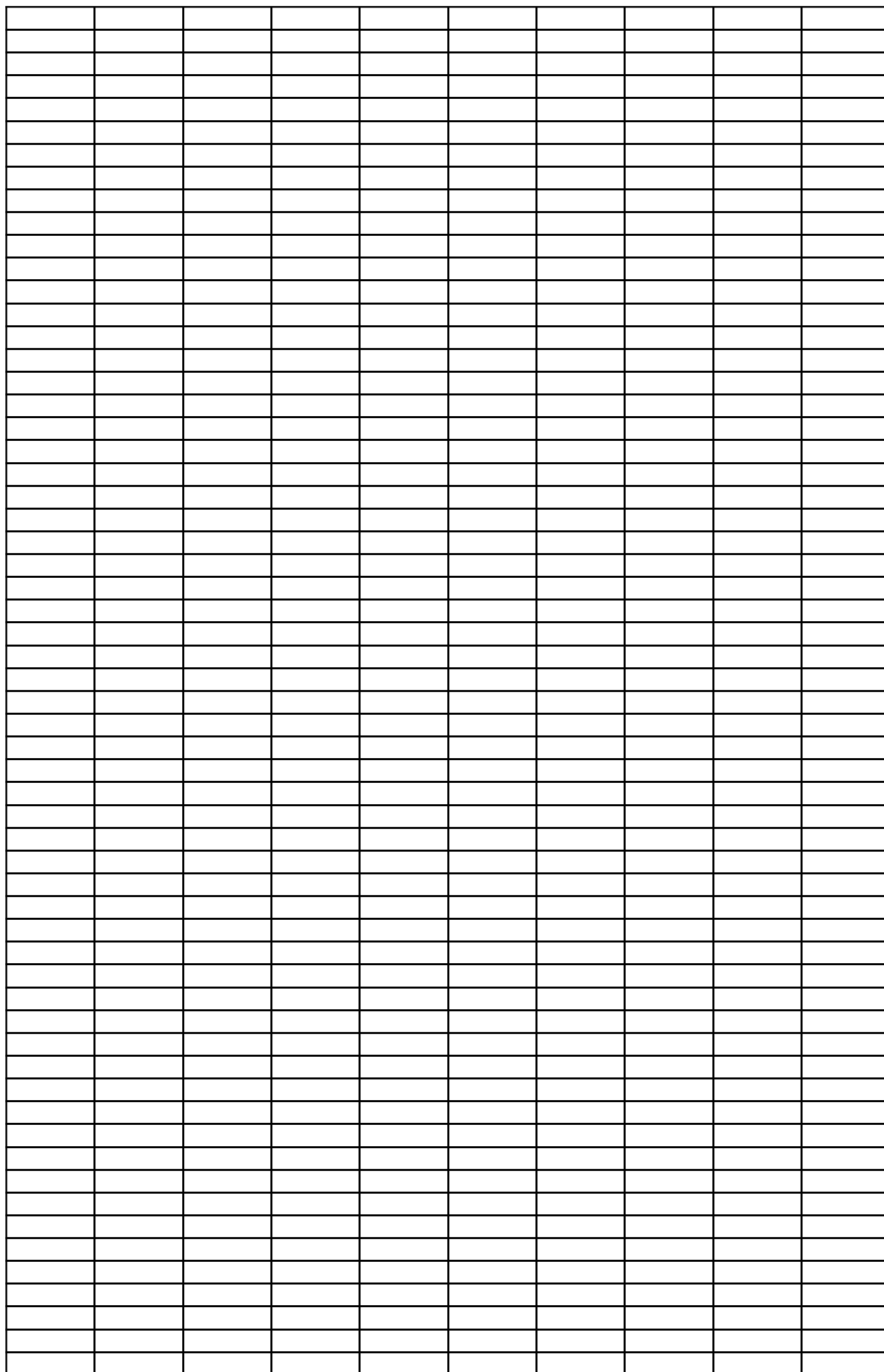
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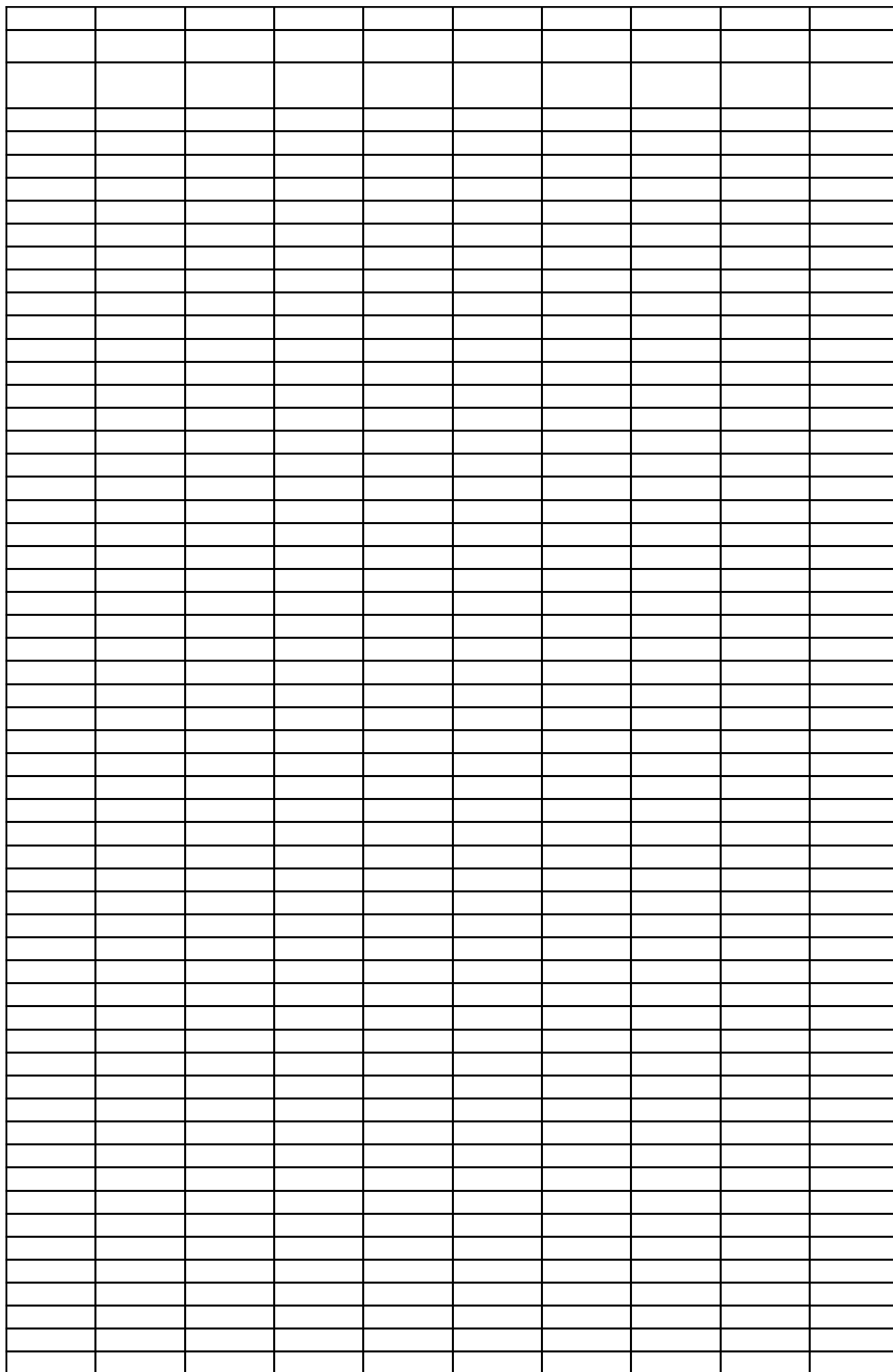


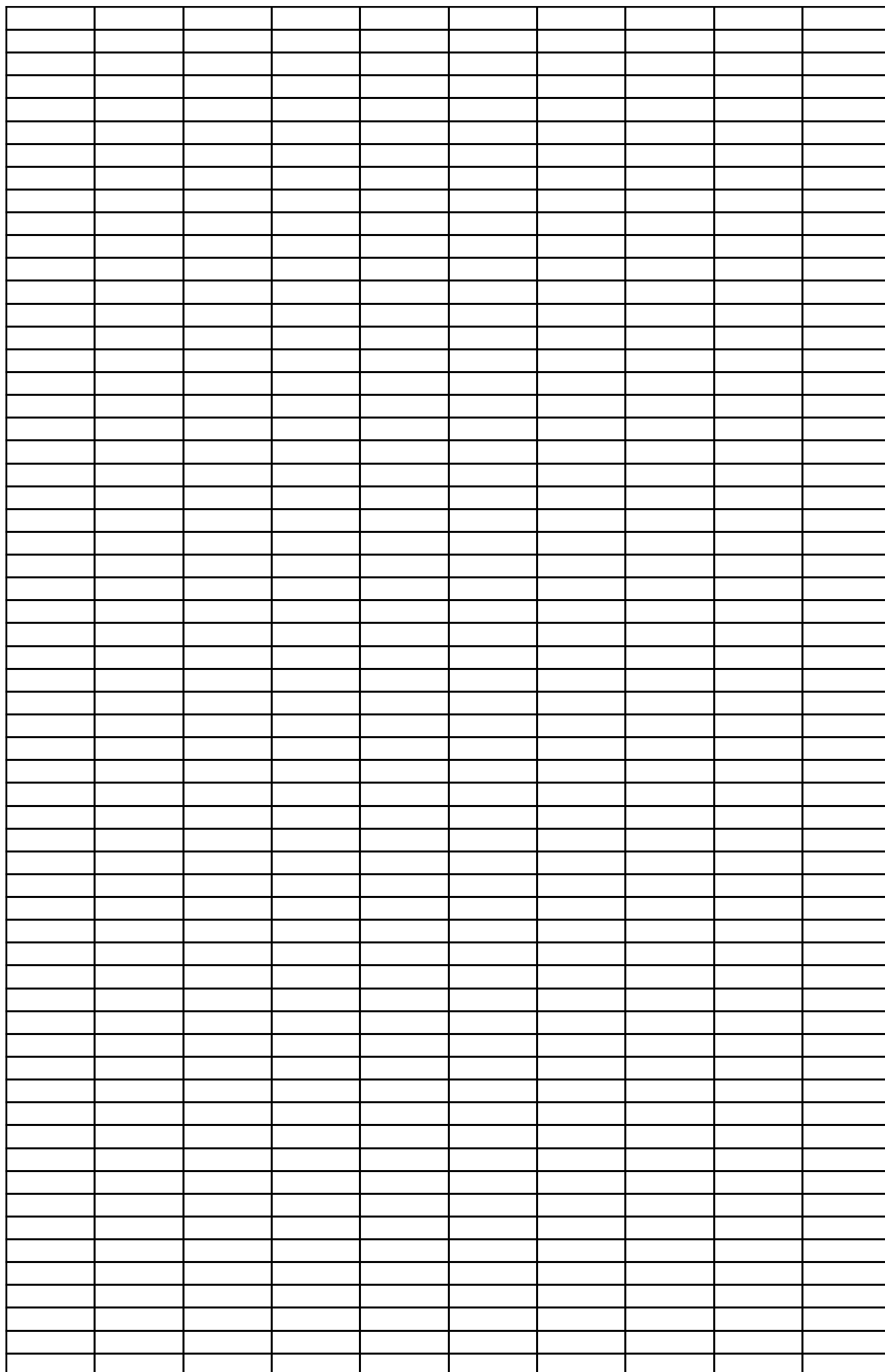
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[illegible]





[illegible]

[illegible]

[illegible]

[illegible]

Petty Cash										
Date	No.	Detail	Totals	Income	Expenditure	Postages	Household	Zumba	Art	Refresh.
April					0.00	0.00	0.00	0.00	0.00	0.00
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
		April Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
April		Opening Balance	78.90							
		Total expenditure	0.00							
		Total income	0.00							
		Balance carried forward	78.90							
					0.00	0.00	0.00	0.00	0.00	0.00
		Stamps, Sainsburys			4.56	4.56				
		Printer ink Cartridge King			27.99					
		postage stamps			23.40	23.40				
		Milk & teabags			5.60		5.60			
					0.00					
					0.00					
					0.00					
					0.00					

					0.00					
					0.00					
					0.00					
		May Totals		0.00	61.55	27.96	5.60	0.00	0.00	0.00
May		Balance B/f	78.90							
		Total expenditure	61.55							
		Total income	0.00							
		Balance carried forward	17.35							
		transfer from donations		70.00	0.00	0.00	0.00	0.00	0.00	0.00
		4 receipts			9.50		9.50			
		Martin travel expenses			10.00					
		Mark Sayers travel			15.14					
					0.00					
		stamps			4.56	4.56				
					0.00					
					0.00					
					0.00					
		June Totals		70.00	39.20	4.56	9.50	0.00	0.00	0.00
June		Balance b/f	0.00							
		Total expenditure	39.20							
		Total income	70.00							
		Balance carried forward	30.80							
					0.00	0.00	0.00	0.00	0.00	0.00
24-Jul		cheque 24 July		100.00	0.00					
		1 receipt			24.70	24.70				
		1 receipt			3.00		3.00			
		Martin travel 3 receipts			30.00					
		Mark Sayers 1 receipt			4.85					
		1 receipt unlock samsung			10.00					
		1 receipt webcam camera			10.00					
					0.00					
					0.00					
					0.00					
		July Totals		100.00	82.55	24.70	3.00	0.00	0.00	0.00
July		Balance b/f	30.80							

		Total Expenditure	82.55							
		Total Income	100.00							
		Balance carried forward	48.25							
		2 receipts stamps			30.10	30.10	0.00	0.00	0.00	0.00
		3 receipts tea/coffee			12.45		12.45			
		1 receipt photocopying			1.25					
		3 receipts vol travel			15.03					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
		August Totals		0.00	58.83	30.10	12.45	0.00	0.00	0.00
Aug		Balance b/f	48.25							
		Total Expenditure	58.83							
		Total Income	0.00							
		Balance carried forward	-10.58							
		18 September cheque		100.00	0.00	0.00	0.00	0.00	0.00	0.00
		2 receipts stamps			22.44	22.44				
		2 receipts milk tea bags			4.30		4.30			
		2 receipts zumba			80.00			80.00		
		1 receipt Martin travel			10.00					
		1 receipt Mark travel			1.25					
					0.00					
					0.00					
					0.00					
					0.00					
		September Totals		100.00	117.99	22.44	4.30	80.00	0.00	0.00
Sept.		Balance b/f	-10.58							
		Total Expenditure	117.99							
		Total Income	100.00							
		Balance carried forward	-28.57							
					0.00	0.00	0.00	0.00	0.00	0.00
		cheque 9th October		100.00	0.00					

		2 receipts stamps			35.75	35.75				
		3 receipts			8.99		8.99			
		1 session Zumba			40.00			40.00		
		materials for Art			27.18				27.18	
		2 receipts, Martin/Mark			15.32					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
		October Totals		100.00	127.24	35.75	8.99	40.00	27.18	0.00
Oct.		Balance b/f	-28.57							
		Total Expenditure	127.24							
		Total Income	100.00							
		Balance carried forward	-55.81							
					0.00	0.00	0.00	0.00	0.00	0.00
		cash from donations		40.00	0.00					
					0.00					
		stamps 1 receipt			23.40	23.40				
		1 receipt M&S			3.75		3.75			
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
		November Totals		40.00	27.15	23.40	3.75	0.00	0.00	0.00
Nov.		Balance b/f	-55.81							
		Total Expenditure	27.15							
		Total Income	40.00							
		Balance carried forward	-42.96							
					0.00	0.00	0.00	0.00	0.00	0.00

		from donations		120.00	0.00					
		stamps 1 receipt			19.50	19.50				
		milk & tea 1 receipt			2.65		2.65			
		1 receipt travel Martin			10.00					
		Zumba			40.00			40.00		
					0.00					
					0.00					
					0.00					
					0.00					
		December Totals		120.00	72.15	19.50	2.65	40.00	0.00	0.00
Dec.		Balance b/f	-42.96							
		Total Expenditure	72.15							
		Total Income	120.00							
		Balance carried forward	4.89							
					0.00	0.00	0.00	0.00	0.00	0.00
		2 receipts			21.30	21.30				
		1 receipt			2.33	2.33				
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
		January Totals		0.00	23.63	23.63	0.00	0.00	0.00	0.00
Jan.		Balance b/f	4.89							
		Total Expenditure	23.63							
		Total Income	0.00							
		Balance carried forward	-18.74							
					0.00	0.00	0.00	0.00	0.00	0.00
		stamps 1 receipt			19.80	19.80				
		milk & teabags 2 receipts			3.80		3.80			

[illegible]

[illegible]

phone

stationery

0.00	0.00		27.99	
0.00	0.00			
		10.00		
		15.14		
0.00	0.00	25.14	0.00	
0.00	0.00			
		30.00		
		4.85		
			10.00	10
			10.00	10
0.00	0.00	34.85	20.00	20

27.99

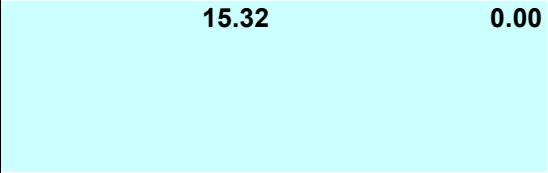
10
10

0.00	0.00		
		15.03	1.25
0.00	0.00	15.03	1.25
0.00	0.00	10.00 1.25	
0.00	0.00	11.25	0.00
0.00	0.00		

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

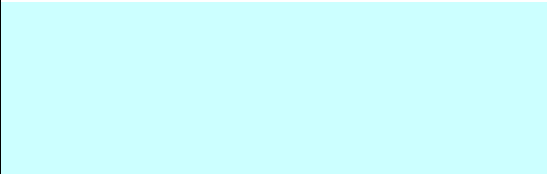
15.32

15.320.00



0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

10.00



0.00	0.00	
0.00	0.00	
0.00	0.00	

Registered Charity Number 703172

Scarborough & District Disablement Action Group

Unaudited Accounts

for the year ended 31 March 2021

Scarborough & District Disablement Action Group

Information

Accountant

Jane E A Richardson FCCA
82 Newbiggin
Malton
North Yorkshire
YO17 7JF

Business Address

Disablement Action Group
The Street
12 Lower Clark Street
Scarborough
North Yorkshire
YO12 7PW

Bankers

Lloyds Bank plc
120 Lewisham High Street
Lewisham
London
SE13 6JG

Scarborough & District Disablement Action Group

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Scarborough & District Disablement Action Group

Independent Examiner's Report to the Trustees of Scarborough & District Disablement Action Group, Charity Number 703172

I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on pages 2 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act

follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the Charities Act; and

state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts show a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention;

which gives me reasonable cause to believe that, in any material respect, the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :

Date:

*Jane Richardson FCCA
82 Newbiggin
Malton
North Yorkshire
YO17 7JF*

Scarborough & District Disablement Action Group

Statement of Financial Activities

For the year ended 31 March 2021

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Receipts				
Voluntary income	4,483	19,750	24,233	41,300
Activities for generating funds	10	0	10	714
Job Retention Scheme Furlough receipts	0	4,912	4,912	0
Investment income	35	0	35	147
From Awards 4 All	0	0	0	715
From Big Lottery	0	0	0	3,000
From New Treats	0	0	0	1,000
From People's Health Trust		0	0	0
From Stronger Communities		0	0	0
From Core Fund		0	0	0
Total Receipts	4,528	24,662	29,190	46,876
Payments				
Wages and salaries	0	26,186	26,186	29,712
Rent, rates and hire of rooms	8,272	533	8,805	9,070
Travel expenses - volunteers	149	0	149	845
Costs of fundraising	138	0	138	210
Insurance	761	0	761	715
Postage, stationery & office expenses	788	0	788	1,438
Telephone & internet	509	306	815	526
Accountancy, payroll & legal fees	297	230	527	457
Laptop, printer, projector & website	108	0	108	545
Subscriptions & licenses	164	0	164	90
Session costs	0	653	653	5,137
To Core Funds		0	0	4,715
Equipment	0	0	0	0
Advertising	0	0	0	960
Website design	0	1,085	1,085	0
To Big Lottery	0	0	0	0
To New Treats	0	0	0	0
Local Giving costs	96	0	96	96
Total Payments	11,282	28,993	40,275	54,516
Net of receipts/(payments)	(6,754)	(4,331)	(11,085)	(7,640)
Fund balance brought forward	17,152	15,123	32,275	39,915
Fund balance carried forward	10,398	10,792	21,190	32,275

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2021

	2021		2020	
	£	£	£	£
Income				
Scarborough Borough Council		0		1,000
Groundwork NY & Barrowcliffe Residents		0		2,250
Masons		1,000		0
Ladies Social Club		0		1,000
BP Fewick Thornton Jones		2,000		0
G Martin		0		0
Membership Fees		125		49
Donations		1,358		2,944
Fundraising		10		714
Lloyds bank		0		210
Deposit interest		35		147
From Awards 4 All		0		715
From Big Lottery		0		3,000
From People's Health Trust Group		0		0
From New Treats		0		1,000
Total income		4,528		13,029
Expenses				
Wages & salaries		0		1,388
Travel expenses - volunteers		149		586
Room hire		0		0
Rent (inc broadband)		8,272		8,096
Insurance		761		715
Postage & stationery		710		1,020
Telephone & internet		509		526
Accountancy, payroll & legal fees		297		457
Office sundry expenses		78		418
Subscriptions & licenses		164		90
Website & email		0		93
Local Giving costs		96		96
Replacement office equipment		108		452
Advertising & recruitment		0		360
Fundraising items		138		210
Total Expenses		11,282		14,507
Net (deficit)/surplus in year		(6,754)		(1,478)

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2021

Awards 4 All

Restricted Fund

	2021		2020	
	£	£	£	£
Income				
Awards 4 All		0		0
Expenses				
Wages	0		878	
Travel	0		0	
Room hire	0		46	
Advertising	0		0	
Payment to DAG Core Fund	0		715	
		0		1,639
Net deficit in year		0		(1,639)

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2021

Big Lottery

Restricted Fund

	2021		2020	
	£	£	£	£
Income				
Grant	13,750		25,000	
Furlough refunds	1,946		0	
		15,696		
Expenses				
Wages & salaries	21,906		23,166	
Payroll costs	183		0	
Telephone	306		0	
Other	0		0	
Room Hire	30		122	
Travel	0		259	
Advertising	0		600	
Payment to DAG Core Fund	0		3,000	
		22,425		27,147
Net deficit in year		(6,729)		(2,147)

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2021

Sirius Foundation

Restricted Fund

	2021		2020	
	£	£	£	£
Income				
Sirius Minerals		6,000		0
Expenses				
Website design	1,085		0	
Payment to DAG Core Fund	0		0	
		1,085		0
Net surplus in year		4,915		0

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2021

New Treats Funds

	2021		2020	
	£	£	£	£
Income				
SALT	-		247	
Round Table	-		100	
Morrisons Foundation	-		5,000	
Brelms	-		2,500	
Tesco	-		1,000	
Furlough refunds	2,966		-	
		2,966		8,847
Expenses				
Wages and salaries	4,280		4,280	
Payroll costs	47		-	
Session costs	653		5,137	
Room hire	503		806	
Printing	-		-	
Payment to DAG Core Fund	-		1,000	
		5,483		11,223
Net deficit in year		(2,517)		(2,376)

Scarborough & District Disablement Action Group

Balance Sheet

As at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Cash at bank and in hand		8,235		19,355	
Skipton Building Society		12,240		12,205	
		20,475		31,560	
Prepaid insurance at 31 March		715		715	
Net current assets			21,190		32,275
Creditors at 31 March			0		0
Total assets less current liabilities			21,190		32,275
Fund Reserves					
Group Accumulated Fund	3		10,398		17,152
Sirius Foundation			4,915		0
Big Lottery Fund			1,482		8,211
New Treats:					
Morrisons			2,282		3,540
Brelms			2,113		3,372
			21,190		32,275

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

IAN WHITFIELD -CHAIRPERSON

DATE

Scarborough & District Disablement Action Group

Notes to the accounts

for the year ended 31 March 2021

1 Accounting Policies

1.1 Accounting convention

The financial statements have been prepared on a receipts and payments basis.

2 Staff Cost

Number of employees

The average monthly number of employees during the year were:

	2021	2020
Administration & management	2	3

Employment costs	2021	2020
	£	£
Wages & salaries	26,186	29,712

No employee earned more than £40,000 per annum.

Scarborough & District Disablement Action Group

Notes to the accounts

for the year ended 31 March 2021

3 Unrestricted funds

	Balance at 1 April 2020	Transfer	Surplus for year	Deficit for year	Balance at 31 March 2021
	£	£	£	£	£
Group Accumulated Fund	17,152	0	0	(6,754)	10,398
Total Unrestricted Funds	17,152	0	0	(6,754)	10,398
Restricted funds					
Awards 4 All	0	0	0	0	0
Big Lottery	8,211	0	0	(6,729)	1,482
Sirius	0	0	4,915	0	4,915
Morrisons	3,540	0	0	(1,258)	2,282
Brelms	3,372	0	0	(1,259)	2,113
Total Restricted Funds	15,123	0	4,915	(9,246)	10,792
Total Funds	32,275	0	4,915	(16,000)	21,190