



DAG Annual Report 2020-2021

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

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Address

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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 Bempton 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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Mar	
Actual	
285.32	
6.50	
233.24	
0.00	
0.00	
0.00	
0.00	
0.00	
525.06	
1945.56	
0.00	
0.00	
666.76	
0.00	
78.37	
124.26	
0.00	
0.00	
2814.95	
-5017.29	
525.06	
2814.95	
-7307.18	

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[illegible]

[illegible]

[illegible]

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

[illegible]

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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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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			

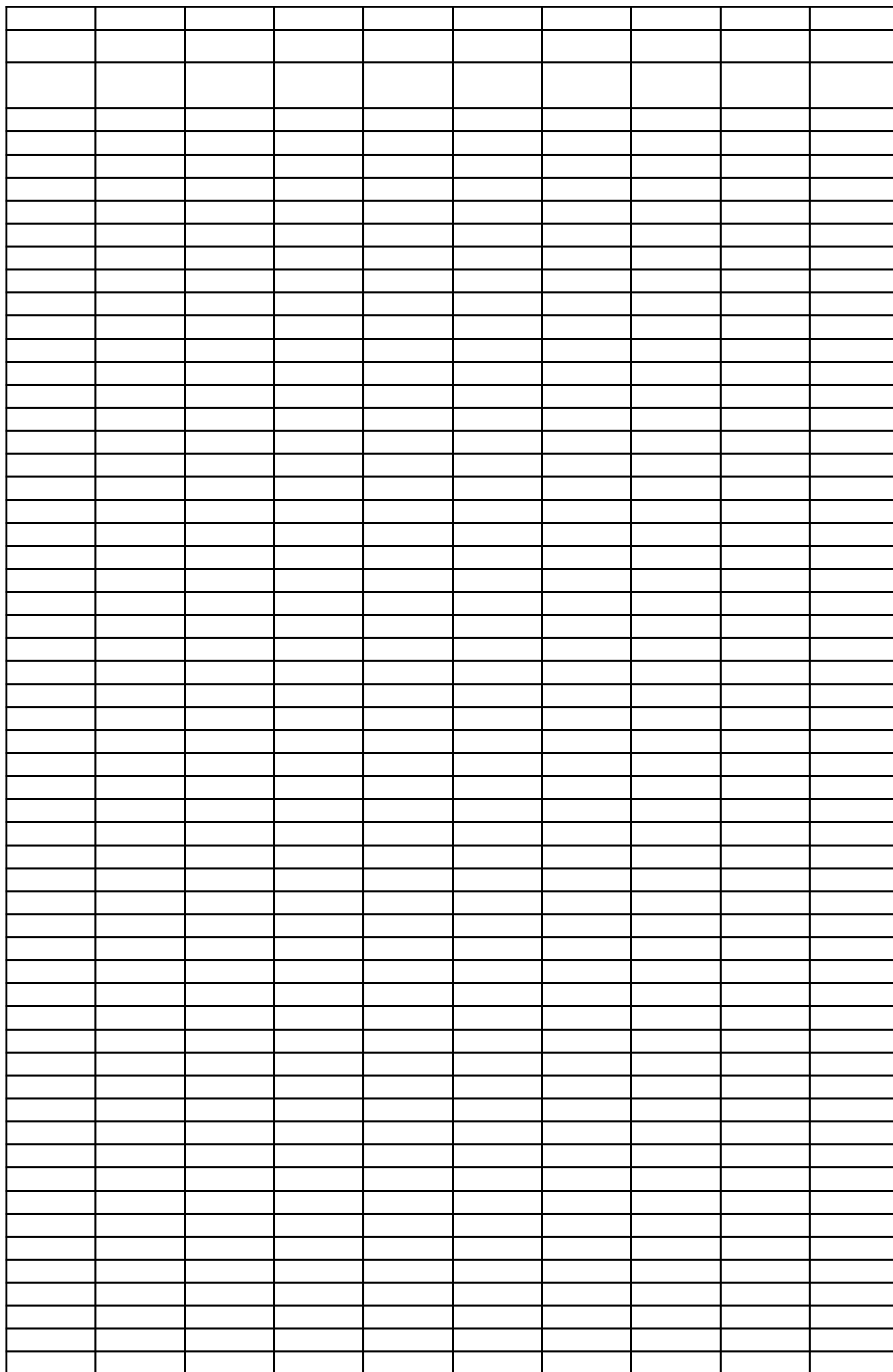
285.32				
	slip 500031			
	slip 500032 September 18th			
	paid in on 18th September			
	direct into bank			
249.65	direct into bank			
	direct into bank			
	slip 500033 October 27th			
249.65				
	slip 500034 November 9th			
	direct into bank			
213.99	direct into bank			
	put into petty cash on 16 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			

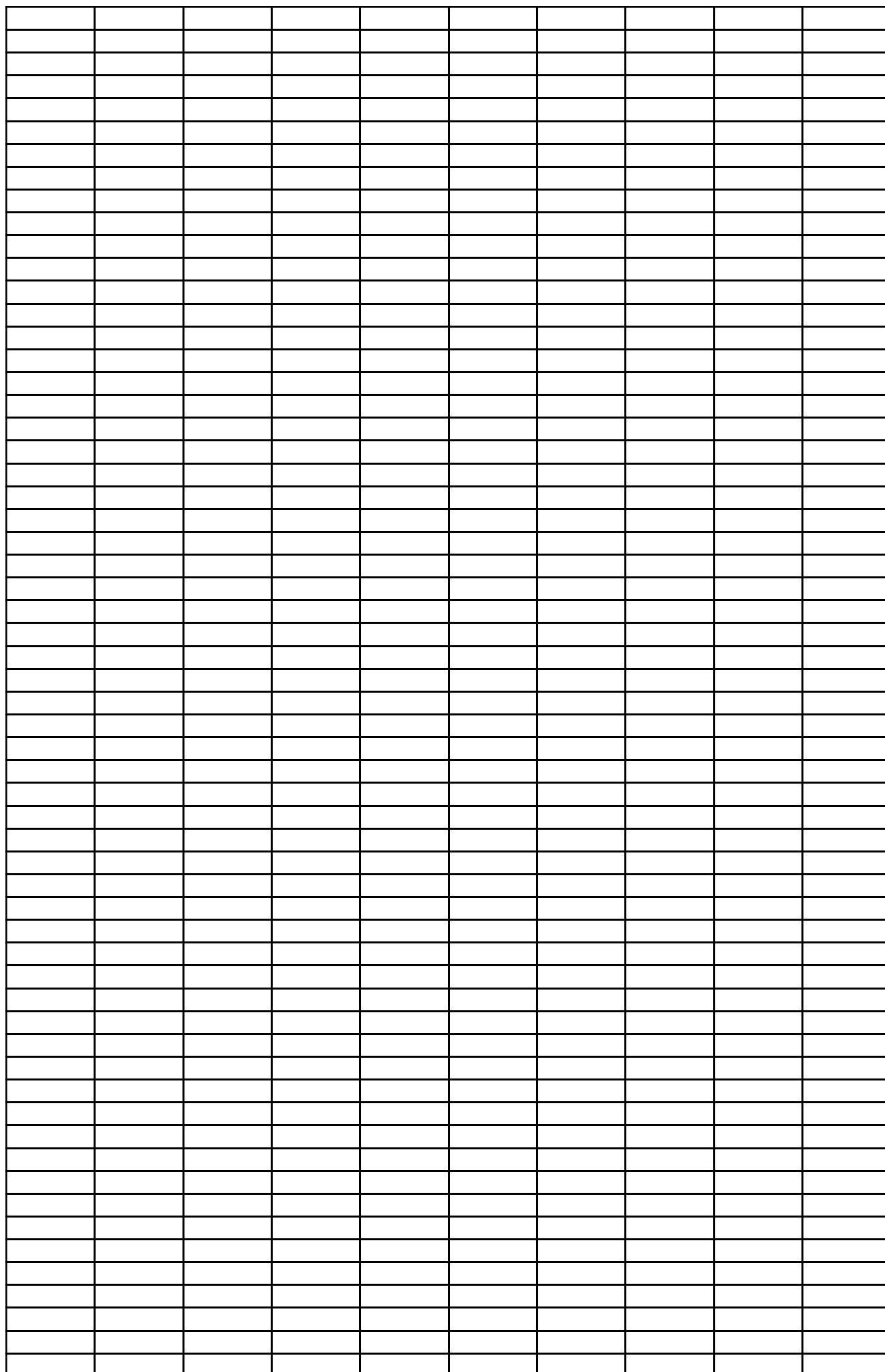
	slip 500038 03/03/21			
	slip 500038 03/03/21			
285.32				
	slip 500038 03/03/21			
	slip 500038 03/03/21			
	slip 500038 03/03/21			
	slip 500038 03/03/21			
	slip 500038 03/03/21			
285.32	direct into bank			
	slip 500038 03/03/21			
285.32				
	slip 300039			
	direct in bank			
	direct in bank			
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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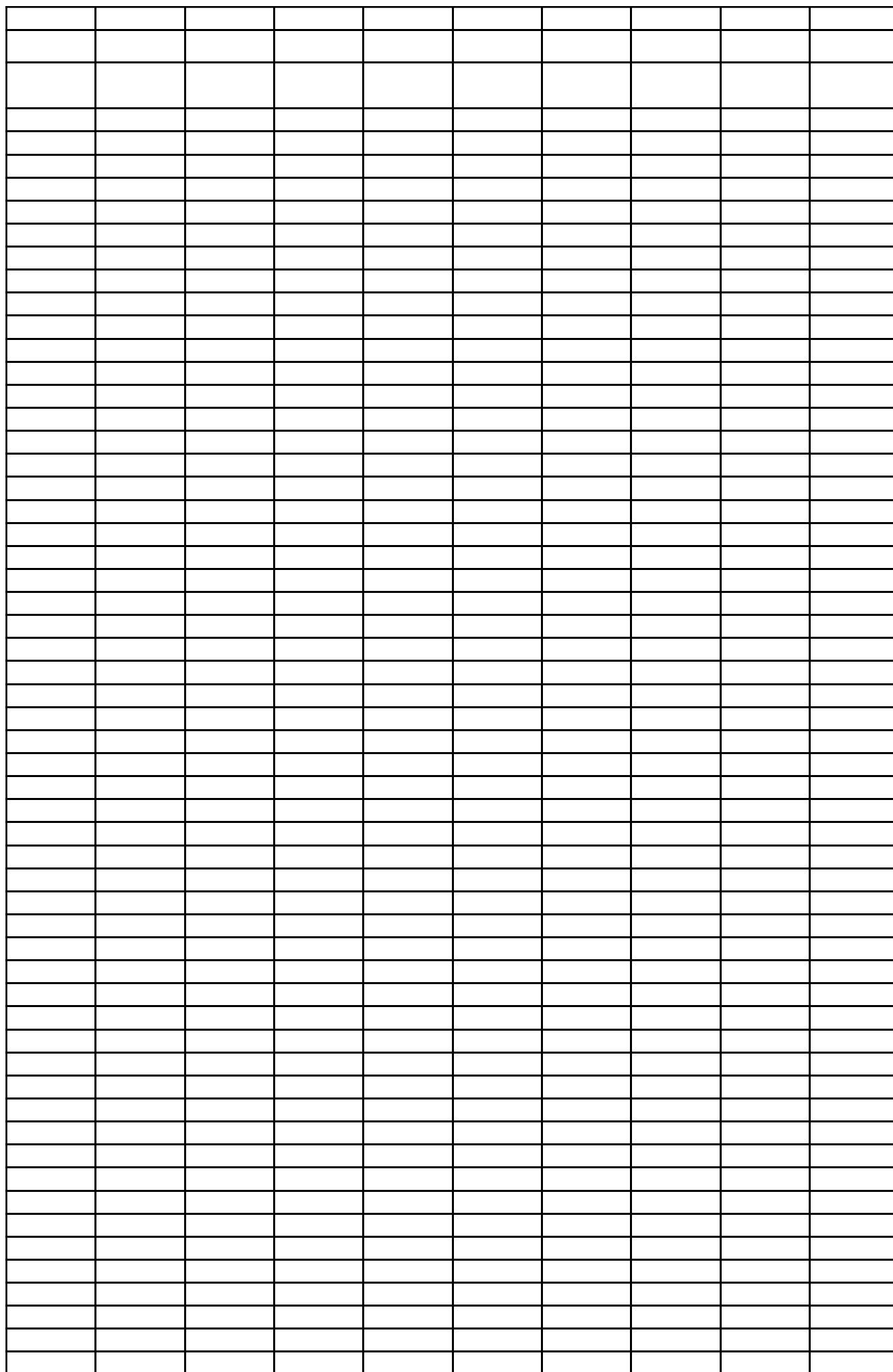
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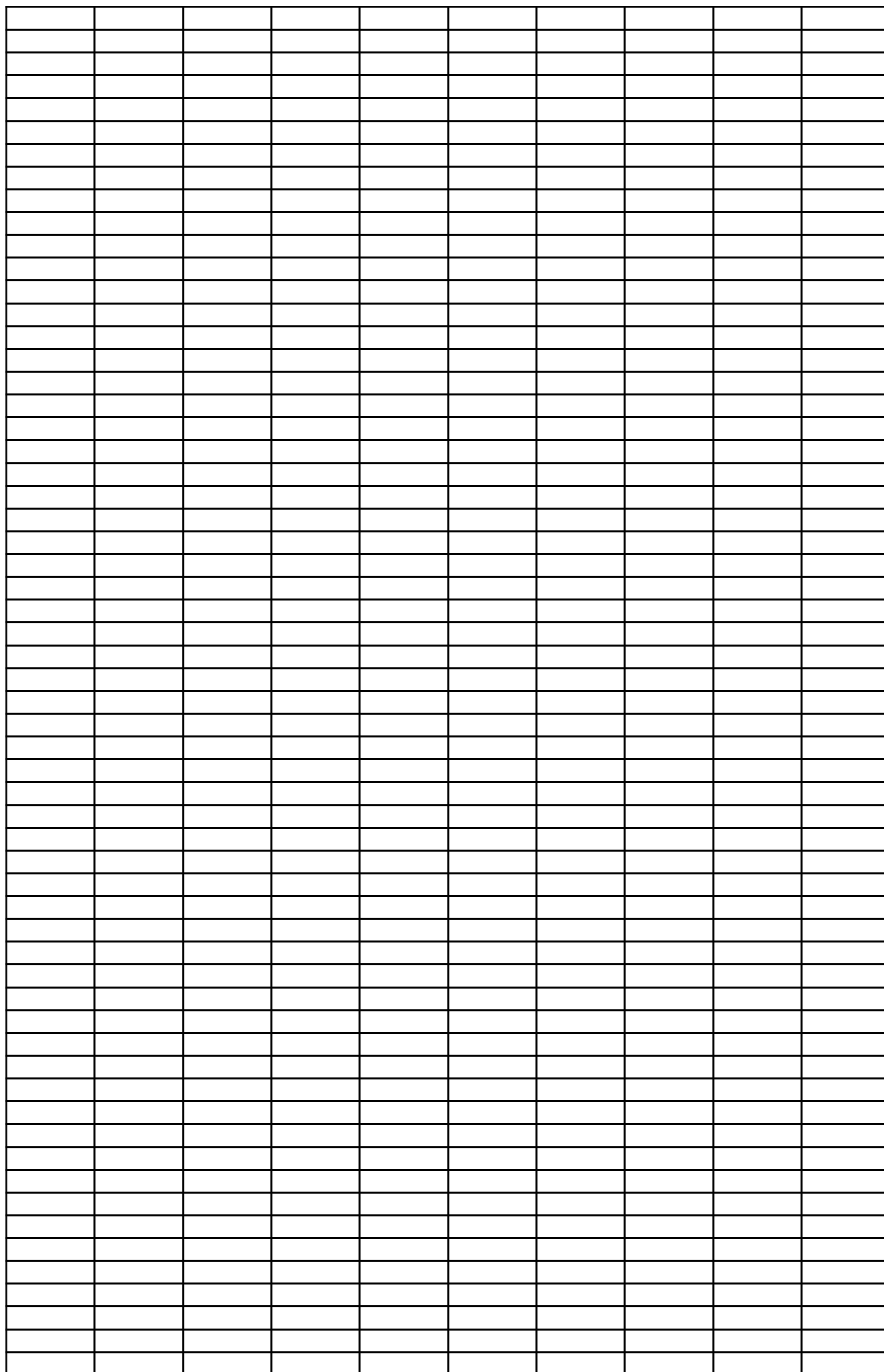
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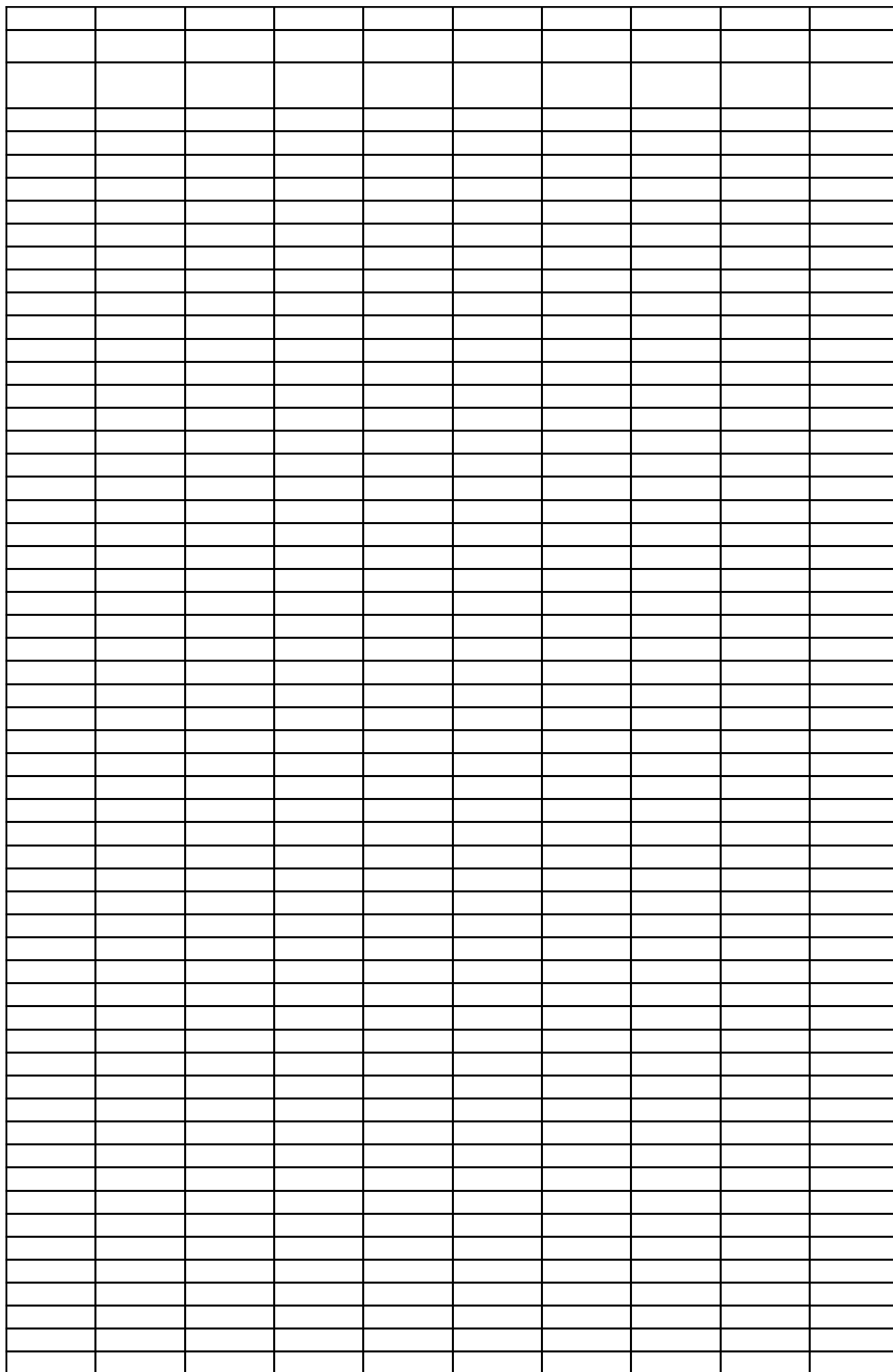


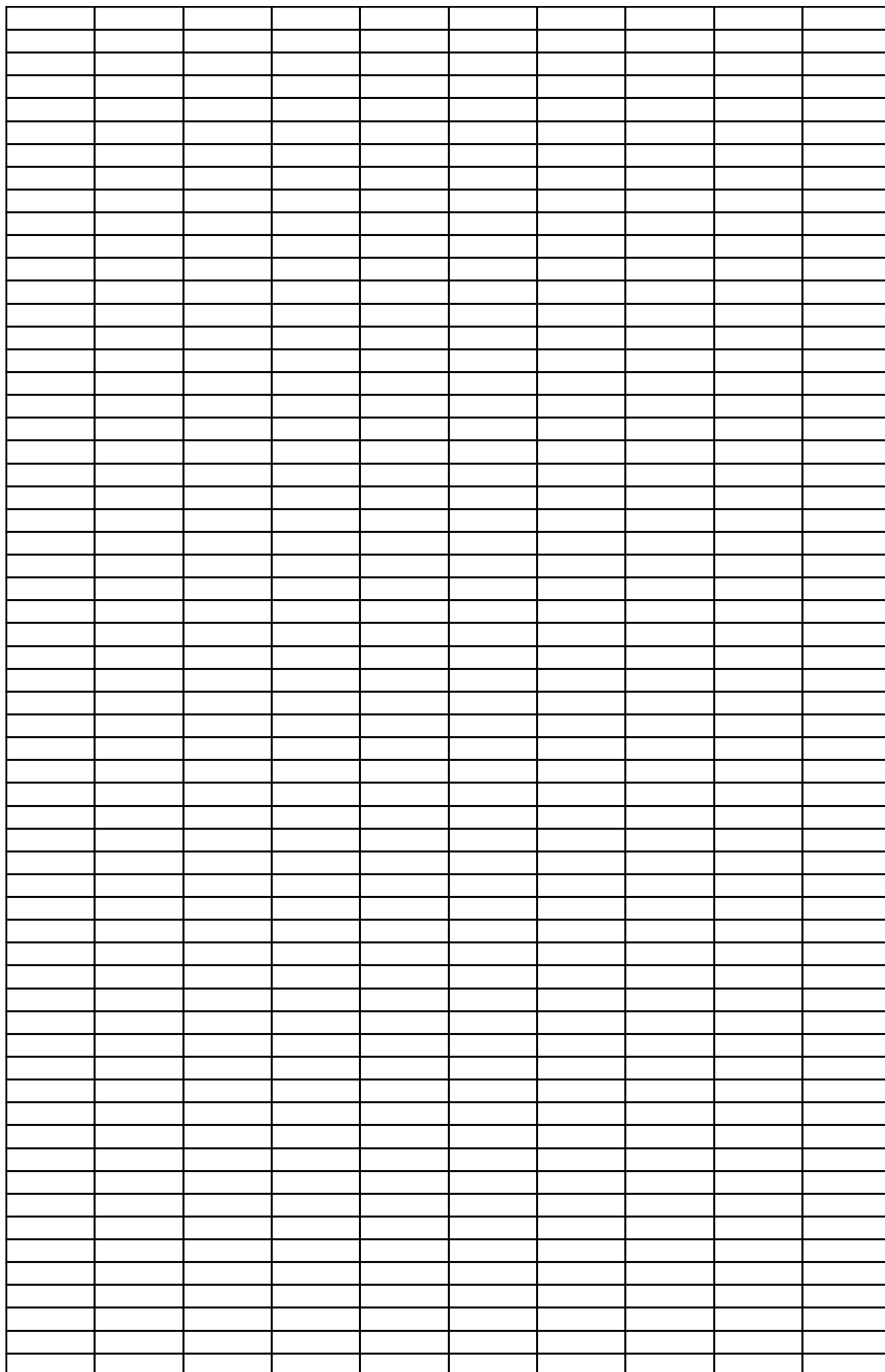
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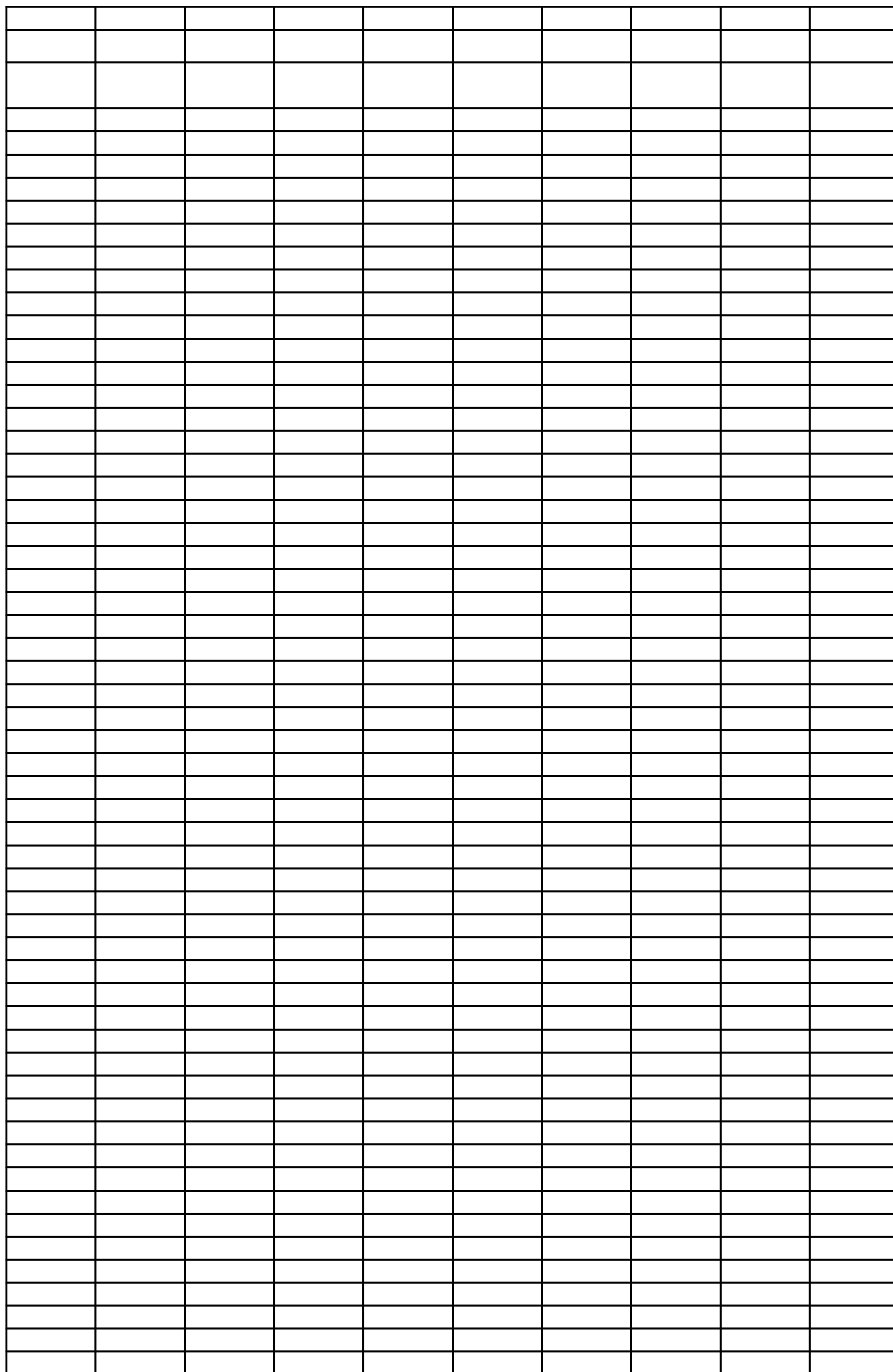


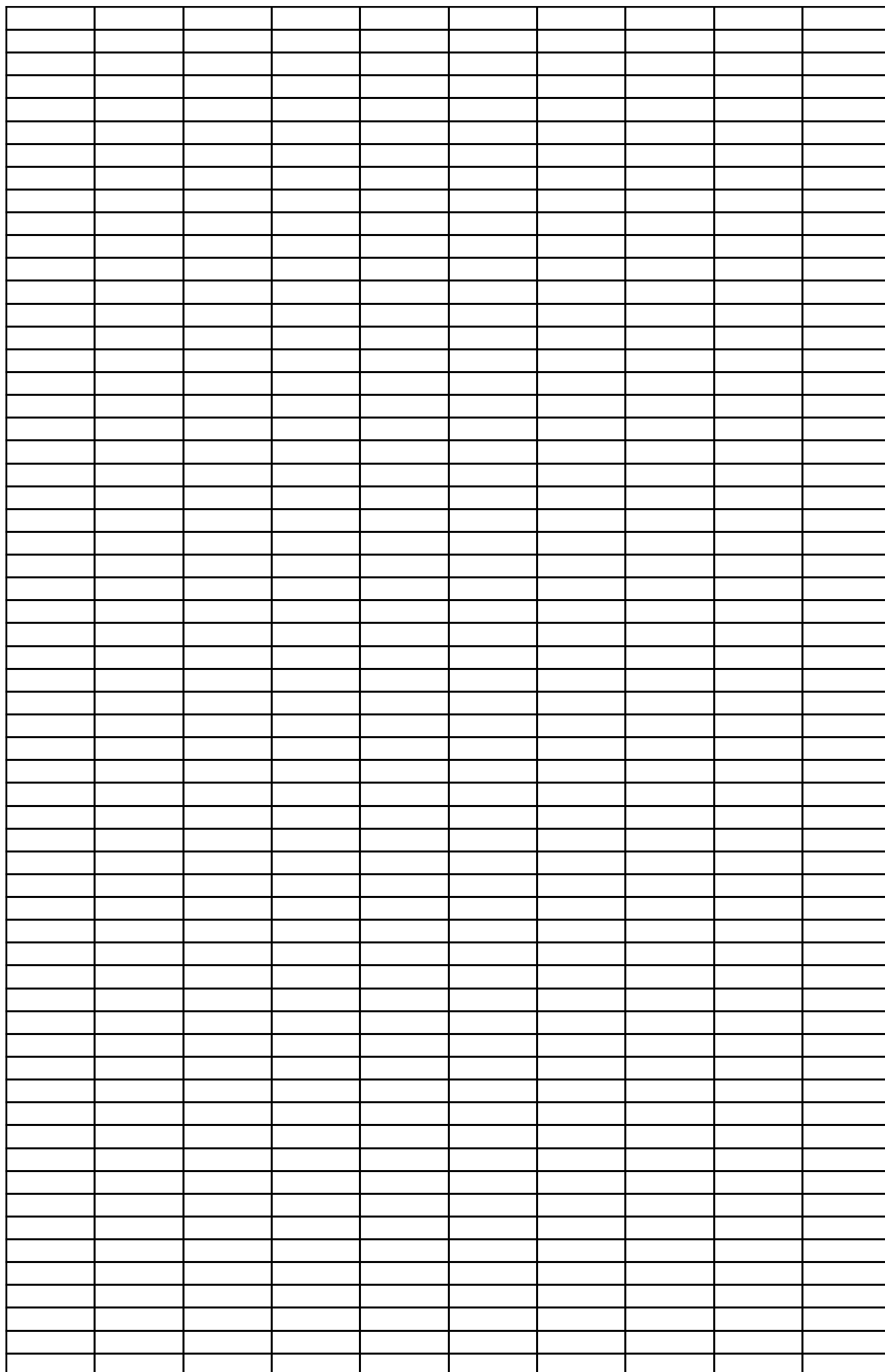
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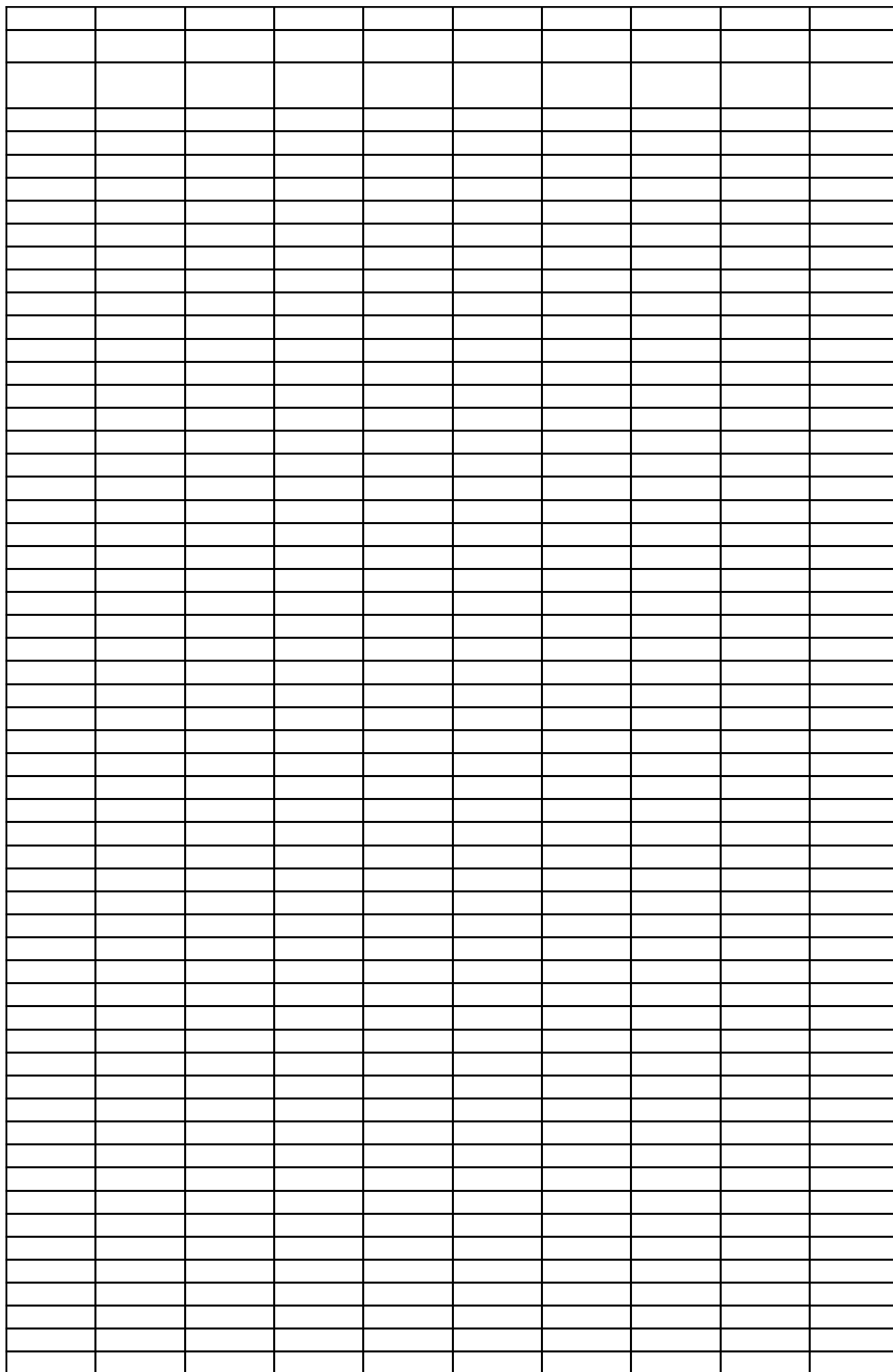


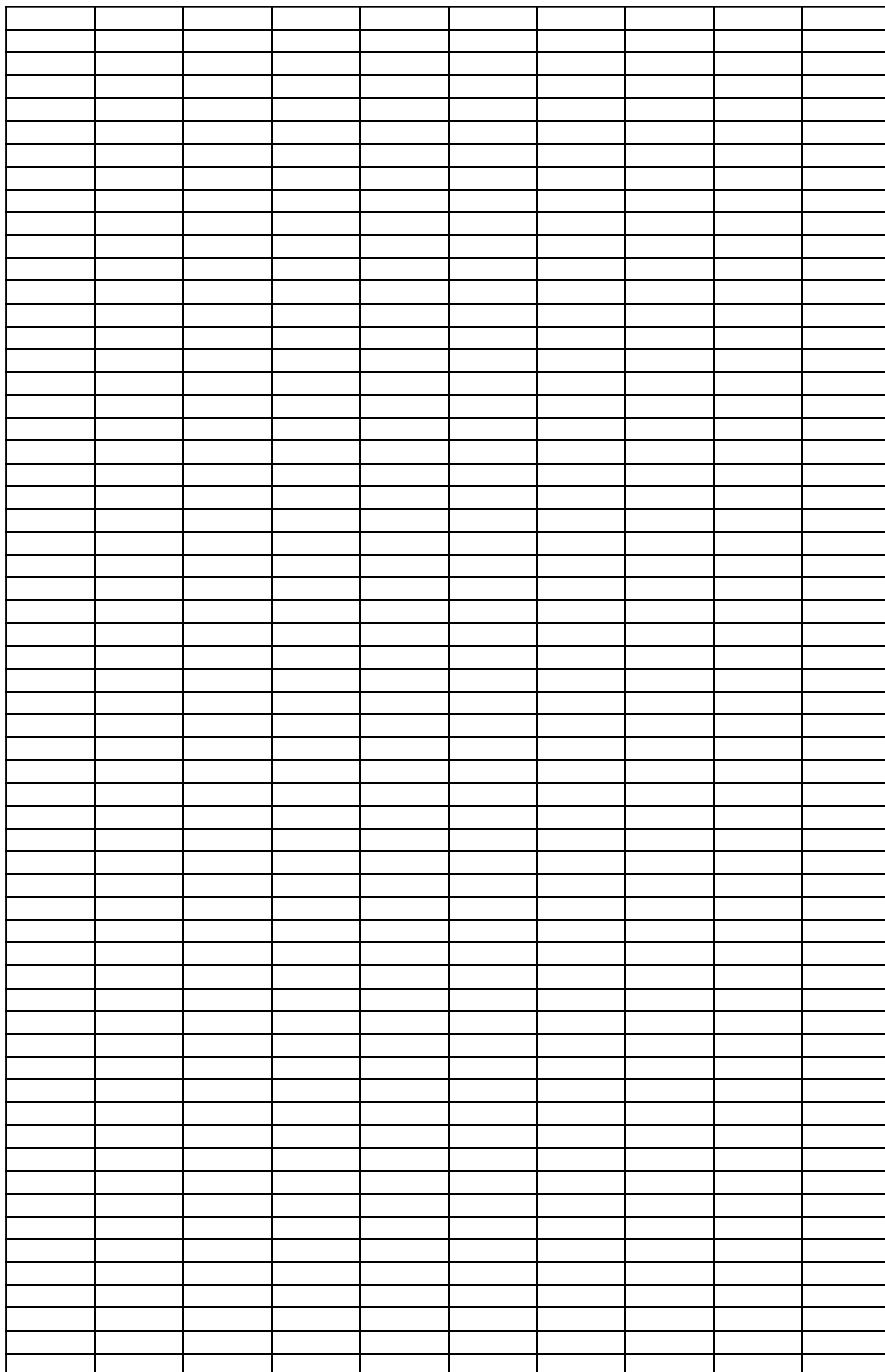
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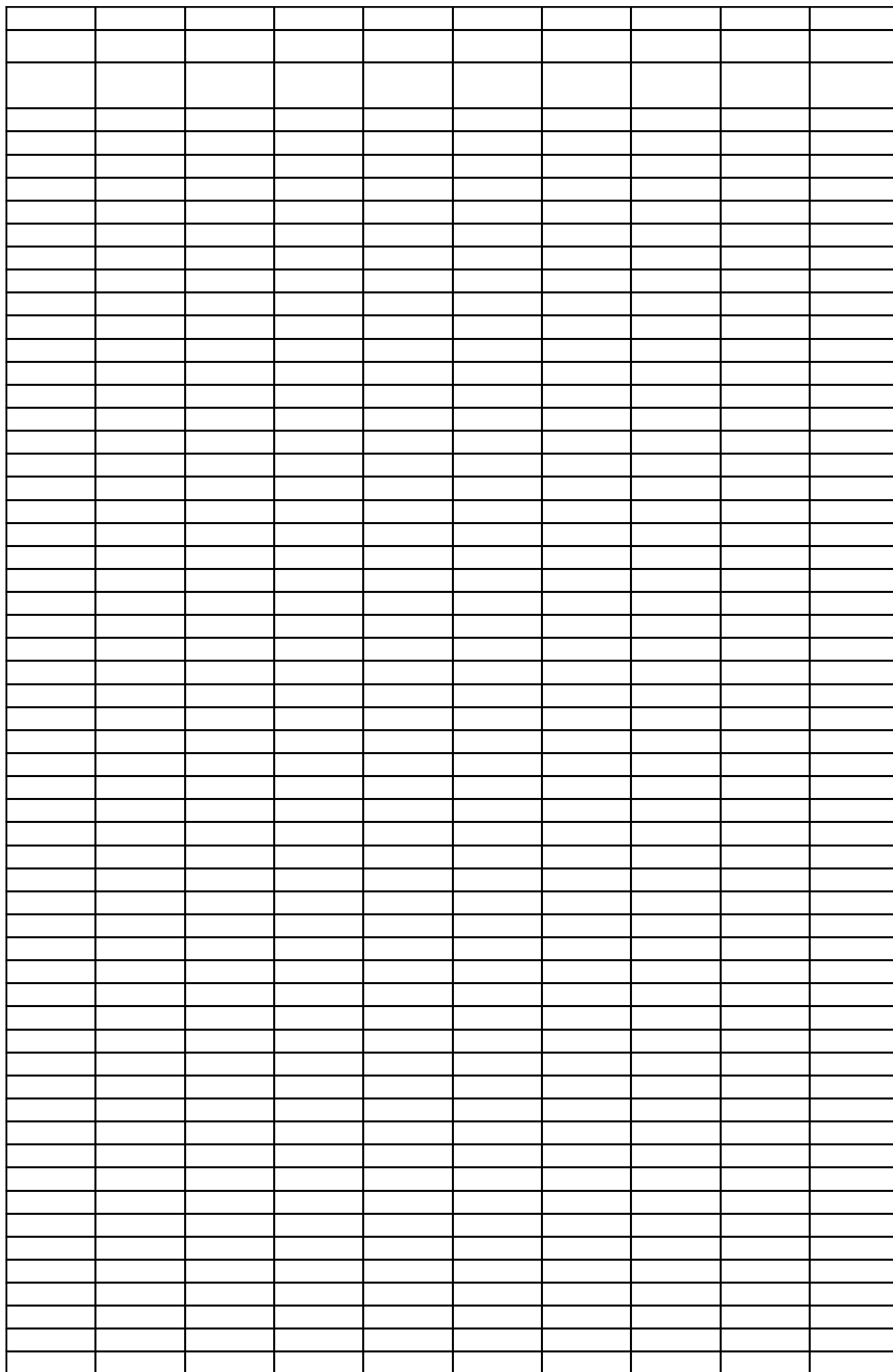


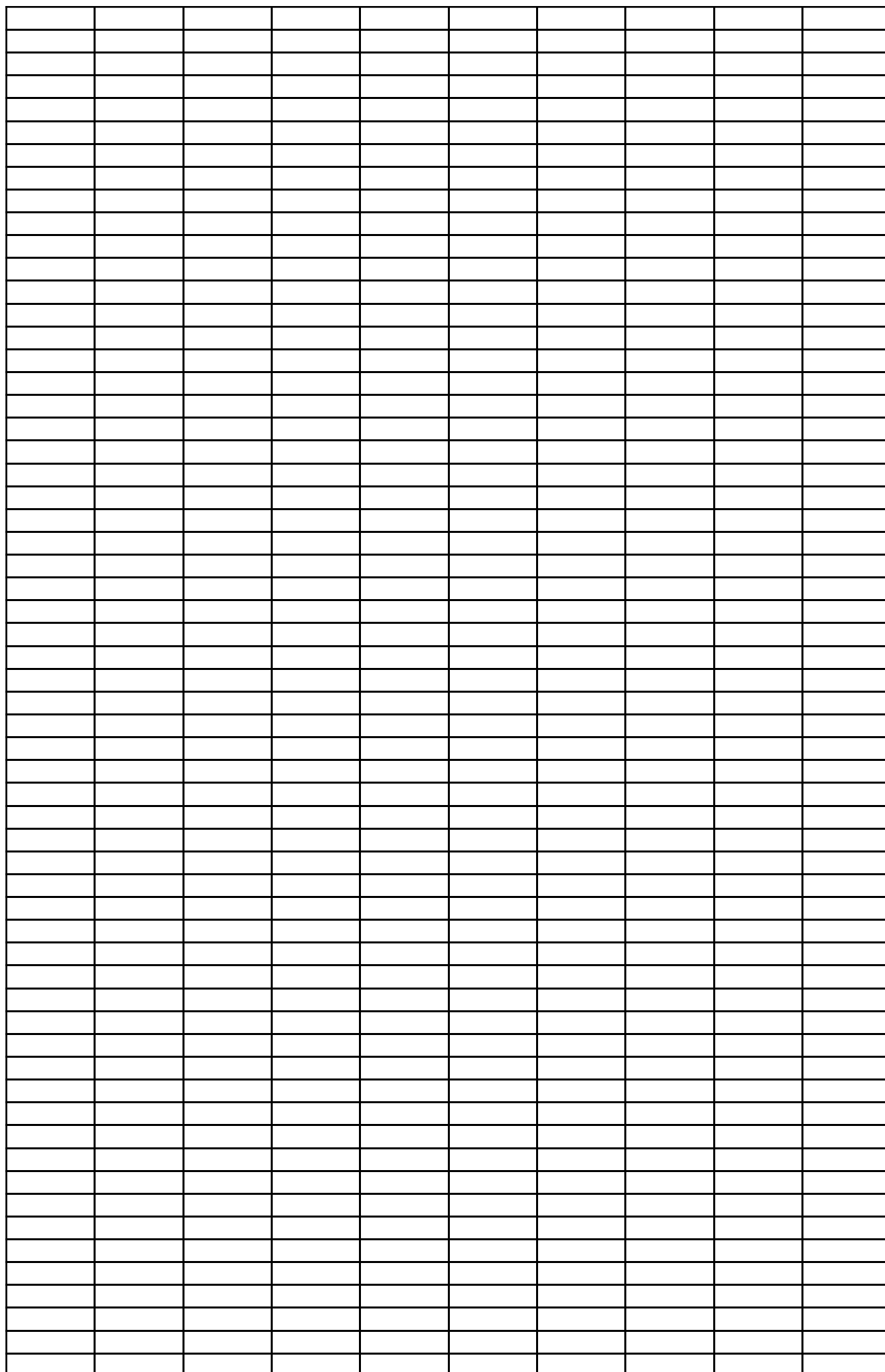
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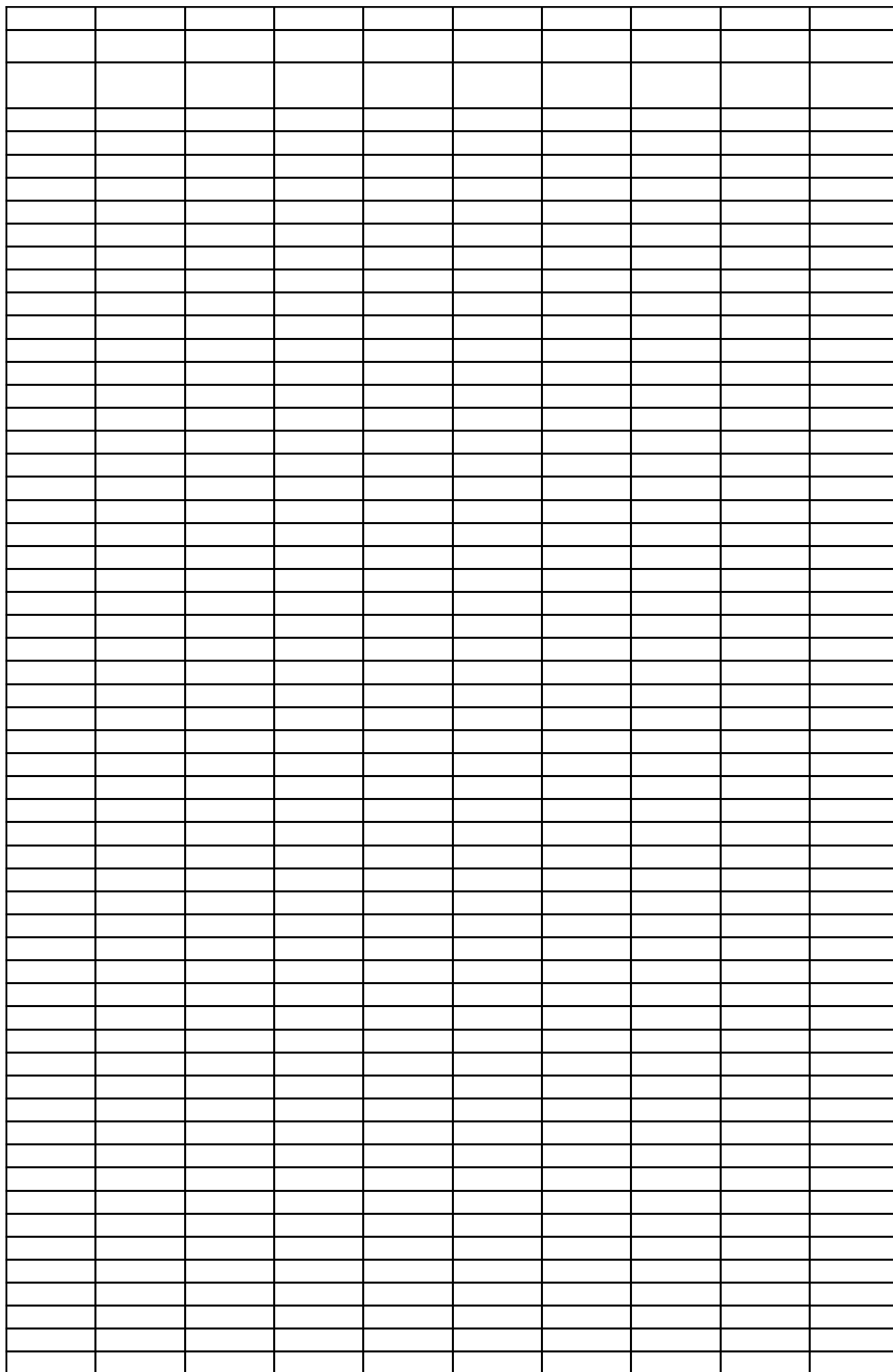


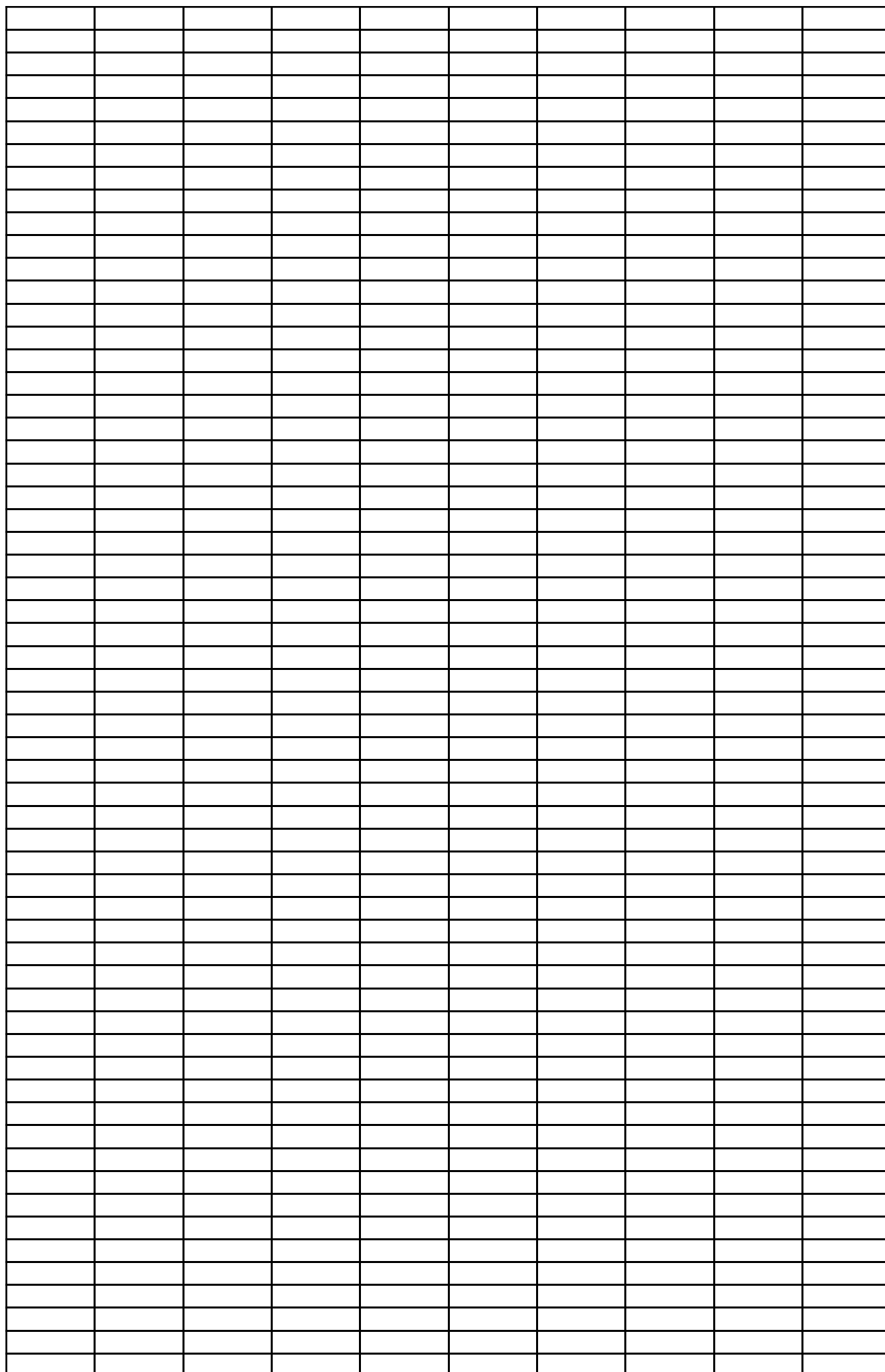
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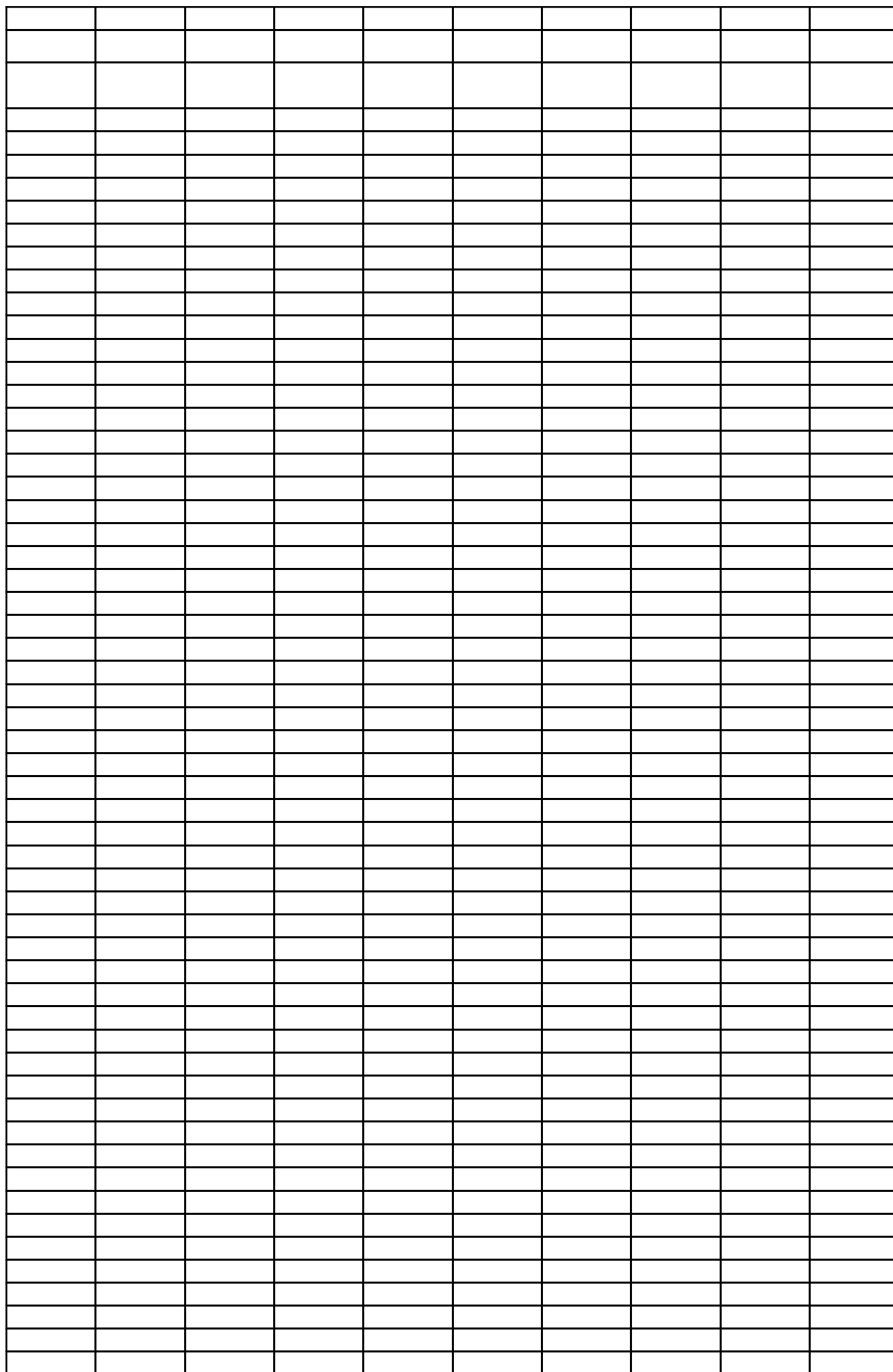


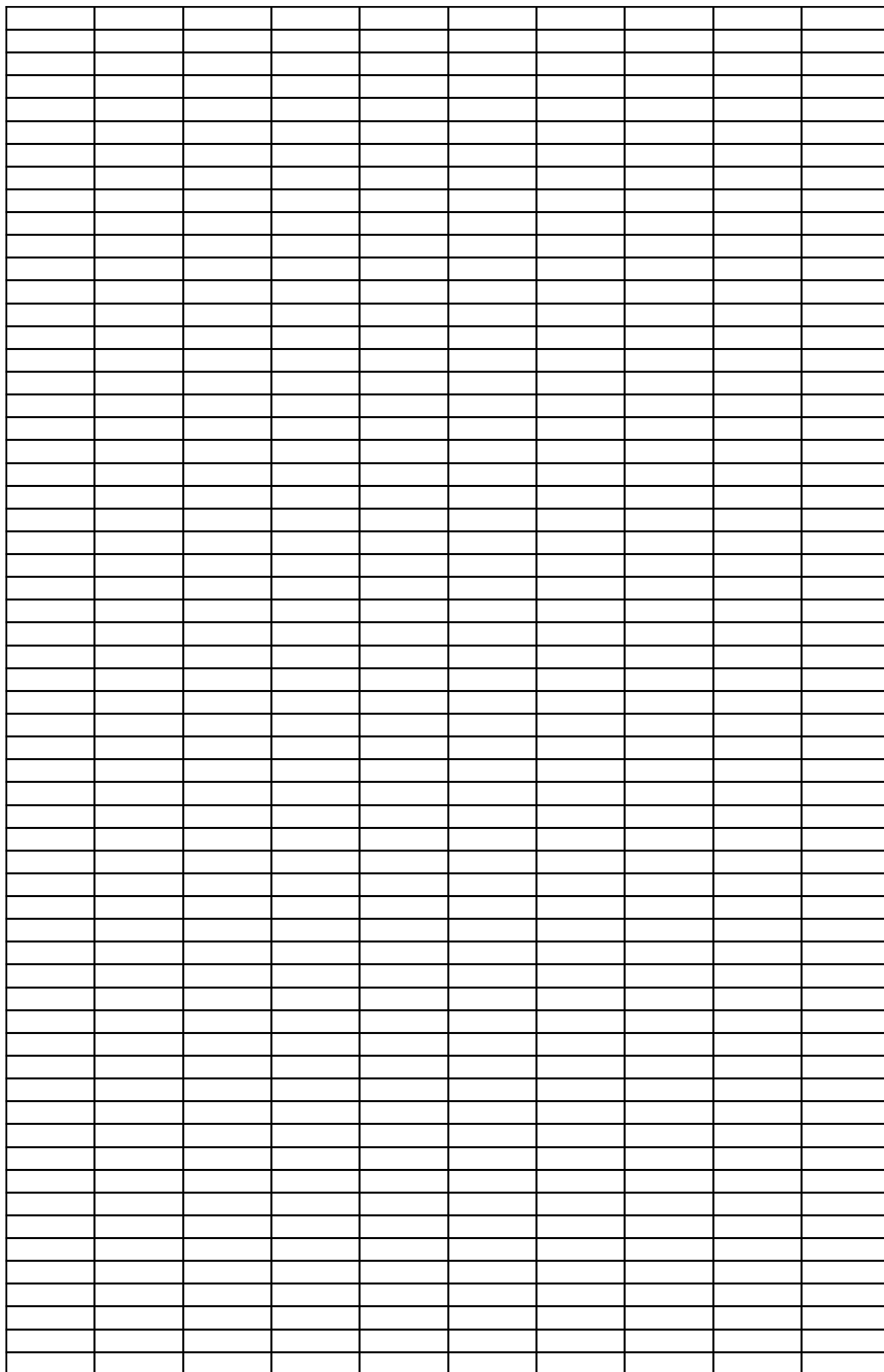
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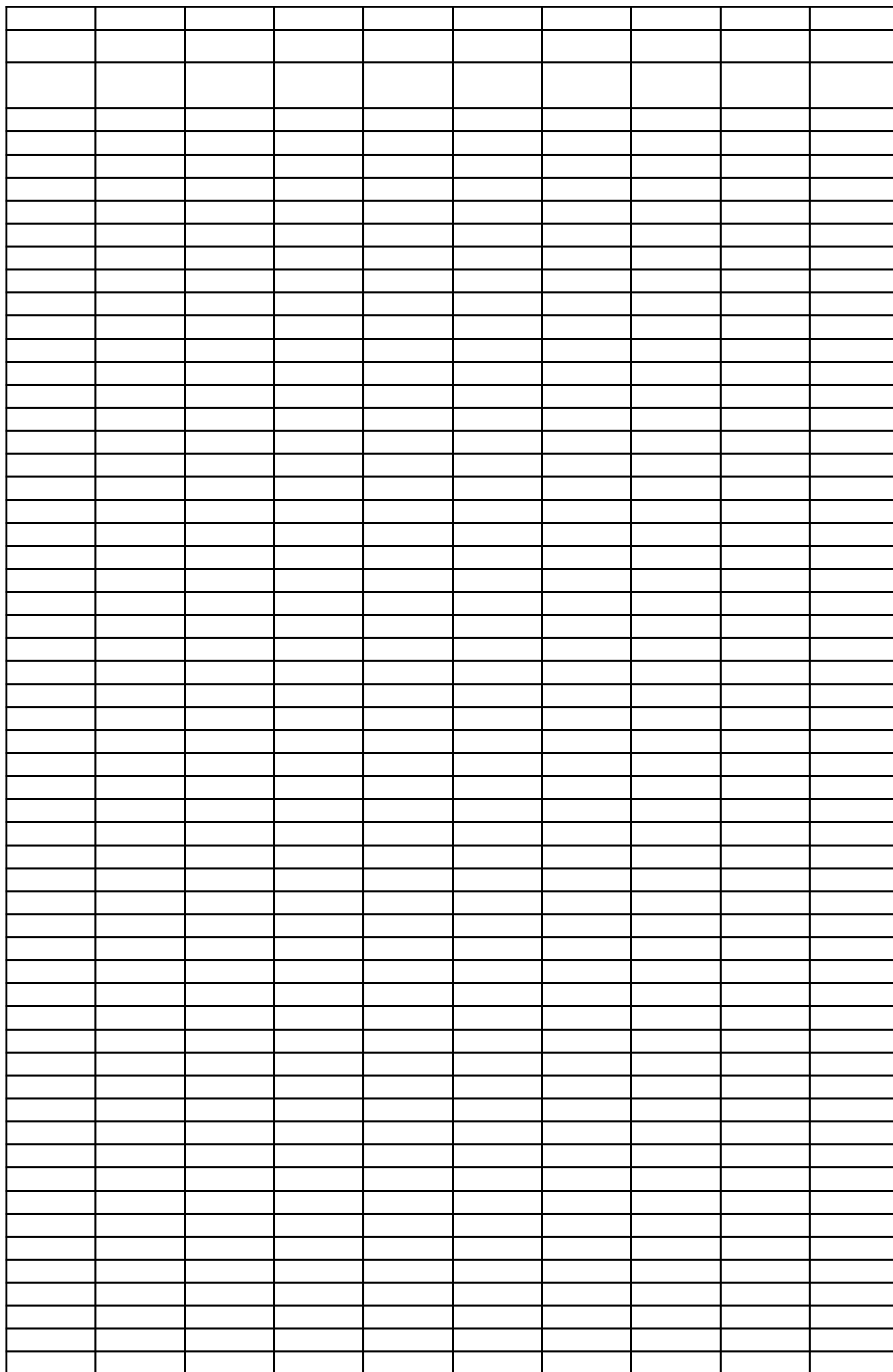


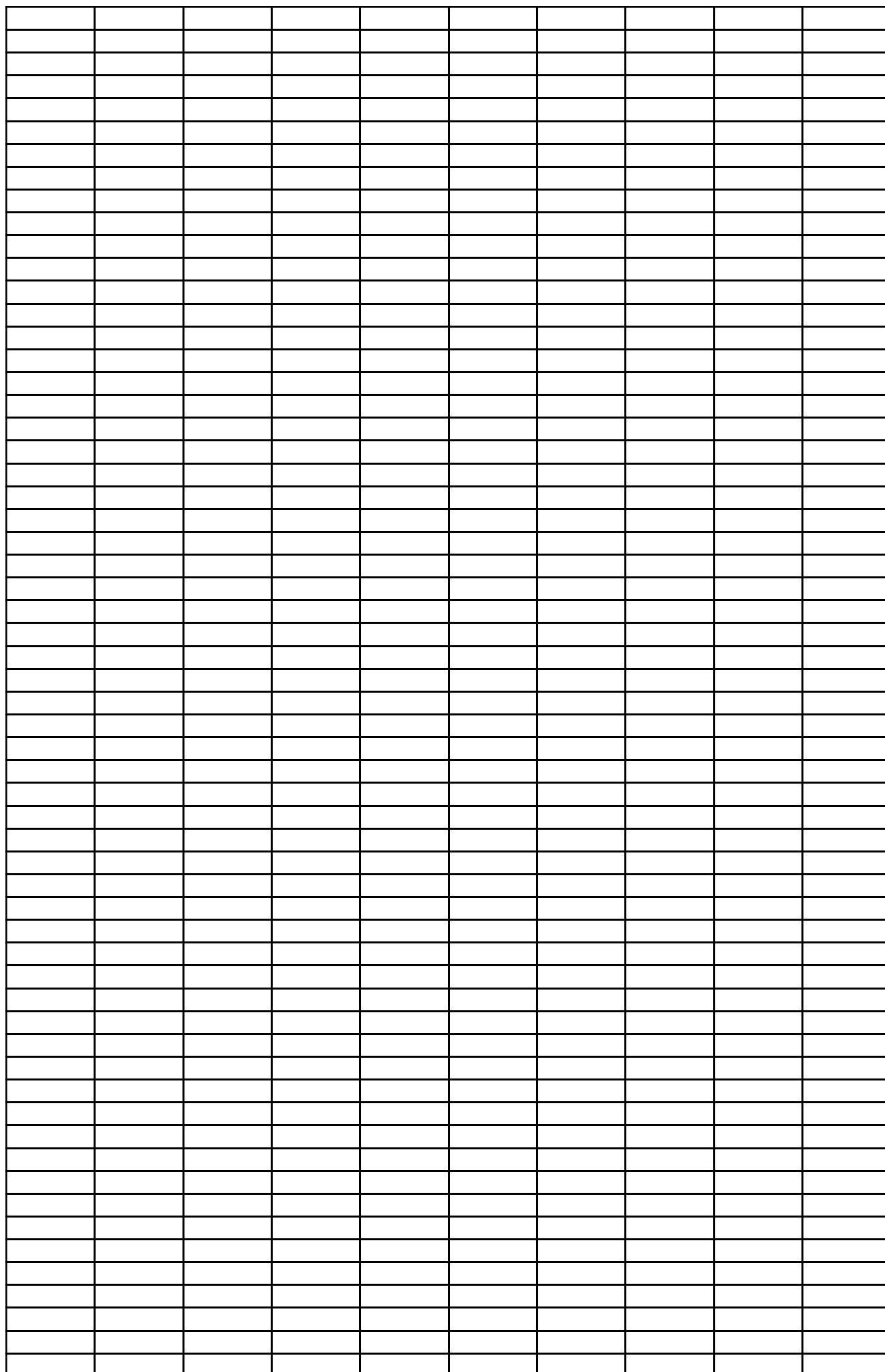
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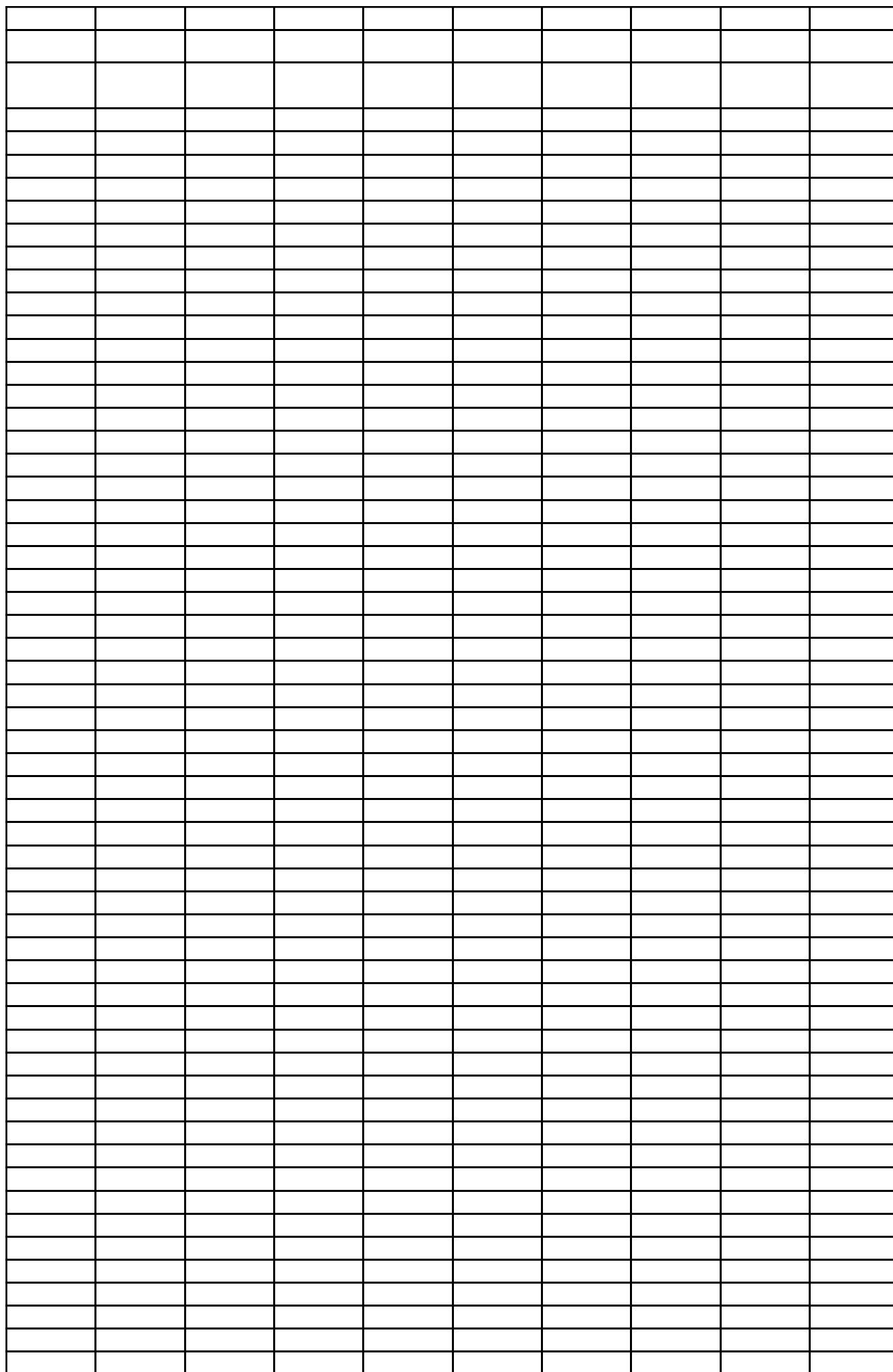


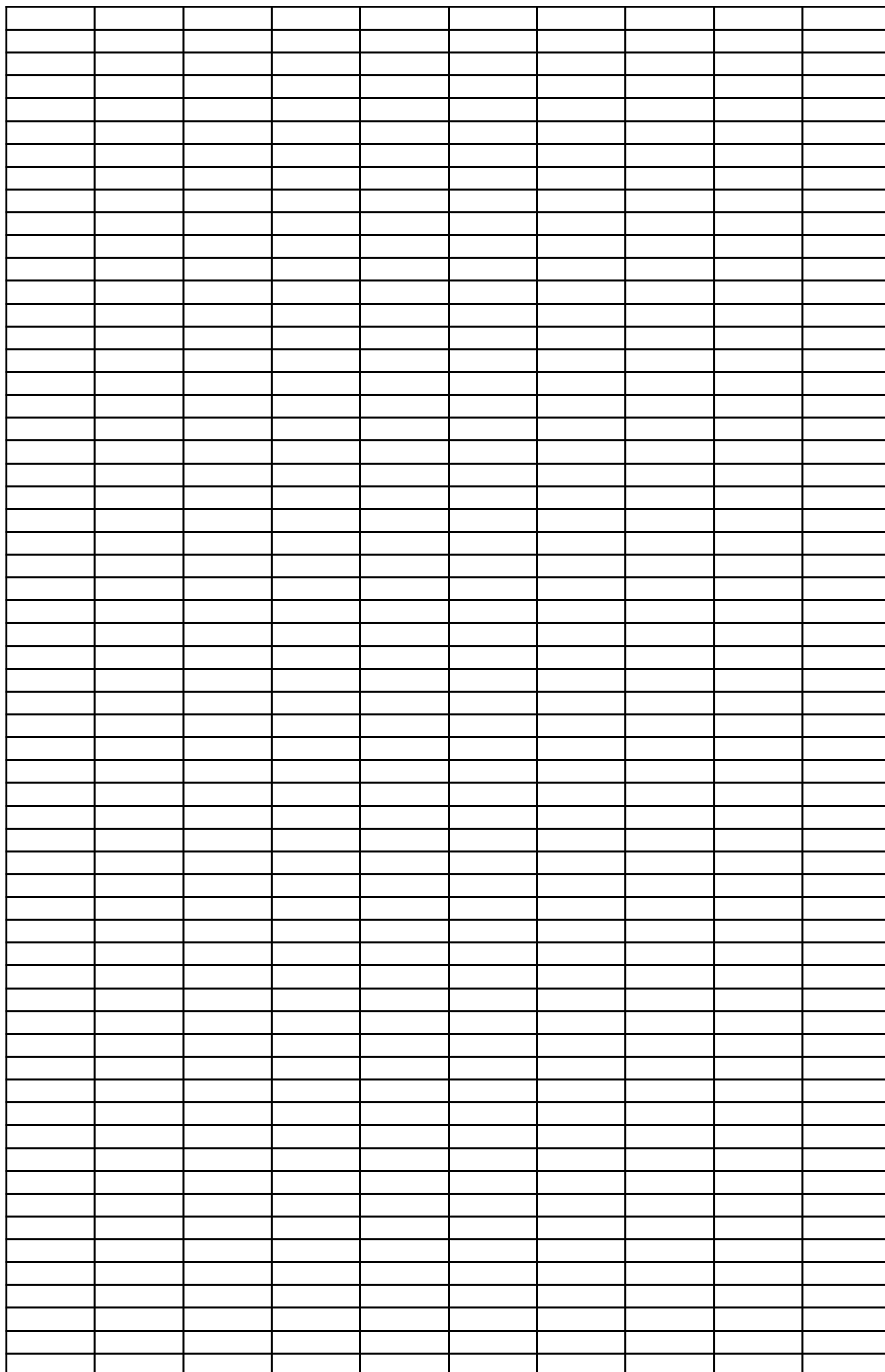
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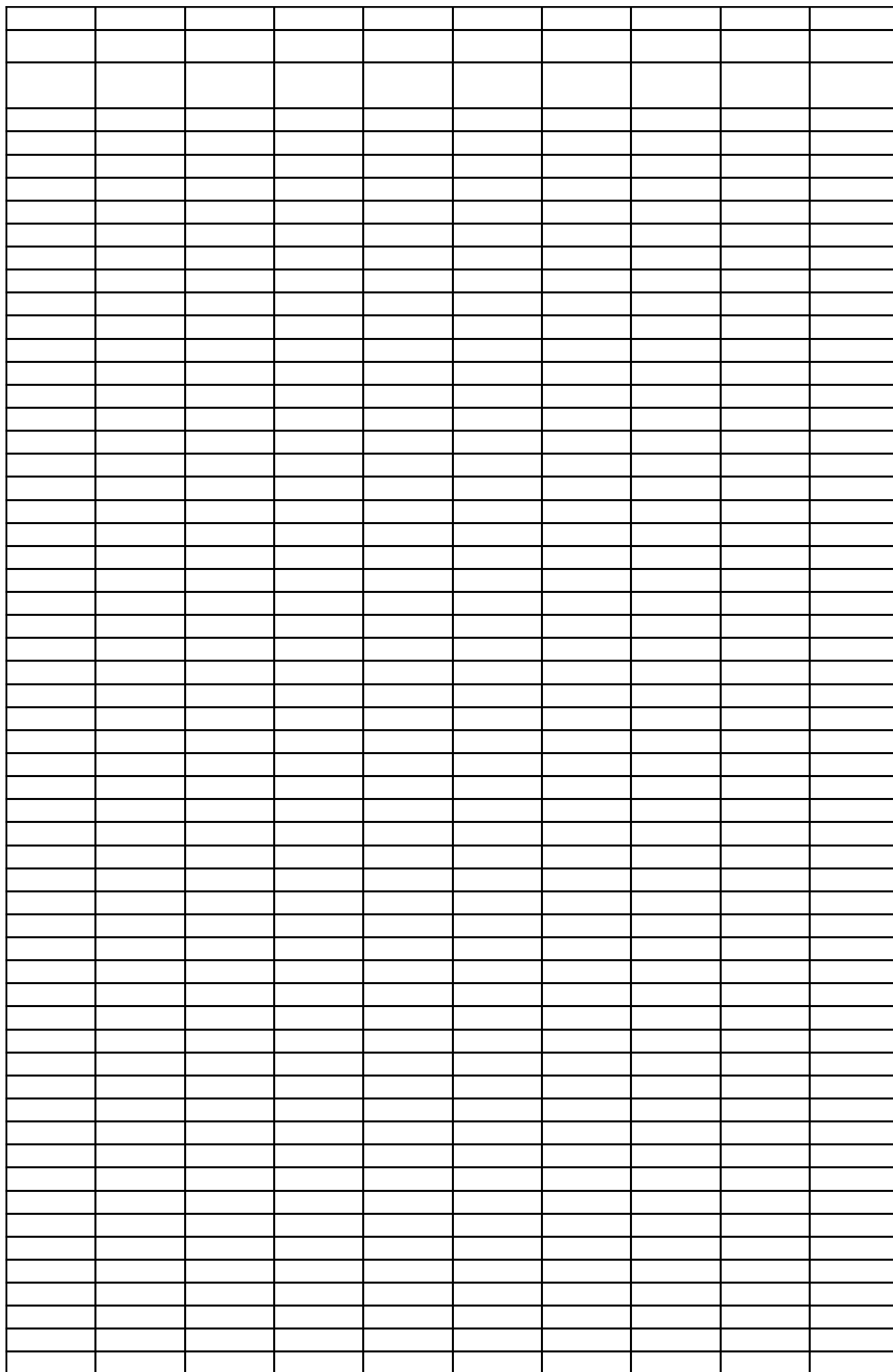


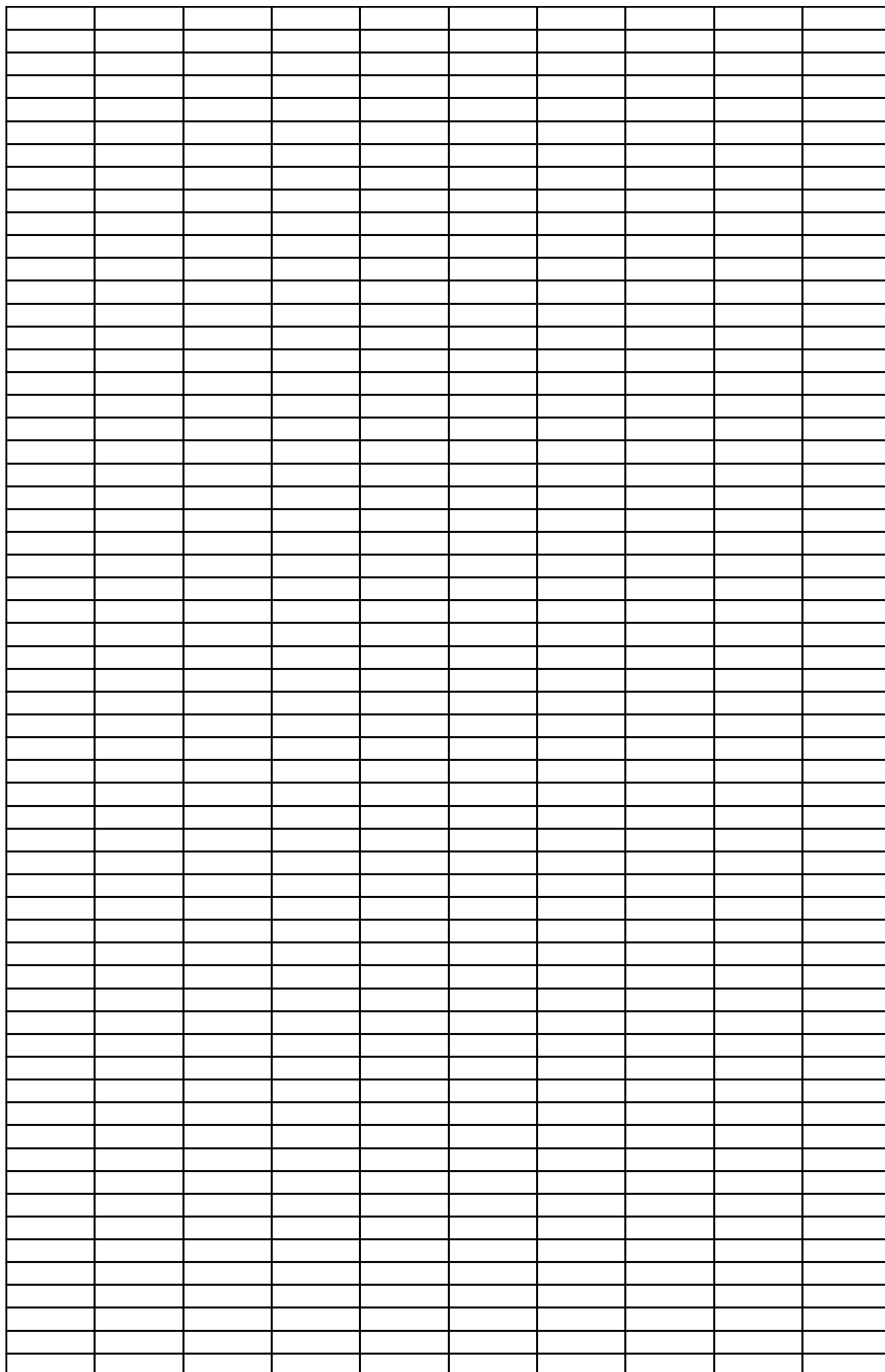
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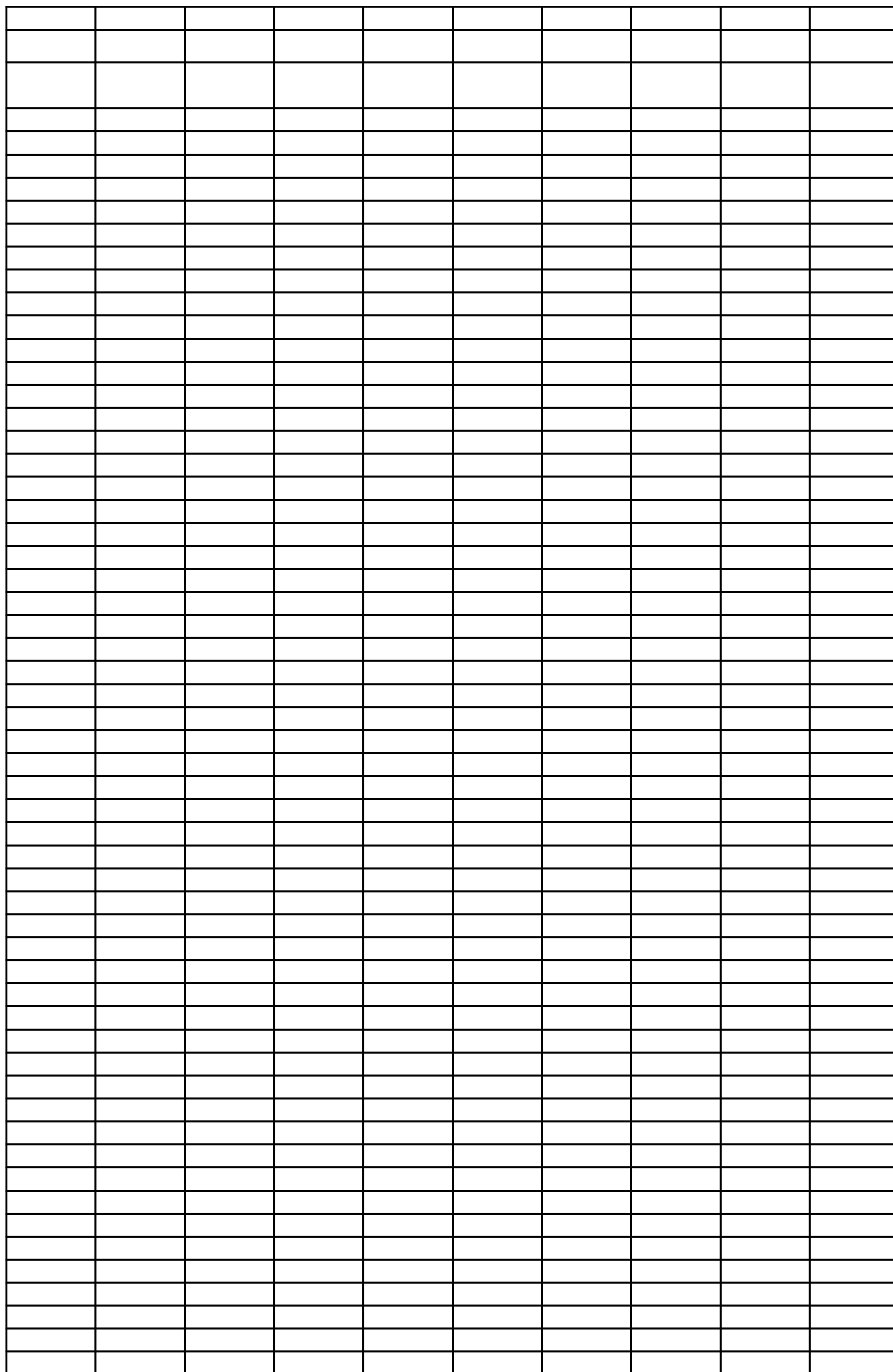


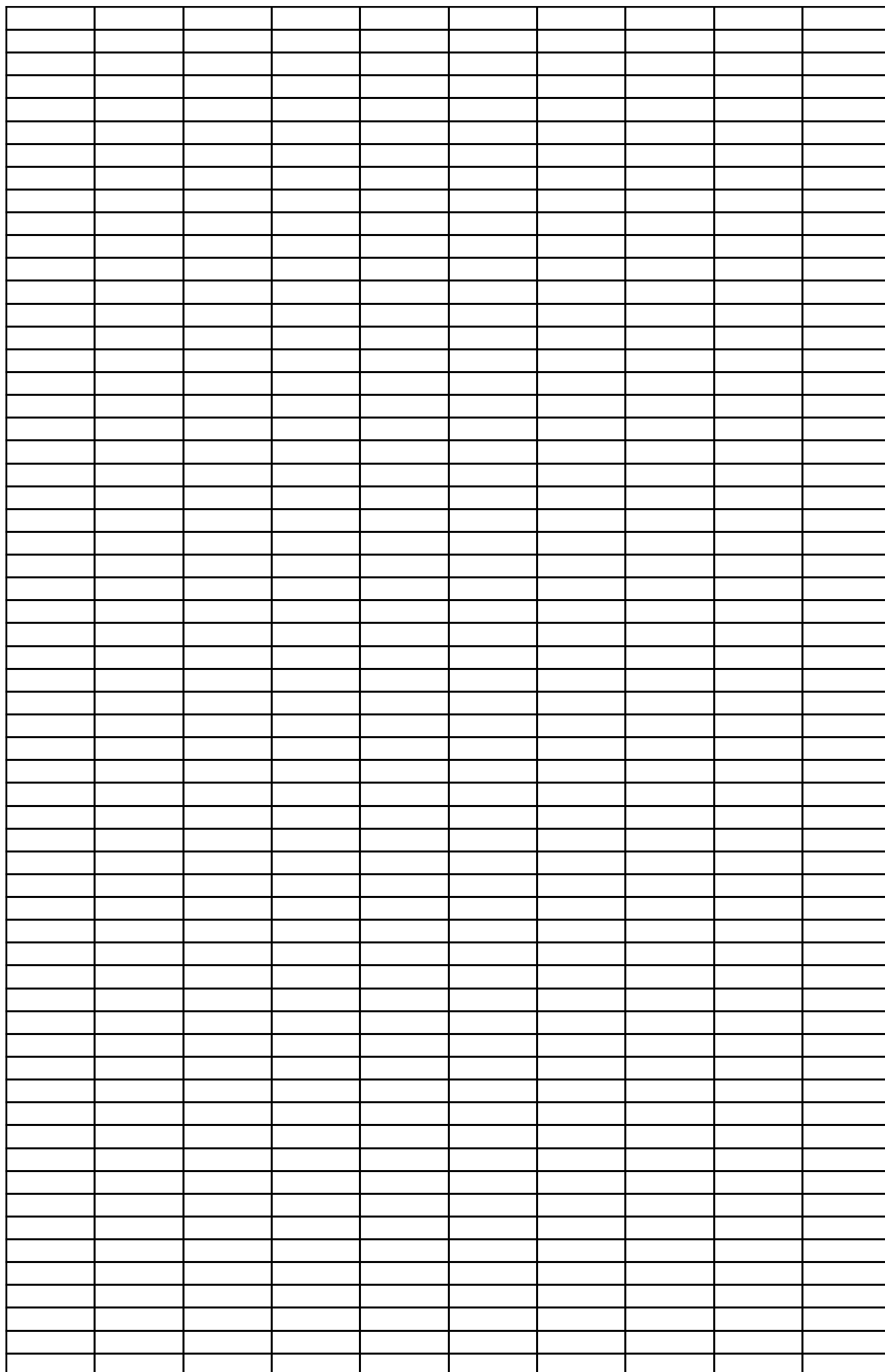
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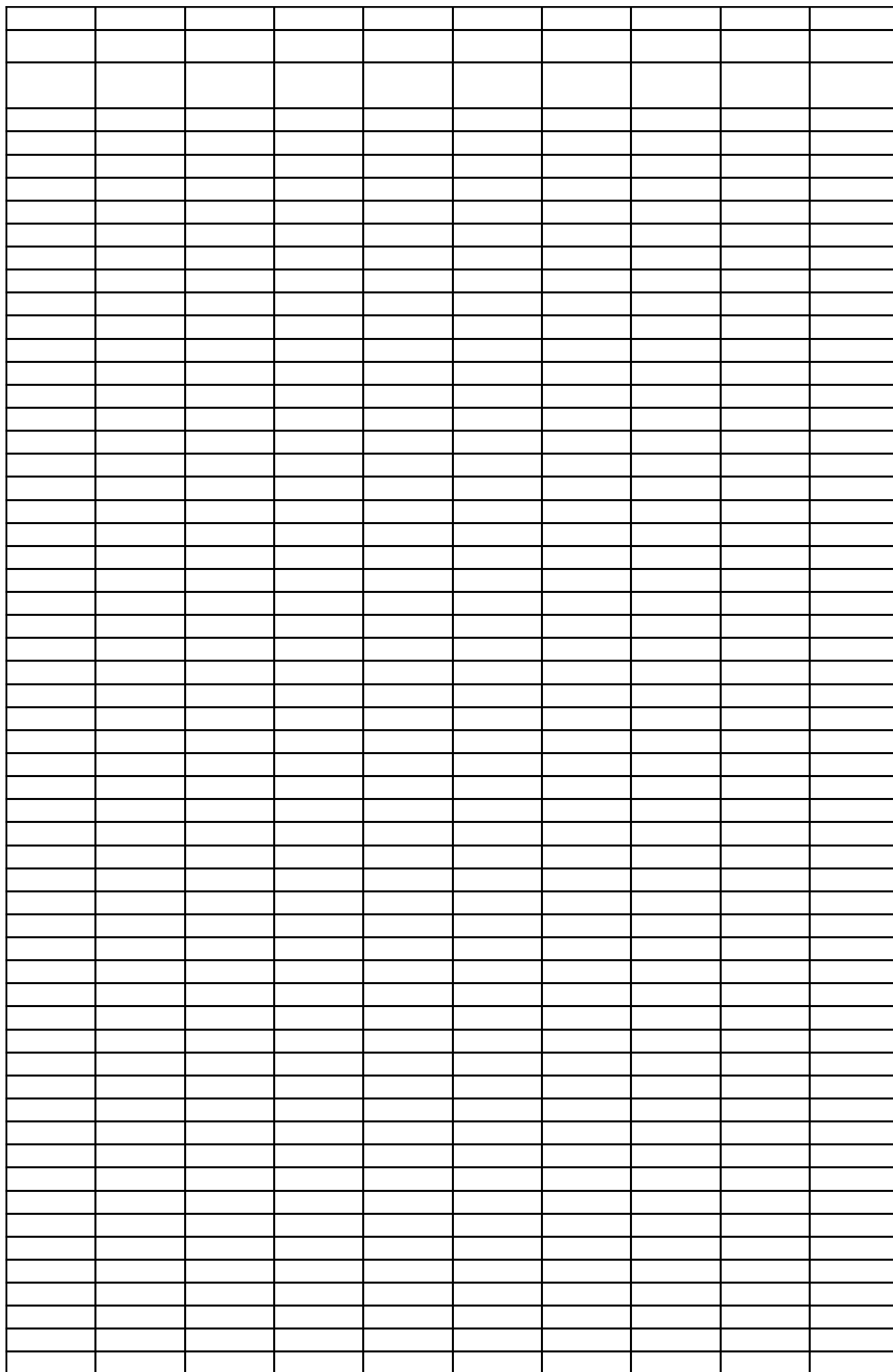


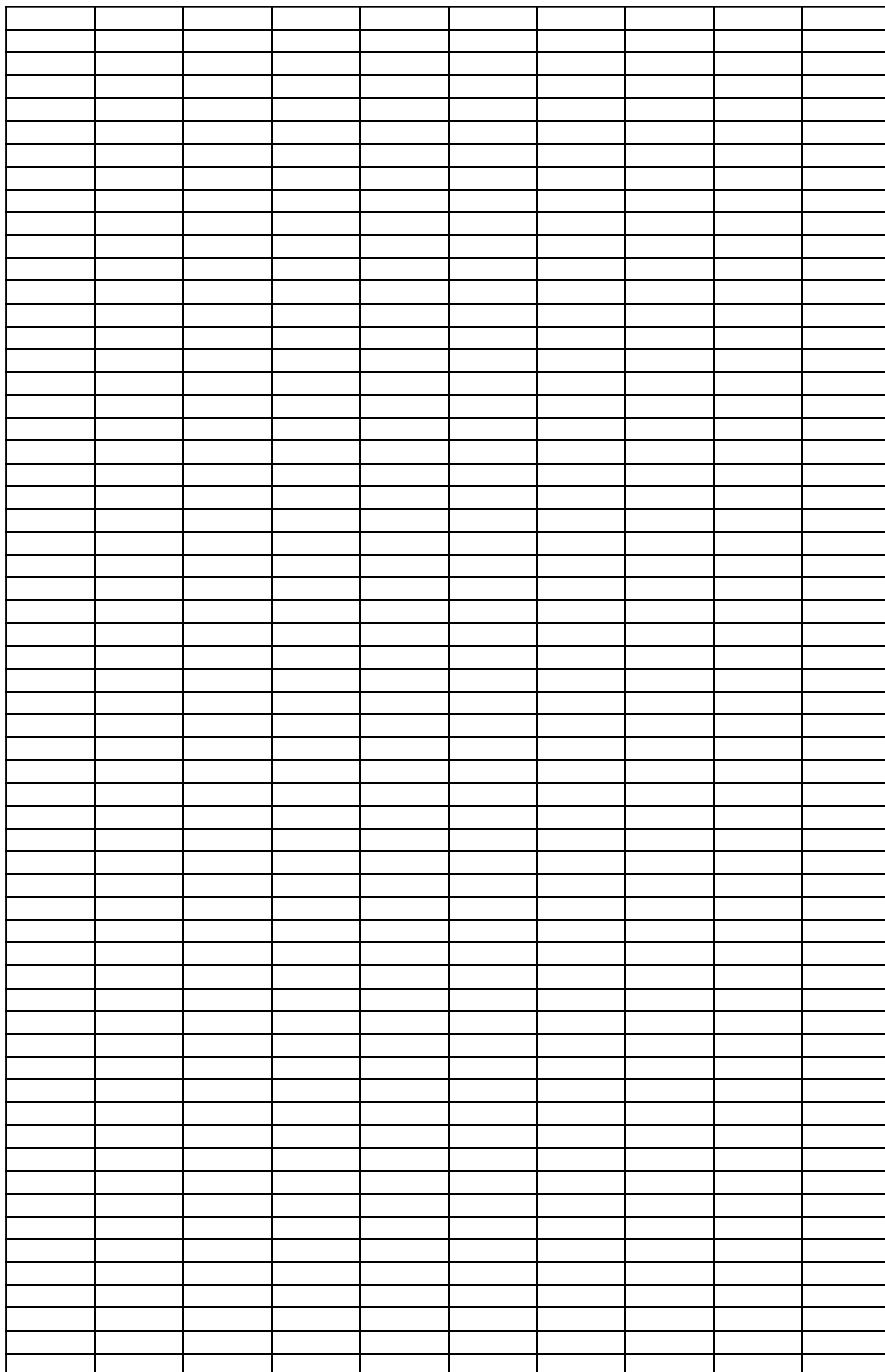
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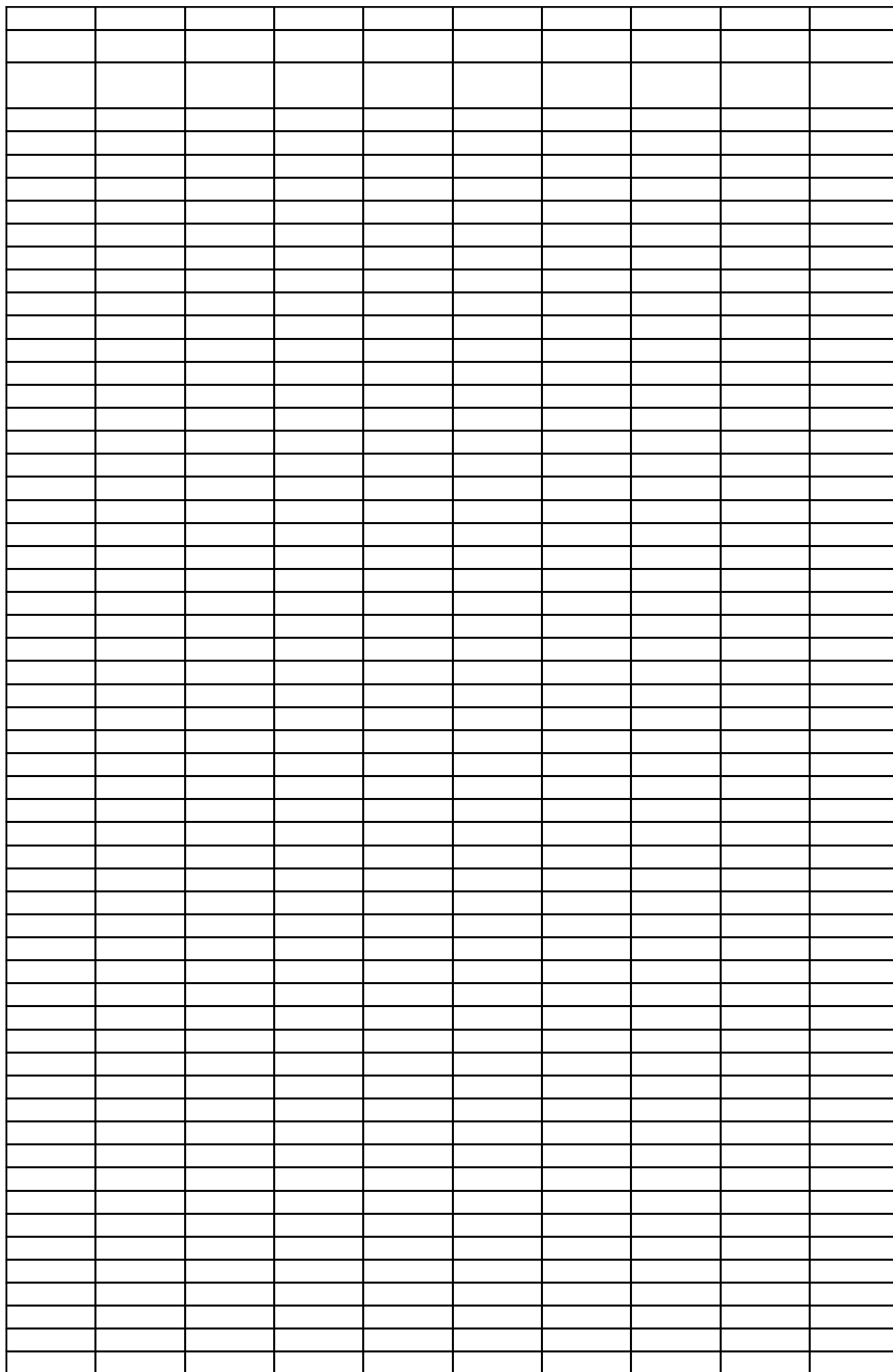


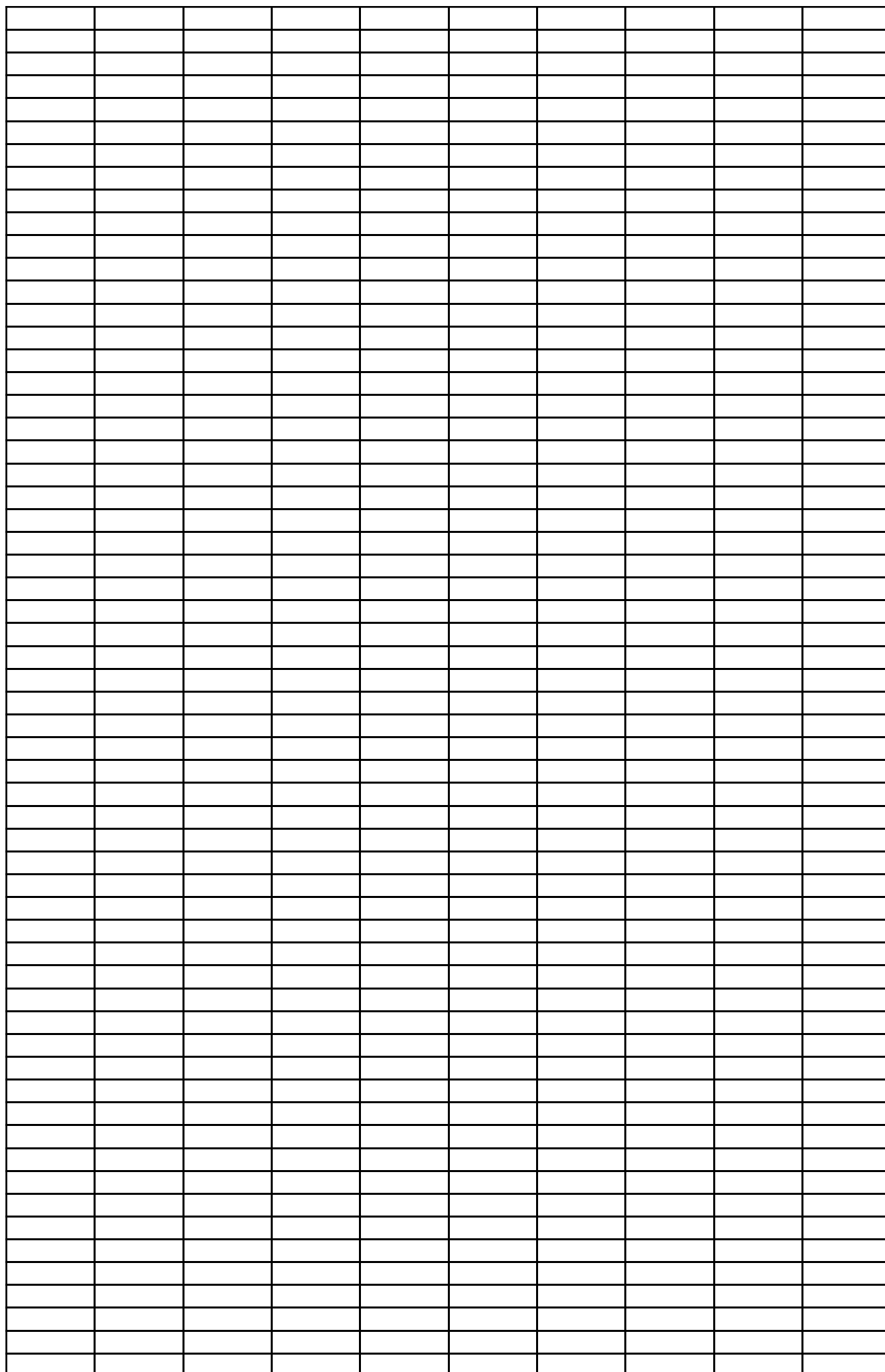
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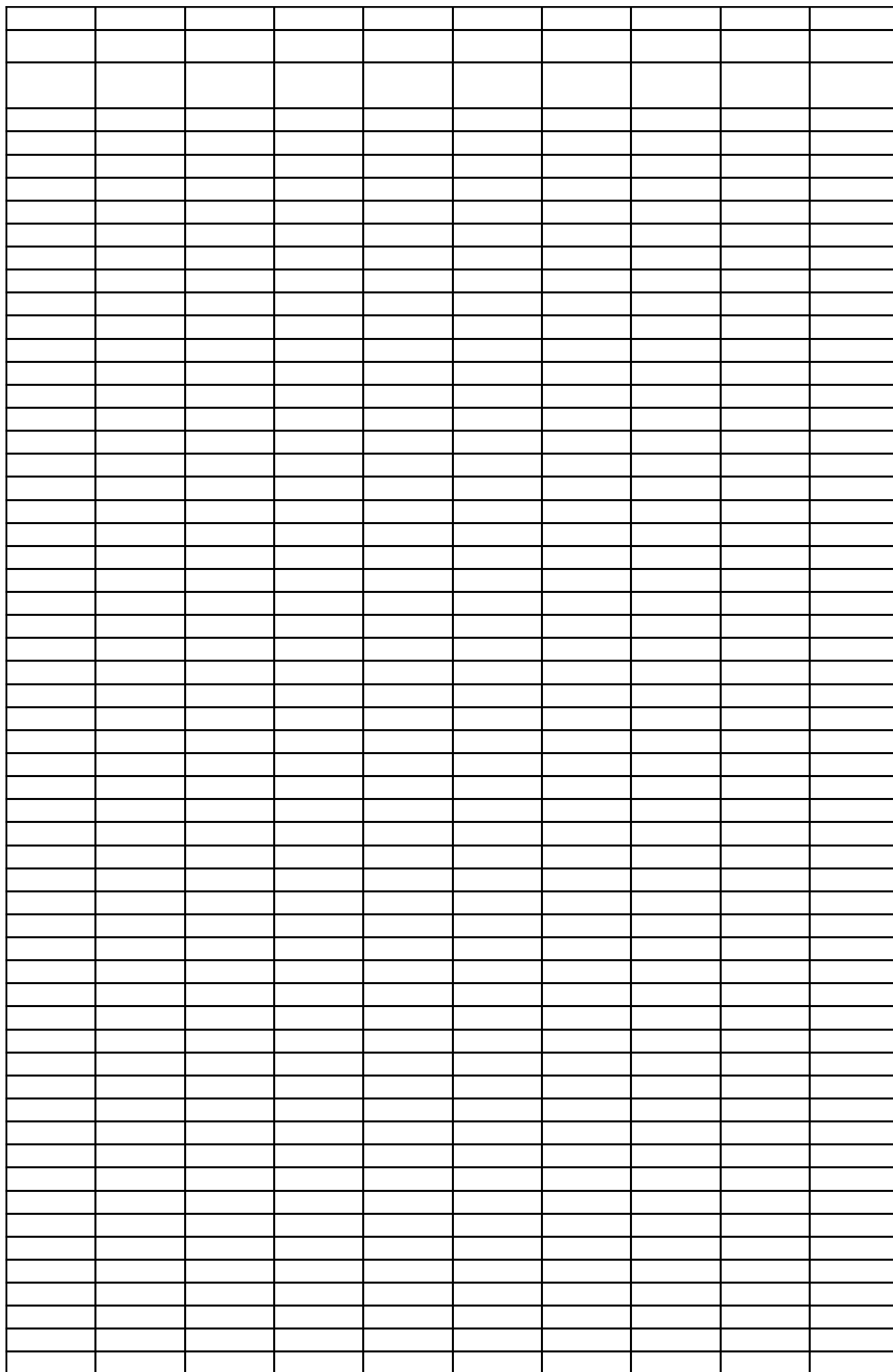


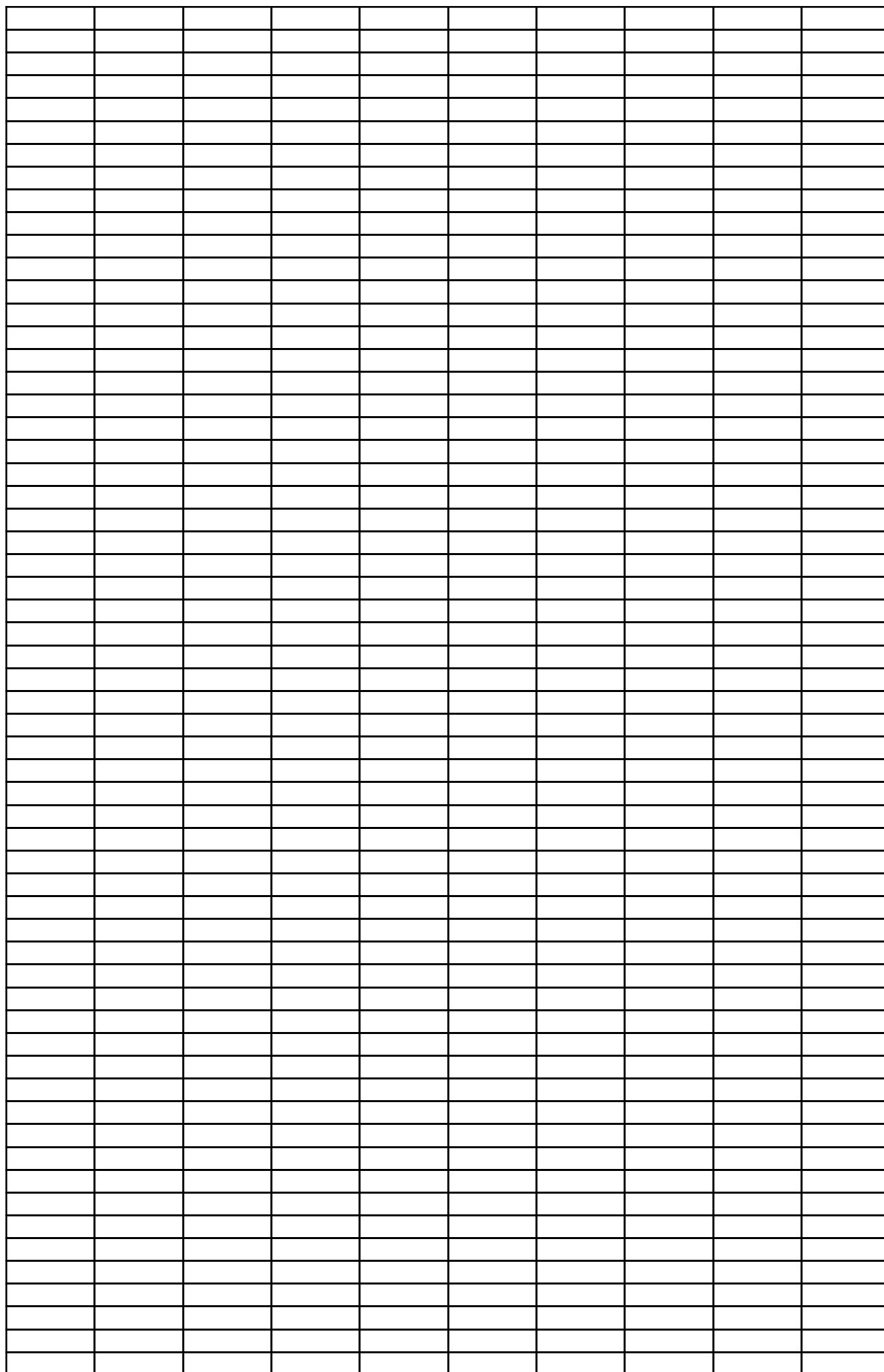
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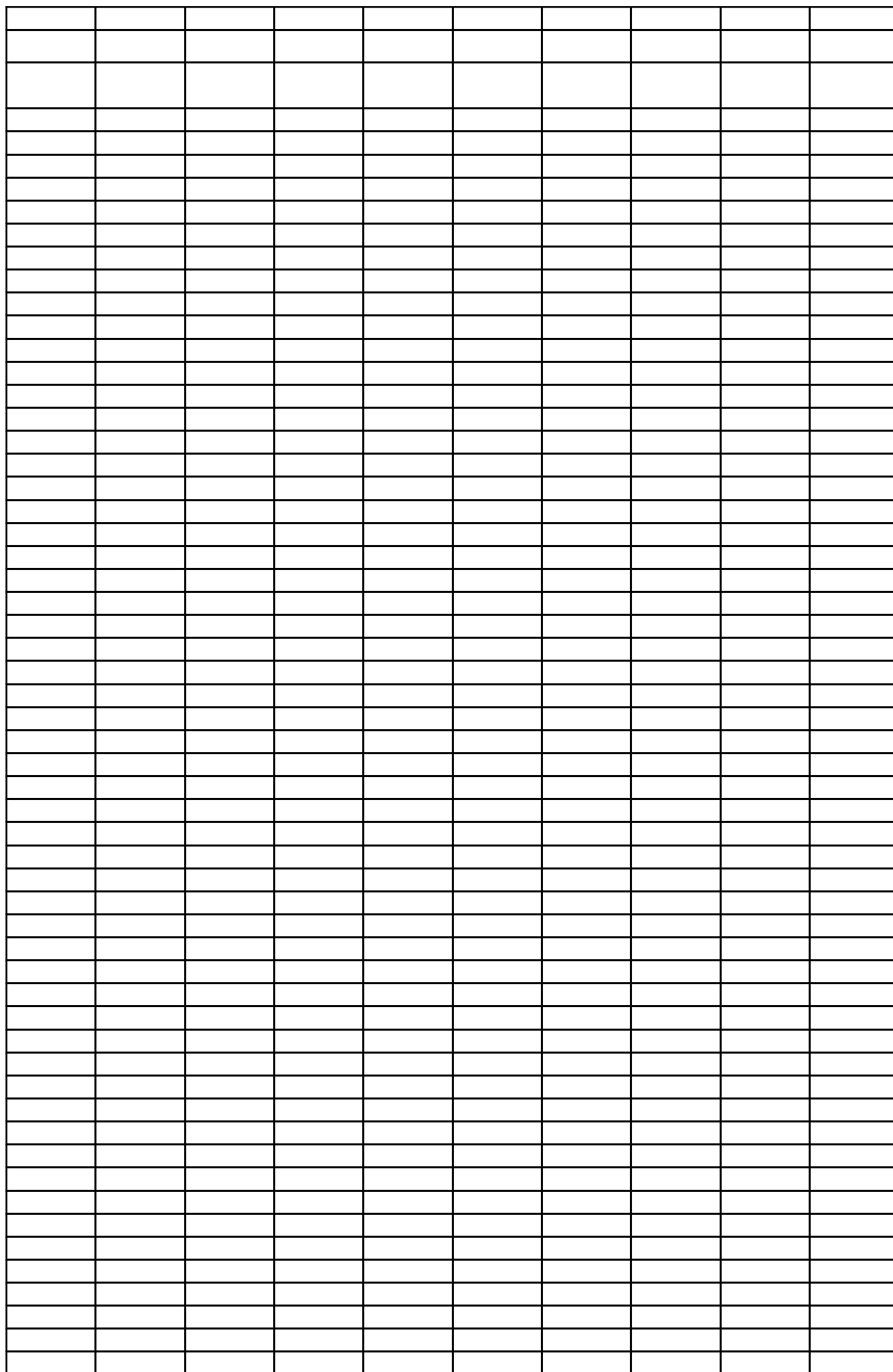


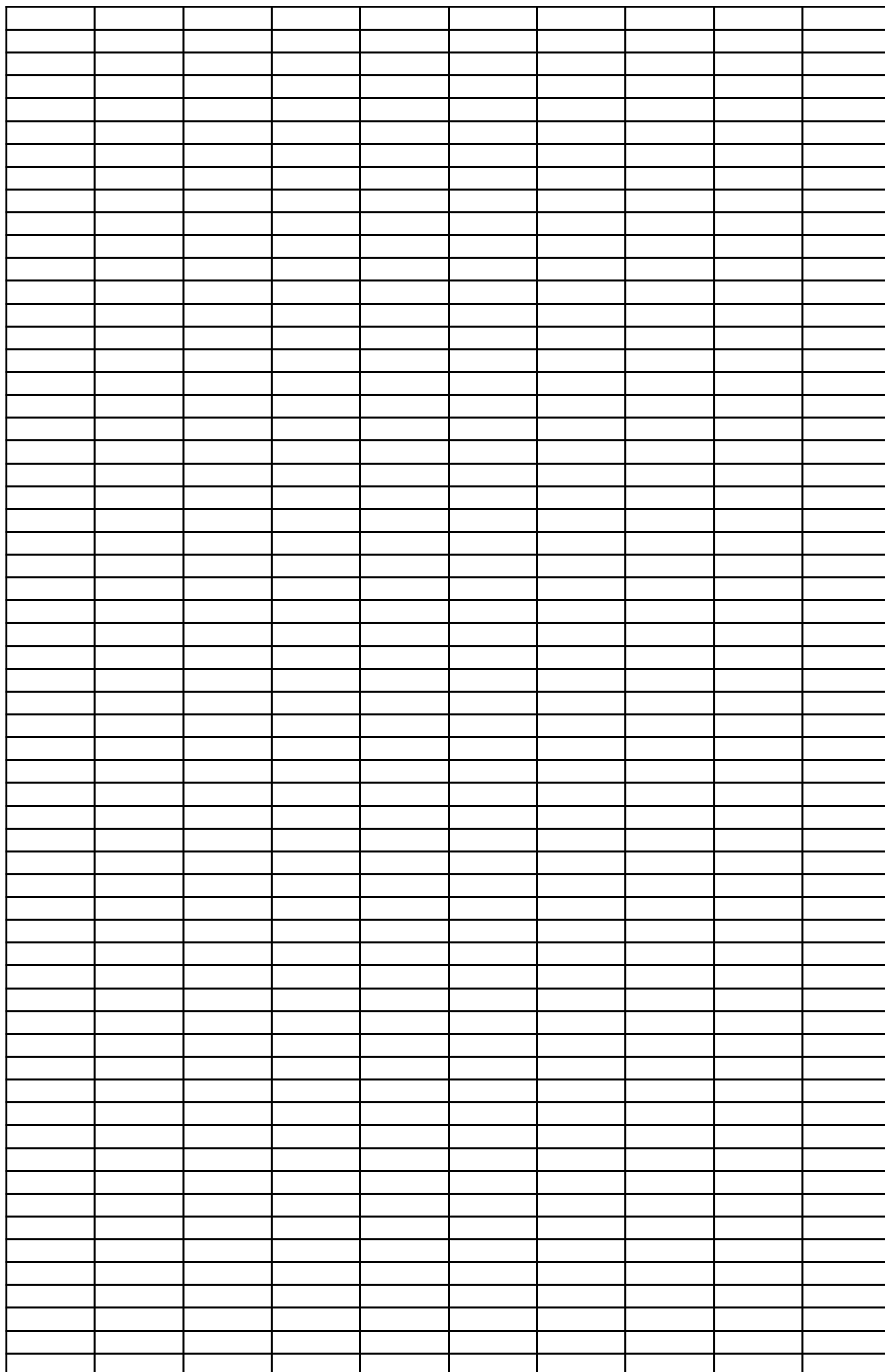
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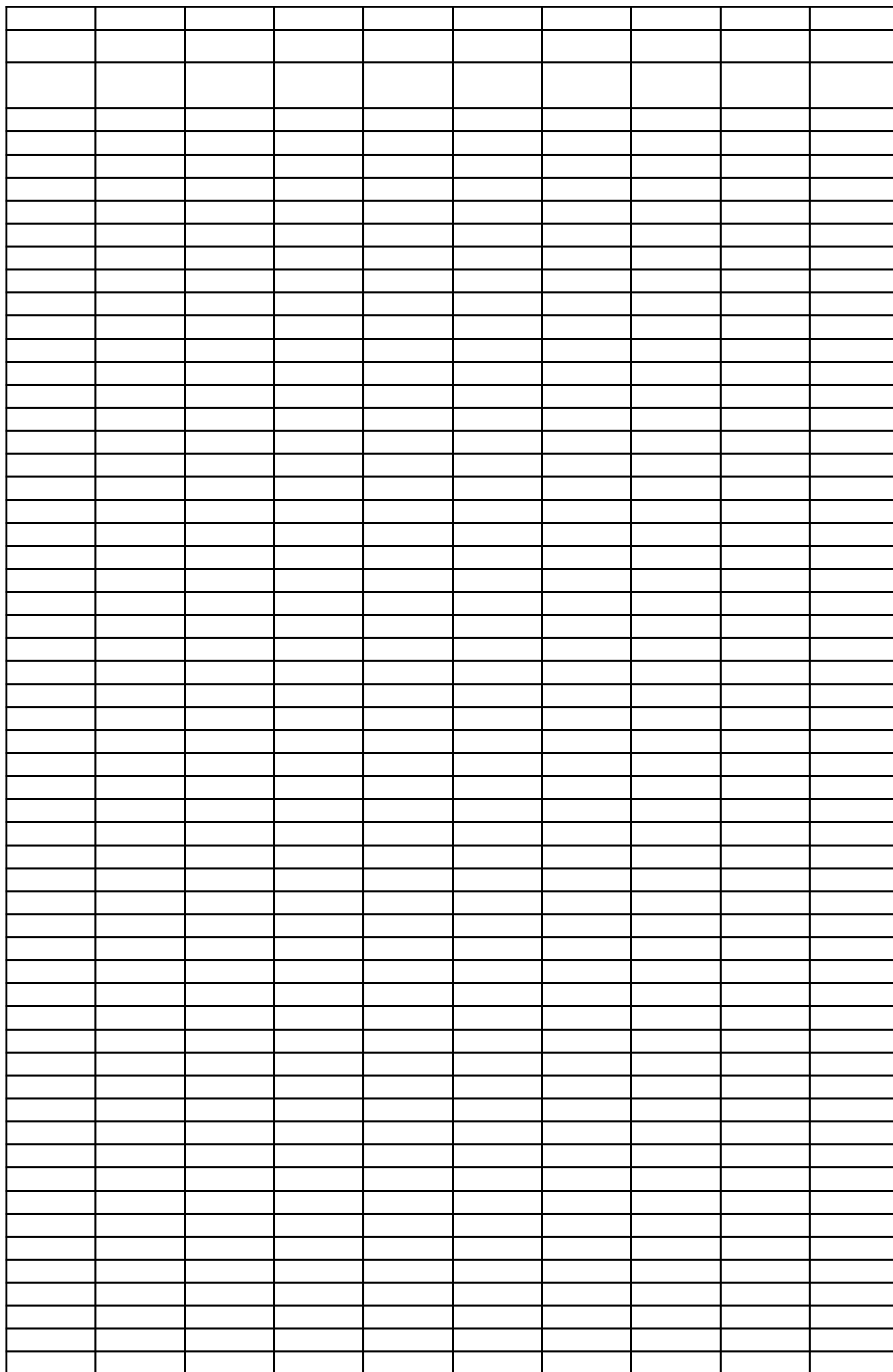


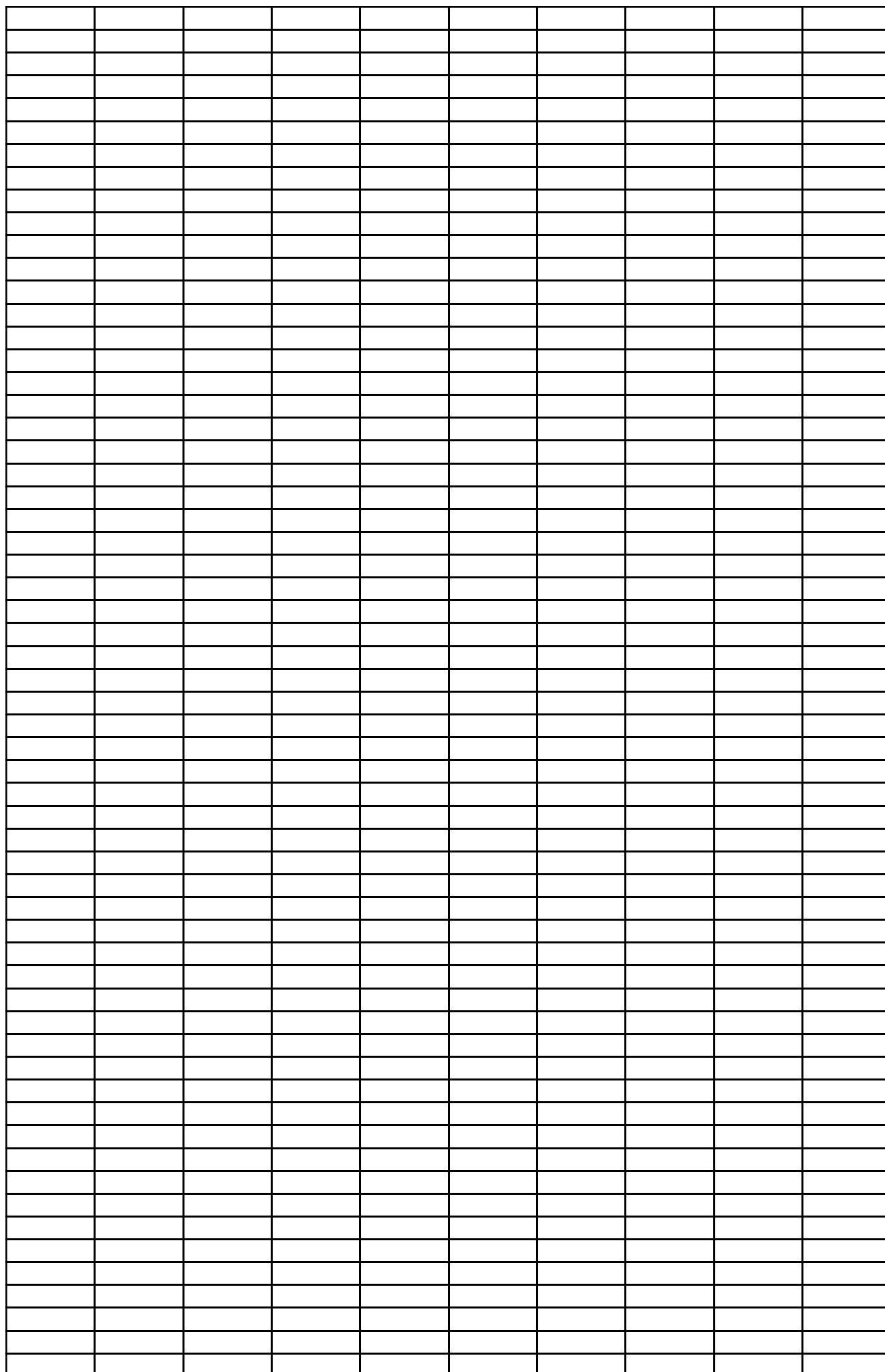
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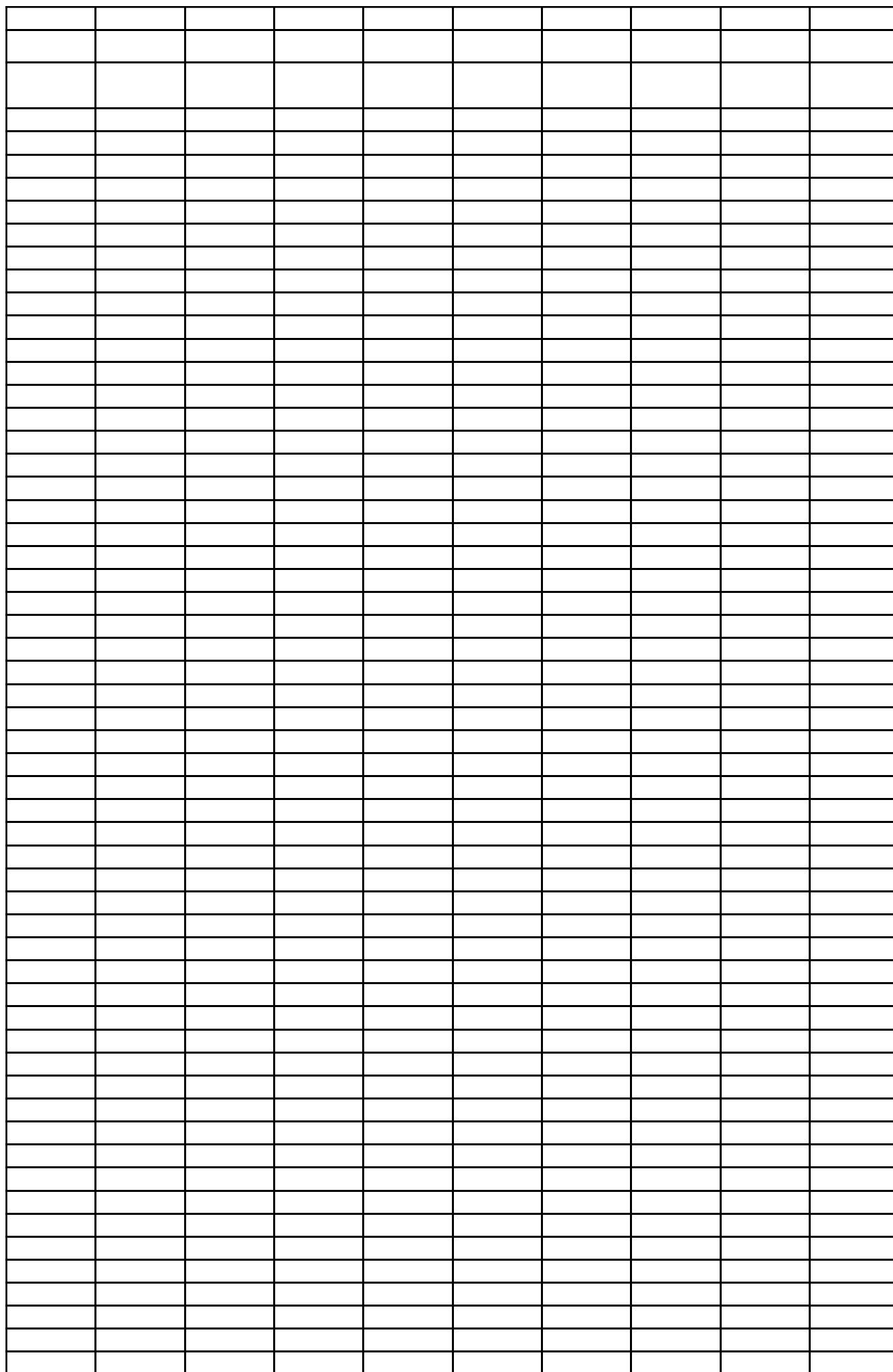


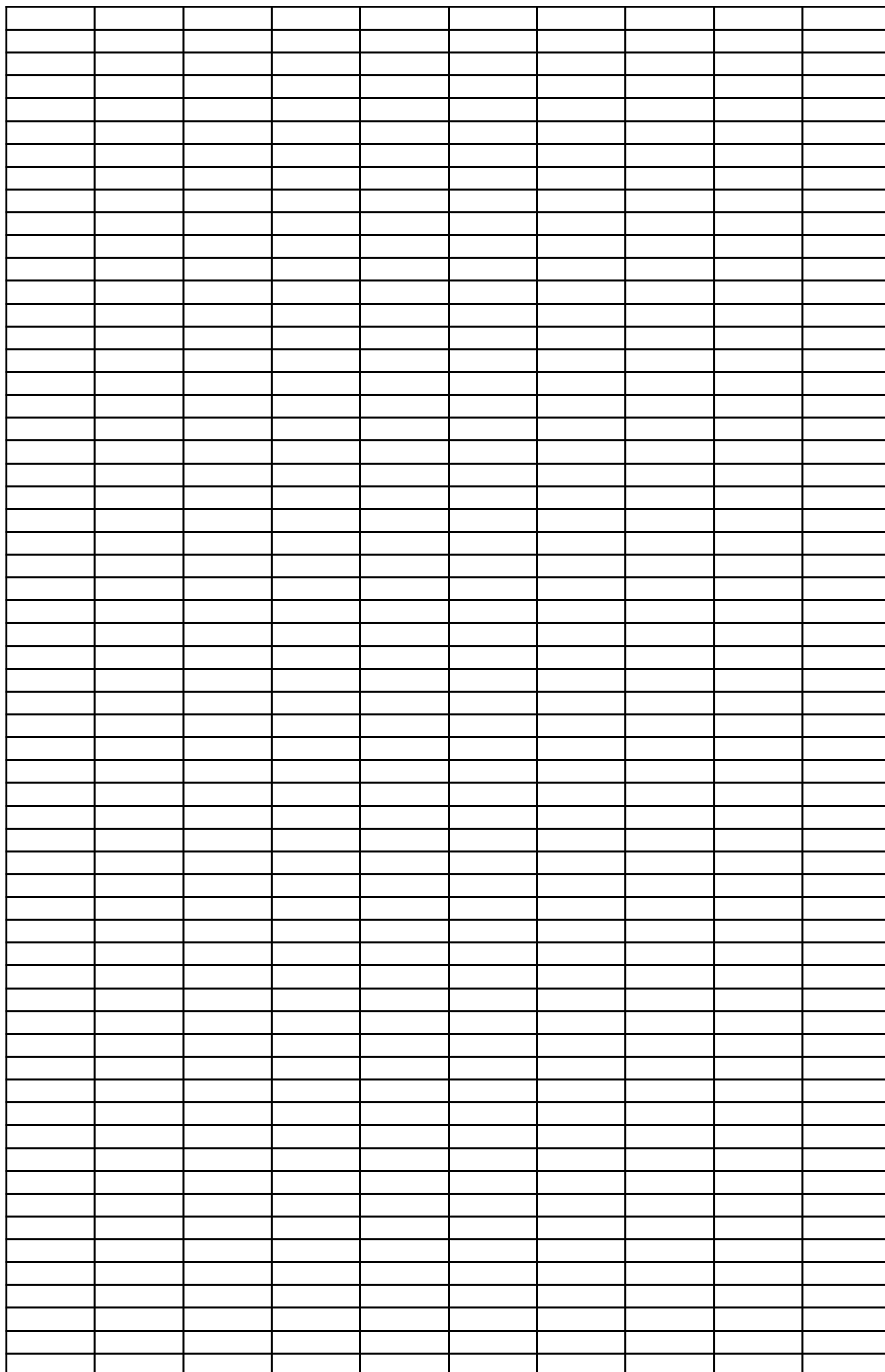
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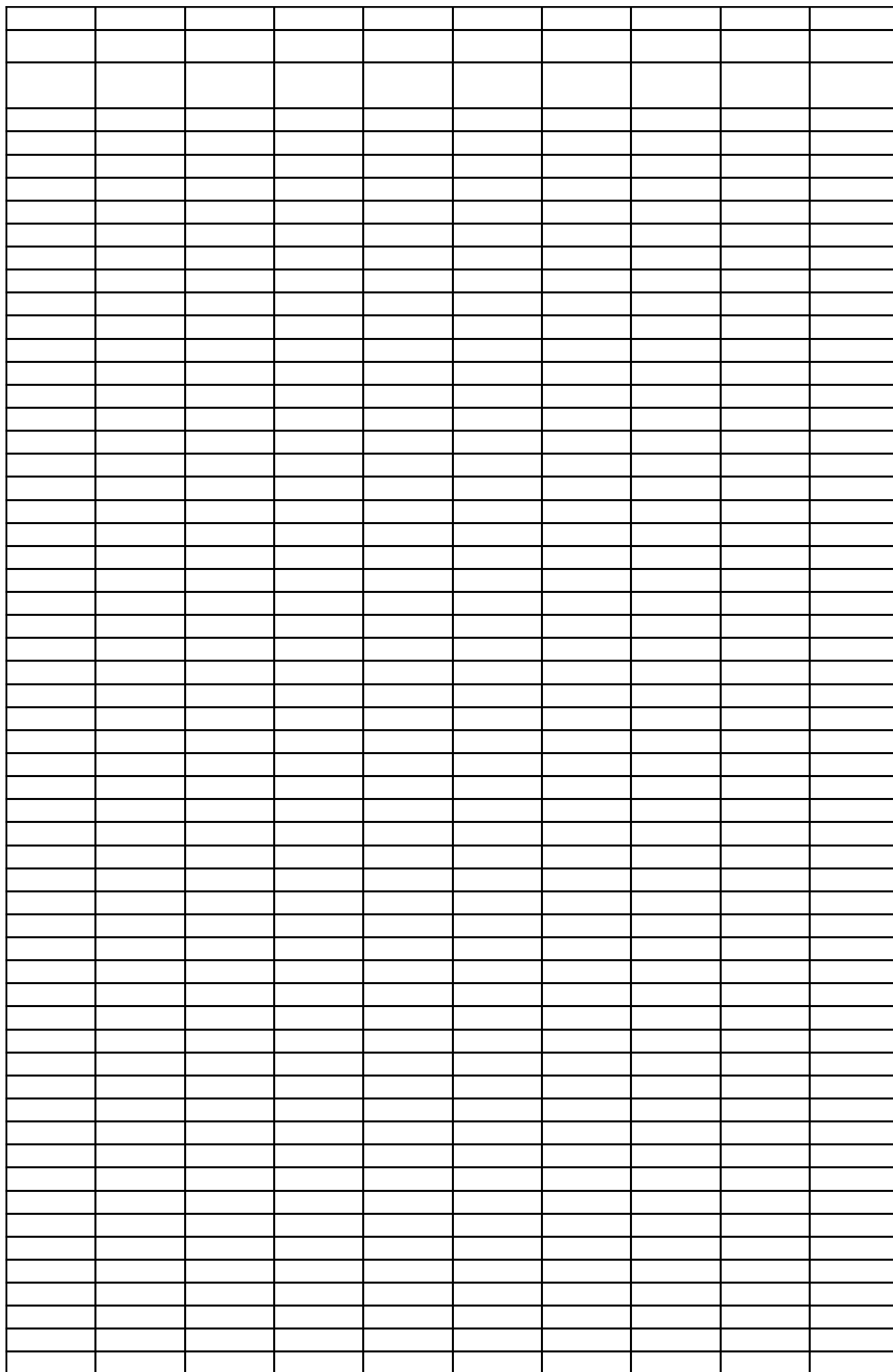


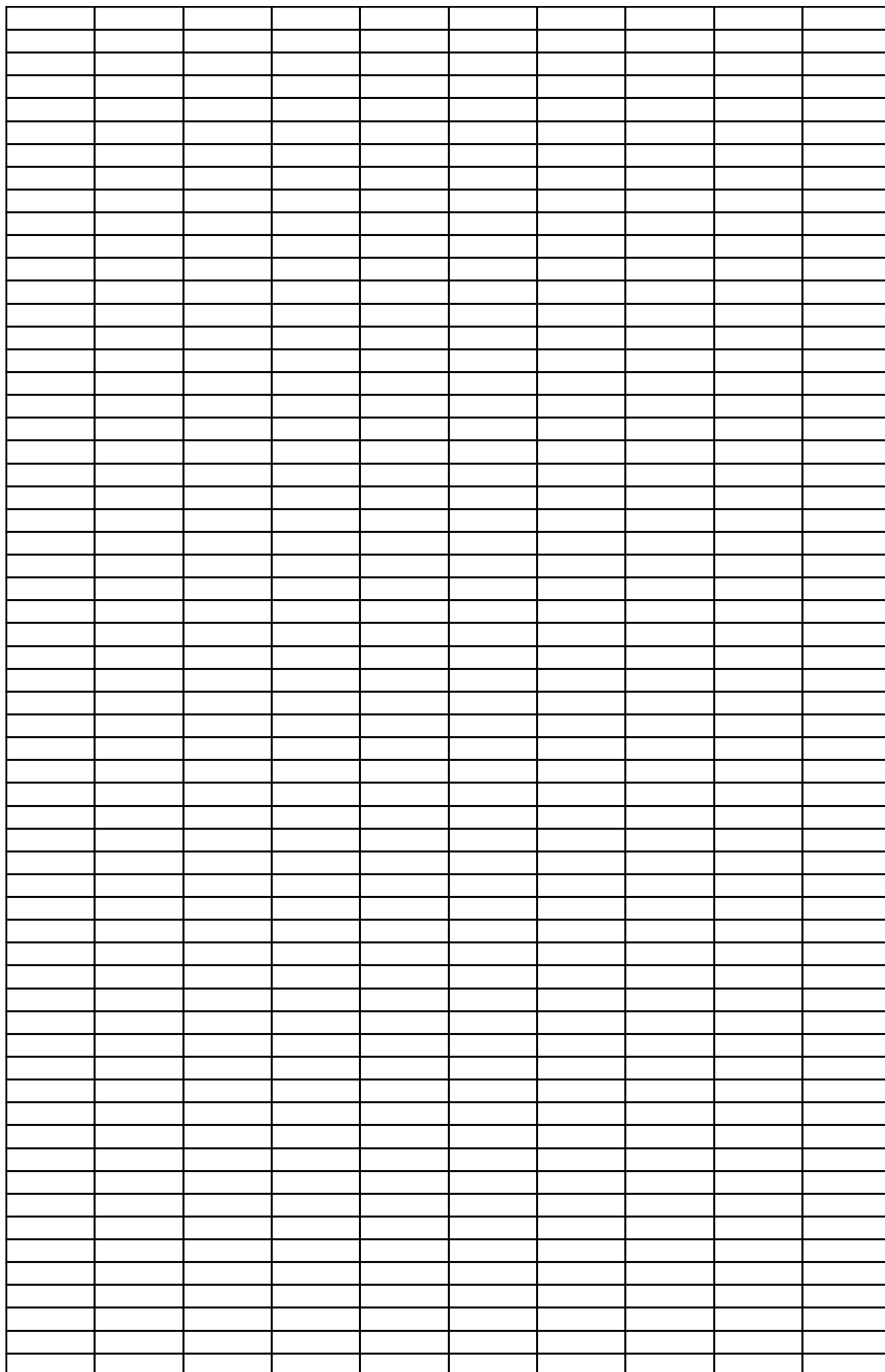
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Petty Cash

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

27.99

10
10

20

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

1.25

15.03

1.25

15.03

1.25

10.00

1.25

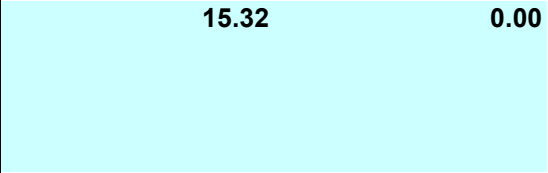
11.25

0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

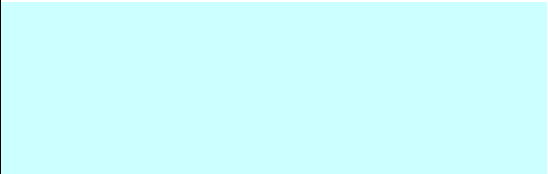
15.32

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