

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**



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]

	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]

[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						
	0.00						
	0.00						
	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
	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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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			
			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			
	Income-Restricted Funds	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

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	
10/1/18	100.00
10/2/18	50.00
10/3/18	75.00
10/4/18	25.00
10/5/18	100.00
10/6/18	50.00
10/7/18	75.00
10/8/18	25.00
10/9/18	100.00
10/10/18	50.00
10/11/18	75.00
10/12/18	25.00
10/13/18	100.00
10/14/18	50.00
10/15/18	75.00
10/16/18	25.00
10/17/18	100.00
10/18/18	50.00
10/19/18	75.00
10/20/18	25.00
10/21/18	100.00
10/22/18	50.00
10/23/18	75.00
10/24/18	25.00
10/25/18	100.00
10/26/18	50.00
10/27/18	75.00
10/28/18	25.00
10/29/18	100.00
10/30/18	50.00
10/31/18	75.00
11/1/18	25.00
11/2/18	100.00
11/3/18	50.00
11/4/18	75.00
11/5/18	25.00
11/6/18	100.00
11/7/18	50.00
11/8/18	75.00
11/9/18	25.00
11/10/18	100.00
11/11/18	50.00
11/12/18	75.00
11/13/18	25.00
11/14/18	100.00
11/15/18	50.00
11/16/18	75.00
11/17/18	25.00
11/18/18	100.00
11/19/18	50.00
11/20/18	75.00
11/21/18	25.00
11/22/18	100.00
11/23/18	50.00
11/24/18	75.00
11/25/18	25.00
11/26/18	100.00
11/27/18	50.00
11/28/18	75.00
11/29/18	25.00
11/30/18	100.00
12/1/18	50.00
12/2/18	75.00
12/3/18	25.00
12/4/18	100.00
12/5/18	50.00
12/6/18	75.00
12/7/18	25.00
12/8/18	100.00
12/9/18	50.00
12/10/18	75.00
12/11/18	25.00
12/12/18	100.00
12/13/18	50.00
12/14/18	75.00
12/15/18	25.00
12/16/18	100.00
12/17/18	50.00
12/18/18	75.00
12/19/18	25.00
12/20/18	100.00
12/21/18	50.00
12/22/18	75.00
12/23/18	25.00
12/24/18	100.00
12/25/18	50.00
12/26/18	75.00
12/27/18	25.00
12/28/18	100.00
12/29/18	50.00
12/30/18	75.00
12/31/18	25.00
1/1/19	100.00
1/2/19	50.00
1/3/19	75.00
1/4/19	25.00
1/5/19	100.00
1/6/19	50.00
1/7/19	75.00
1/8/19	25.00
1/9/19	100.00
1/10/19	50.00
1/11/19	75.00
1/12/19	25.00
1/13/19	100.00
1/14/19	50.00
1/15/19	75.00
1/16/19	25.00
1/17/19	100.00
1/18/19	50.00
1/19/19	75.00
1/20/19	25.00
1/21/19	100.00
1/22/19	50.00
1/23/19	75.00
1/24/19	25.00
1/25/19	100.00
1/26/19	50.00
1/27/19	75.00
1/28/19	25.00
1/29/19	100.00
1/30/19	50.00
1/31/19	75.00
2/1/19	25.00
2/2/19	100.00
2/3/19	50.00
2/4/19	75.00
2/5/19	25.00
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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

		vol. travel expenses			15.60					15.60	
		treats art material			3.35						3.35
		household			8.25			8.25			
					0.00						
					0.00						
					0.00						
					0.00						
					0.00						
					0.00						
					0.00						
					0.00						
					0.00						
		October Totals		175.00	114.08	0.00	0.00	8.25	0.00	15.60	90.23
Oct.		Balance b/f	9.53								
		Total Expenditure	114.08								
		Total Income	175.00								
		Balance carried forward	70.45								
					0.00	0.00	0.00	0.00	0.00	0.00	0.00
		postage			21.76	21.76					
		household			5.29			5.29			
		travel vols and staff			20.40					20.40	
		treats art material			7.00						7.00
					0.00						
					0.00						
					0.00						
					0.00						
					0.00						
					0.00						
					0.00						
		November Totals		0.00	54.45	21.76	0.00	5.29	0.00	20.40	7.00
Nov.		Balance b/f	70.45								
		Total Expenditure	54.45								
		Total Income	0.00								
		Balance carried forward	16.00								
		Donations cash (T)		50.00	0.00	0.00	0.00	0.00	0.00		0.00
		stamps one receipt			21.76	21.76					

		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