



DAG Annual Report 2023 – 2024



Administrative information

Trustees

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

Volunteers

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

Staff

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

Charity Number

703172

Bankers

Lloyds Bank PLC
120 Levisham High Street
Lewisham
London
SE13 GJQ

Independent Examiner

Jane Richardson

Charity Address

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

About Scarborough DAG

Aims and objectives

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

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

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

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

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

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

Report from the Chair

My report this year is all about numbers

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

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

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

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

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

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

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

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

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

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

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

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

Ian Whitfield

Chair

Manager's Report

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

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

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

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

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

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

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

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

Tim Vasey
Manager

Achievements and comments 2023-2024

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

DAG Feedback and customers Comments

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

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

Knowing you are there and your support are a great help

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

Treats Report

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

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

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

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

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



Mark Smith -Treats Co-ordinator

Treats Feedback

'I really like the people here

welcoming and I feel like
family members'

'The warm environment, the food and the games'

'I like the fact that I have
social interaction'

Fund-raising and Donations

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

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

Woodsmith Foundation

Two Ridings – Yorkshire Coast Fund

Awards for All

Sport England

Tesco Groundworks

Donations and online Local Giving

Reaching Communities Lottery

Masonic Lodge – Scarborough

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

Plans for the Future

A year of Strength

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

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

Focus on fund-raising

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

New Members

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

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

How to Get Involved

Donate

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

To make a donation visit **DAG** website

or send a cheque addressed to DAG

Fundraise

There are so many ways you can help!

Become a member

Membership Costs £10 with lots of DAG goodies

Volunteer

Together we can make a real difference

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

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

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

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

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

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

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

[illegible]

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

Restricted Grant/contract	Notes			
0.00				
0.00				
0.00				
0.00				

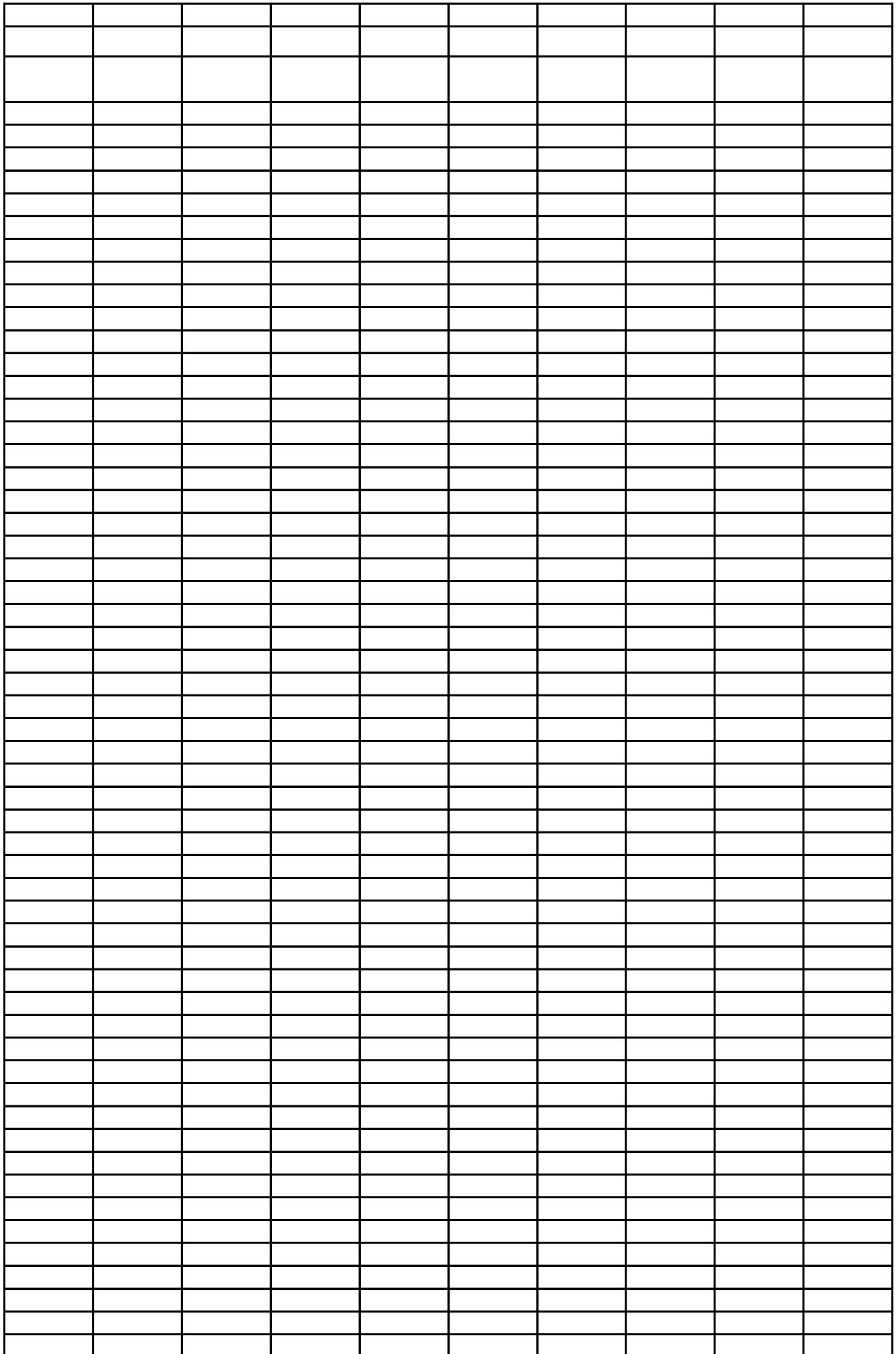
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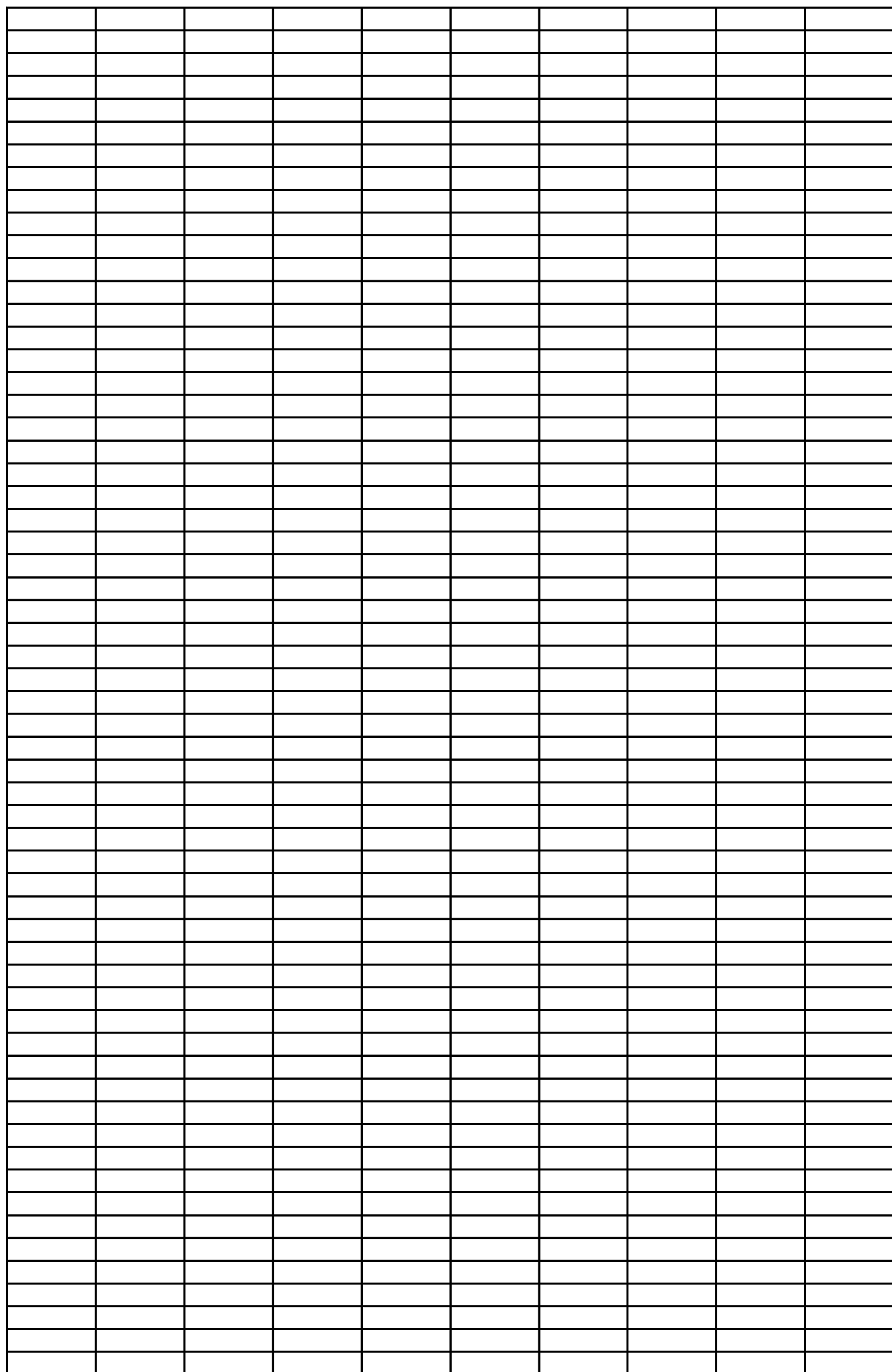
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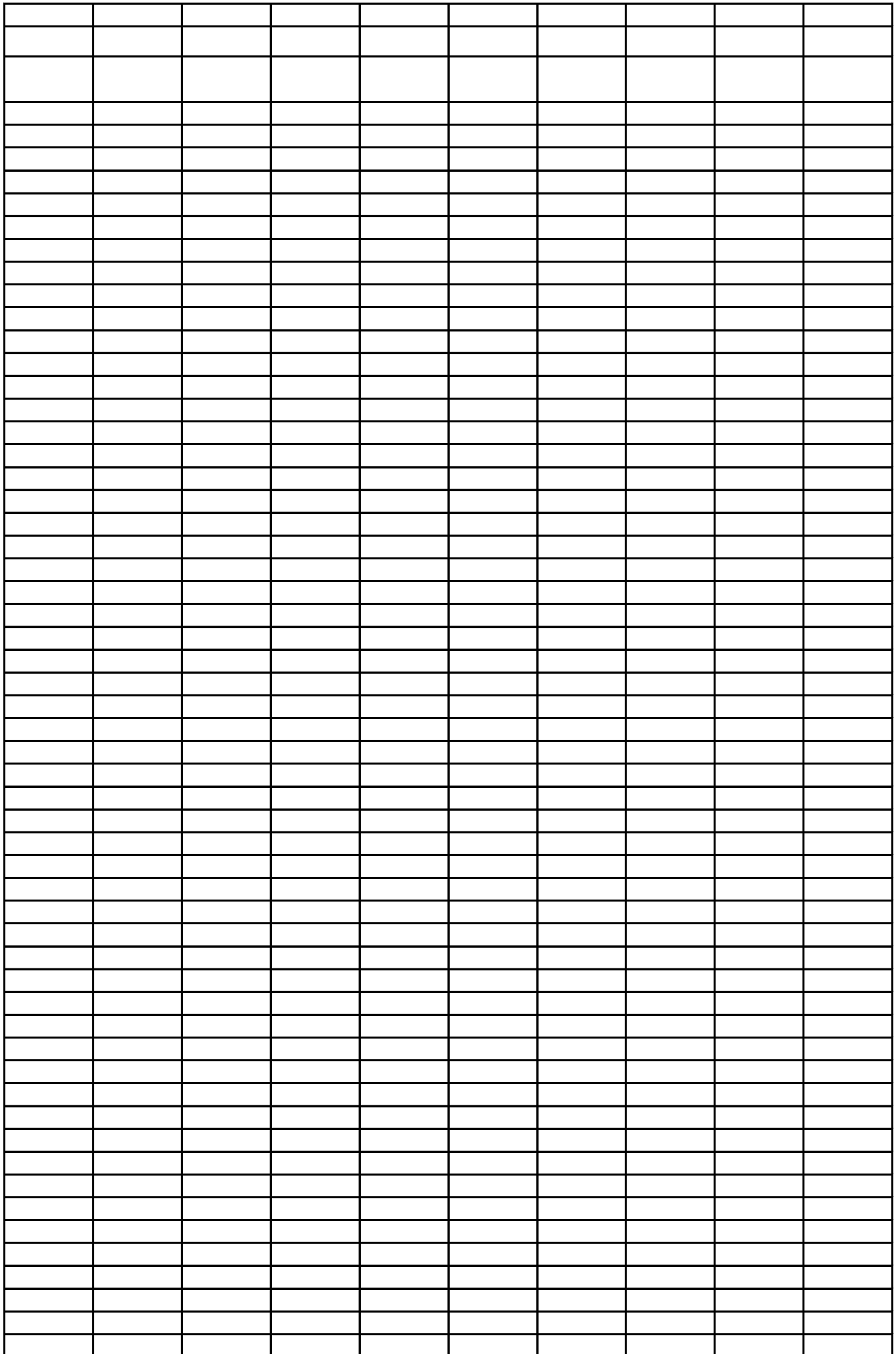
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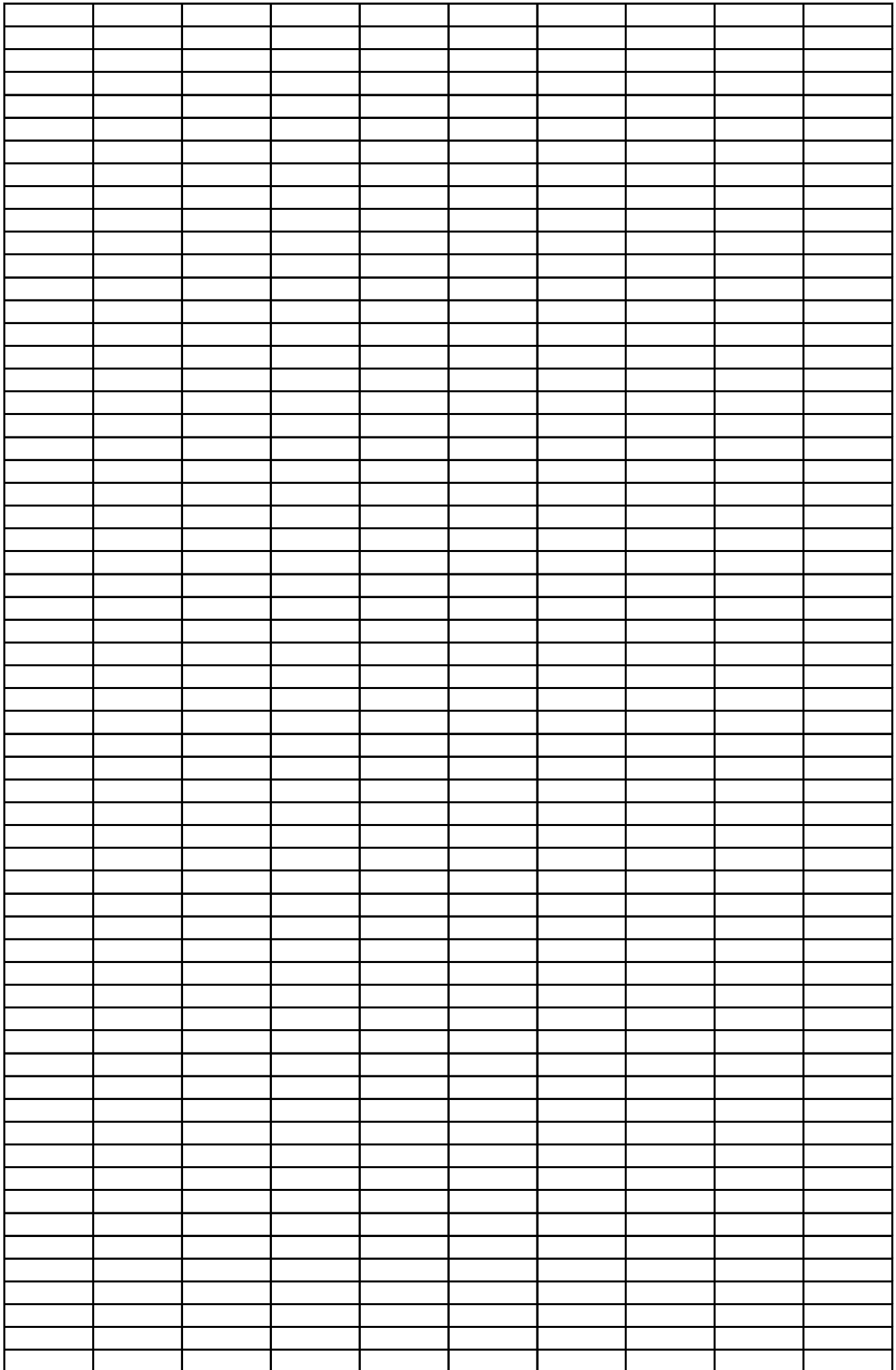
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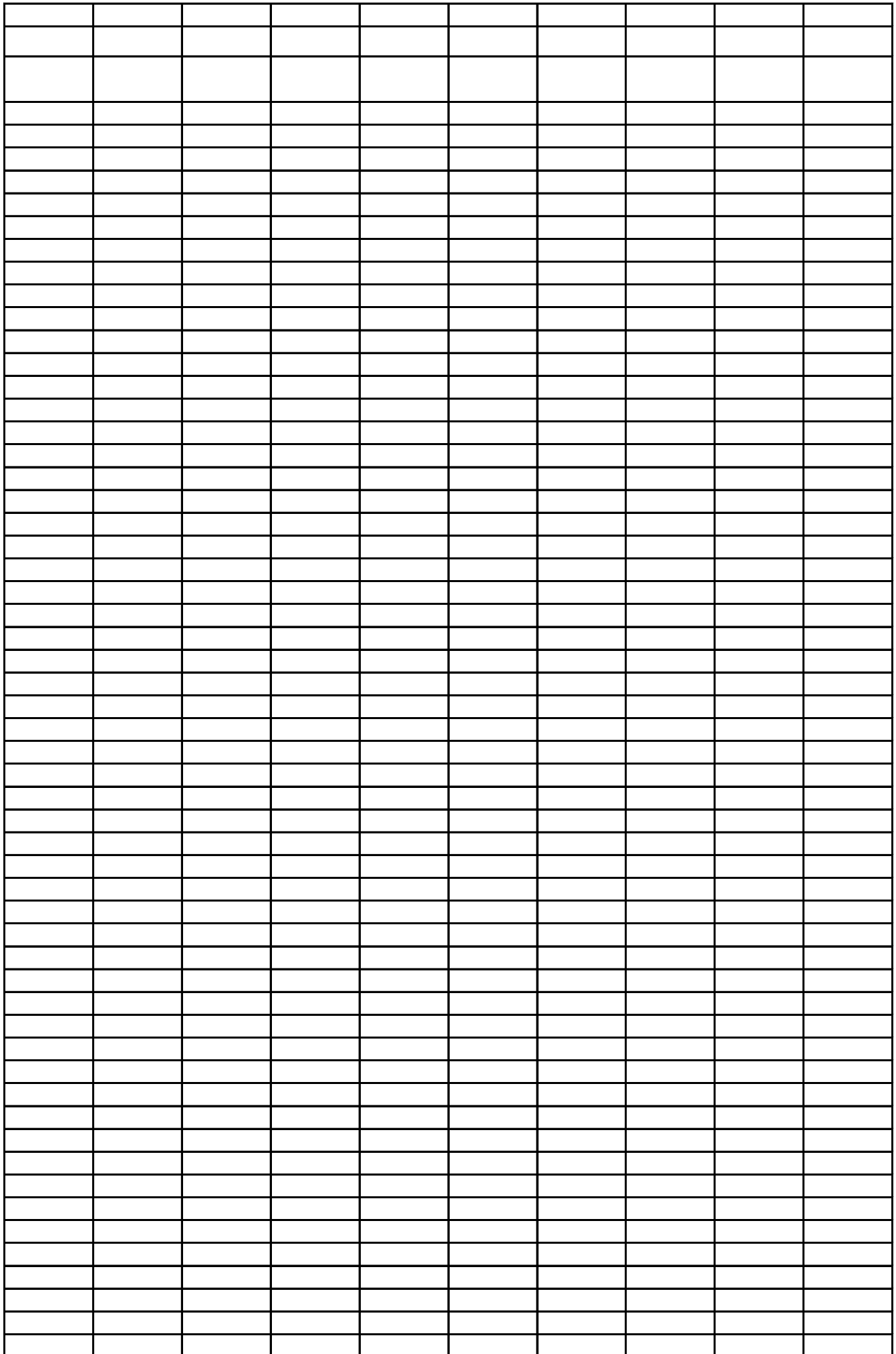


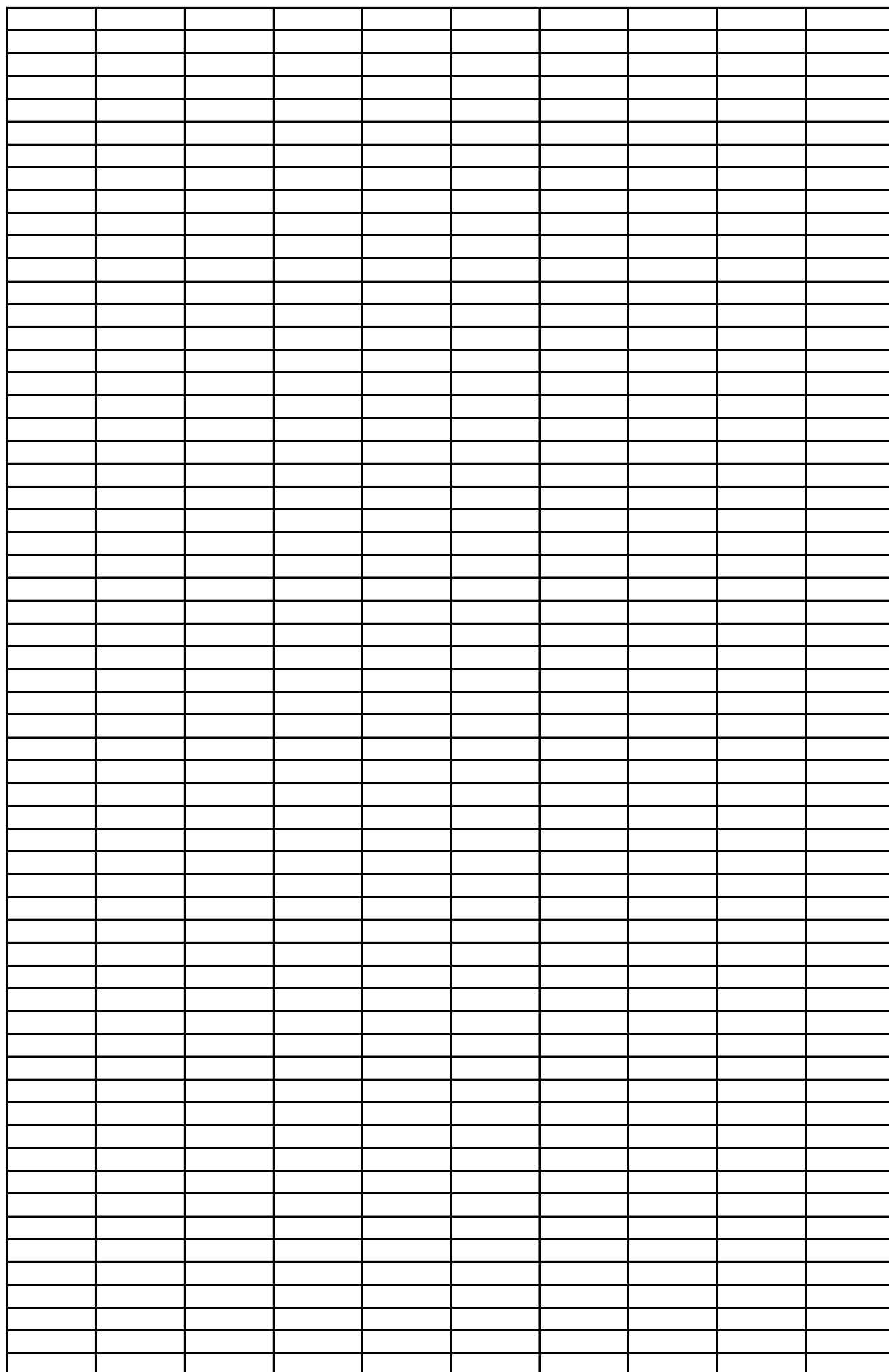
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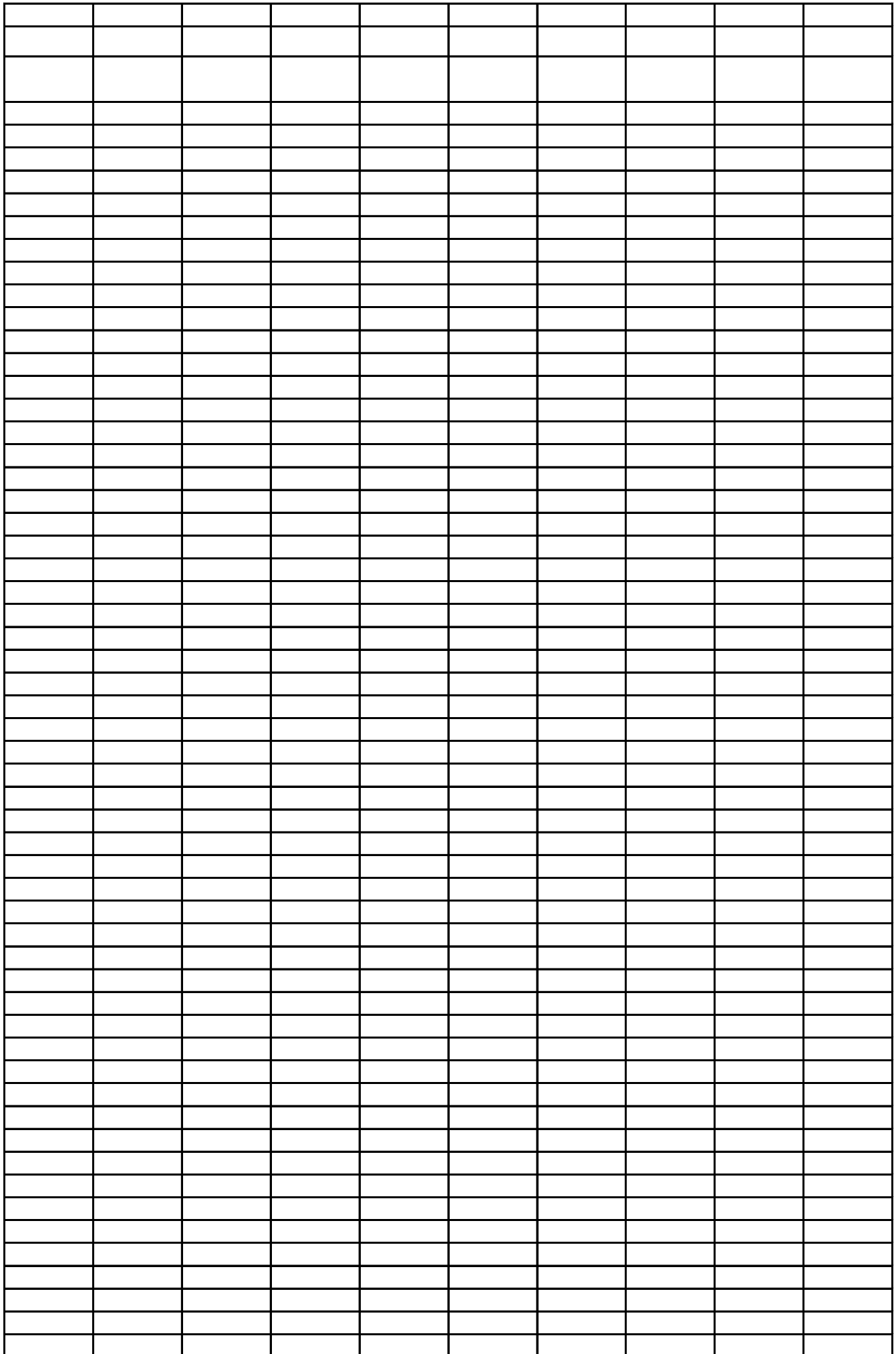


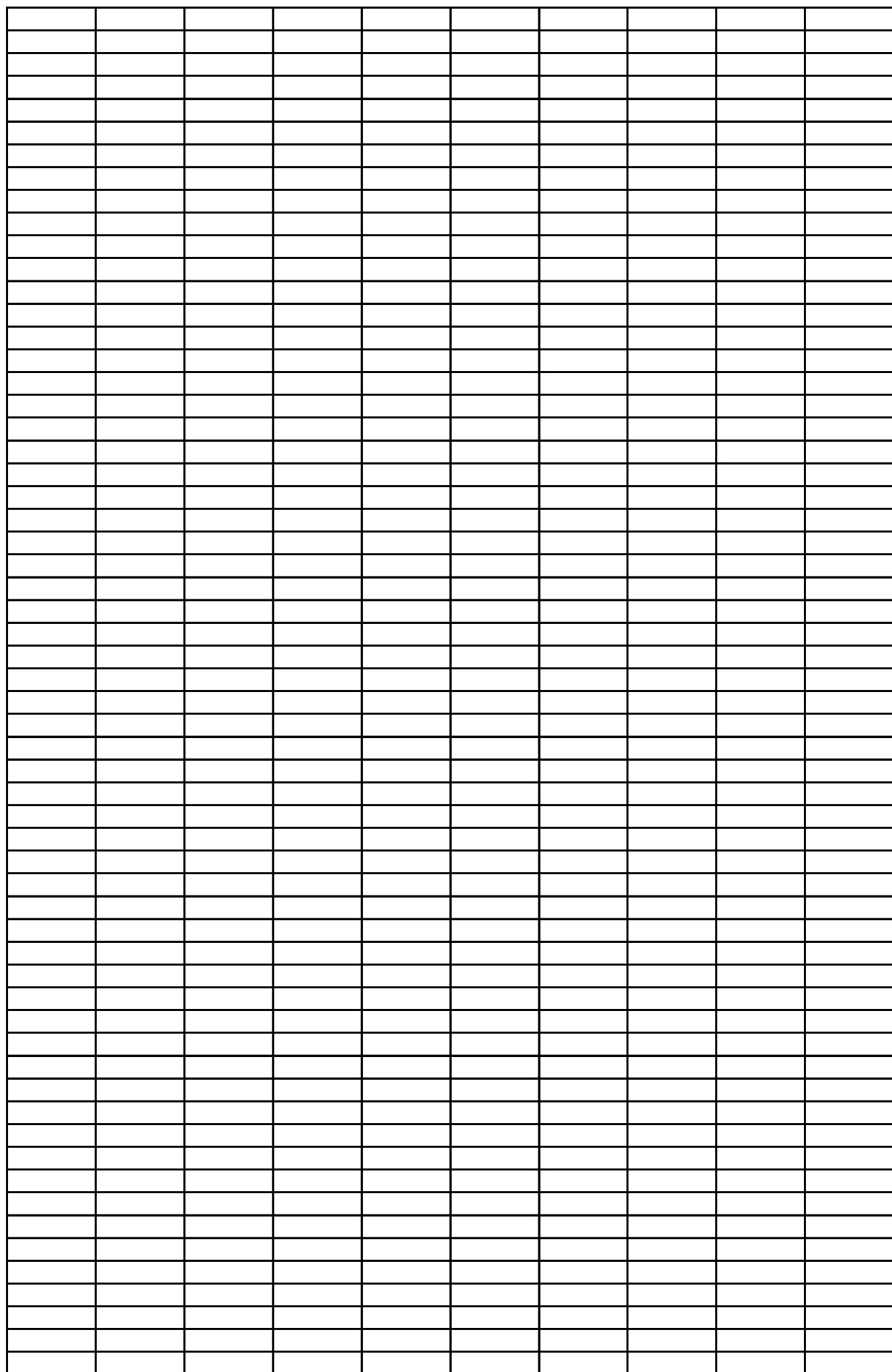
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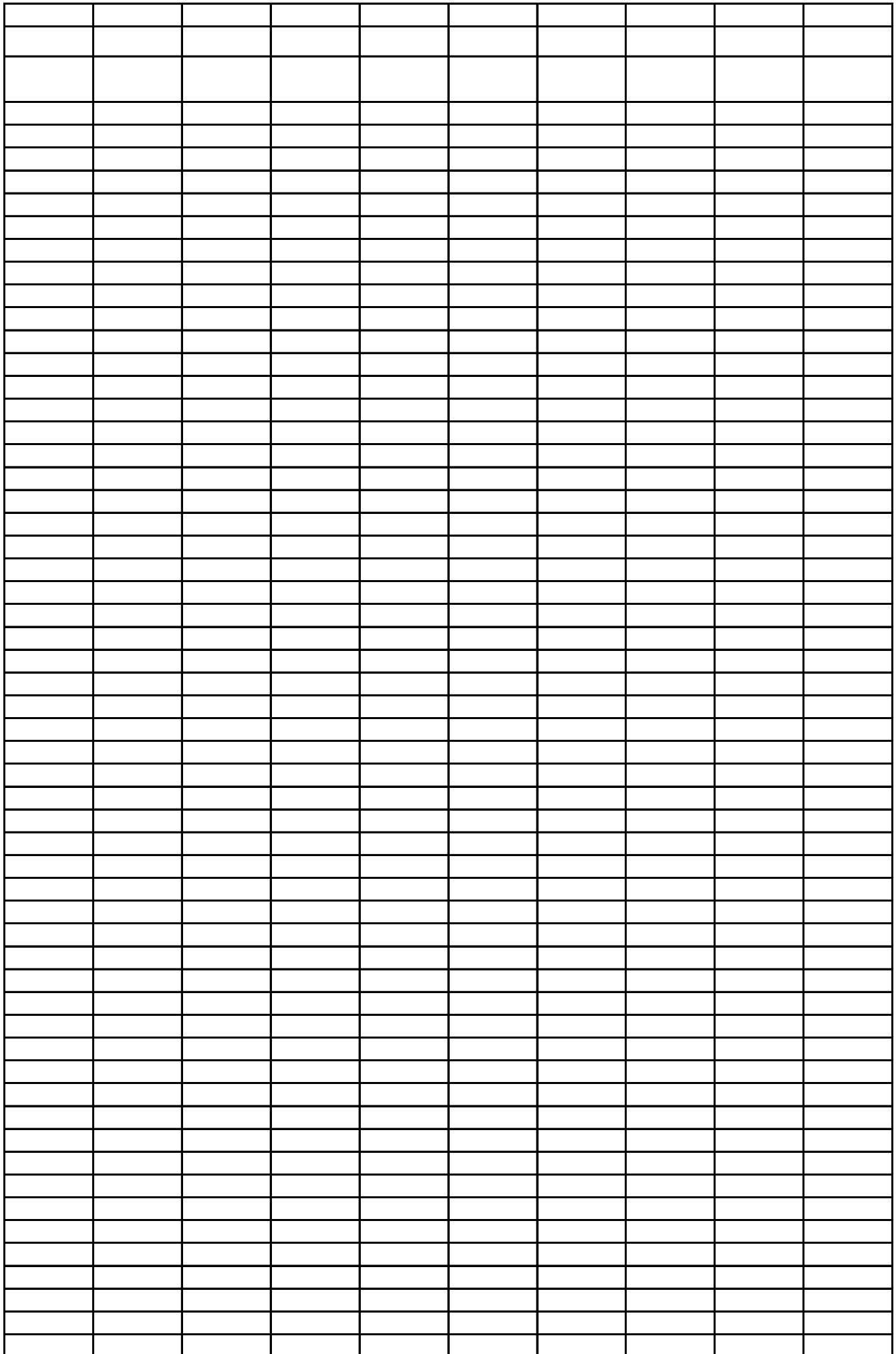


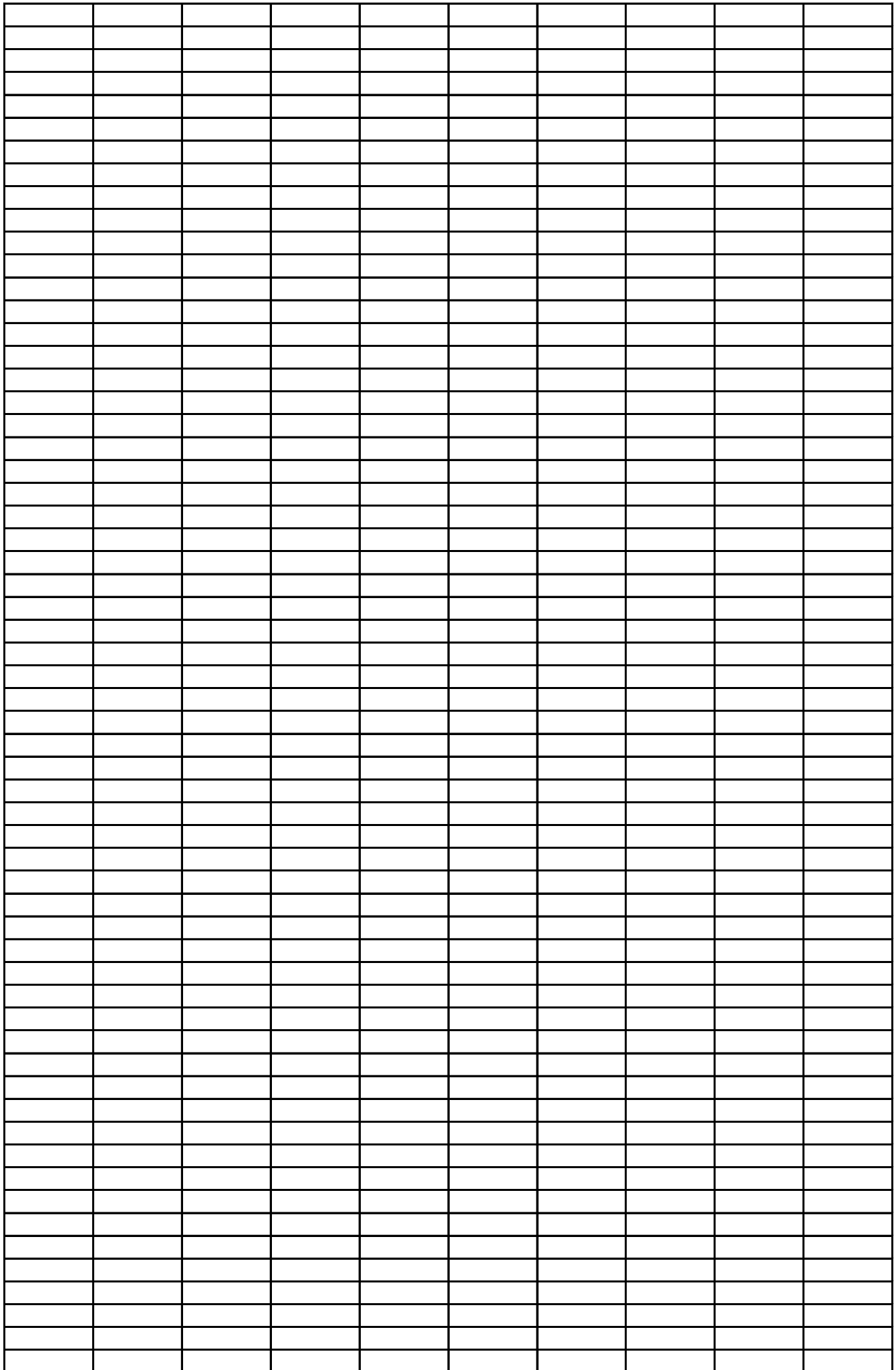
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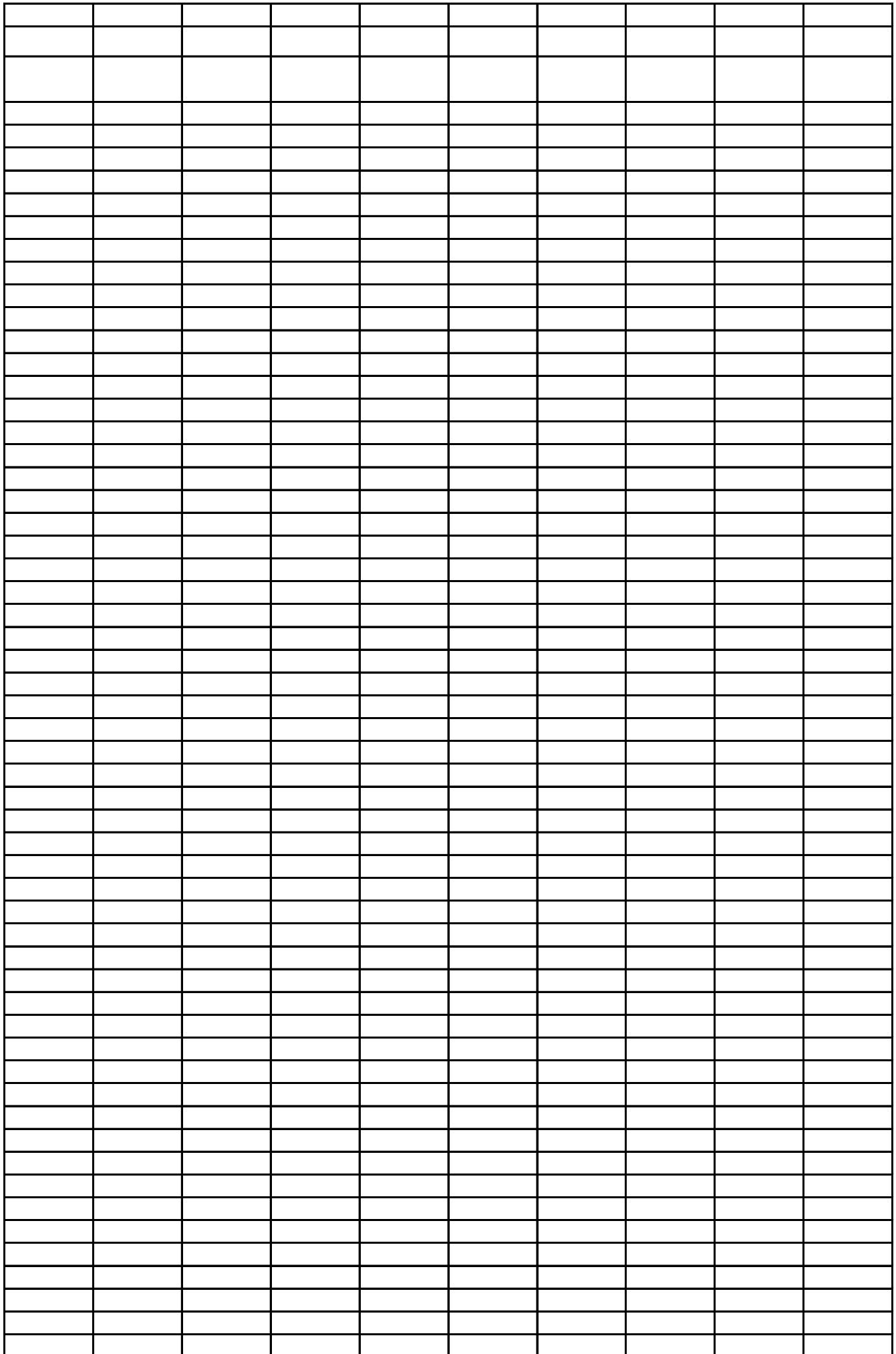


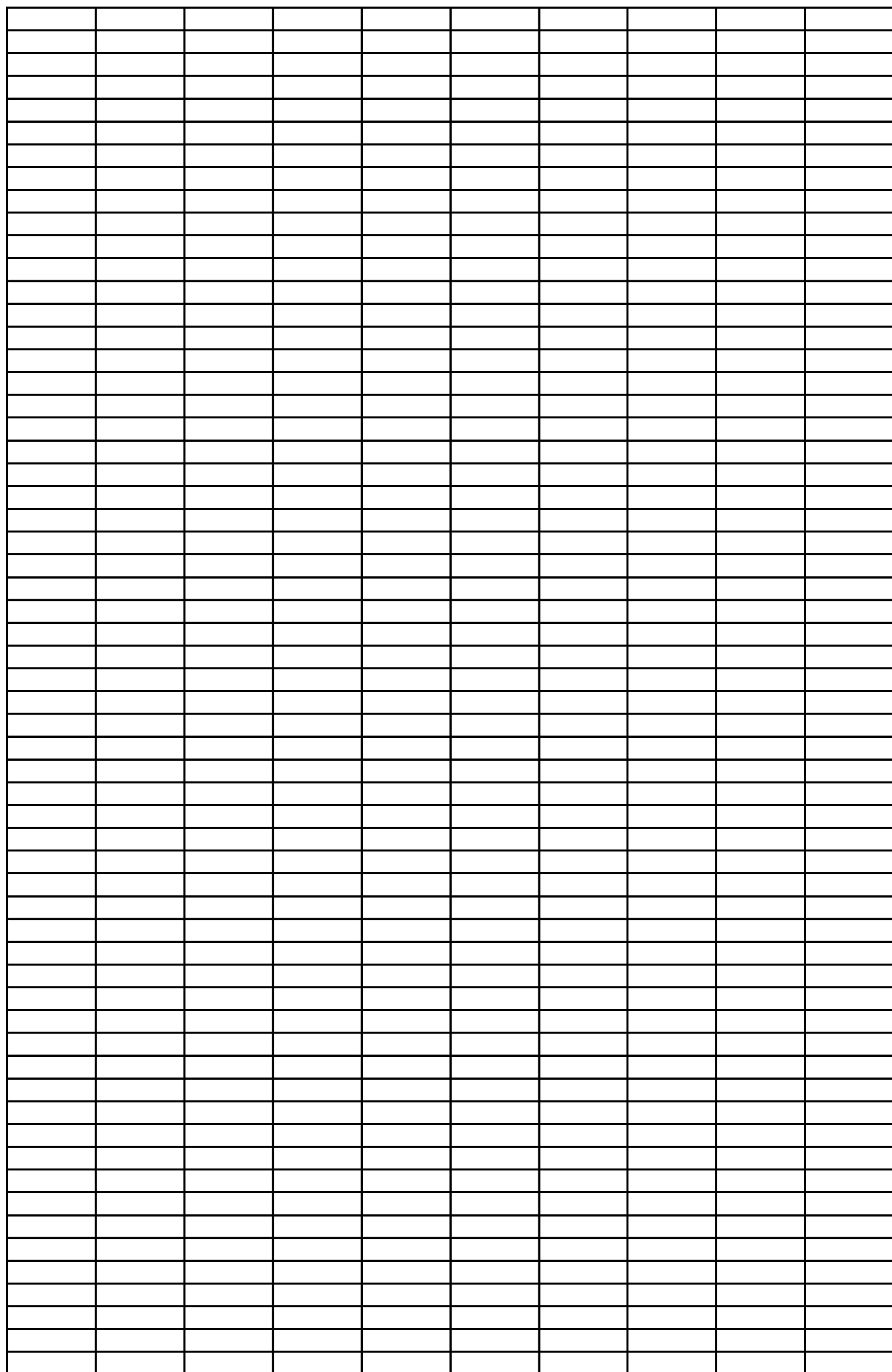
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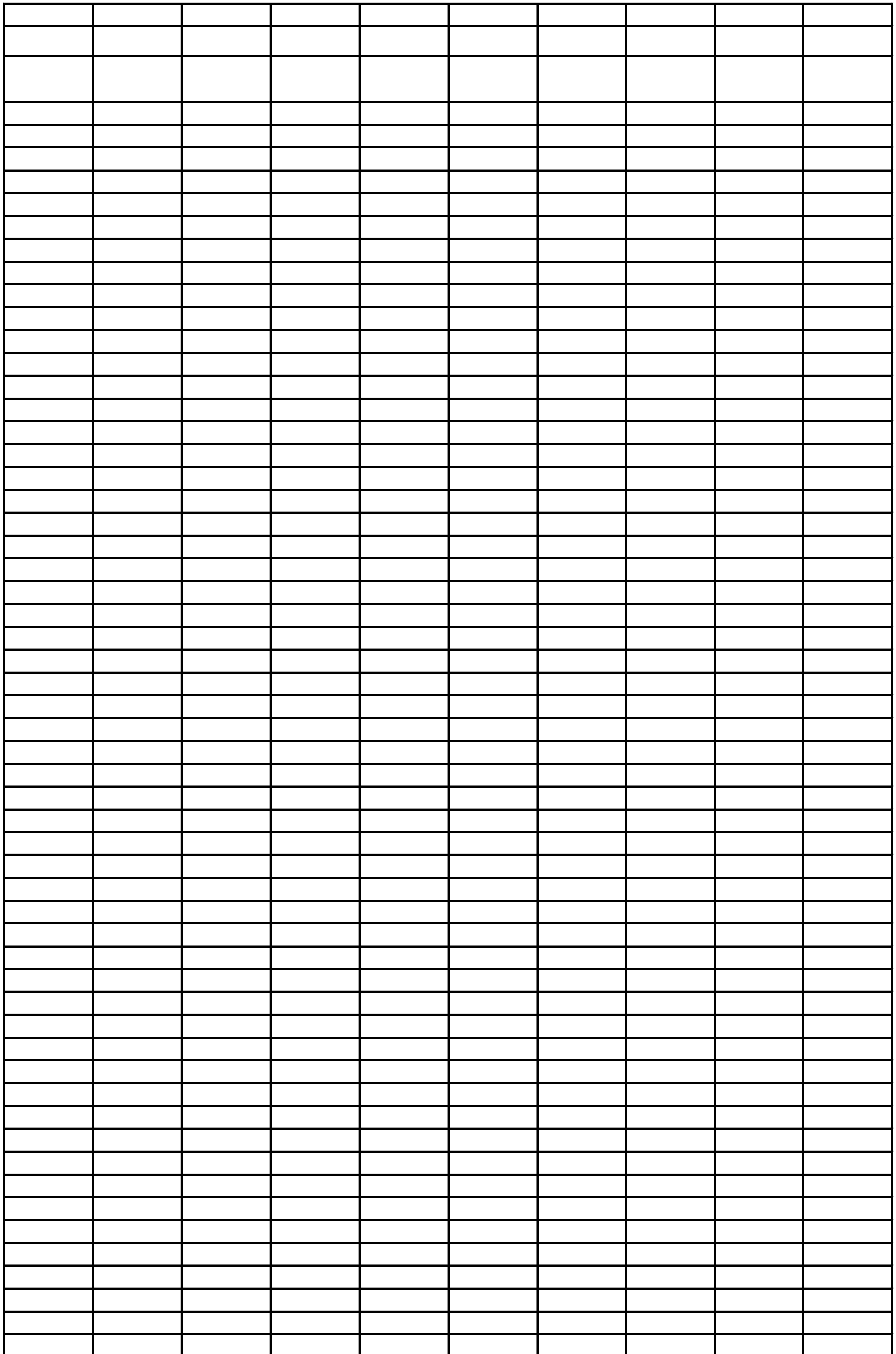


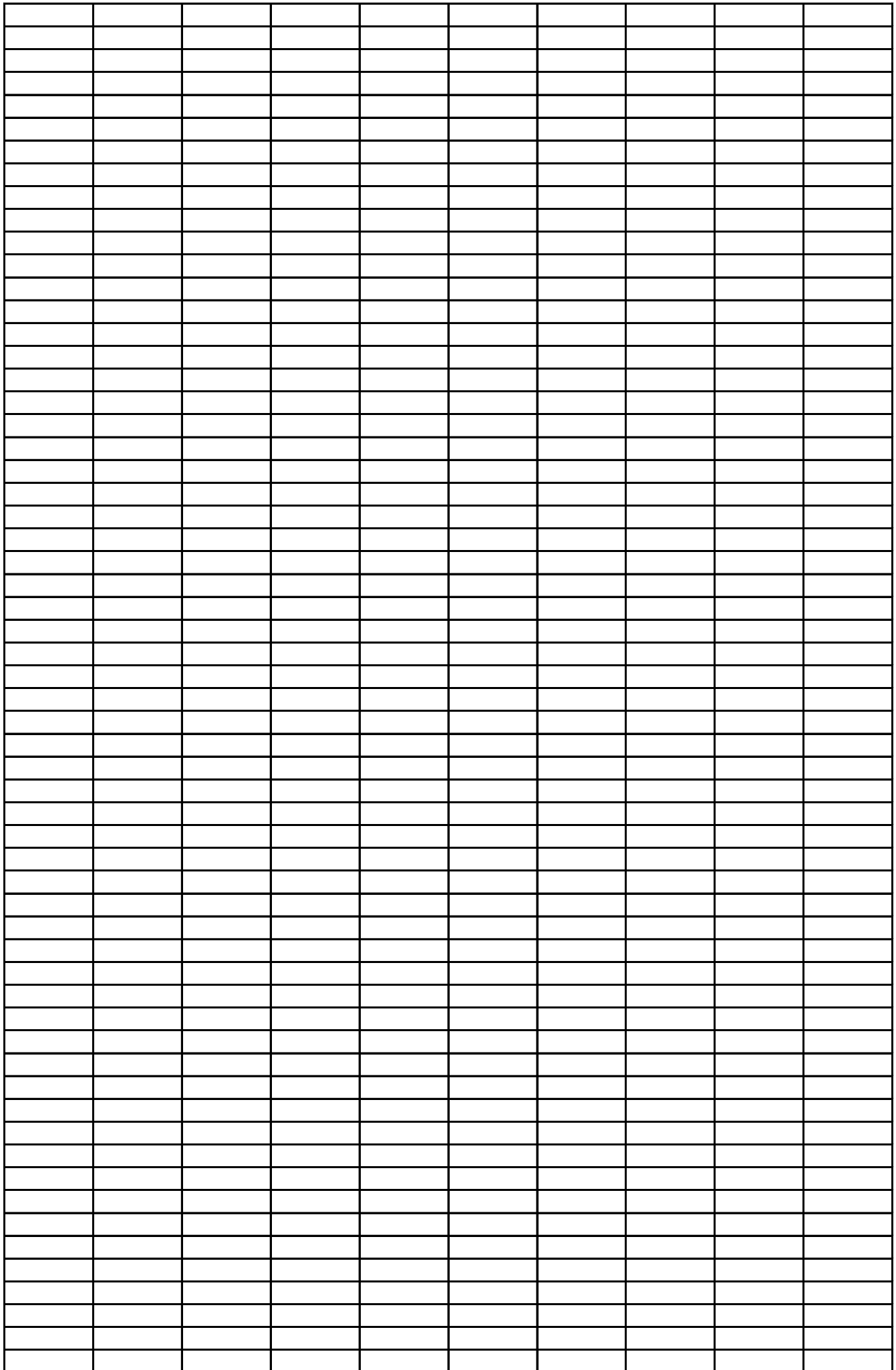
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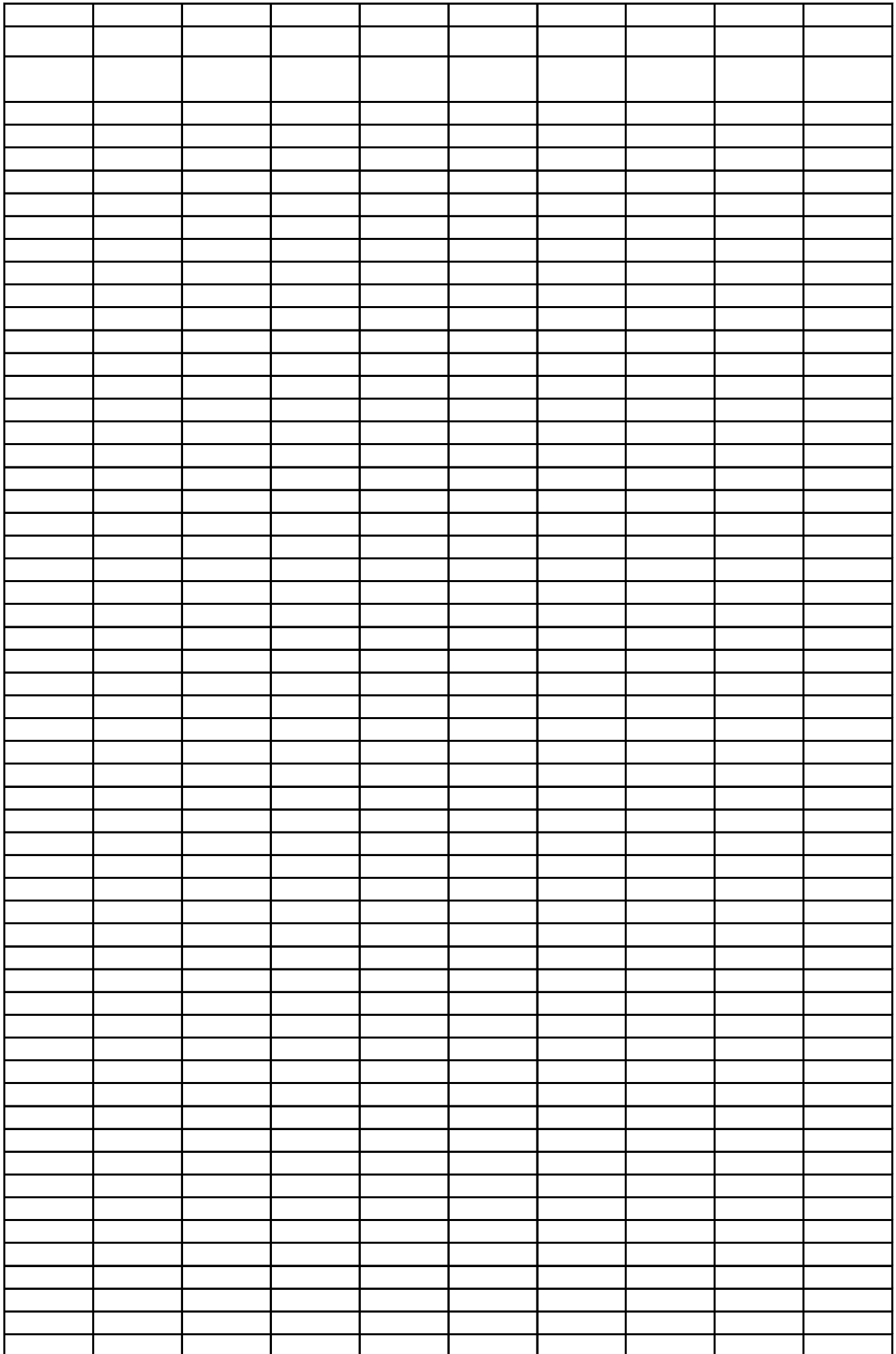


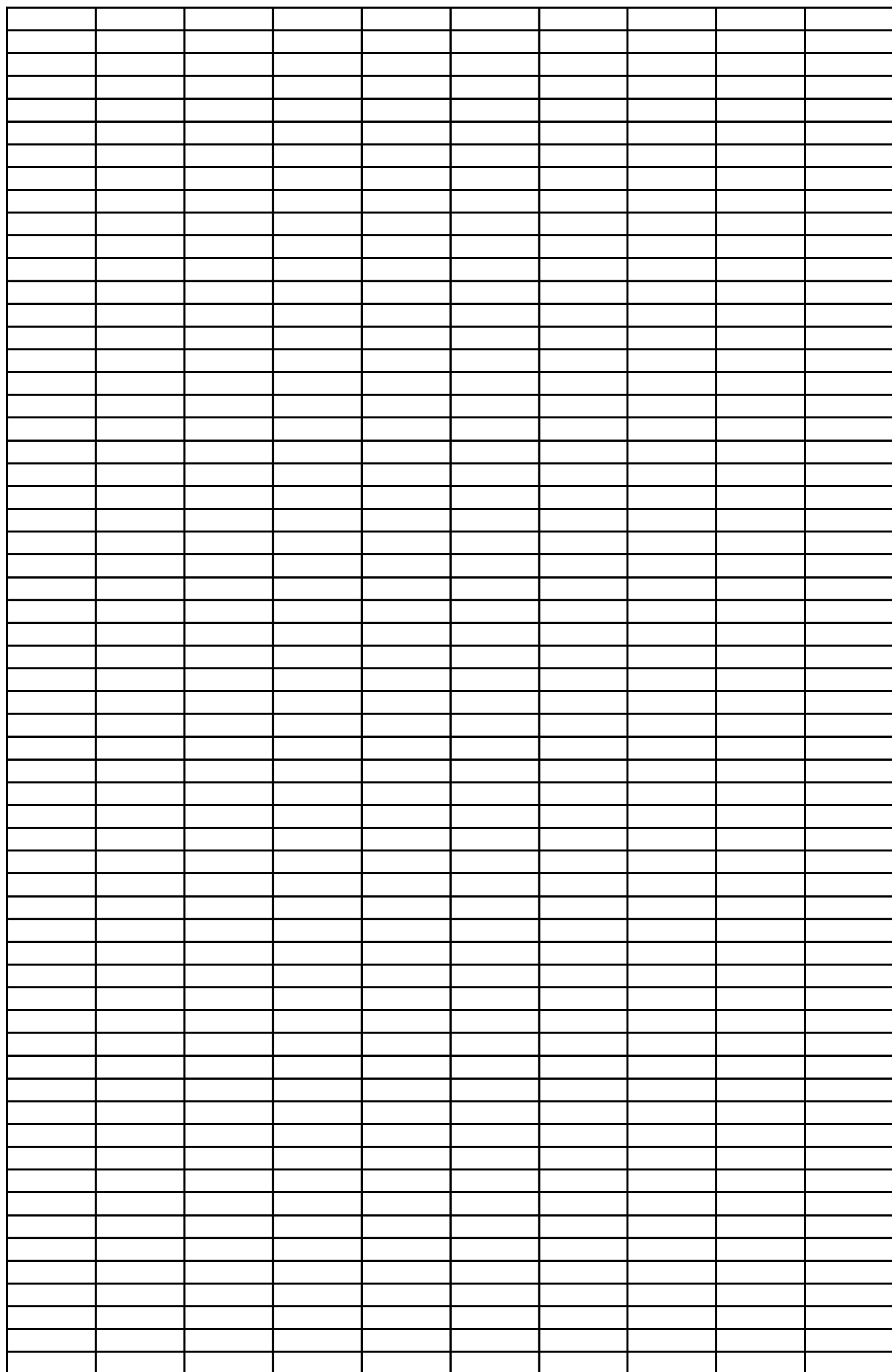
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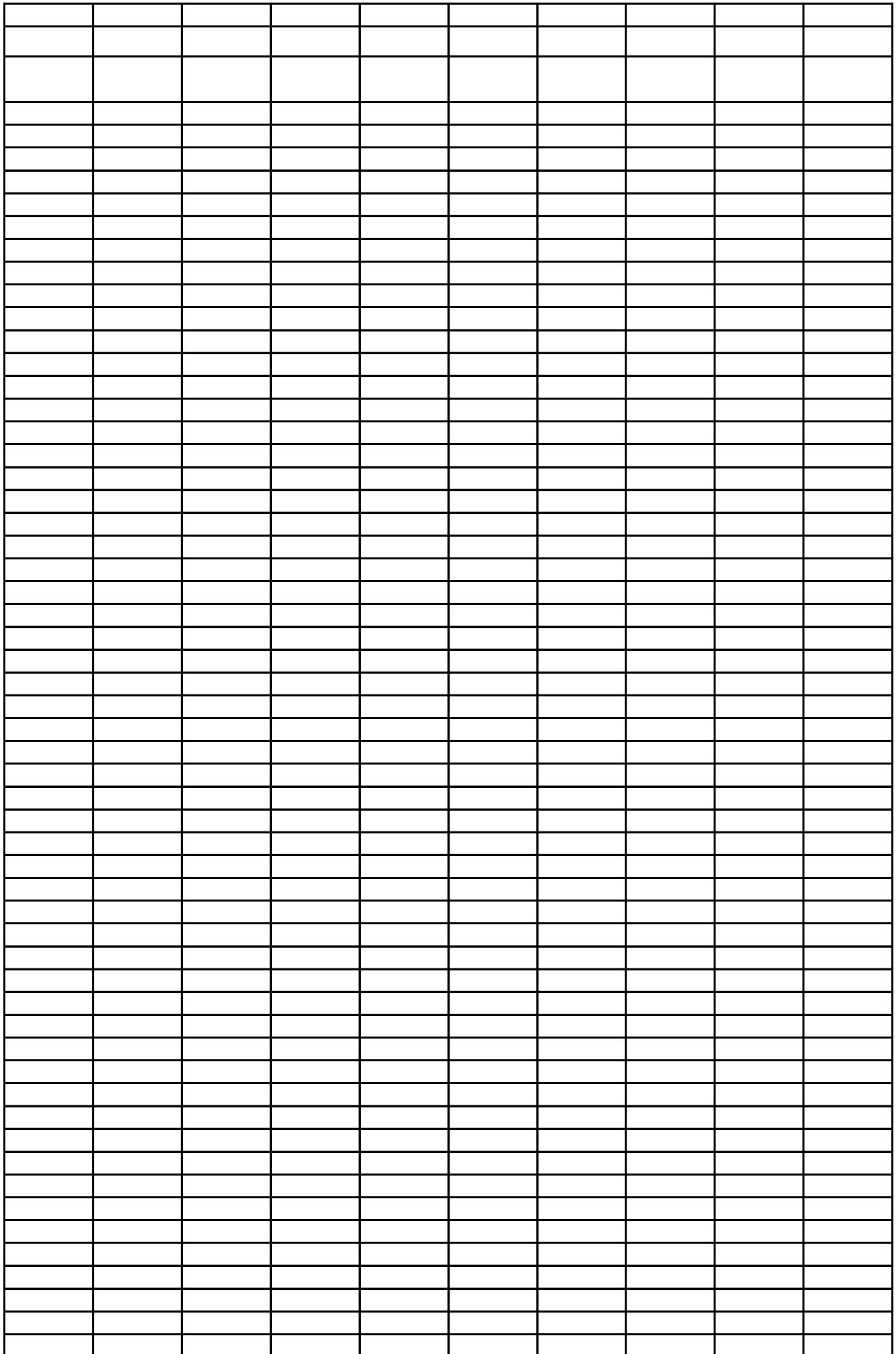


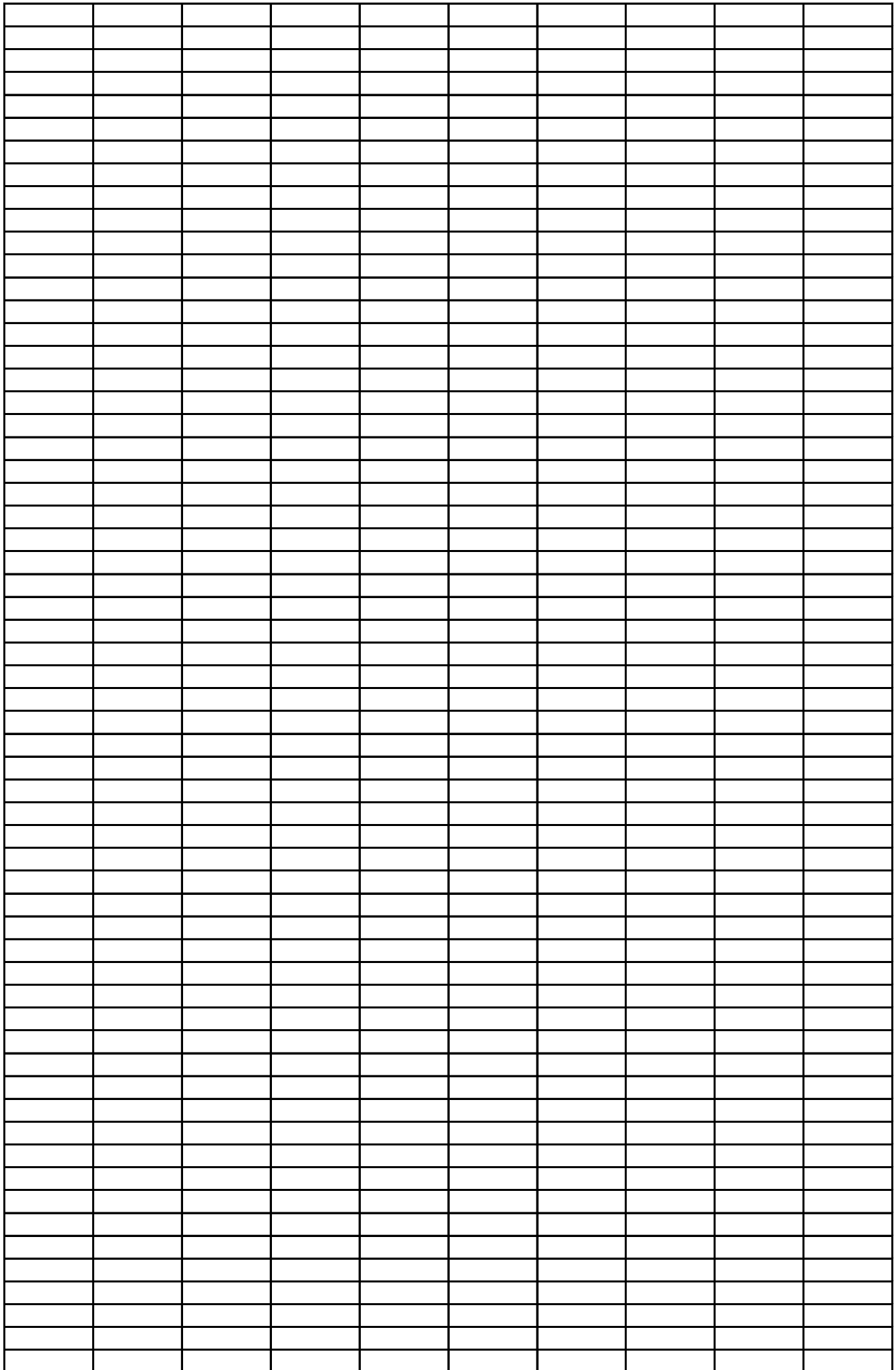
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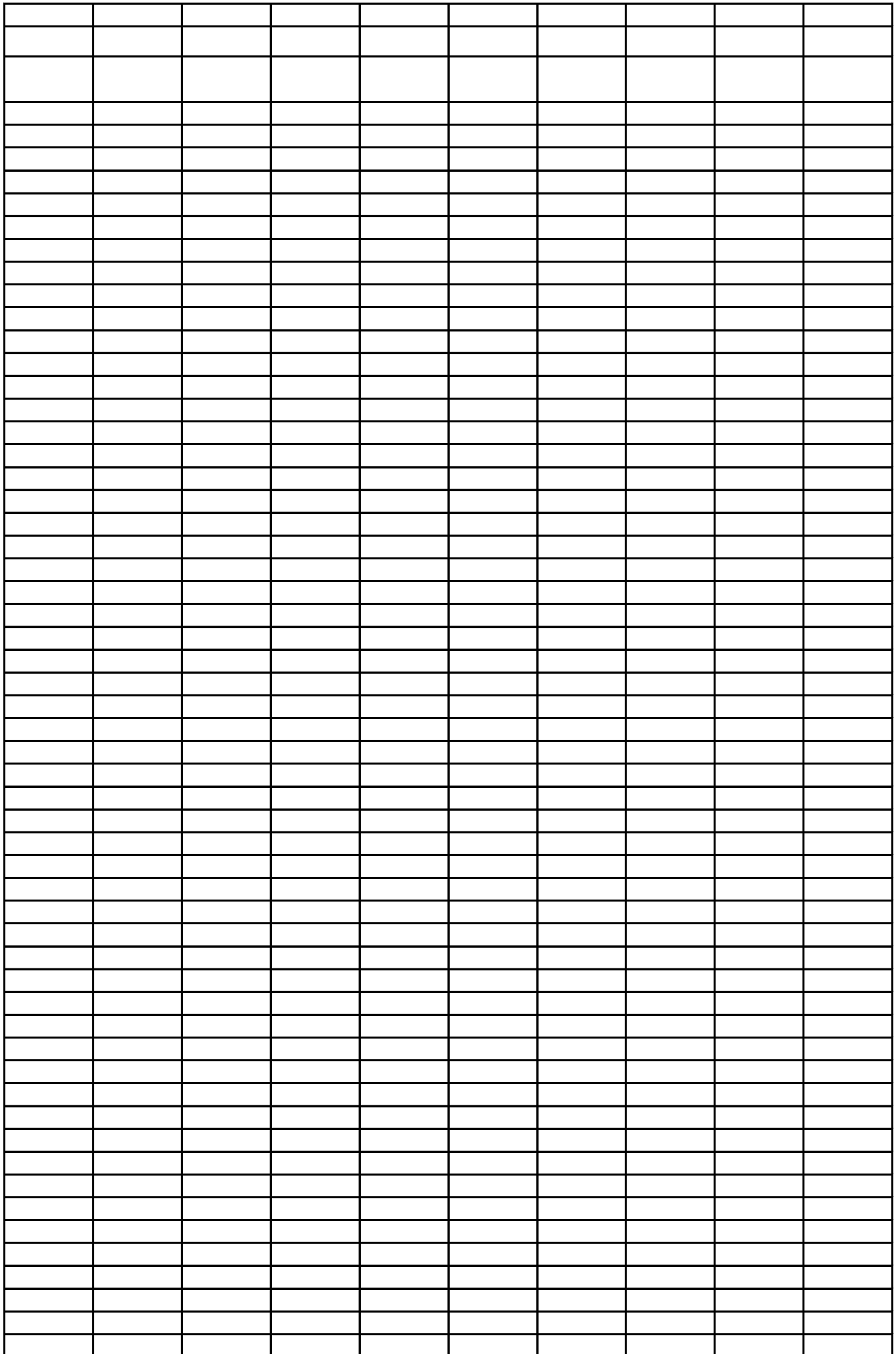


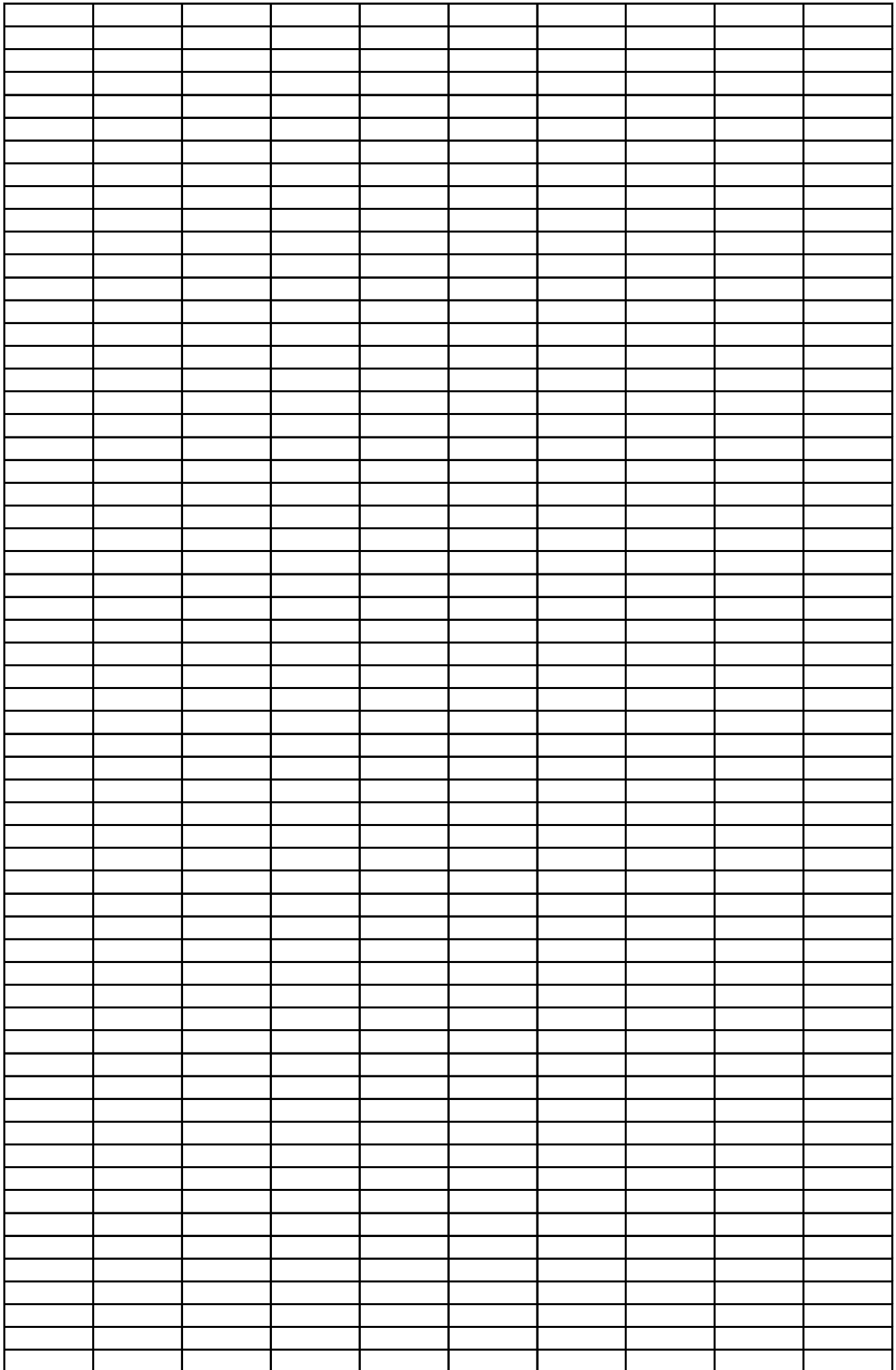
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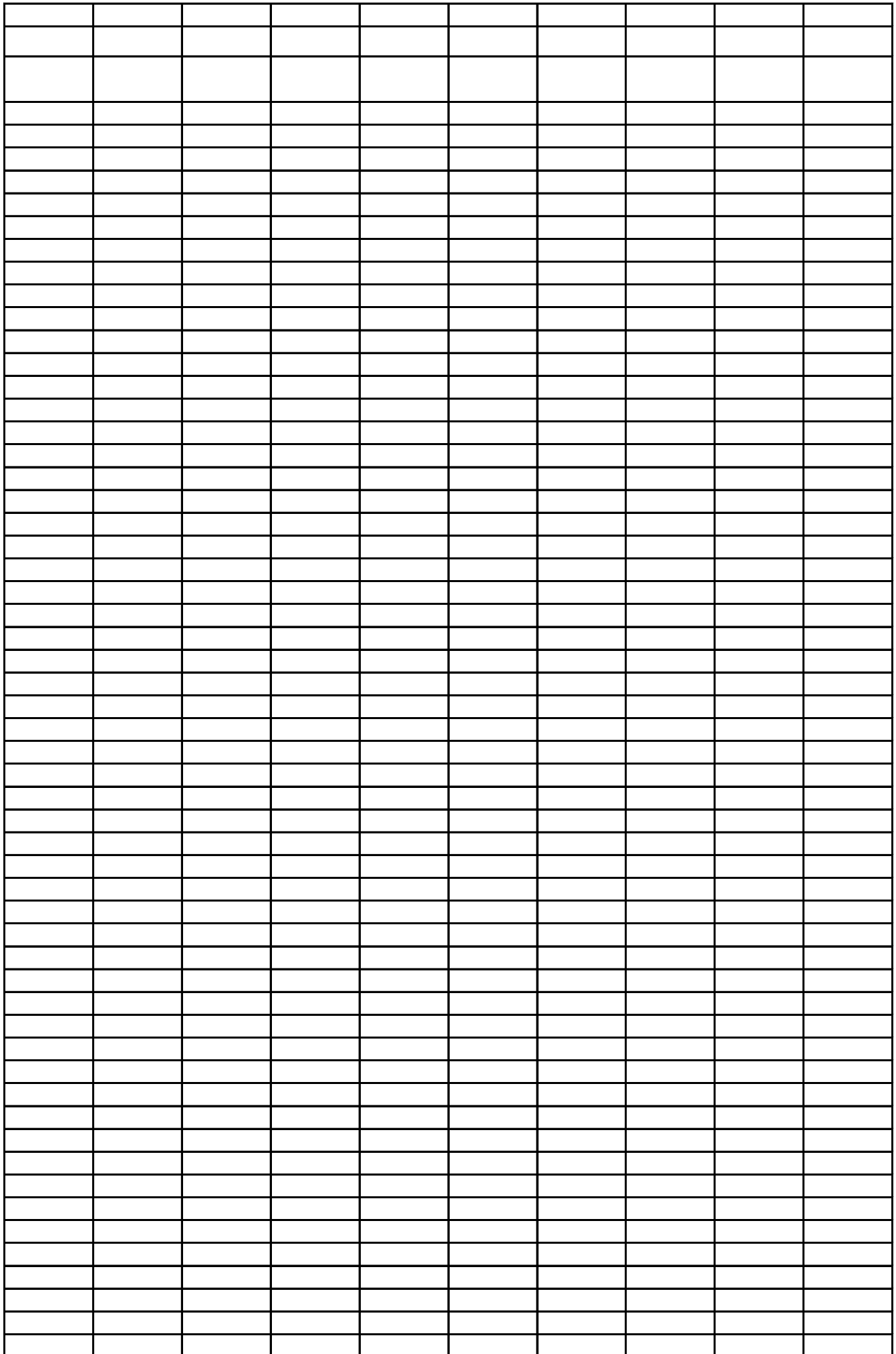


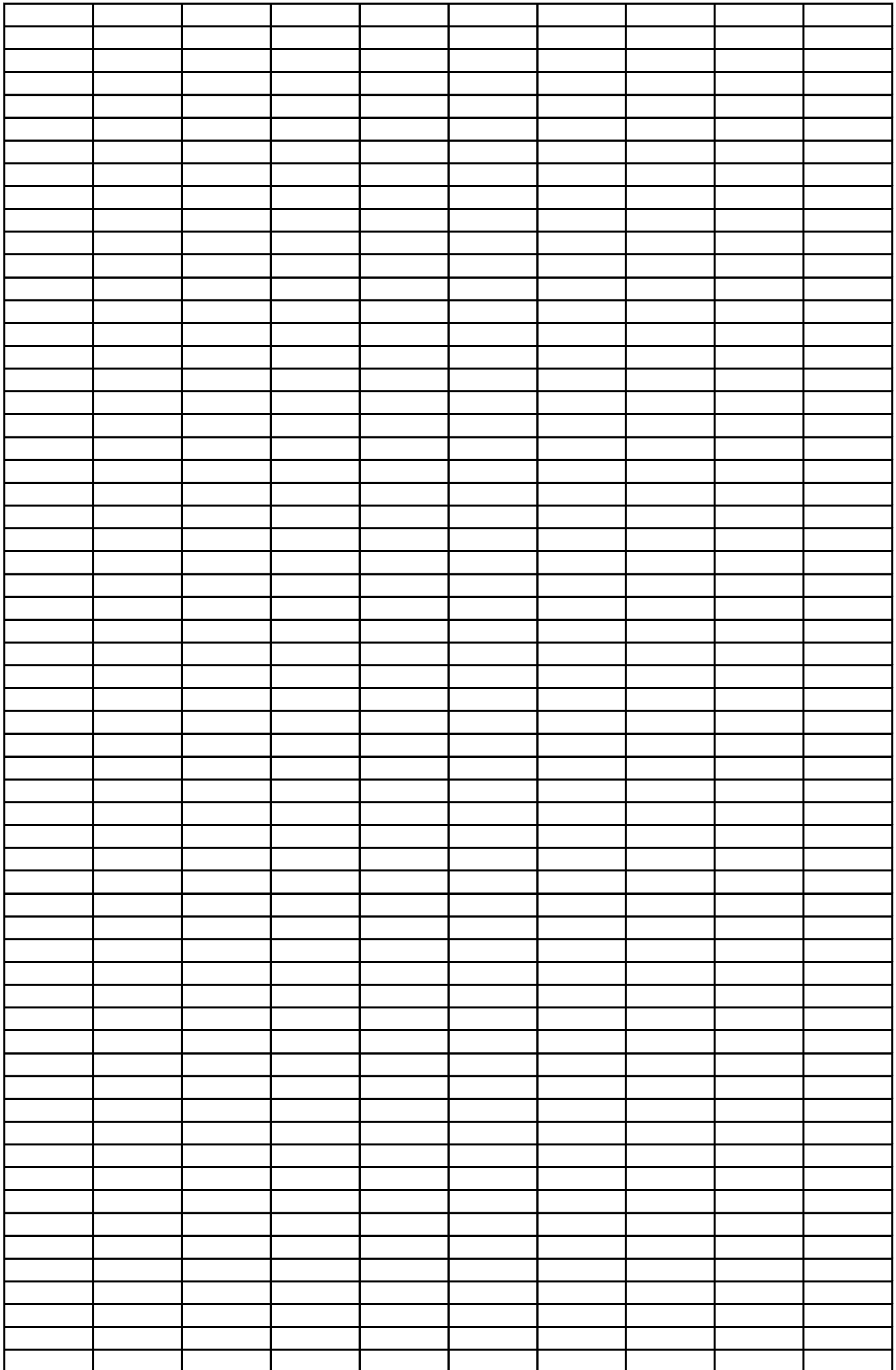
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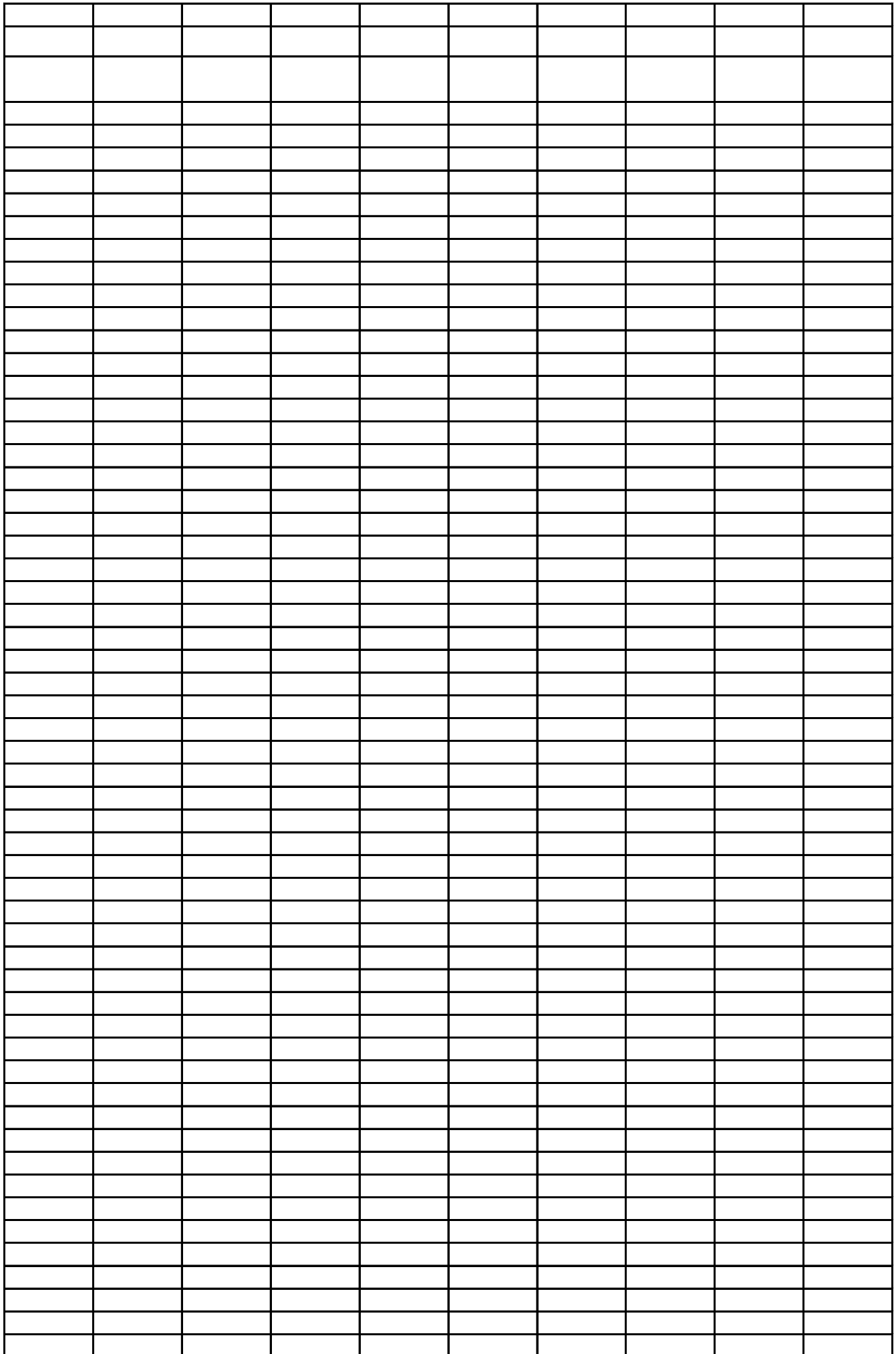


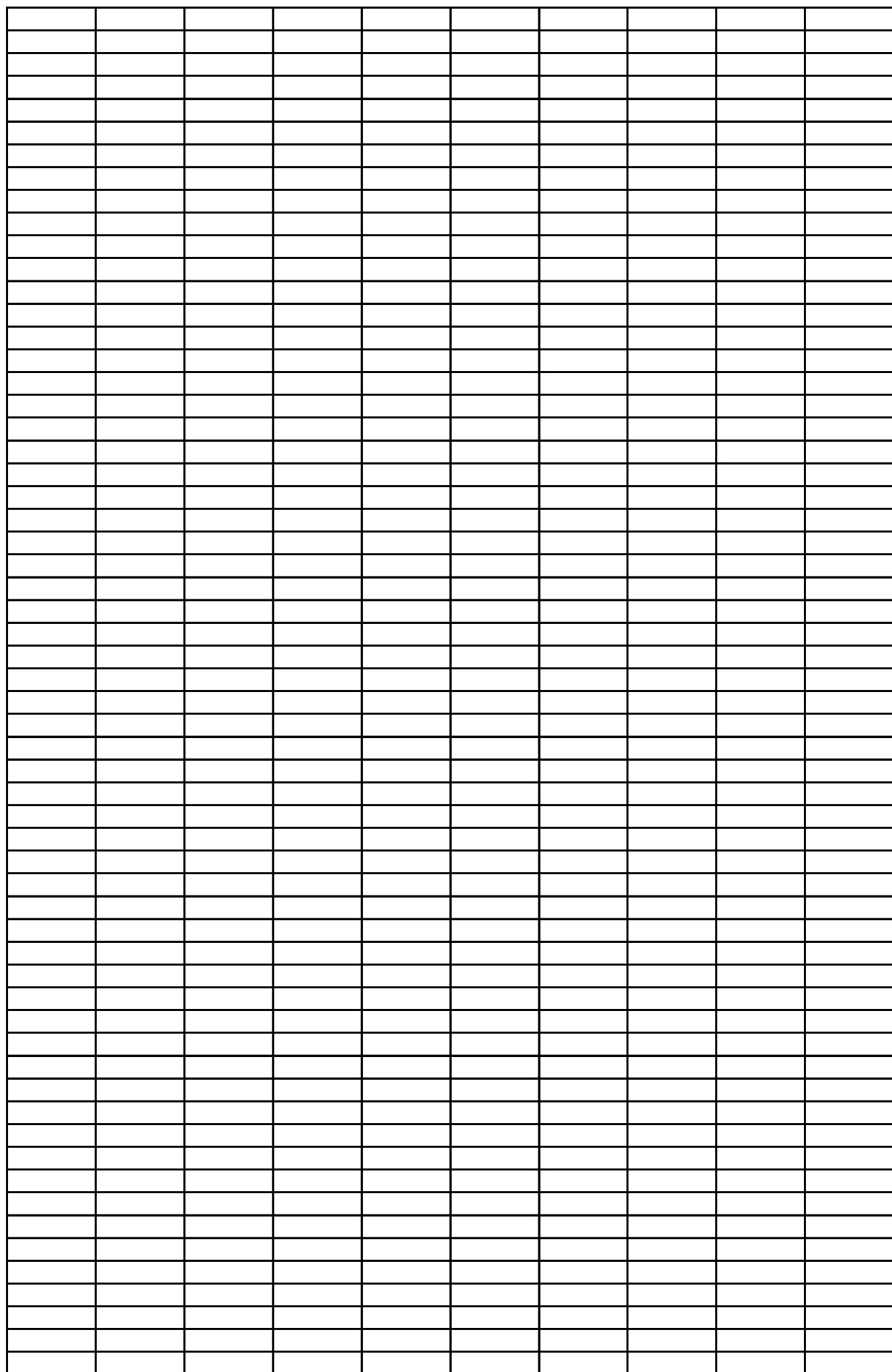
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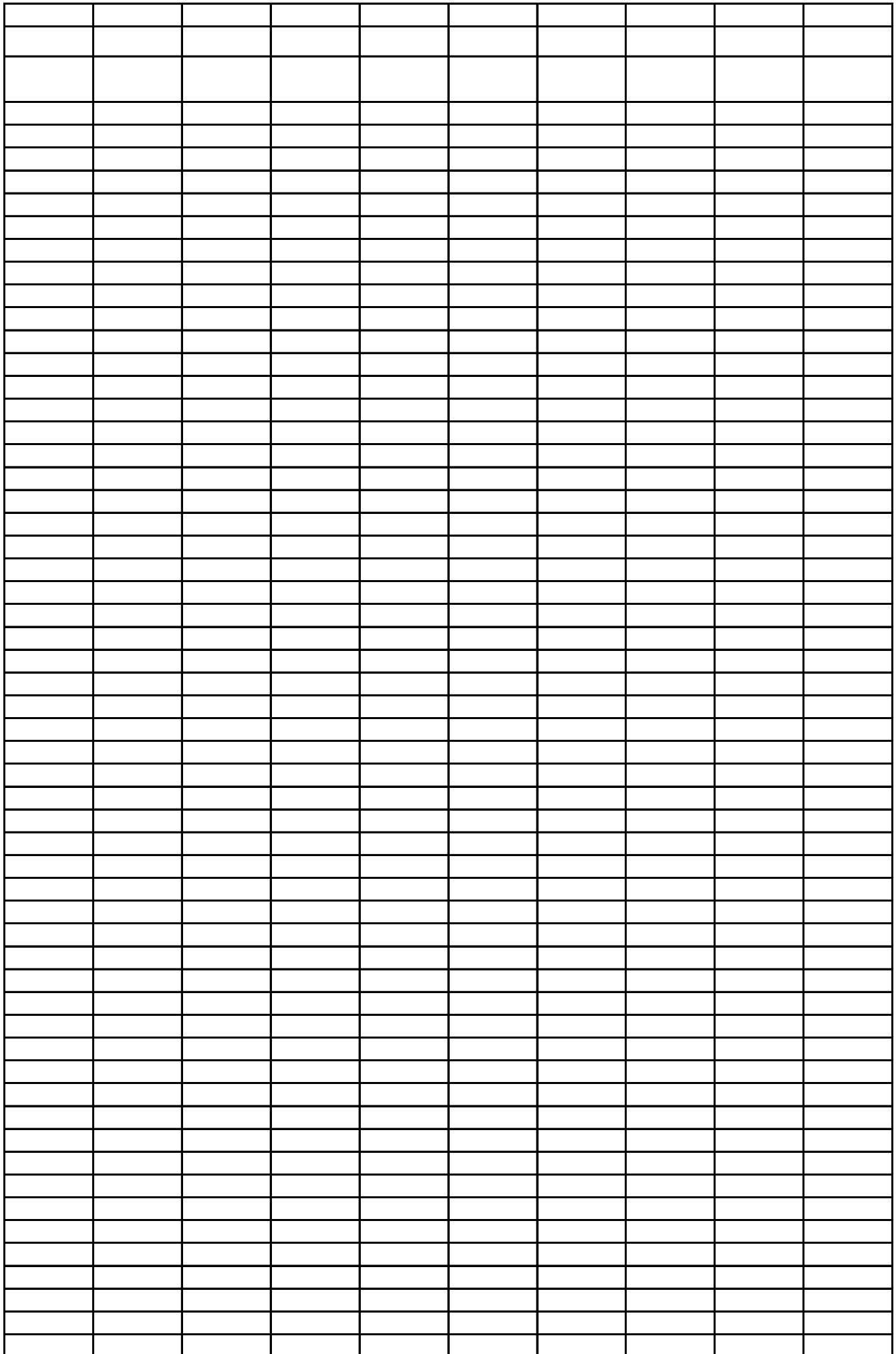


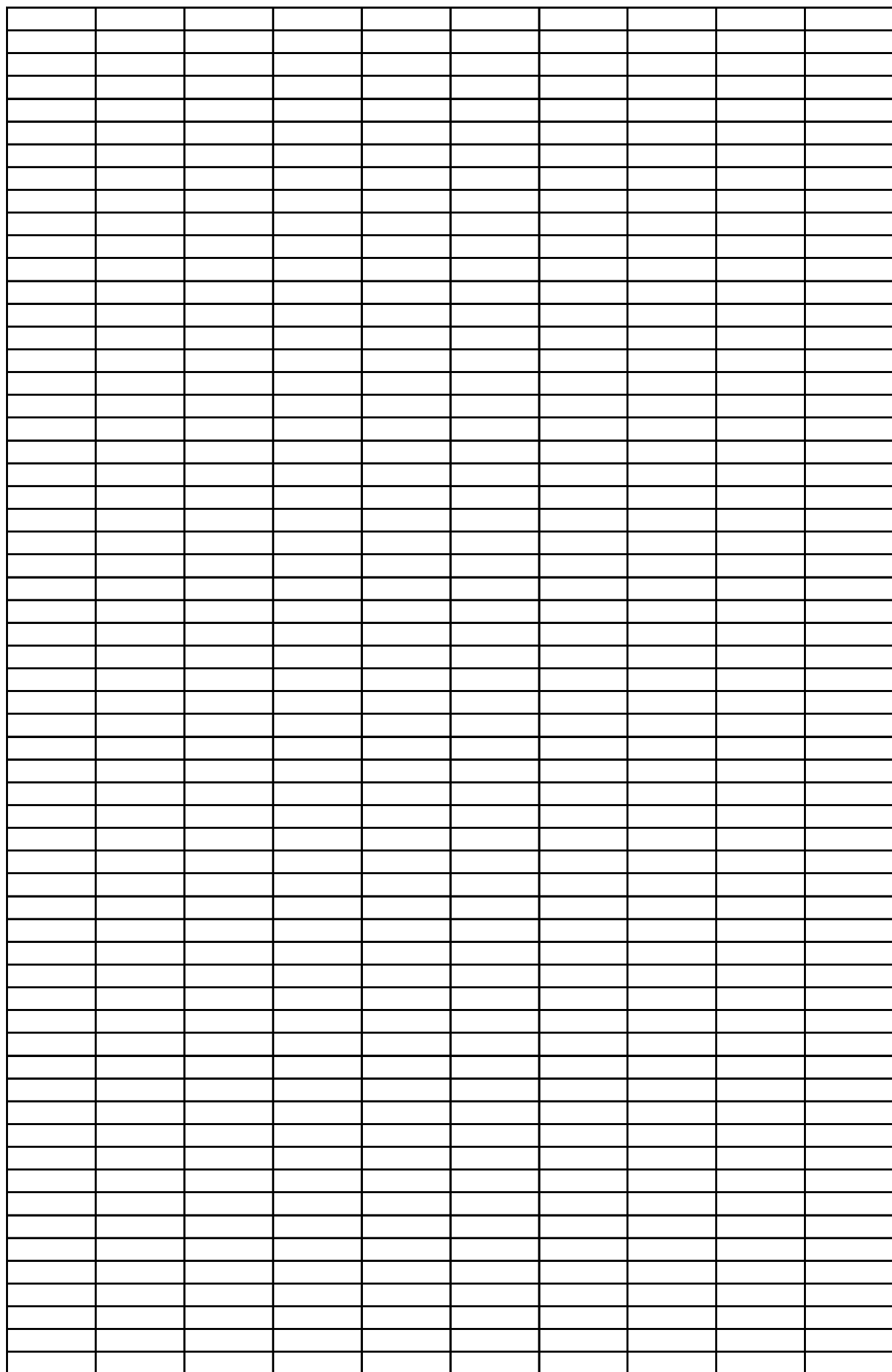
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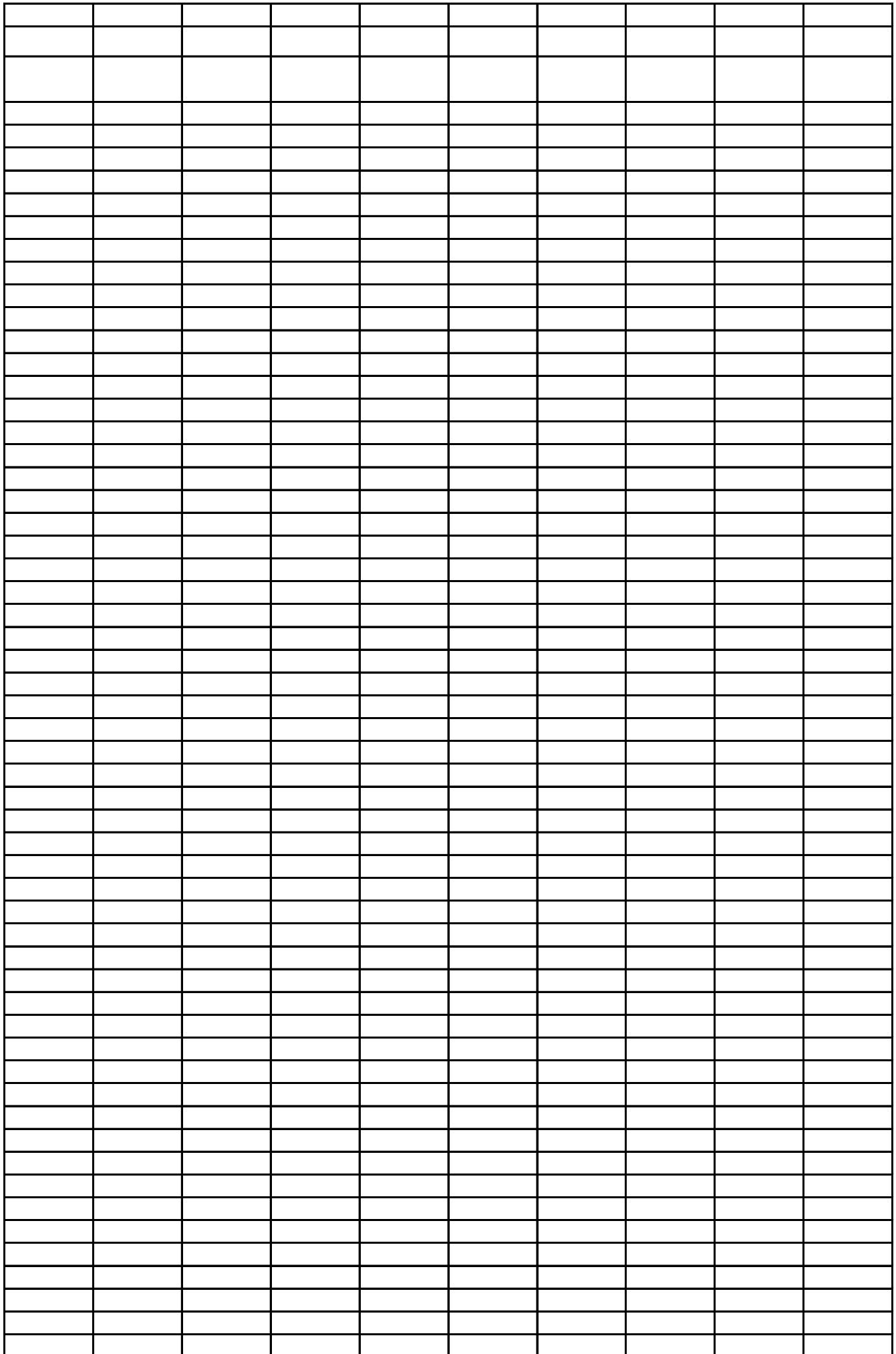


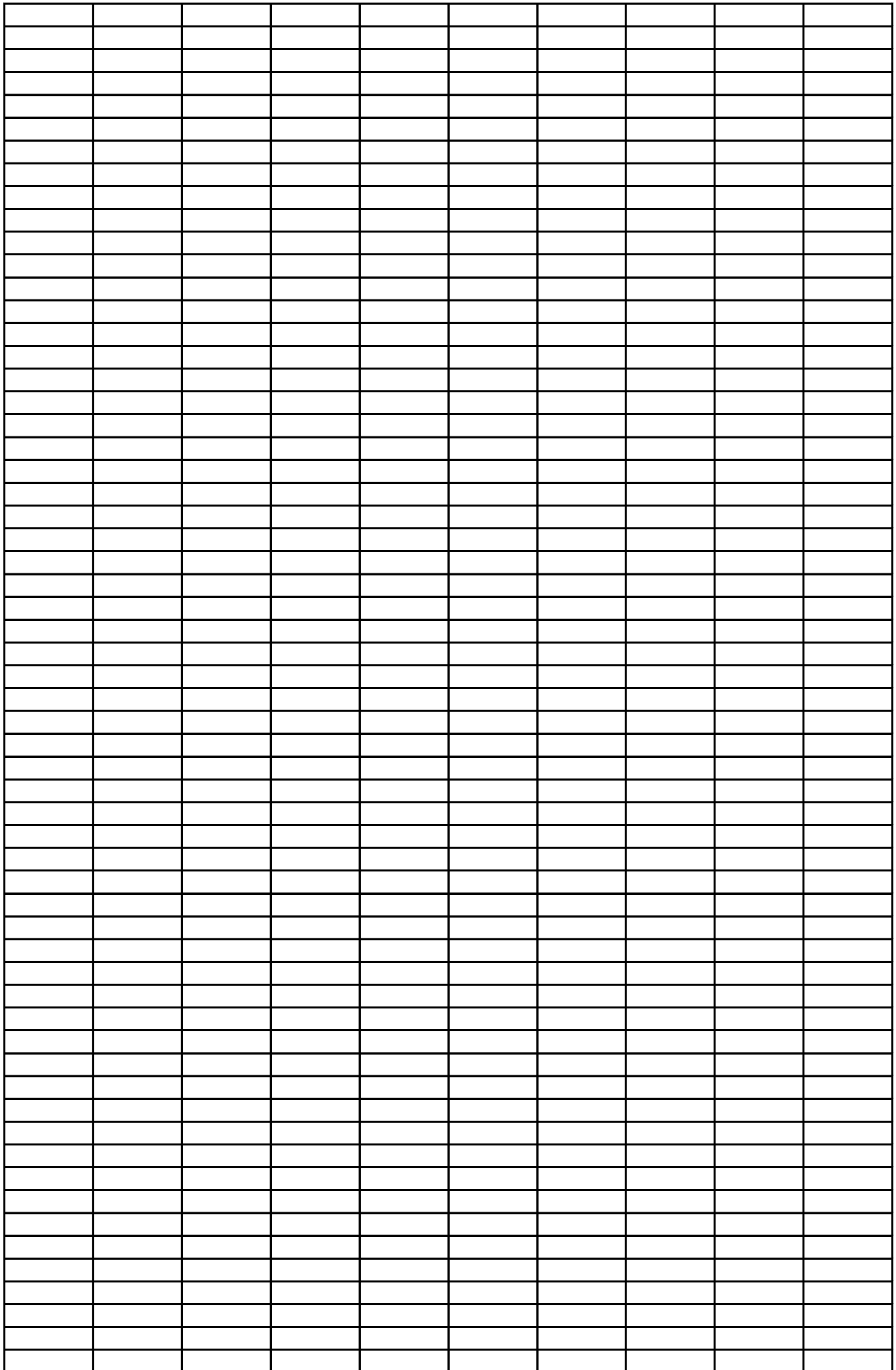
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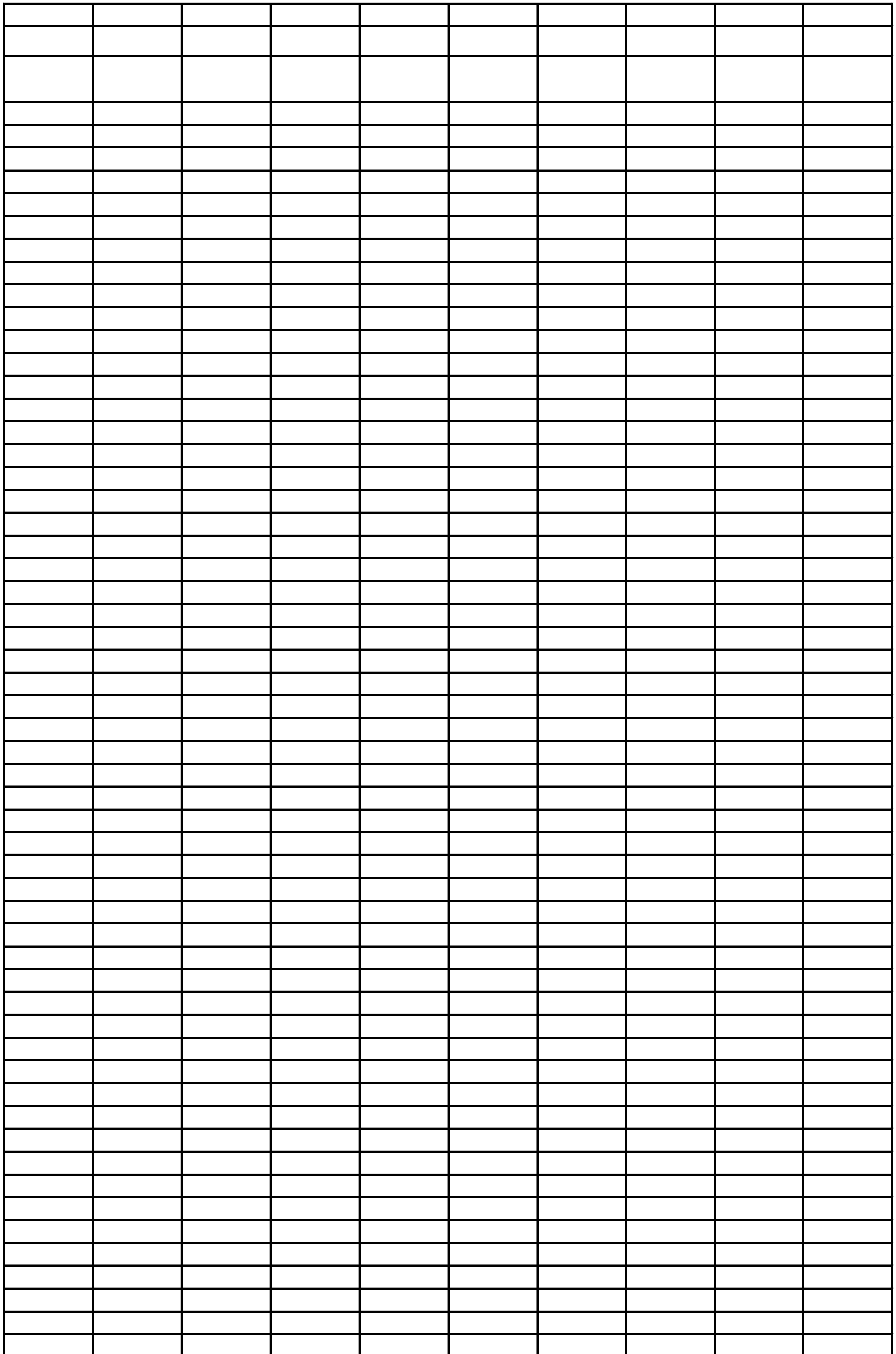


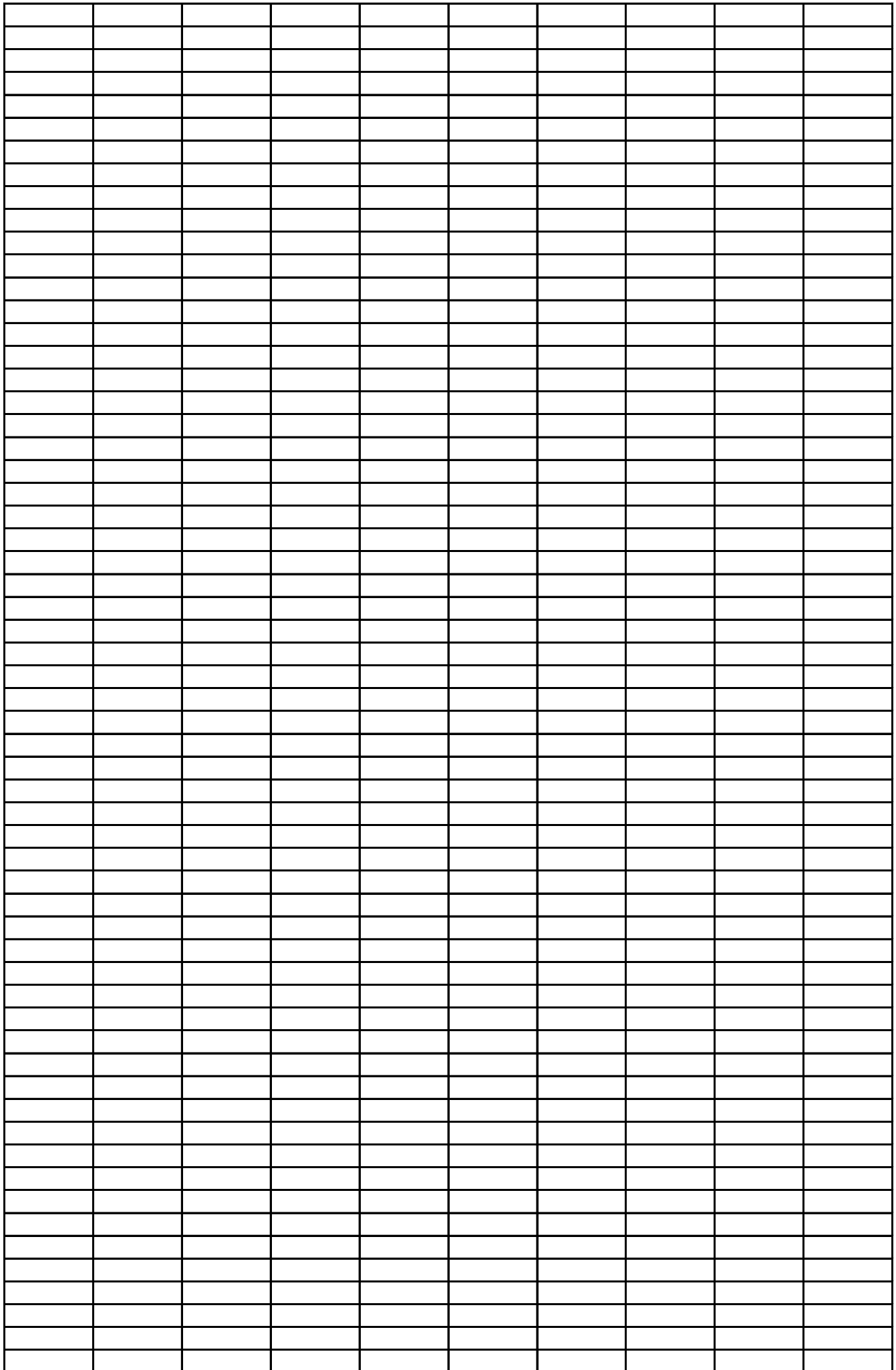
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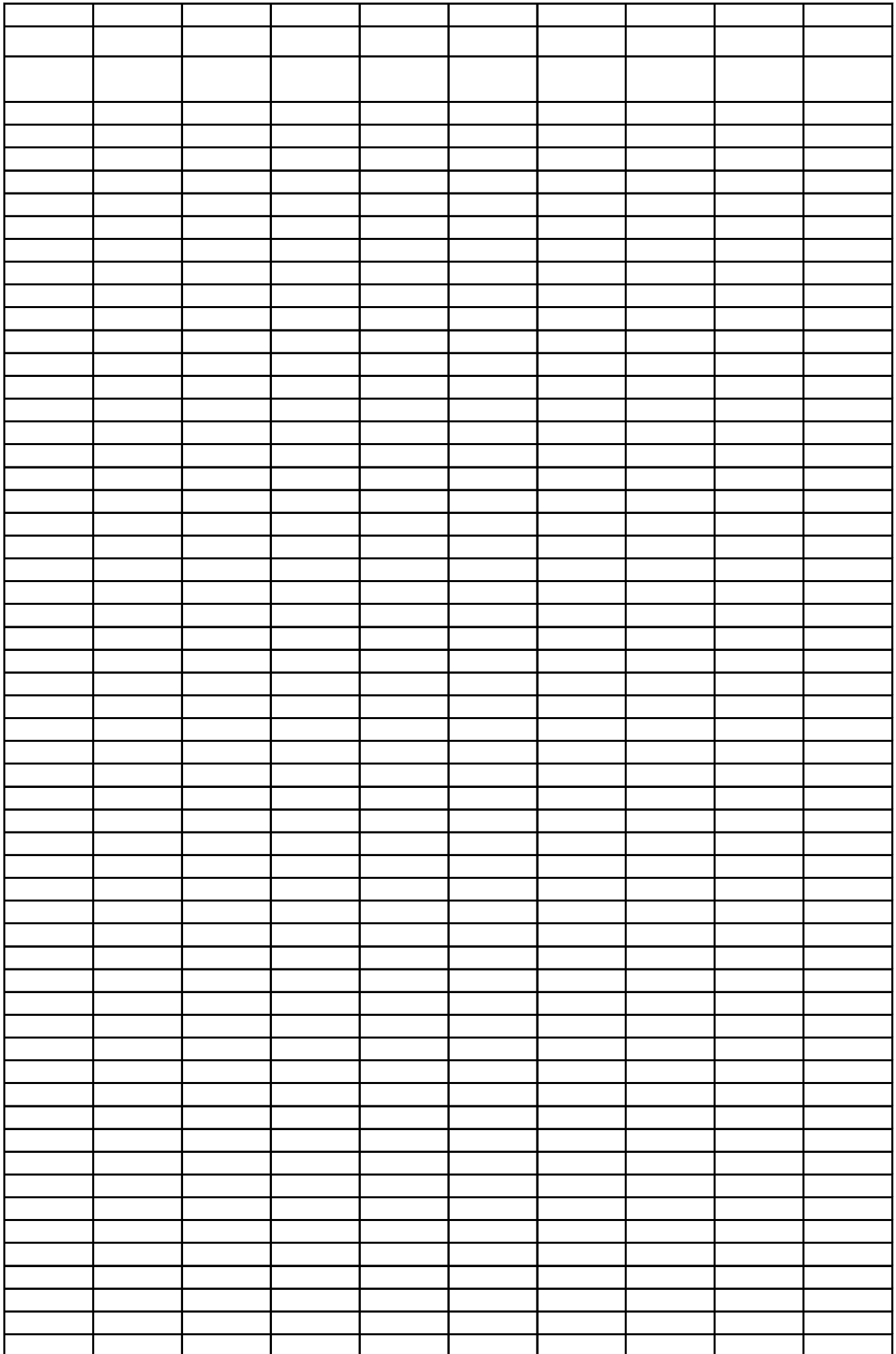


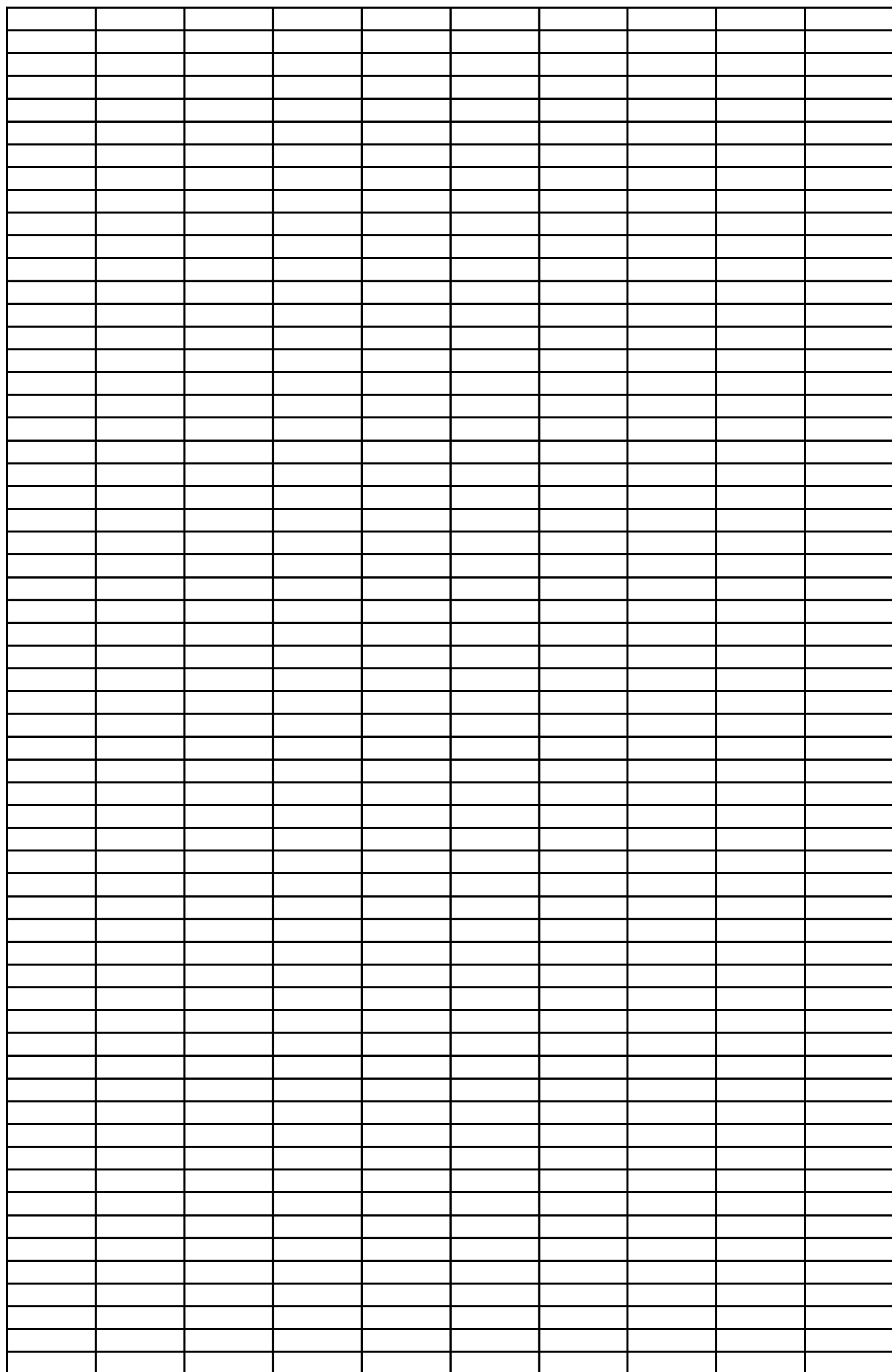
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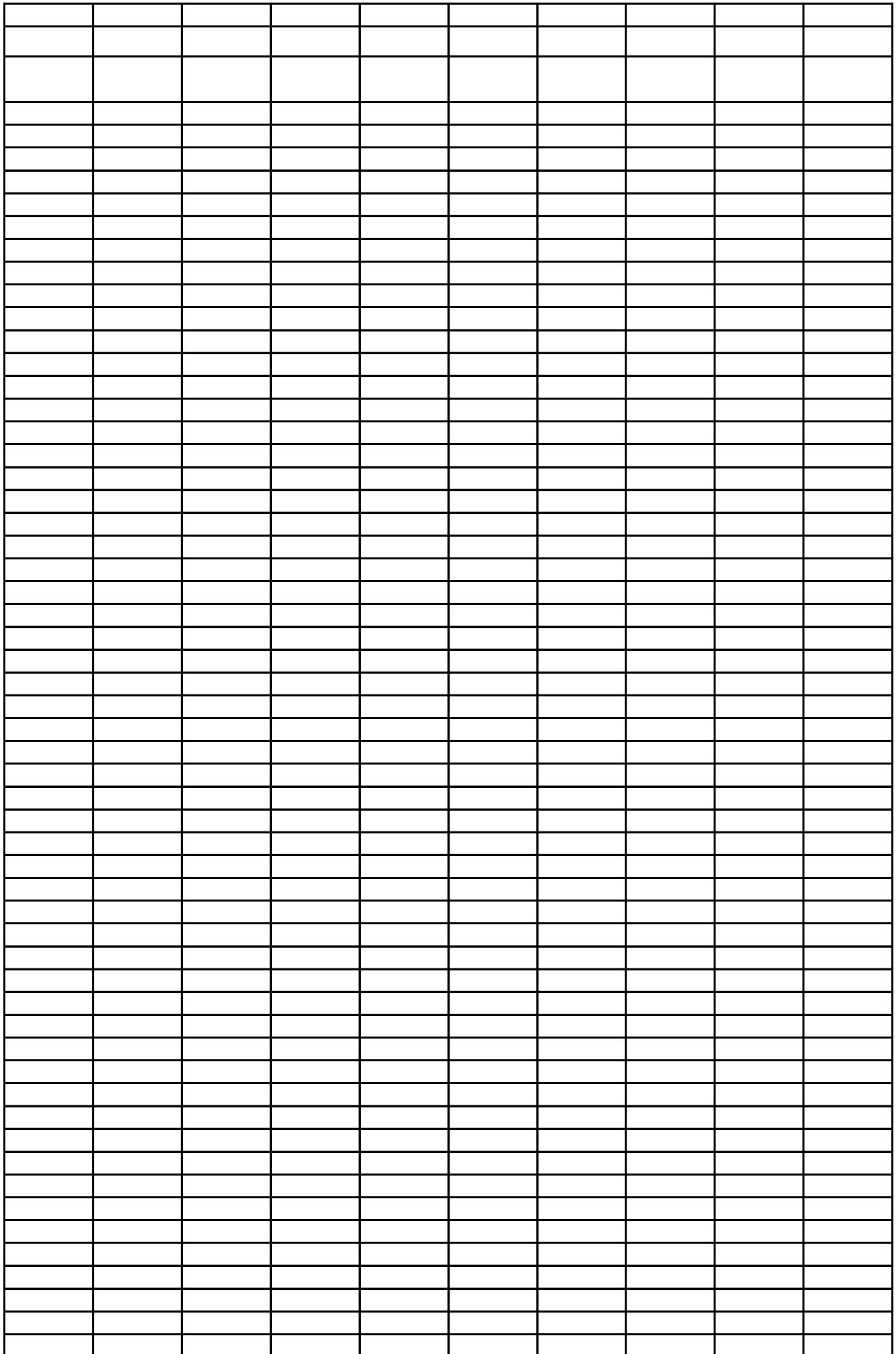


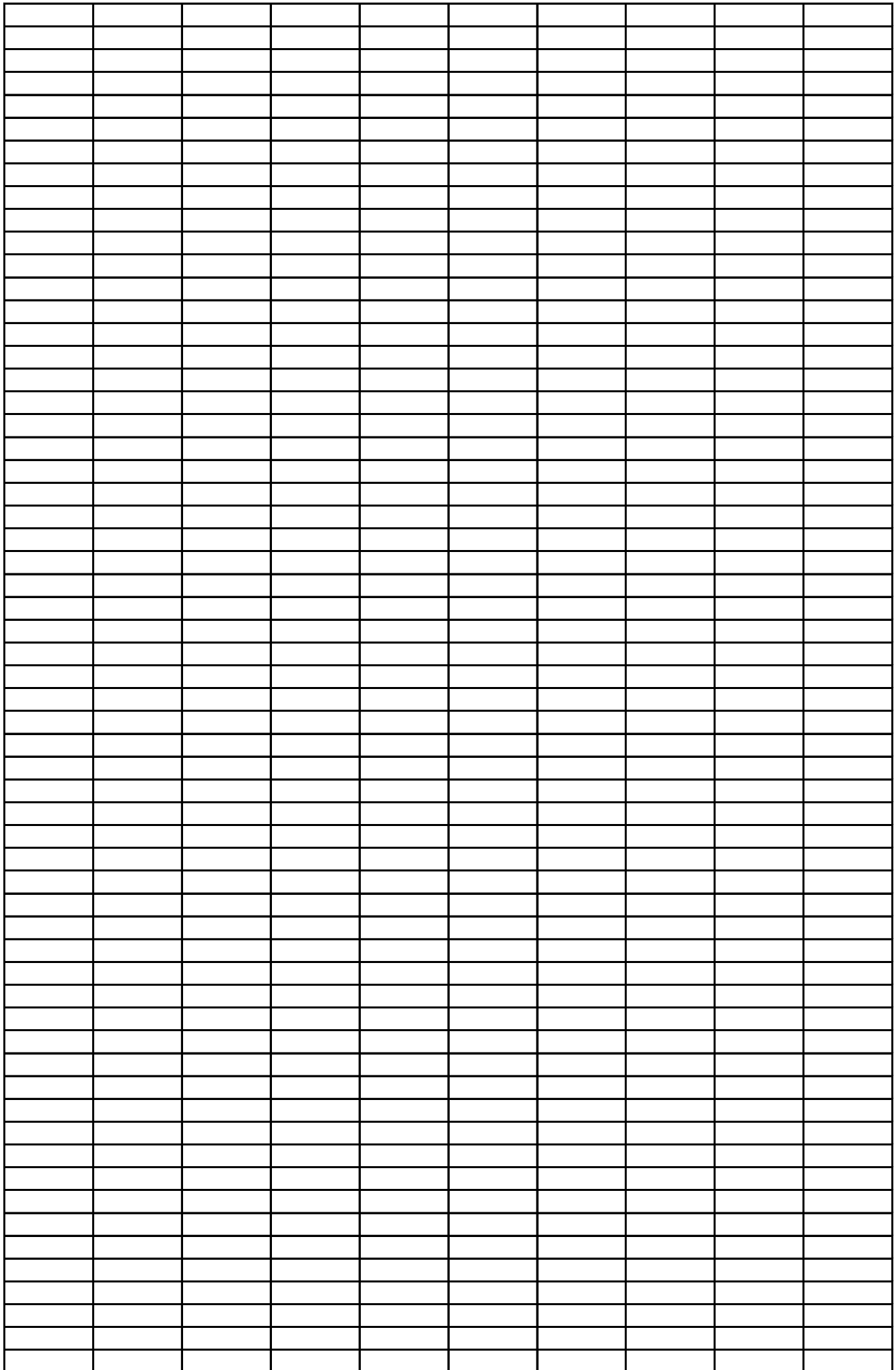
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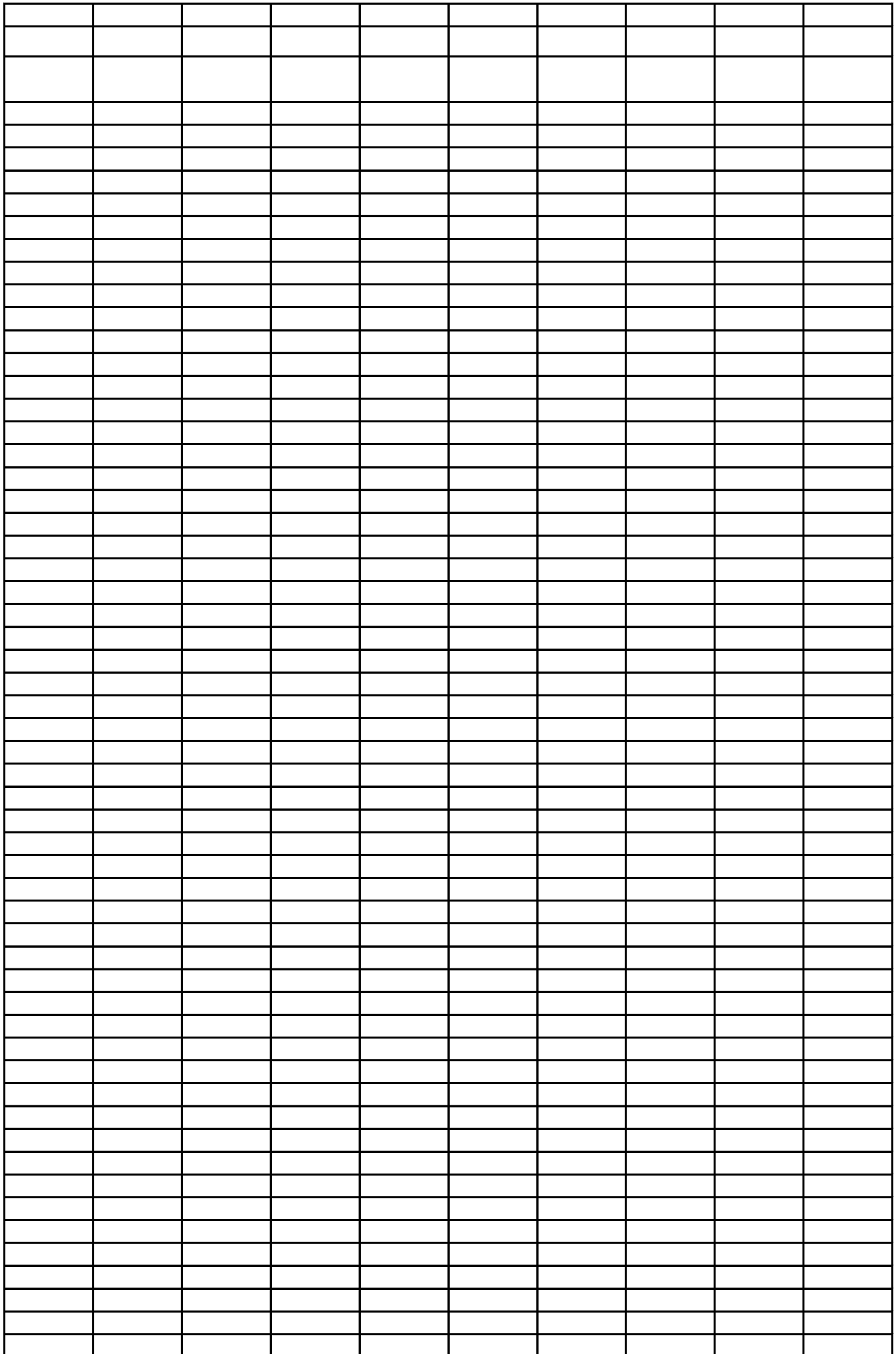


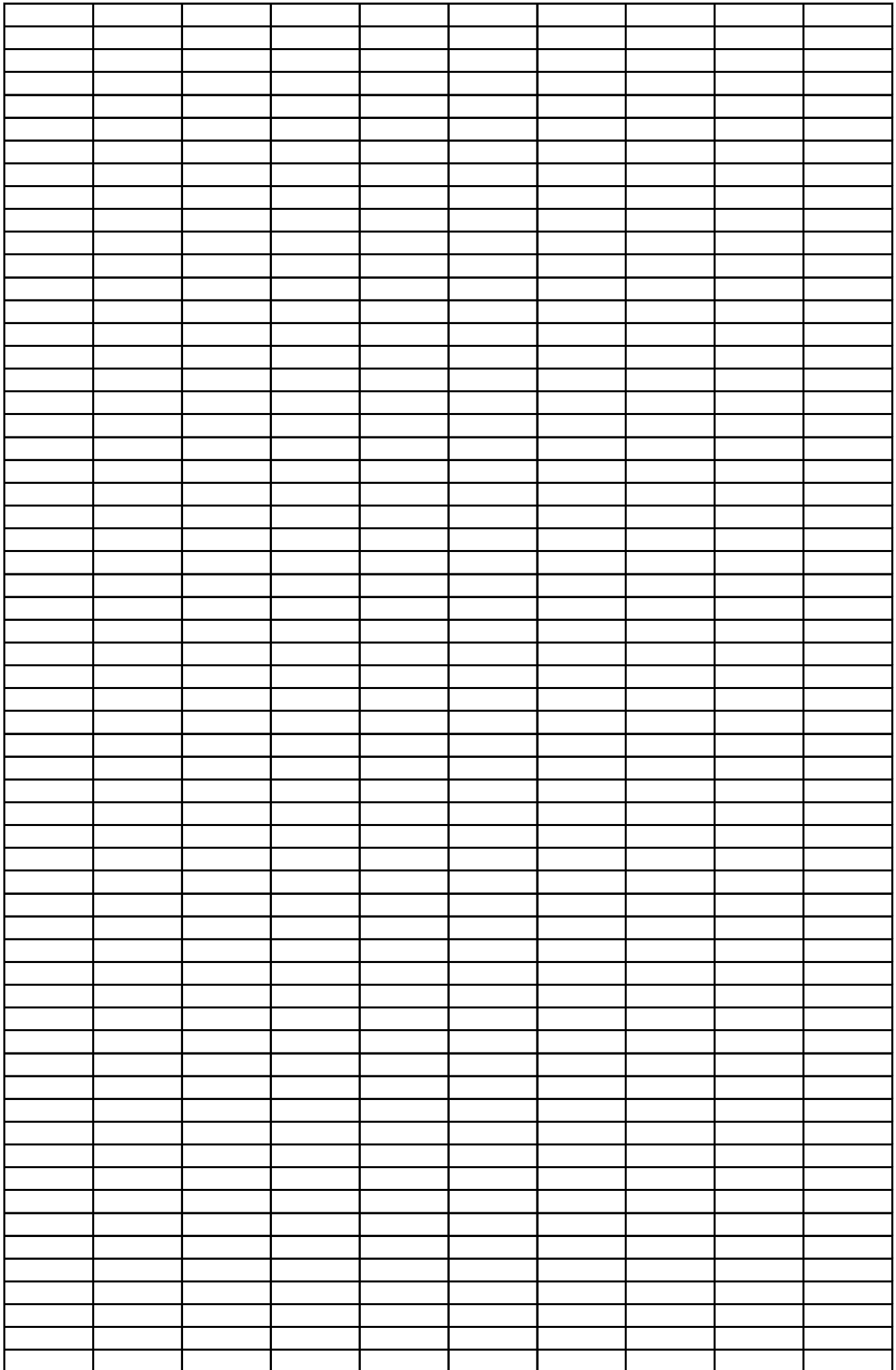
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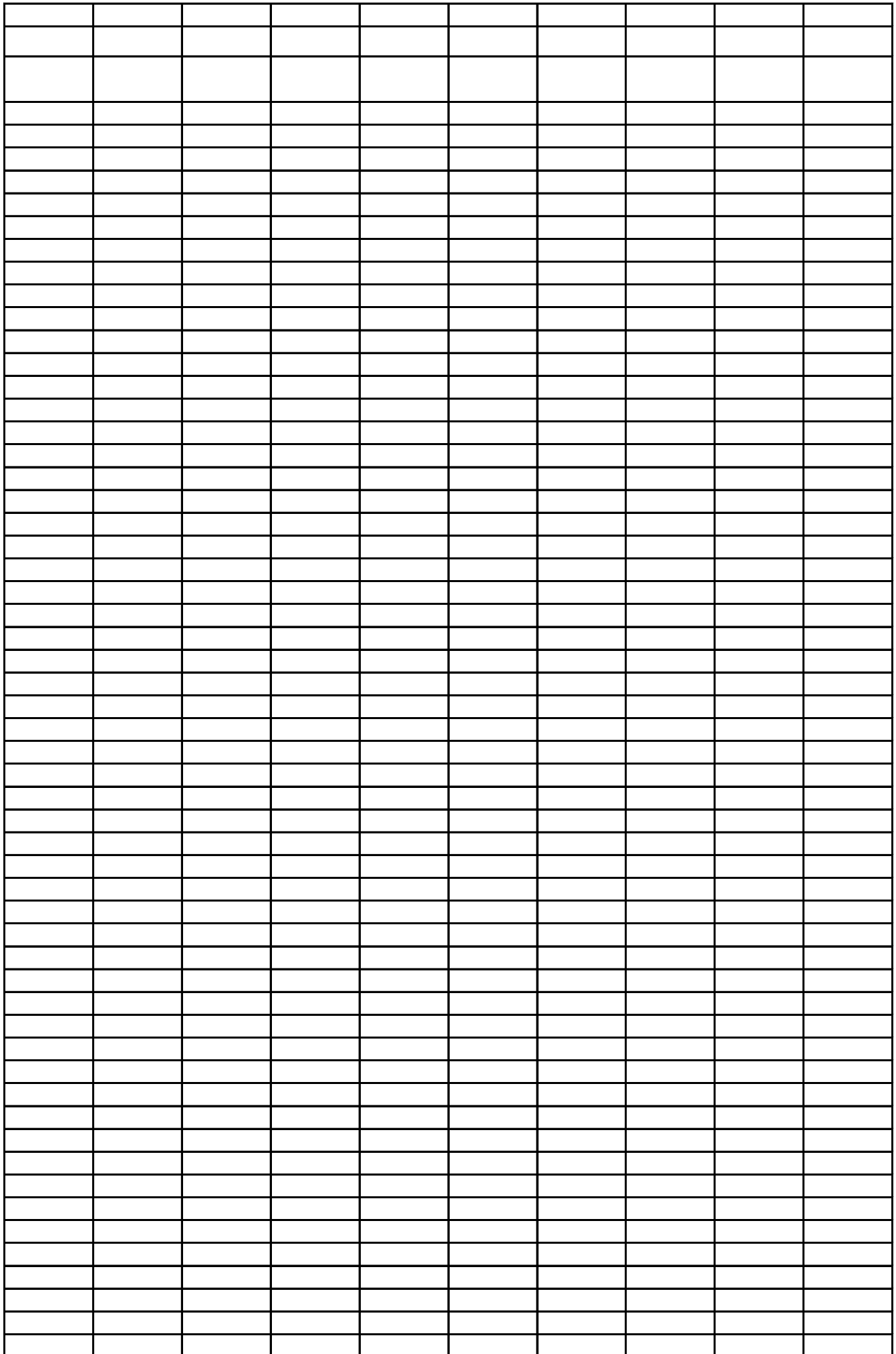


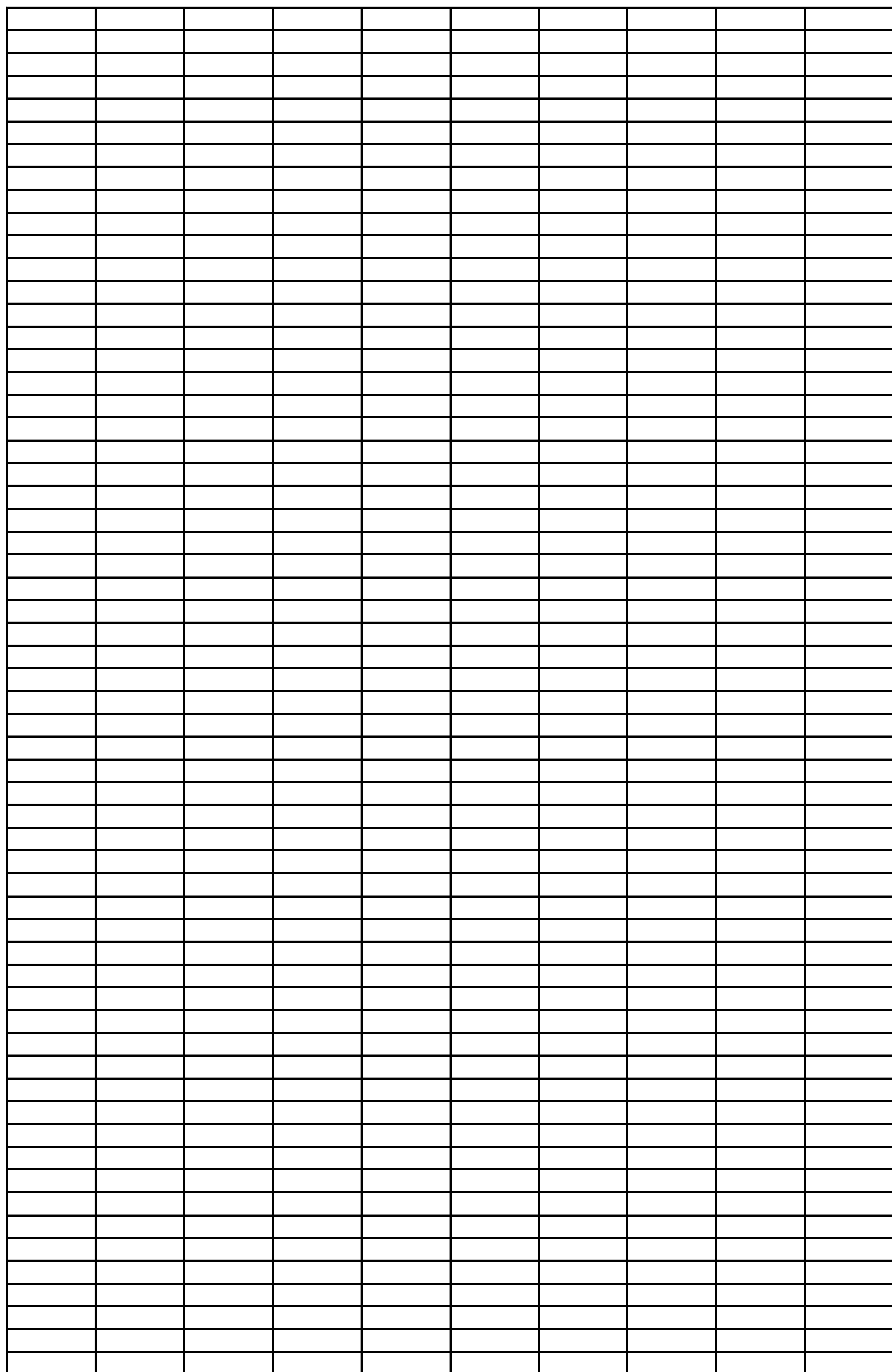
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Registered Charity Number 703172

Scarborough & District Disablement Action Group

Unaudited Accounts

for the year ended 31 March 2024

Scarborough & District Disablement Action Group

Information

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

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

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

Scarborough & District Disablement Action Group

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Detailed Income & Expenditure Accounts	3-6
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Scarborough & District Disablement Action Group

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

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

examine the accounts under section 145 of the Charities Act

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

state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts show a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's report

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

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

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

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

Signed :

Date:

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

Scarborough & District Disablement Action Group

Statement of Financial Activities

For the year ended 31 March 2024

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

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2024

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

Scarborough & District Disablement Action Group**Income and Expenditure Account****For the year ended 31 March 2024****Lottery Grant
Restricted Fund**

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

**Masons Treats
Restricted Fund**

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

0 1,000

Net surplus in year 0 0

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Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2024

Sirius Foundation

Restricted Fund

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

Two Ridings Treats Fund

Restricted Fund

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

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

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Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2024

Treats Projects

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

Scarborough & District Disablement Action Group

Balance Sheet

As at 31 March 2024

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

35,427

42,996

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

IAN WHITFIELD -CHAIRPERSON

DATE

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Scarborough & District Disablement Action Group

Notes to the accounts

for the year ended 31 March 2024

1 Accounting Policies

1.1 Accounting convention

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

2 Staff Cost

Number of employees

The average monthly number of employees during the year were:

	2024	2023
Administration & management	3	3

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

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

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Scarborough & District Disablement Action Group

Notes to the accounts

for the year ended 31 March 2024

3 Unrestricted & Restricted Funds

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

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