

REGISTERED COMPANY NUMBER: 03201755 (England and Wales)  
REGISTERED CHARITY NUMBER: 1055692

**DISABILITY ACTION IN ISLINGTON**  
**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

Haines Watts  
Chartered Accountants  
Old Station House  
Station Approach  
Newport Street  
Swindon  
Wiltshire  
SN1 3DU

**DISABILITY ACTION IN ISLINGTON**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**DISABILITY ACTION IN ISLINGTON**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Company's principal aim is to support and enable Deaf and disabled people in Islington to achieve their full potential and promote a more accessible and inclusive community and environment.

It sets out to fulfil this aim through the following objectives:

- To enable Deaf and disabled people to achieve and maintain choice, control and independence in their lives and access services, entitlements and opportunities.
- To enable Deaf and disabled people to meet together to share information, skills and support and tackle social isolation and exclusion.
- To promote more accessible and inclusive services and environment for Deaf and disabled people.
- To effectively represent the views, needs and interests of Deaf and disabled people.

By disabled people Disability Action in Islington means people who have a physical, sensory, cognitive or hidden impairment or long term health condition, many of whom will experience disadvantage, exclusion and discrimination as a result of the physical, attitudinal and communication barriers operating in society.

The strategies and activities employed to meet the Company's key objectives focus on providing a range of services to individual Deaf and disabled people as well as playing an active part in the local community and partnership working with local statutory and voluntary organisations.

In setting its aims and objective the trustees confirm they have due regard to the guidance issued by the Charity Commission on public benefit.

## DISABILITY ACTION IN ISLINGTON

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

##### Information & Advice Service

The board of trustees undertook a review of the organisation staffing structure within the last year to ensure that resources were being delivered in the most appropriate way.

Our Information & Advice service has continued to be available to local disabled residents throughout the pandemic, delivered by our dedicated staff and volunteers. The effects of the Covid-19 Pandemic and the lock downs resulted in us having to adapt the way in which we operated our I&A service and move to delivering these services remotely. Several the staff and volunteers worked from home, however there as there was still a need for us to offer face to face appointments for those clients whom otherwise would be unable to access the support they desperately required and therefore a core team of staff manned the office to ensure this was still being provided.

People with disabilities and people on low incomes have bene disproportionately negatively impacted by the pandemic, meaning our service (which covers areas such as benefits (including eligibility checks and help with applications and challenging decisions), access to local services, housing issues and grant applications) has been in demand. As a direct result and following two successful funding applications to City bridge Trust and the National Lottery we have recruited two new full-time information and advice advisors.

DAII has partnered with the Metropolitan Police to become Islington's first and only third-party hate crime reporting organisation – to enable members of the public who have been the victim of an alleged hate crime the opportunity to report the offence in a local and safe and secure environment.

DAII in partnership with Healthwatch Islington has facilitated providing clear accurate information to D/deaf and disabled people in regard to Covid-19 and the vaccination programme.

Throughout the year the trustees have placed a large emphasis on the writing and producing of high-quality funding applications, to strengthen the organisation financial position so as not to be so reliant on the two current funding streams. This not only offers great financial security but has also enabled the expansion of the services DAI is offering its clients.

##### Management Committee

We are currently running a Trustee recruitment drive to ensure that the board is diverse and highly skilled to continue to see the development of us as an organisation.

##### Housing Disability Panel

DAII has continued its work with Islington Housing Services in co-facilitating the Housing Disability Panel, focussing on issues facing D/deaf and disabled social housing residents. We recently to widen the skills and knowledge of the panel recruited new panel members.

## DISABILITY ACTION IN ISLINGTON

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

#### **Partnership with Choice in Hackney**

Choice in Hackney are continuing in partnership with DAI to run their one-day-a-week advocacy course which runs for thirteen weeks enabling D/deaf and disabled people to learn how to advocate for themselves and others, the course covers a range of topics including disability rights, and benefits and services available to disabled people, as well as key skills for returning to the workplace. Upon successful completion of the course there is then the opportunity to gain workplace experience within DAI offices.

#### **FINANCIAL REVIEW**

##### **Financial position**

DAI continued to operate within a climate of limited resources and short-term funding contracts. However, we were able to provide our services within our financial means.

Results for the year are set out of page 7 with the position of the charity at the year-end set out on page 8.

##### **Reserves policy**

Total reserves at the year-end amounted to £111,953 (2020 £47,977). Of these £54,306 were restricted funds (2020 £nil)

DAI aims to ensure that the current reserve of unrestricted funds is maintained in the coming year to fulfil DAI's policy of keeping the equivalent of at least three months operating costs in reserve to mitigate unforeseen funding gaps and costs.

Free reserves at 31 March 2021 were £57,604 (2020 £47,123).

#### **FUTURE PLANS**

DAI will continue as we have for the past year to focus on developing funding applications for key personnel to increase the organisations capacity within challenging funding environment. This will ensure we are able to run a fully operational office and explore service and project development. DAI will also continue to offer and develop volunteering opportunities for local disabled residents.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Charity constitution**

The Company is constituted under a Memorandum of Association dated 3.4.09 and is a registered charity number 1055692. The Company is registered as a charitable Company limited by guarantee.

##### **Recruitment and appointment of new trustees**

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association. The management committee seeks to ensure that its membership accurately reflects the range and diversity of disabled people in Islington from an impairment, ethnicity, gender and sexuality perspective as well as ensuring the right mix of skills and experience required to manage a disability rights organisation.

**DISABILITY ACTION IN ISLINGTON**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

Any potential disabled person who is a member of Disability Action in Islington and is interested in becoming a Trustee is invited to observe two Management Committee meetings and is offered a meeting with the Chair of the Committee to discuss the organisation and role of a Trustee.

Once formally elected at the Annual General Meeting or co-opted onto the Committee each new member receives an information pack containing all legal documentation relating to the organisation, a job description, a summary of roles and responsibilities, details of forthcoming Committee meetings and the level of support and training to be provided.

Induction of new Trustees includes: a series of meetings with Chair, Officers and Chief Executive to explain the structure of the Company, its aims and objectives, current and projected financial situation, future service development plans and current and future risks, challenges and opportunities the Company may face. New Trustees are also provided with all organisational policies and processes relating to areas of employment, finance and health & safety.

New Trustees are also allocated a 'Trustee buddy' who supports the member at initial Committee meetings.

TO ensure the success of the organisation and following the staff restructuring the day to day operation of the charity has been delegated to the Chair and Secretary of the board in the interim.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03201755 (England and Wales)

**Registered Charity number**

1055692

**Registered office**

Unit 3, Marquess Estate  
St Paul's Road  
Islington  
London  
N1 2SY

**Trustees**

Ethney Anderson (resigned 7.7.21)  
Rebecca Henderson (resigned 17.7.20)  
Emmanuel Beck (resigned 22.7.21)  
Phil Stevens  
Barbara Sidnell  
Louise Walton Trustee  
Amber Munir Treasurer (appointed 15.11.20)

**DISABILITY ACTION IN ISLINGTON**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Haines Watts  
Chartered Accountants  
Old Station House  
Station Approach  
Newport Street  
Swindon  
Wiltshire  
SN1 3DU

Approved by order of the board of trustees on 1/12/2021 and signed on its behalf by:

*Phil Stevens*

.....  
Phil Stevens - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DISABILITY ACTION IN ISLINGTON**

**Independent examiner's report to the trustees of Disability Action in Islington ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

S Plumb ACA

Susan Plumb ACA  
Haines Watts  
Chartered Accountants  
Old Station House  
Station Approach  
Newport Street  
Swindon  
Wiltshire  
SN1 3DU

Date: 20/12/2021

DISABILITY ACTION IN ISLINGTON

STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	2,040	89,129	91,169	177
<b>Charitable activities</b>					
VCS Infrastructure Fund	4	-	37,500	37,500	40,000
Housing Disability Panel		-	22,910	22,910	22,910
Rental income		-	-	-	413
Other income		4,658	-	4,658	1,400
Investment income	3	<u>5</u>	<u>-</u>	<u>5</u>	<u>10</u>
<b>Total</b>		<b>6,703</b>	<b>149,539</b>	<b>156,242</b>	<b>64,910</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
VCS Infrastructure Fund	5	-	23,142	23,142	40,000
Housing Disability Panel		-	5,484	5,484	22,910
Other income		(2,967)	66,607	63,640	(9,571)
<b>Total</b>		<b>(2,967)</b>	<b>95,233</b>	<b>92,266</b>	<b>53,339</b>
<b>NET INCOME</b>		<b>9,670</b>	<b>54,306</b>	<b>63,976</b>	<b>11,571</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>47,977</b>	<b>-</b>	<b>47,977</b>	<b>36,406</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>57,647</u></b>	<b><u>54,306</u></b>	<b><u>111,953</u></b>	<b><u>47,977</u></b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

DISABILITY ACTION IN ISLINGTON

STATEMENT OF FINANCIAL POSITION  
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	43	-	43	854
<b>CURRENT ASSETS</b>					
Debtors	10	492	-	492	290
Cash at bank		<u>106,492</u>	<u>54,306</u>	<u>160,798</u>	<u>78,574</u>
		106,984	54,306	161,290	78,864
<b>CREDITORS</b>					
Amounts falling due within one year	11	(49,380)	-	(49,380)	(31,741)
		<u>57,604</u>	<u>54,306</u>	<u>111,910</u>	<u>47,123</u>
<b>NET CURRENT ASSETS</b>					
		<u>57,647</u>	<u>54,306</u>	<u>111,953</u>	<u>47,977</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>57,647</u>	<u>54,306</u>	<u>111,953</u>	<u>47,977</u>
<b>NET ASSETS</b>					
		<u>57,647</u>	<u>54,306</u>	<u>111,953</u>	<u>47,977</u>
<b>FUNDS</b>					
	12				
Unrestricted funds				57,647	47,977
Restricted funds				<u>54,306</u>	-
<b>TOTAL FUNDS</b>					
				<u>111,953</u>	<u>47,977</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

DISABILITY ACTION IN ISLINGTON

STATEMENT OF FINANCIAL POSITION - continued  
31 MARCH 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 01/12/2021 and were signed on its behalf by:

*Phil Stevens*

.....

Phil Stevens - Trustee

The notes form part of these financial statements

## DISABILITY ACTION IN ISLINGTON

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the entity and is rounded to the nearest £.

##### **Going Concern**

The charity is dependent on continued funding from two key sources. The trustees have no reason to believe this will not continue.

In addition, the COVID-19 viral pandemic is one of the most significant economic events for the UK with unprecedented levels of uncertainty of outcomes. It is therefore difficult to evaluate all of the potential implications on the charity's operations, funding, suppliers and wider economy. The Trustees' view on the impact of COVID-19 is that, given the measures that could be undertaken to mitigate the current adverse conditions and the current resources available, including the funding noted above, they can continue to adopt the going concern basis in preparing the financial statements.

##### **Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

## DISABILITY ACTION IN ISLINGTON

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 1. ACCOUNTING POLICIES - continued

##### Taxation

The charity is exempt from corporation tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

##### Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

#### 2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Gifts	40	-	40	177
Grants	<u>2,000</u>	<u>89,129</u>	<u>91,129</u>	<u>-</u>
	<u>2,040</u>	<u>89,129</u>	<u>91,169</u>	<u>177</u>

DISABILITY ACTION IN ISLINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2021	2020
	£	£
National Lottery Community Fund - COVID 19 support	47,523	-
City Bridge Trust - COVID 19 support	<u>43,606</u>	<u>-</u>
	<u>91,129</u>	<u>-</u>

3. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Deposit account interest	<u>5</u>	<u>-</u>	<u>5</u>	<u>10</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021	2020
		£	£
LB of Islington	VCS Infrastructure Fund	37,500	40,000
LB of Islington	Housing Disability Panel	22,910	22,910
Rental income	Rental income	-	413
Other	Other income	<u>4,658</u>	<u>1,400</u>
		<u>65,068</u>	<u>64,723</u>

DISABILITY ACTION IN ISLINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

5. CHARITABLE ACTIVITIES COSTS

	CBT COVID £	NLCF COVID £	LBI VCS £	LBI HDP £	General £	2021 Total £	2020 Total £
<b>Direct Costs</b>							
Employment costs	12,924	26,270	9,751	4,517	-	53,462	35,101
Other direct costs	5,445	8,601	120	881	-	15,047	12,541
	<u>18,369</u>	<u>34,871</u>	<u>9,871</u>	<u>5,398</u>	<u>-</u>	<u>68,509</u>	<u>47,642</u>
<b>Support Costs</b>							
Establishment costs	-	5,428	4,368	-	-	9,796	(9,484)
Repairs & maintenance	-	102	-	-	-	102	-
Office expenses	260	-	732	-	-	992	5,406
Sundries	281	578	357	86	(2,967)	(1,665)	-2,561
Service costs	936	3,106	2,749	-	-	6,791	
Cleaning	-	-	-	-	-	-	563
Insurance	-	200	732	-	-	932	1,400
Accountancy	-	-	1,870	-	-	1,870	1,890
Legal & professional	1,756	720	1,651	-	-	4,127	2,615
Depreciation	-	-	812	-	-	812	746
	<u>3,233</u>	<u>10,134</u>	<u>13,271</u>	<u>86</u>	<u>-</u>	<u>23,757</u>	<u>5,697</u>
	<u>21,602</u>	<u>45,005</u>	<u>23,142</u>	<u>5,484</u>	<u>-</u>	<u>92,266</u>	<u>53,339</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Independent Examiner's fee	1,872	1,890
Depreciation - owned assets	<u>811</u>	<u>746</u>

## DISABILITY ACTION IN ISLINGTON

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

#### Trustees' expenses

One trustee was paid via payroll system £1,400 on fixed term contract for the period 11.12.20 to 31.01.21 to cover administrative, recruitment and induction of new employees. No element represented any remuneration in their capacity as a trustee. No such payment was paid in prior year.

#### 8. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	51,529	33,751
Other pension costs	<u>1,933</u>	<u>1,350</u>
	<u>53,462</u>	<u>35,101</u>

#### Key Management Personnel Remuneration

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. Remuneration amounted to £4,732 for 2021 (2020: £16,479).

The average monthly number of employees during the year was as follows:

	2021	2020
Charitable activities	6	1
Admin and management	<u>3</u>	<u>1</u>
	<u>9</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**DISABILITY ACTION IN ISLINGTON**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**9. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>45,522</u>
<b>DEPRECIATION</b>	
At 1 April 2020	44,668
Charge for year	<u>811</u>
At 31 March 2021	<u>45,479</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u><u>43</u></u>
At 31 March 2020	<u><u>854</u></u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other debtors	<u>492</u>	<u>290</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	2,717	607
Social security and other taxes	5,457	487
Other creditors	2,042	495
Accrued expenses	<u>39,164</u>	<u>30,152</u>
	<u><u>49,380</u></u>	<u><u>31,741</u></u>

Included in accruals and deferred income above is £5,000 relating to income for the year ended 31 March 2020.

DISABILITY ACTION IN ISLINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

12. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	47,977	9,670	57,647
<b>Restricted funds</b>			
VCS Infrastructure Fund	-	14,358	14,358
Housing Disability Panel	-	17,426	17,426
City Bridge Trust - COVID support	-	22,004	22,004
NLCF - COVID support	-	518	518
	<u>-</u>	<u>54,306</u>	<u>54,306</u>
<b>TOTAL FUNDS</b>	<u>47,977</u>	<u>63,976</u>	<u>111,953</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	6,703	2,967	9,670
<b>Restricted funds</b>			
VCS Infrastructure Fund	37,500	(23,142)	14,358
Housing Disability Panel	22,910	(5,484)	17,426
City Bridge Trust - COVID support	43,606	(21,602)	22,004
NLCF - COVID support	45,523	(45,005)	518
	<u>149,539</u>	<u>(95,233)</u>	<u>54,306</u>
<b>TOTAL FUNDS</b>	<u>156,242</u>	<u>(92,266)</u>	<u>63,976</u>

DISABILITY ACTION IN ISLINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
<b>Unrestricted funds</b>			
General fund	36,406	11,571	47,977
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>36,406</u>	<u>11,571</u>	<u>47,977</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,000	9,571	11,571
<b>Restricted funds</b>			
VCS Infrastructure Fund	62,910	(62,910)	-
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>64,910</u>	<u>(53,339)</u>	<u>11,571</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	36,406	21,241	57,647
<b>Restricted funds</b>			
VCS Infrastructure Fund	-	14,358	14,358
Housing Disability Panel	-	17,426	17,426
City Bridge Trust - COVID support	-	22,004	22,004
NLCF - COVID support	-	518	518
	_____	_____	_____
	-	<u>54,306</u>	<u>54,306</u>
<b>TOTAL FUNDS</b>	<u>36,406</u>	<u>75,547</u>	<u>111,953</u>

## DISABILITY ACTION IN ISLINGTON

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,703	12,538	21,241
<b>Restricted funds</b>			
VCS Infrastructure Fund	100,410	(86,052)	14,358
Housing Disability Panel	22,910	(5,484)	17,426
City Bridge Trust - COVID support	43,606	(21,602)	22,004
NLCF - COVID support	<u>45,523</u>	<u>(45,005)</u>	<u>518</u>
	<u>212,449</u>	<u>(158,143)</u>	<u>54,306</u>
<b>TOTAL FUNDS</b>	<u><u>221,152</u></u>	<u><u>(145,605)</u></u>	<u><u>75,547</u></u>

Restricted funds comprise the following: -

VCS Infrastructure Fund - L.B of Islington voluntary and community sector grant (£37,500) to improve local services and quality of life for all disabled residents in Islington.

Housing Disability Fund - Provision of Disability Panel with tenants and leaseholders to assess and comment on the impact to disabled residents on housing policies and procedures being implemented by LBI as a landlord (£22,910).

City Bridge Trust - COVID support –

London Community Response Fund administered by City Bridge Trust awarded DAII £43,606 grant to provide funding towards employing two new part-time workers and increasing the hours of the current part-time Volunteer Coordinator to meet the increase in support requests due to covid-19, and for other related expenditure The grant was restricted to be used for the general benefit of the inhabitants of Greater London or areas within Greater London.

NLCF - COVID support –

£45,523 grant was received from NLCF for Coronavirus Community Support to be spend within six months.

#### 13. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £1,933 (2020: £1,350).

There were outstanding contributions at the year end of £525 (2020 £450).

**DISABILITY ACTION IN ISLINGTON**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021 except that disclosed in note 7.

**15. MEMBERS LIABILITY**

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.