

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 2022**

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 2022**

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## DISABILITY ACTION IN ISLINGTON

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 2022. 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 2022**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Information & Advice Service**

Our Information & Advice service has continued to be available to local disabled residents, delivered by our staff, volunteers and placement students from Middlesex University. The service offers free advice and support around benefits (including eligibility checks, help with applications and challenging decisions), access to local services, housing and utility issues and grant applications.

Additional covid response funding enabled the recruitment of a Service Coordinator to support the team, as well as two of our short-term Advice Workers being extended into 2021. This additional capacity has allowed the I&A team to meet the demand to take on more in-depth casework, with an increased focus on working collaboratively with other services to meet users' complex needs.

During the second year of the pandemic we continued to offer a combination of remote and face-to-face support, with all our services available in person to service users who need or prefer this.

**Management Committee**

Emmanuel Beck stepped back from the Management Committee in the summer of 2021.

**Housing Disability Panel**

DAI has continued its work with Islington Housing Services in co-facilitating the Housing Disability Panel, focussing on issues facing disabled social housing residents. The panel has met and fed back to LBI's Repairs Service, as well as reviewing plans for the Holloway Prison Site from an accessibility perspective and discussing the anti-social behaviour reporting process.

**Campaigning**

DAI carried out a survey and some in-depth interviews to understand the impact of the low traffic neighbourhoods implemented during the pandemic on local disabled residents, and has been working with solicitors to put their concerns regarding how these were implemented and the ongoing effect of them (along with suggestions as to how disabled people's rights and accessibility can be protected) across to LBI.

Projects and Schemes

- DAI's distribution of small hardship grants (through a voucher scheme) has continued.
- DAI has partnered with Healthwatch (through the Diverse Communities Health Partnership) to share information about covid and the vaccine with our service users and gather feedback on the accessibility of
- Through a partnership with The Peel we recruited community interviewers to carry out research on digital exclusion within the disabled community.
- DAI became a Cloudesley individual grant partner for an initial trial period.
- DAI has provided notetakers to support PIP claimants during their assessments.
- Our team has received training in third party hate crime reporting from the Metropolitan Police, and DAI is now a third party hate crime reporting centre.

The board are confident in the direction of travel that the charity is heading, the charity has grown over the last year and delivering new and improved services to the community and looking forward to what the year ahead will bring.

## DISABILITY ACTION IN ISLINGTON

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

#### 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 £116,178 (2021 £111,953). Of these £55,133 were restricted funds (2022 £54,306)

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 2022 were £55,133 (2021 £54,263).

#### FUTURE PLANS

DAI will focus in the coming year on developing applications for longer-term funding for Information & Advice Service roles to increase the service's capacity and diversify our income streams. DAI will continue to offer volunteering opportunities for local disabled residents as well as involving members in project and service development.

#### 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 2022

#### **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.

Day to day management of the charity was carried out by the trustees during the year.

#### **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)

Emmanuel Beck (resigned 22.7.21)

Phil Stevens

Barbara Sidnell

Louise Walton

Amber Munir Treasurer

##### **Company Secretary**

Patrick Lynch

DISABILITY ACTION IN ISLINGTON

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022

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 .....19/12/2022..... 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 2022.

**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: *20/12/2022*

**DISABILITY ACTION IN ISLINGTON**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	417	52,000	52,417	91,169
<b>Charitable activities</b>					
VCS Infrastructure Fund	4	-	30,000	30,000	37,500
Housing Disability Panel		-	22,910	22,910	22,910
Other income		530	5,000	5,530	4,658
Investment income	3	<u>2</u>	<u>-</u>	<u>2</u>	<u>5</u>
<b>Total</b>		949	109,910	110,859	156,242
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
VCS Infrastructure Fund	5	-	30,995	30,995	23,142
Housing Disability Panel		-	10,782	10,782	5,484
Other income		(3,444)	68,301	64,857	63,640
<b>Total</b>		<u>(3,444)</u>	<u>110,078</u>	<u>106,634</u>	<u>92,266</u>
<b>NET INCOME/(EXPENDITURE)</b>		4,393	(168)	4,225	63,976
<b>Transfers between funds</b>	12	<u>(995)</u>	<u>995</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		3,398	827	4,225	63,976
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		57,647	54,306	111,953	47,977
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>61,045</u>	<u>55,133</u>	<u>116,178</u>	<u>111,953</u>

**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 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	-	-	-	43
<b>CURRENT ASSETS</b>					
Debtors	10	2,250	-	2,250	492
Cash at bank		<u>70,121</u>	<u>55,133</u>	<u>125,254</u>	<u>160,798</u>
		72,371	55,133	127,504	161,290
<b>CREDITORS</b>					
Amounts falling due within one year	11	(11,326)	-	(11,326)	(49,380)
		<u>61,045</u>	<u>55,133</u>	<u>116,178</u>	<u>111,910</u>
<b>NET CURRENT ASSETS</b>					
		<u>61,045</u>	<u>55,133</u>	<u>116,178</u>	<u>111,910</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>61,045</u>	<u>55,133</u>	<u>116,178</u>	<u>111,953</u>
<b>NET ASSETS</b>					
		<u>61,045</u>	<u>55,133</u>	<u>116,178</u>	<u>111,953</u>
<b>FUNDS</b>					
	12				
Unrestricted funds				61,045	57,647
Restricted funds				<u>55,133</u>	<u>54,306</u>
<b>TOTAL FUNDS</b>					
				<u>116,178</u>	<u>111,953</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 2022

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 29.11.22..... 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 2022

#### 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. The accounts have therefore been prepared on a going concern basis.

##### **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

##### **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.

## DISABILITY ACTION IN ISLINGTON

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 1. ACCOUNTING POLICIES - continued

##### Fund accounting

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 £	2022 Total funds £	2021 Total funds £
Donations	417	2,000	2,417	40
Grants	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>91,129</u>
	<u>417</u>	<u>52,000</u>	<u>52,417</u>	<u>91,169</u>

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

	2022 £	2021 £
National Lottery Community Fund - COVID 19 support	50,000	47,523
City Bridge Trust - COVID 19 support	<u>-</u>	<u>43,606</u>
	<u>50,000</u>	<u>91,129</u>

DISABILITY ACTION IN ISLINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Deposit account interest	<u>2</u>	<u>-</u>	<u>2</u>	<u>5</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022 £	2021 £
LB of Islington	VCS Infrastructure Fund	30,000	37,500
LB of Islington	Housing Disability Panel	22,910	22,910
Other	Other income	530	4,658
LB of Islington	Other income	<u>5,000</u>	<u>-</u>
		<u>58,440</u>	<u>65,068</u>

DISABILITY ACTION IN ISLINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

5. CHARITABLE ACTIVITIES COSTS

	CBT	NLCF	LBI	LBI	LBI			2022	2021
	COVID	COVID	VCS	HDP	Chest Fund	Cloudesley Fund	General	Total	Total
	£	£	£	£	£	£		£	£
<b>Direct Costs</b>									
Employment costs	17,000	20,652	24,835	8,955	2,523	-	(3,698)	70,267	53,462
Other direct costs	-	-	-	1,827	-	1,370	-	3,197	15,047
	17,000	20,652	24,835	10,782	2,523	1,370	(3,698)	73,464	68,509
<b>Support costs</b>									
Establishment costs	168	9,485	-	-	-	200	211	10,064	9,796
Repairs	-	-	-	-	-	-	-	-	102
Office expenses	133	3,637	274	-	-	-	-	4,044	992
Sundries	748	1,958	648	-	-	129	-	3,483	1,665
Service costs	-	-	-	-	-	-	-	-	6,791
Insurance	-	1,143	-	-	-	-	-	1,143	932
Accountancy	-	2,030	-	-	-	-	-	2,030	1,870
Legal & Prof	3,955	3,170	5,238	-	-	-	-	12,363	4,127
Depreciation	-	-	-	-	-	-	43	43	812
	5,004	21,423	6,160	-	-	329	254	33,170	23,757
<b>Total</b>	<b>22,004</b>	<b>42,075</b>	<b>30,995</b>	<b>10,782</b>	<b>2,523</b>	<b>1,699</b>	<b>(3,444)</b>	<b>106,634</b>	<b>92,266</b>

**DISABILITY ACTION IN ISLINGTON**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**6. NET INCOME/(EXPENDITURE)**

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

	2022	2021
	£	£
Independent Examiner's fee	2,030	1,872
Depreciation - owned assets	<u>43</u>	<u>811</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

During the year 2 trustees received re-imbursed expenses totalling £564 for travel and work related expenses (2021 £nil).

**8. STAFF COSTS**

	2022	2021
	£	£
Wages and salaries	67,889	51,529
Social security costs	28	-
Other pension costs	<u>2,350</u>	<u>1,933</u>
	<u>70,267</u>	<u>53,462</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 £nil for 2022 (2021: £4,732). Key decisions and management of the charity were carried out by the trustees during the year.

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

	2022	2021
Charitable activities	6	6
Admin and management	<u>3</u>	<u>3</u>
	<u>9</u>	<u>9</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 2022

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>45,522</u>
<b>DEPRECIATION</b>	
At 1 April 2021	45,479
Charge for year	<u>43</u>
At 31 March 2022	<u>45,522</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>43</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>2,250</u>	<u>492</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1,727	2,717
Social security and other taxes	1,543	5,457
Other creditors	603	2,042
Accrued expenses	<u>7,453</u>	<u>39,164</u>
	<u>11,326</u>	<u>49,380</u>

DISABILITY ACTION IN ISLINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

12. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	57,647	4,393	(995)	61,045
<b>Restricted funds</b>				
VCS Infrastructure Fund	14,358	(995)	995	14,358
Housing Disability Panel	17,426	12,128	-	29,554
City Bridge Trust - COVID support	22,004	(22,004)	-	-
NLCF - COVID support	518	7,925	-	8,443
LBI Chest Fund	-	2,477	-	2,477
Cloudesley Fund	-	301	-	301
	<u>54,306</u>	<u>(168)</u>	<u>995</u>	<u>55,133</u>
<b>TOTAL FUNDS</b>	<u>111,953</u>	<u>4,225</u>	<u>-</u>	<u>116,178</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	949	3,444	4,393
<b>Restricted funds</b>			
VCS Infrastructure Fund	30,000	(30,995)	(995)
Housing Disability Panel	22,910	(10,782)	12,128
City Bridge Trust - COVID support	-	(22,004)	(22,004)
NLCF - COVID support	50,000	(42,075)	7,925
LBI Chest Fund	5,000	(2,523)	2,477
Cloudesley Fund	2,000	(1,699)	301
	<u>109,910</u>	<u>(110,078)</u>	<u>(168)</u>
<b>TOTAL FUNDS</b>	<u>110,859</u>	<u>(106,634)</u>	<u>4,225</u>

DISABILITY ACTION IN ISLINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for 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>

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	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 2022

12. MOVEMENT IN FUNDS - continued

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

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	47,977	14,063	(995)	61,045
<b>Restricted funds</b>				
VCS Infrastructure Fund	-	13,363	995	14,358
Housing Disability Panel	-	29,554	-	29,554
NLCF - COVID support	-	8,443	-	8,443
LBI Chest Fund	-	2,477	-	2,477
Cloudesley Fund	-	301	-	301
	<u>-</u>	<u>54,138</u>	<u>995</u>	<u>55,133</u>
<b>TOTAL FUNDS</b>	<u>47,977</u>	<u>68,201</u>	<u>-</u>	<u>116,178</u>

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	7,652	6,411	14,063
<b>Restricted funds</b>			
VCS Infrastructure Fund	67,500	(54,137)	13,363
Housing Disability Panel	45,820	(16,266)	29,554
City Bridge Trust - COVID support	43,606	(43,606)	-
NLCF - COVID support	95,523	(87,080)	8,443
LBI Chest Fund	5,000	(2,523)	2,477
Cloudesley Fund	2,000	(1,699)	301
	<u>259,449</u>	<u>(205,311)</u>	<u>54,138</u>
<b>TOTAL FUNDS</b>	<u>267,101</u>	<u>(198,900)</u>	<u>68,201</u>

Restricted funds comprise the following: -

VCS Infrastructure Fund - L.B of Islington voluntary and community sector grant (£30,000) to improve local services and quality of life for all disabled residents in Islington.

## DISABILITY ACTION IN ISLINGTON

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 12. MOVEMENT IN FUNDS - continued

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 last year 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 last year from NLCF for Coronavirus Community Support. A further £50,000 was received this year.

LBI Chest Fund -this grant was received to support claimants with note taking during their PIP medical assessment.

Cloudesley Fund -This pilot grant is made as part of Cloudesley's Charity Health and Welfare Grants Programme for Individuals. £2,000 grant was awarded in September 2020 to be distributed to individual applicants who are Islington residents and have an illness or disability with low income or no income. The maximum amount an applicant can receive is not more than £500 in total over two year

#### 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 £2,350 (2021: £1,933).

There were outstanding contributions at the year end of £334 (2021 £525).

#### 14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

#### 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.