

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 2023

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

DISABILITY ACTION IN ISLINGTON

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

| | Page |
|-----------------------------------|---------|
| Report of the Trustees | 1 to 4 |
| Independent Examiner's Report | 5 |
| Statement of Financial Activities | 6 |
| Statement of Financial Position | 7 |
| Notes to the Financial Statements | 8 to 15 |

DISABILITY ACTION IN ISLINGTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

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 2023. 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 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Information & Advice Service

Our Information & Advice service for local Disabled residents is delivered by staff and volunteers supported by 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.

Two key three-year grants began in April 2022, funding two Advice Workers, a Complex Needs Caseworker and operational and management support for the I&A Service.

Hate Crime

DAI partnered with Mertin Centre for Independent Living and hosted a specialist hate crime secondee for six months. Resources and expertise have been shared with the DAI I&A team and embedded in the support provided, with team members identifying possible instances of hate and offering relevant support and advocacy to service users.

Project Work

Through Healthwatch's Diverse Communities Health Voices partnership we've collaborated on research into topics including:

- Long covid
- Accessing GP services
- Cancer screening uptake
- Digital exclusion

We've collaborated with Disability Action Haringey to run sessions for local Disabled residents to raise awareness of the requirement to show photo ID when voting, and to support people to apply for this if needed.

Housing Disability Panel

DAI continues to work with Islington Housing Services in co-facilitating the Housing Disability Panel, focussing on issues facing Disabled social housing residents and feeding back to Islington Council with proposed practical improvements to services and accessibility.

Events

DAI was invited to be part of Islington Council's celebration of Disability History Month and delivered a well-received presentation.

We collaborated with Choice in Hackney and Disability Action Haringey to hold an in-person event for the International Day of Disabled persons in December 2022 at the St John's Deaf Centre. This was the first in-person event we've held since the pandemic; it was well-attended and a great opportunity for us to celebrate our community and raise awareness of DAI.

FINANCIAL REVIEW

Financial position

Results for the year are set out of page 6 with the position of the charity at the year-end set out on page 7.

Reserves policy

Total reserves at the year-end amounted to £200,585 (2022 £116,178). Of these £123,638 were restricted funds (2022 £55,133)

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 2023 were £75,969 (2022 £61,045).

FUTURE PLANS

DAI will focus in the coming year on developing funding applications for key personnel to increase the organisations capacity within challenging funding environment. This will ensure we are in a position 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.

DISABILITY ACTION IN ISLINGTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

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.

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 is delegated to the Manager Andy Greene.

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

Phil Stevens
Barbara Sidnell
Louise Walton
Amber Munir (resigned 11.5.23)
Warren Michael Stapley (appointed 7.7.23)

DISABILITY ACTION IN ISLINGTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Haines Watts
Chartered Accountants
Old Station House
Station Approach
Swindon
Wiltshire
SN1 3DU

Approved by order of the board of trustees on 13/12/2023 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 2023.

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
Swindon
Wiltshire
SN1 3DU

Date: 14/12/23

DISABILITY ACTION IN ISLINGTON

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023

| | Notes | Unrestricted fund £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | - | 139,849 | 139,849 | 52,417 |
| Charitable activities | | | | | |
| VCS Infrastructure Fund | 4 | - | 30,000 | 30,000 | 30,000 |
| Housing Disability Panel | | - | 22,910 | 22,910 | 22,910 |
| Other activities | | 15,569 | - | 15,569 | 5,530 |
| Investment income | 3 | <u>38</u> | <u>-</u> | <u>38</u> | <u>2</u> |
| Total | | <u>15,607</u> | <u>192,759</u> | <u>208,366</u> | <u>110,859</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| VCS Infrastructure Fund | 5 | - | 24,151 | 24,151 | 30,995 |
| Housing Disability Panel | | - | 8,924 | 8,924 | 10,782 |
| Reaching communities | | - | 45,501 | 45,501 | - |
| Other activities | | <u>(295)</u> | <u>45,678</u> | <u>45,383</u> | <u>64,857</u> |
| Total | | <u>(295)</u> | <u>124,254</u> | <u>123,959</u> | <u>106,634</u> |
| NET INCOME | | 15,902 | 68,505 | 84,407 | 4,225 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>61,045</u> | <u>55,133</u> | <u>116,178</u> | <u>111,953</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>76,947</u> | <u>123,638</u> | <u>200,585</u> | <u>116,178</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 2023

| | Notes | Unrestricted fund £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|--|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 9 | 978 | - | 978 | - |
| CURRENT ASSETS | | | | | |
| Debtors | 10 | 2,250 | - | 2,250 | 2,250 |
| Cash at bank | | <u>82,530</u> | <u>126,138</u> | <u>208,668</u> | <u>125,254</u> |
| | | 84,780 | 126,138 | 210,918 | 127,504 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 11 | (8,811) | (2,500) | (11,311) | (11,326) |
| NET CURRENT ASSETS | | | | | |
| | | <u>75,969</u> | <u>123,638</u> | <u>199,607</u> | <u>116,178</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>76,947</u> | <u>123,638</u> | <u>200,585</u> | <u>116,178</u> |
| NET ASSETS | | | | | |
| | | <u>76,947</u> | <u>123,638</u> | <u>200,585</u> | <u>116,178</u> |
| FUNDS | | | | | |
| Unrestricted funds | 12 | | | 76,947 | 61,045 |
| Restricted funds | | | | <u>123,638</u> | <u>55,133</u> |
| TOTAL FUNDS | | | | | |
| | | | | <u>200,585</u> | <u>116,178</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

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 13/12/2023 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 2023

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 a number of 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.

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.

DISABILITY ACTION IN ISLINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

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 £ | 2023 Total funds £ | 2022 Total funds £ |
|-----------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Donations | - | 5,299 | 5,299 | 1,917 |
| Grants | - | 134,550 | 134,550 | 50,500 |
| | <u>-</u> | <u>139,849</u> | <u>139,849</u> | <u>52,417</u> |

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

| | 2023 £ | 2022 £ |
|--|----------------|---------------|
| National Lottery Community Fund - COVID 19 support | - | 50,000 |
| National Lottery Reaching Community | 91,073 | - |
| Merton CIL - Hate Crime Project | 13,477 | - |
| Cloudesley Fund | 30,000 | 500 |
| | <u>134,550</u> | <u>50,500</u> |

3. INVESTMENT INCOME

| | Unrestricted funds £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|--------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Deposit account interest | <u>38</u> | <u>-</u> | <u>38</u> | <u>2</u> |

DISABILITY ACTION IN ISLINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

4. INCOME FROM CHARITABLE ACTIVITIES

| | Activity | 2023 £ | 2022 £ |
|-----------------|--------------------------|---------------|---------------|
| LB of Islington | VCS Infrastructure Fund | 30,000 | 30,000 |
| LB of Islington | Housing Disability Panel | 22,910 | 22,910 |
| Other | Other activities | 15,569 | 530 |
| LB of Islington | Other activities | - | 5,000 |
| | | <u>68,479</u> | <u>58,440</u> |

5. CHARITABLE ACTIVITIES COSTS

| | | | | | | | | 2023 | 2022 |
|-----------------------|--------------------|-----------------|---------------------|----------------------------|--------------------|-------------------------|------------------|----------------|----------------|
| | NLCF COVID £ | LBI VCS £ | LBI HD P £ | Lottery RC Fund £ | Merton CIL £ | Cloudesley Fund £ | Gen Fund £ | Total £ | Total £ |
| Direct Costs | | | | | | | | | |
| Employment costs | 3,828 | 10,115 | 5,142 | 38,710 | 7,960 | 28,330 | (1000) | 93,085 | 70,267 |
| Other direct costs | - | - | - | - | - | - | - | - | 3,197 |
| | <u>3,828</u> | <u>10,115</u> | <u>5,142</u> | <u>38,710</u> | <u>7,960</u> | <u>28,330</u> | <u>(1,000)</u> | <u>93,085</u> | <u>73,464</u> |
| Support Costs | | | | | | | | | |
| Establishment costs | 2,250 | 7,238 | 102 | 2,472 | 1,195 | - | - | 15,257 | 10,064 |
| Repairs & maintenance | - | 793 | 289 | - | - | - | (168) | 914 | - |
| Office expenses | 119 | 197 | 235 | 544 | - | - | (8) | 1,087 | 4,044 |
| Sundries | - | 745 | 100 | 8 | - | - | (20) | 833 | 3,483 |
| Service costs | 755 | 2,220 | 37 | 1,635 | 115 | - | - | 4,762 | - |
| Insurance | 127 | 612 | 200 | 625 | - | - | - | 1,564 | 1,143 |
| Accountancy | - | 1,387 | 380 | 603 | - | - | - | 2,370 | 2,030 |
| Legal & professional | 882 | 844 | 439 | 904 | 117 | - | 439 | 3,625 | 12,363 |
| Depreciation | - | - | - | - | - | - | 462 | 462 | 43 |
| | <u>4,133</u> | <u>14,036</u> | <u>963</u> | <u>6,791</u> | <u>1,427</u> | <u>-</u> | <u>705</u> | <u>30,874</u> | <u>33,170</u> |
| | <u>7,961</u> | <u>24,151</u> | <u>924</u> | <u>45,501</u> | <u>9,387</u> | <u>28,330</u> | <u>(295)</u> | <u>123,959</u> | <u>106,634</u> |

DISABILITY ACTION IN ISLINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. NET INCOME/(EXPENDITURE)

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

| | 2023 | 2022 |
|-----------------------------|------------|-----------|
| | £ | £ |
| Independent Examiner's fee | 2,370 | 2,030 |
| Depreciation - owned assets | <u>462</u> | <u>43</u> |

7. TRUSTEES' REMUNERATION AND BENEFITS

One trustee received remuneration of £4,000 for the year ended 31 March 2023. This was for consultancy services. No trustee received any remuneration in their capacity as trustee (2022 same).

Trustees' expenses

During the year 2 trustees received re-imbursed expenses totalling £167 for travel and work related expenses (2022 £564).

8. STAFF COSTS

| | 2023 | 2022 |
|-----------------------|---------------|---------------|
| | £ | £ |
| Wages and salaries | 89,058 | 67,889 |
| Social security costs | 1,057 | 28 |
| Other pension costs | <u>2,970</u> | <u>2,350</u> |
| | <u>93,085</u> | <u>70,267</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 2023 (2022: £nil).

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

| | 2023 | 2022 |
|-----------------------|----------|----------|
| Charitable activities | 4 | 6 |
| Admin and management | <u>2</u> | <u>3</u> |
| | <u>6</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 2023

| | | | |
|-----|---|---------------|----------------------------------|
| 9. | TANGIBLE FIXED ASSETS | | Fixtures and fittings £ |
| | COST | | |
| | At 1 April 2022 | | 45,522 |
| | Additions | | 1,440 |
| | Disposals | | <u>(34,528)</u> |
| | At 31 March 2023 | | <u>12,434</u> |
| | DEPRECIATION | | |
| | At 1 April 2022 | | 45,522 |
| | Charge for year | | 462 |
| | Eliminated on disposal | | <u>(34,528)</u> |
| | At 31 March 2023 | | <u>11,456</u> |
| | NET BOOK VALUE | | |
| | At 31 March 2023 | | <u>978</u> |
| | At 31 March 2022 | | <u>-</u> |
| 10. | DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
| | | 2023 | 2022 |
| | | £ | £ |
| | Other debtors | <u>2,250</u> | <u>2,250</u> |
| 11. | CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
| | | 2023 | 2022 |
| | | £ | £ |
| | Trade creditors | 508 | 1,727 |
| | Social security and other taxes | 4,790 | 1,543 |
| | Other creditors | 1,473 | 603 |
| | Accruals and deferred income | <u>4,540</u> | <u>7,453</u> |
| | | <u>11,311</u> | <u>11,326</u> |

Included in accruals and deferred income at the year end is £2,500 deferred grant income that relates to 2023/2024.

DISABILITY ACTION IN ISLINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. MOVEMENT IN FUNDS

| | At 1/4/22 £ | Net movement in funds £ | At 31/3/23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 61,045 | 15,902 | 76,947 |
| Restricted funds | | | |
| VCS Infrastructure Fund | 14,358 | 5,849 | 20,207 |
| Housing Disability Panel | 29,554 | 13,986 | 43,540 |
| NLCF - COVID support | 8,443 | (7,961) | 482 |
| LBI Chest Fund | 2,477 | - | 2,477 |
| Cloudesley Fund | 301 | 6,969 | 7,270 |
| Lottery RC Fund | - | 45,572 | 45,572 |
| Merton CIL | - | 4,090 | 4,090 |
| | <u>55,133</u> | <u>68,505</u> | <u>123,638</u> |
| TOTAL FUNDS | <u>116,178</u> | <u>84,407</u> | <u>200,585</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 15,607 | 295 | 15,902 |
| Restricted funds | | | |
| VCS Infrastructure Fund | 30,000 | (24,151) | 5,849 |
| Housing Disability Panel | 22,910 | (8,924) | 13,986 |
| NLCF - COVID support | - | (7,961) | (7,961) |
| Cloudesley Fund | 35,299 | (28,330) | 6,969 |
| Lottery RC Fund | 91,073 | (45,501) | 45,572 |
| Merton CIL | 13,477 | (9,387) | 4,090 |
| | <u>192,759</u> | <u>(124,254)</u> | <u>68,505</u> |
| TOTAL FUNDS | <u>208,366</u> | <u>(123,959)</u> | <u>84,407</u> |

DISABILITY ACTION IN ISLINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1/4/21 £ | Net movement in funds £ | Transfers between funds £ | At 31/3/22 £ |
|-----------------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 57,647 | 4,393 | (995) | 61,045 |
| Restricted funds | | | | |
| 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> |
| TOTAL FUNDS | <u>111,953</u> | <u>4,225</u> | <u>-</u> | <u>116,178</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-----------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 949 | 3,444 | 4,393 |
| Restricted funds | | | |
| 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> |
| TOTAL FUNDS | <u>110,859</u> | <u>(106,634)</u> | <u>4,225</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.

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 a 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.

DISABILITY ACTION IN ISLINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

12. MOVEMENT IN FUNDS - continued

NLSF - COVID support funding.

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

Cloudesley Fund - This grant is made as part of Cloudesley's Charity Health and Welfare Grants Programme for individuals. Grants are 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 years.

Lottery RC Fund - awarded Disability Action In Islington £280,533 over three years for Information and Advice Service to support deaf and disabled people who live and work in Islington borough. Support services include, access for benefit and grant entitlements, improved housing and employment prospects, reduce social isolation and improve social wellbeing.

Meron CIL - During the year £13,477 was received from Merton CIL hate crime partnership for pan London hate crime project.

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 £2,970 (2022: £2,350).

There were outstanding contributions at the year end of £1,204 (2022 £334).

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023 (2022 £nil) apart from 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.