

Charity registration number 1089250

Company registration number 04255588 (England and Wales)

DIAL PETERBOROUGH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

DIAL PETERBOROUGH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	A J Dunham N Hampshaw J O Hopgood L Staples J Watling - Chairperson D Rowell (Appointed 15 December 2022)
Charity number	1089250
Company number	04255588
Registered office	John Mansfield Centre Western Avenue Dogsthorpe Peterborough United Kingdom PE1 4HX
Independent examiner	Mr Mark Jackson FCA DChA Azets Ruthlyn House 90 Lincoln Road Peterborough Cambridgeshire United Kingdom PE1 2SP
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent United Kingdom ME19 4JQ

DIAL PETERBOROUGH

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DIAL PETERBOROUGH

CHAIRMAN'S STATEMENT

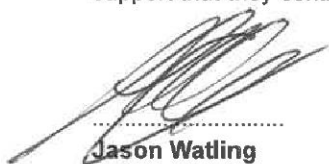
FOR THE YEAR ENDED 31 MARCH 2023

I hope you will find the content an interesting reflection on the work of Disability Peterborough during this reporting year. It has been a challenging time for so many people across the Country and especially for the community we represent. Given the lasting impact of Covid-19 pandemic coupled with the cost-of-living crisis and rising inflation, it is undeniably a very challenging time for so many people. Whenever there is a national crisis whether it be the pandemic, access to the NHS or the cost of living, disabled people are regularly hit harder than non disabled people.

Demand for our services has surpassed what we can afford to provide. However, we have frequently reviewed and transformed the way we do things to meet the challenging need faced by physically disabled people in Peterborough. What hasn't changed is the constant need to ensure that all disabled people have the same access, equality, and equity that non-disabled people have living their independent, full, and involved lives. By taking a user-led approach our charity reiterates that our work should be informed and driven by the needs and wishes of disabled people. The impact of our work goes far beyond those we help directly and includes families, friends, and carers. We will continue to operate in a way in which helps to remove barriers to full participation and remain accountable to the disabled people we represent.

The Charity recognise and sincerely thanks the financial support of our donors, fundraisers, grant funders, we could not operate the charity without this support. This is not only critical for paying the running costs of the charity but also vital to the continuation and development of services relevant to and requested by the disabled people we serve. We rely on the hard work and dedication of a small staff team and our volunteers who contribute in so many ways to the work and success of the charity. I acknowledge the role played by them and I thank them for all their hard work, commitment, and professionalism The whole team have met the many challenges with great energy, ability, good will and a much-needed splash of humour.

As the Chair of the Trustee Director Board, I wish to thank the Trustee Directors for their time, dedication, and support that they contribute freely to the running of the charity.



.....
Jason Watling

Chairman

Dated: *13-12-23*

DIAL PETERBOROUGH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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

Disability Peterborough provide services, opportunities and a voice to people living with physical disability and long-term health conditions and their families in Peterborough. We are a user led charity and the majority of our staff, trustees and volunteers lived experience of disability and long-term health conditions. Our service delivery is based on what local disabled people have told us they need. Our specialism has been founded on a deep rooted knowledge and experience of disability, and an understanding of what is required for our advice services, support services and policy work.

Our Aim - Disability/DIAL Peterborough (DP) exists to make Peterborough a place where disabled people have the same opportunities as everyone else.

Our vision - a society where people with a disability are valued equally, listened to and included.

Our objectives - providing services were people with disabilities live fully integrated lives economically and socially.

Our mission - disabled people and their families should be empowered to exercise and enjoy the full extent of their rights to pursue the best possible quality of life and realise their full potential.

Values

Through our services we provide the opportunity for people with lived experience of physical disability or long-term conditions to be part of community life and part of our organisation. We want to make sure that disabled people have a voice, and that voice is heard at all levels of decision making. **"Nothing about us without us"** is a phrase that has been used for many years but it has even greater importance now.

We believe in a **Social Model of Disability** that says that people with impairments are disabled by the way society is run and organised.

Independent Living - We believe in independent living in its fullest sense as defined by the UN Convention on the Rights of Disabled People (UNCPRD), that disabled people should enjoy the same life opportunities, independence and choices as non-disabled people.

We have systems in place for consultation and feedback and deliver services that our users need. We believe in being responsive to the changing needs of disabled people. We have a culture based on trust, respect, integrity and openness and we embrace diversity and equality of opportunity.

Working in Partnership - we recognise that working in partnership to share expertise results in better services for disabled people.

CEO Report

Every year brings its own challenges and this one has been no exception. The cost of living crisis has meant that more disabled people than ever have reached out to our charity for help and support. We are acutely aware that the cost-of-living crisis doesn't affect people equally. At a time where we've found that rising costs are pushing more than half of disabled households into debt, disabled people and their families are paying the highest cost and need our support more than ever. We have continued to put the everyday experiences of disabled people at the heart of everything we do. We supported over 4,000 requests for information, advice, and support. We did this through our helpline, our online information and advice, and home visits. The requests for welfare benefit advice has been at the forefront, this is not a surprise given the ever increasing costs of food, energy and housing costs rising sharply and we are deeply grateful to our very experienced benefit workers who provide in depth case work and have over a 90% success rate with challenging mandatory reconsiderations and appeals for disability benefits.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

"During COVID we were all the same, everyone had to stay at home. The cost of living crisis is affecting disabled people more. We can't work to get in extra income and need more heating to keep warm" Client feedback.

"It has become very clear where gaps are in service provision, we have hospital appointments cancelled, access to physiotherapy is no longer available and getting any kind of assessment is near on impossible" Client feedback.

"During COVID our income went further, now we are having to pay more for services that we rely on and it is frightening as the costs keep rising" Client feedback.

Our dedicated and highly experienced staff and volunteers (with the majority having personal lived experience of disability) have continued to provide an outstanding service. The continued positive feedback, thank you cards, donations and a never ending supply of chocolates, biscuits and flowers all pay tribute to the fact the services are truly valued. Here are just a few examples.

Client feedback - *"Without Disability Peterborough, people would be in a very dark place because there is just not the support in Peterborough... What other service is there? I've always found Jane very helpful, it's a vital service".*

Social Prescriber feedback - *"I have made many referrals to Disability Peterborough - for those in crisis, who need advice and support on what their next steps to take are and generally helping them to move towards a more positive future. It is integral for Peterborough to have a service such as this, as I am unsure where those I support would be able to find such comprehensive, understanding and beneficial support".*

Cabinet Office feedback – *"DPOs like Disability Peterborough give local disabled people a voice at national level. They play a vital role in sharing the views and experiences of disabled people with Ministers and government officials. They bring forward and discuss key disability issues and help shape government policy making."*

In September 2022 I received a totally unexpected invitation from the Royal Household. The invitation was to attend the Queens Funeral in Westminster Abbey. It was a great honour to represent Disability Peterborough and was a truly moving experience. A total of 183 people were chosen to join the 2000 strong congregation dignitaries gathered at the historic church for the final farewell to Queen Elizabeth II.

"These individuals drawn from across the UK were recognised for their extraordinary contributions in areas including the response to the Covid-19 pandemic, people who volunteered in their communities, charity workers and those who work in health care, education and the wider public sector." Prime Minister.

Although the COVID 19 pandemic is a distant memory for some, the UK Covid-19 Public Inquiry has been set up to examine the UK's response to and impact of the Covid-19 pandemic and learn lessons for the future. Almost 60% of people who died from COVID were Disabled people. Prior to the Inquiry, DPOs made the case for equality issues to be central to its scope. The Inquiry's terms of reference were revised to reflect this. I received a request from the inquiry to provide a full written statement for Module 1, this looked at whether the needs of Disabled people were taken into account in any pre-pandemic planning. Providing the statement was not easy as it brought back all the feelings of fear and frustration. We are working closely with Kamran Mallick the CEO of Disability Rights UK who has Core Participants status and we will feed the experiences of local disabled people into the future Modules. Kamran said *"It was a frightening time that revealed we were not viewed as equal citizens and that the Equality Act and United Nations Convention on the Rights of Persons with Disabilities were not embedded into decision making or planning."*

Our charity like many others, had to address a serious financial challenge this year. Rising costs and reduced fundraised income gave us great concern. Our financial plan for the year was to operate at a deficit funded from our reserves. This plan allowed us to continue our vital work supporting disabled people and their families, while we continue to find other sources of income.

I am immensely proud of this year's achievements. Each and every one of our team is committed to making sure that local disabled people are afforded better equality and an even chance of success, better health outcomes and greater financial security. We will continue to work at a local, regional and national level making sure that the voices of disabled people are heard, and inequalities addressed.

Sandie Burns MBE

CEO Disability Peterborough

DIAL PETERBOROUGH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Disability Benefits

Our expert advisers have excellent knowledge of the benefits system and offer guidance from helping to complete long and complex benefit forms, understanding and challenging benefit decisions, all the way through to taking further action if the result is disputed. Appeal are much more likely to be successful if you have representation at the tribunal, so we don't just help with guidance and advice, we are one of the very few charities left that offers one to one support and help from making the original application through to representation at court.

We can help physically disabled people apply for benefits including:

- Personal Independence Payment
- Universal Credit
- Attendance Allowance
- Employment and Support Allowance

This year we have worked with 622 disabled people who have gained an additional annual total of **£1,131,360**. In addition they helped to secure an extra **£115,188** in back payments. What this means to disabled people, especially in a cost of living crisis cannot be underestimated.

This is what some of our clients who used the service had to say;

"All my life consists of is just paying out money that I don't have, I don't know what to do anymore, I am fed up with living."

"I have been sitting here now most of the day wondering just how to thank you, as there are truly no words that can express my gratitude to you, I have had nobody my entire life that someone goes out of their way to help me, you are the only ones in my 46 years of being an adult, you are good people whom I'm lucky that you are part of my life. I could go on & on, but I think you know".

"Wow! I am so impressed with Disability Peterborough. I did not think that there were organisations that did all this. Something that is so needed in a community".

"Thank-you from the bottom of my heart. I appreciate what you have done. You will never know how much stress you have taken off my shoulders".

Information, Advice and Guidance (IAG)

IAG for physically disabled people is a critical role for Disability Peterborough, it defines what we do, why we do it and how we do it. Our approach to IAG is embedded into every part of our charity, from how we work, how we engage with disabled people, to the way we design our services through co-production. Our IAG service supports disabled people in making informed choices about their lives and is an essential part of what we do. During the year we have had 3,112 IAG requests. These range from one off requests for information through to very complex situations that require many hours of case work and often multi agency support that we co-ordinate.

We have highly trained and experienced staff on our helplines who are able to discuss in detail the nature of the request and advice on what might suit the disabled persons circumstances, needs and options. This ranges from Aids and Equipment, Housing, Food Banks, Discrimination, Adult Social Care Assessments, through to Transport, Access Issues, Disability Benefits and Legal matters to name but a few.

A large proportion of calls have been regarding the Cost of Living Crisis and income maximisation. We have seen a sharp rise in requests for assistance coming from statutory agencies such as the Local Authority, Adult Social Care, Department of Works and Pensions and Social Prescribers requesting help and advice for their clients.

Client Feedback:

"I have spoken to many different agencies. When I was given your number I was sceptical, however you have all been fantastic".

"I have been given all these phone numbers and you are the most helpful person I have spoken to today."

"I have been in this country for 12/13 years and I know very little. So, when I need help the only organisations, I can rely on are Disability Peterborough and the Red Cross. We are so thankful for your continued help".

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Handyperson

Our Handyperson service has proved to be very popular carrying out over 400 jobs and repairs for clients and is often a gateway into the other services that we offer including benefits, keeping warm & well and energy efficiency within the home. Evidence consistently shows that disabled people place great value on services that offer them "that little extra bit of help" and enable them to remain living independently in their own homes. Our Handyperson service is perhaps one of the best examples of "that little extra bit of help", assisting disabled people with small building repairs, minor adaptations such as the installation of grab rails and temporary ramps, 'odd' jobs (such as putting up shelves, moving furniture), falls and accident prevention checks.

The evaluation of our Handyperson service has shown that it offers an important safety net for disabled people and is consistently highly rated by disabled people who use our service. Feedback from clients shows that the service is valued for its trustworthiness, reliability, quality, and crucially for the skills and respectful attitudes of our handyman.

Key areas of work where the low cost preventive interventions provided by handyperson services offer the potential to reduce demand for health and social care services include:

- Small repairs and minor adaptations that reduce the risk of falls and enable independent living;
- Home security measures that prevent burglaries and increase people's sense of security in their own homes;
- Hospital discharge schemes where a swift response to requests for the installation of key safes, grab rails, temporary ramps, or moving a bed or other furniture can reduce the length of hospital stay.

Such preventive services are cost effective, for example:

- Postponing entry into residential care by a year saves on average £33,800 per person
- Preventing a fall leading to a hip fracture saves the state £28,665 on average
- Housing adaptations reduce the costs of home care (saving £1,200 to £33,800 a year)
- Hospital discharge services speed up patient release, saving at least £569 a day

Many of the clients using the service had other sources of informal or formal assistance to rely on. Service users valued the wide range of small tasks that services offered and felt it would be difficult to find "ordinary" tradesmen who would be prepared to undertake such work. Knowing the service was trustworthy and reliable - that the handyperson was "checked", that they would do a good job, that they would not suggest work that was unnecessary - were among the most crucial and valued aspects of the service. The comment below, taken from an interview with a service user, neatly sums up what many service users told us:

"The handyman service from Disability Peterborough has been a life changer for me. They have put me a key safe on my wall, put a large curtain rod in one of my bedrooms and hung the curtains and recently built and installed two outdoor steps to replace wonky ones. Jeff is the man who has done all these jobs, and he is the most cheerful person and I always feel better after a visit from him. Disability Peterborough are an invaluable source of information and help for many, many of us who are no longer able to do jobs for ourselves. Long may they be able to operate these services".

Shopmobility Service

The project has been running for 40 years since the opening of the shopping centre who host the project. We took over running the service 7 years ago. The day to day running is covered by volunteers and a staff member oversees the project, supporting and overseeing the volunteers. It is reported by the disabled people who use the service, as a valued and essential service, especially for those who live alone and are not digitally connected, they rely on shopping in the city centre not only for access what they need to purchase, but also as a way of reducing loneliness and improving their well-being. Volunteers get to know their customers and ensure they have achieved everything they wanted to and even help with taking shopping to the car for them. We are also developing our long term hire part of the project, as those who have an operation which temporarily affects their mobility, are not provided with a wheelchair. We hire them out at an affordable rate to keep the person mobile and able to continue with their life while they recover. This gives them the ability to get out and about which supports good mental health. In 2022 the project was recognised by the local MP, Paul Bristow, for its services to local disabled people and 2 of the volunteers were invited along with 2 members of staff to a 'Peterborough Hero's' reception at Westminster, where their work was commended.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Wellbeing

Crafting sessions

Our crafting sessions have continued to develop from a small project we started pre covid. It was the previous attendees that were very keen to restart it once restriction allowed. The group initially was a small group of 7-8 physically disabled people who enjoyed crafting. Being a DPO our staff understand the benefits of crafting as a way of taking your mind off the pain you are in, from your disability. We have been able to demonstrate new aids and adaptations for crafting. We were able to show those who are struggling to crochet due to arthritis in their hands, a new style crochet hook with a larger rubber grip handle, which has allowed them to carry on with their craft. For others who the aid did not support, we have been able to share different crafts with them, until they find one they can do and enjoy, such as card making or diamond art, giving them joy and their sense of achievement back. The group has continued to grow, and we now have 20-24 disabled people attend, they find the group welcome and inviting, accessible and there is always a staff member on hand to support with any non-craft disability matters. Throughout the session individuals will request a private chat with staff as they have a concern or question that is worrying them. It is wonderful to be able to help them as without, they would be worrying at home, as many of them live alone. The group reduces isolation and increases the well-being of all those who attend, Our oldest lady (92 years old) told us the session is the highlight of her week as it gets her out and she is able to socialise. In 2022 the Disability Minister, Chloe Smith, came to visit the team and some of the crafting ladies were in attendance too and Chloe was very impressed with their achievement and praised our service, she also gave us vital links in with the local DWP team, which we have utilised when needed.

The Walk on Wednesday's (WOW) story

Blog written by Anna Denham (Disability Rights UK)

I met (virtually) with Sandie, Chris, who leads the WOW walking group, and Susan, a Project Development Officer at Nene Park Trust, working on accessibility. They told me how the group came about, how it had grown, and most importantly, why it is still going and so popular ten years later.

We co-wrote the Walks on Wednesday's success story to accompany the report. Understandably, there was a lot of interest in their story. One organisation even contacted us to ask if they could use it as a model for their staff training on building inclusive partnerships.

I kept in touch with Sandie, Chris, and Susan over the following months, informing them of my interest in their story. I promised I would one day visit and join them for a walk at Nene Park.

On the first Wednesday in May 2022, I travelled to Ferry Meadows at Nene Park, Peterborough. I met with Chris and some of her fellow walkers. Sandie from Disability Peterborough also joined us for a 'Walk on Wednesday' (WOW).

I arrived a little early, so I wandered around the visitor centre, including an impressive farm shop stocking lots of local produce. I noticed a lot of information available for visitors, including maps in large print and braille and various information boards. The facilities were also accessible and inclusive, with accessible toilets and mobility scooters for free hire.

People gradually arrived and chatted, catching up on news until it was time to set off.

The weather was grey and drizzly, but that had not deterred people from coming. When it was time, we all set off for a walk around the two beautiful, tranquil lakes in the park. I noted that the paths were flat and well maintained and that there were plenty of benches and potential rest points along the way, where you could sit and enjoy the sights, sounds and smells of the park.

The group split into two so those who wanted could do a longer walk. Those of us doing the shorter walk kept at a pace that suited everyone.

Walking in such a beautiful, tranquil setting was enjoyable and chatting with people. Chris also pointed out some quirky features, which I loved, including an owl sculpture carved into the trunk of a tree. How talented some people are and how wonderful to use their talents for others to enjoy.

When we arrived back at the visitors' centre for a well-earned hot drink, I felt re-energised.

I had physically, mentally, and socially exercised. It was as if Mother Nature had given me a dose of fresh air and cleared the cobwebs away.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

A while later, those taking the longer route joined us at the outdoor café, as did Susan from the Trust. It was a lovely surprise to see her. We chatted about what we had been working on since we'd last caught up and how we wanted to do more to champion accessibility and inclusion in parks.

It was great to see people in the group chat and enjoy each other's company. As people gradually left to continue their day, I noticed how content and upbeat people seemed.

Following my morning visit to Ferry Meadows, I joined Sandie, Chris, and their colleagues at the Disability Peterborough office. Once again, I was warmly welcomed. They showed me around their office space, including the theatre used for yoga and other group exercise classes.

We talked about how the pandemic had changed people's working spaces and patterns. I was honoured that some of Sandie's colleagues had prepared a delicious "home-cooked" lunch for me. Complete with a beautiful cake that Mary Berry would be proud of! I was so touched that all the Disability Peterborough colleagues joined us for lunch – once again, everyone was included.

I was so pleased that I'd finally met Sandie, Chris, Susan (in real life!), and some WOW group members and Disability Peterborough colleagues.

It was wonderful to enjoy a walk in the park with such friendly, welcoming company. If I lived closer to Peterborough, I'd be inclined to join the walks more often.

Nature, peace and tranquillity, walking or wheeling as far as you want and as fast or slow as you need. All with great company and rounded off with a cup of tea. What's not to like?

Boards Represented on	Purpose/Description	Comments
Disability Campaign Reference Group Cabinet Office/ Saatchi	Work with government and Saatchi to create media campaign. Get non-disabled people with positive attitudes, to act appropriately around disabled people by inspiring them with the right advice	Support the development of the campaign by providing insight and expertise on the targeting and creative elements of the campaign to help ensure an effective message is developed and delivered
NHS Personalised Care Assessment Framework	A proactive and universal offer of support to people with long-term physical and mental health conditions to build knowledge, skills and confidence and to live well with their health condition.	We are the VCS representative working with the NHS and ICB on a new Assessment Framework <ul style="list-style-type: none"> • Shared decision making • Personalised care and support planning • Enabling choice, including legal rights to choice • Social prescribing and community-based support • Supported self-management • Personal health budgets and integrated personal budgets
Nene Park Access Forum	Help to make Nene Park more accessible for disabled people.	We have worked with the park for over 10 years helping them to make the park more accessible for disabled people and remove barriers. https://www.nenepark.org.uk/blog/making-the-park-accessible-to-all

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Bank of England Citizens panel	Opportunity to question the Bank's Governors and Executive Directors about the decisions taken by the Bank to support the economy.	Citizens' Panels, which have been running since 2018, were devised to improve the way the Bank communicates with people across the UK. This gives us the opportunity to raise matters that directly relate to disability issues https://www.bankofengland.co.uk/about/get-involved/citizens-panels
Steering Board, DPO Capacity Building project	Working closely with Head of Advice & Information and DRUK Development Manager.	Helping DPOs identify their key strengths and opportunities for growth and sustainability. Sharing examples of best practice
National Voices	Understand and advocate for what matters to people, especially those who have greater health or care needs. Find common cause across communities and conditions by working with member charities and those they support. Connect and convene charities, decision makers and citizens to work together to change health and care for good.	<ul style="list-style-type: none"> • Supporting national policy and system design • Supporting the vital role that the Voluntary, Community and Social Enterprise sector plays in health and care • Supporting the adoption and spread of person-centred approach
Our Voices	The Group is made up of a number of Disabled People's Organisations from across England, that are members of Disability Rights UK. The group of Disability CEO's came together at the start of the pandemic to represent the interests of disabled people and to enable learning and mutual support.	Minister for Disabled People affirms importance of engagement with DPOs https://www.disabilityrightsuk.org/news/2022/february/minister-disabled-people-affirms-importance-engagement-dpos
Crown Representative Taskforce	Joint BAME Taskforce, Women's Resource Centre, and Disability Commissioning Taskforce Roundtable.	Increasing VCSE participation in public procurement, aim to get a fairer commissioning process that DPO's will have more of a chance to access Government funding
Physical Disability Partnership Board (Healthwatch)	This Board helps to improve services for people with physical disabilities in Cambridgeshire and Peterborough.	The Board's role is to support and improve care for people who use health and adult social care services. They do this by including some of the people who use these services in their design, delivery, and evaluation. Social care includes providing social work, personal care, protection or social support services to children or adults in need or at risk, or adults in need due to illness, disability, old age or poverty.
Peterborough Disability Forum	Meets regularly to share important information and discuss issues affecting disabled people, their families, and carers.	Forum made up of senior level workers from the voluntary sector across Peterborough. Statutory body workers are invited to participate when relevant topics are on the agenda e.g. City Centre Access, placement of Changing Places facilities and digital exclusion

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

<p>COVID 19 Public Enquiry</p>	<p>Group of disability charities brought together by DRUK to work with Bhatt Murphy solicitors (Shamik Dutta) state's response to COVID19 had a vastly disproportionate impact on Disabled people both in the proportion of deaths as well as the impact of measures to control the virus. Disabled people made up 59.5% of all deaths involving COVID-19.</p>	<p>Worked on making sure the Terms of Reference for the enquiry made adequate reference to the disproportionate effect of the pandemic on disabled people and to apply for Core Participant status.</p> <p>Enquiry did make changes to the TOR that we recommended and also the Chair of the enquiry wrote back to our group saying that DPO's had an important part to play in the process. DRUK has now been granted Core Participant status and the other DPO's will continue to feed in information based on real life experience of the pandemic.</p> <p>Our CEO was requested by the Chair of the enquiry to submit written evidence for stage 1 of the public enquiry.</p>
<p>Accessible Communities Working Group DRUK</p>	<p>Meet with other DPO leaders to discuss the future of accessible communities and help identify the topics should be considering for the future.</p>	<p>Collective working group to bring strength and unity to the calls of the disability movement for greater accessibility of our communities wherever they may be and allow us to lobby central and local government for change more effectively.</p>
<p>Living Sport</p>	<p>To work with Living Sport to create a new Disability Strategy for Cambridge and Peterborough.</p>	<p>Completed Theory of Change document. Put together draft framework to improve the way we all work together to ensure opportunities to be physically active are equitable and inclusive. It is time to make a real change for disabled people to access sport, physical activity and leisure in the way they want, when they want with no barriers placed on them by society.</p>
<p>Adult and Health Scrutiny committee PCC</p>	<p>Independent co-opted board member.</p>	<p>Scrutinise the work of Peterborough City Council to ensure that the Council is discharging its functions effectively.</p> <p>Bring any specialist knowledge, skills, experience, and expertise they may have to the work of the Scrutiny Committee.</p> <p>Ensure that there is an effective independent challenge to the Council on matters relating to the remit of the specific committee that they are co-opted to and that this challenge is constructive to support the Council in carrying out its role.</p>

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

DWP	We hold an Alternative Office Status issued by the Secretary of State.	<p>'Alternative Office' status enables our workers to;</p> <ul style="list-style-type: none"> • Issue benefit applications to claimants or third parties regarding specified benefits. • Accept claims / applications from people for specified social security benefits sent or delivered to an Alternative Office. • Collect information and supporting evidence in respect of those claims / applications. • Provide appropriate advice, information and guidance to support a direct 'online' or telephone application for specified social security benefits. • Record the date a claim / application form (or, where appropriate, an intention to claim / apply, or a request for a claim / application form) is received at an Alternative Office. • Forward completed forms to DWP.
Eastern Region Stakeholder Network (Cabinet Office)	The Government Disability Unit has set up a Regional Stakeholder Network to help build a picture of the lived experience of disabled people in England.	Each region in the network is tasked with amplifying the voices of disabled people and disability organisations in their regions reporting back to the government on a range of issues including transport, housing and employment helping to develop the new National Strategy for Disabled People.

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future periods

Although times remain financially challenging the Charity plans to continue the activities outlined above in the forthcoming year subject to satisfactory funding. It will also continue to seek funding to develop plans and services identified by the disabled people we serve, working wherever possible with other partners to support delivery of quality services. It will also continue to focus on a range of fundraising activities. We believe equal access to our services is vital for our success and vital to community wellbeing. Therefore we will continue to strive to learn, adapt and break-down barriers and co-produce services with disabled people for disabled people.

Structure, governance and management

The charity is a company limited by guarantee, its governing document being the Memorandum and Articles of Association.

DIAL PETERBOROUGH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

A J Dunham
N Hampshaw
J O Hopgood
L Staples
J Watling - Chairperson
R A Smith (Resigned 15 December 2022)
D Rowell (Appointed 15 December 2022)

We seek to bring new trustees onto the board who can complement the skills base of the existing members of the board. Invitation is made at the Annual General Meeting and at other times throughout the year. Interested parties are invited to meet with the Chairperson and other trustees to obtain an understanding of the charity, its aims and objectives and how they may be able to further the development of the charity.

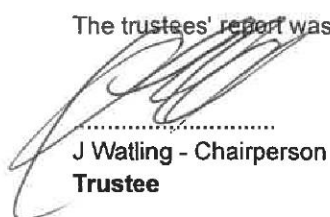
The chairperson formally proposes any new trustee to the full board and, if approved, the new trustee is invited to join the board of trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees meet on a regular basis, normally bi-monthly to consider and decide the strategic direction and policy of the charity. The board also take the opportunity to consider issues such as legal, premises, planning and staffing matters which have arisen between meetings.

The trustees also meet regularly with representatives from those responsible for the operational management of the charity on a day to day basis, ensuring that the charity delivers the services specified and that progress is made in achieving the charity's objectives.

The trustees' report was approved by the Board of Trustees.



.....
J Watling - Chairperson
Trustee

Date: 13-12-22

DIAL PETERBOROUGH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DIAL PETERBOROUGH

I report to the trustees on my examination of the financial statements of Dial Peterborough (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Mr Mark Jackson FCA DChA

Azets
Ruthlyn House
90 Lincoln Road
Peterborough
Cambridgeshire
PE1 2SP
United Kingdom

Dated: 13.12.2023

DIAL PETERBOROUGH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

Current financial year

	Notes	Unrestricted funds 2023 £	Designated funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Income from:						
Donations and legacies	3	13,751	-	-	13,751	21,545
Charitable activities	4	17,310	17,801	148,504	183,615	166,947
Investments	5	248	-	-	248	-
Total income		31,309	17,801	148,504	197,614	188,492
Expenditure on:						
Raising funds	6	17,280	-	-	17,280	18,040
Charitable activities	7	74,238	16,874	143,140	234,252	224,888
Total resources expended		91,518	16,874	143,140	251,532	242,928
Net (expenditure)/income for the year/ Net movement in funds		(60,209)	927	5,364	(53,918)	(54,436)
Fund balances at 1 April 2022		131,011	64,134	12,651	207,796	262,232
Fund balances at 31 March 2023		70,802	65,061	18,015	153,878	207,796

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

DIAL PETERBOROUGH

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

Prior financial year

	Notes	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:					
Donations and legacies	3	21,545	-	-	21,545
Charitable activities	4	6,588	13,731	146,628	166,947
Total income		28,133	13,731	146,628	188,492
Expenditure on:					
Raising funds	6	18,040	-	-	18,040
Charitable activities	7	27,510	46,614	150,764	224,888
Total resources expended		45,550	46,614	150,764	242,928
Net (outgoing)/incoming resources before transfers		(17,417)	(32,883)	(4,136)	(54,436)
Gross transfers between funds		(739)	739	-	-
Net (expenditure)/income for the year/ Net movement in funds		(18,156)	(32,144)	(4,136)	(54,436)
Fund balances at 1 April 2021		149,167	96,278	16,787	262,232
Fund balances at 31 March 2022		131,011	64,134	12,651	207,796

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

DIAL PETERBOROUGH

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	12		-		1,262
Current assets					
Debtors	14	1,462		4,584	
Cash at bank and in hand		162,473		214,655	
		<u>163,935</u>		<u>219,239</u>	
Creditors: amounts falling due within one year	15	<u>(10,057)</u>		<u>(12,705)</u>	
Net current assets			153,878		206,534
Total assets less current liabilities			<u>153,878</u>		<u>207,796</u>
Income funds					
Restricted funds	16		18,015		12,651
<u>Unrestricted funds</u>					
Designated funds	17	65,061		64,134	
General unrestricted funds		<u>70,802</u>		<u>131,011</u>	
			135,863		195,145
			<u>153,878</u>		<u>207,796</u>

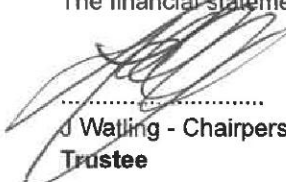
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 13-12-23.


.....
J Watling - Chairperson
Trustee

Company Registration No. 04255588

DIAL PETERBOROUGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Dial Peterborough is a private company limited by guarantee incorporated in England and Wales. The registered office is John Mansfield Centre, Western Avenue, Dogsthorpe, Peterborough, PE1 4HX, United Kingdom.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. In common with many charities, they are dependent upon continuing to receive funding to cover core costs. The trustees believe that they will be able to source sufficient funding and therefore they continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations and gifts are included in full in the statement of financial activities when receivable. The value of services provided by volunteers has not been included.

Grants are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included when receivable.

DIAL PETERBOROUGH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is recognised in the period in which it is incurred. Expenditure is directly attributed to the relevant heading where possible. However, where costs are attributable to more than one heading, they are apportioned across these headings using an allocation based on time spent by staff in each heading.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers and equipment	25% p.a. straight line
-------------------------	------------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

DIAL PETERBOROUGH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts	13,751	13,867
Coronavirus job retention scheme income	-	7,678
	<u>13,751</u>	<u>21,545</u>

DIAL PETERBOROUGH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Charitable activities

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Core activities	15,000	10,000	25,000	1,337	-	1,337
The National Lottery	-	125,304	125,304	-	136,088	136,088
Shopmobility	17,801	-	17,801	13,731	-	13,731
MS Society - Welfare rights	-	3,200	3,200	-	6,400	6,400
Tackling Inequalities Fund	500	-	500	-	4,140	4,140
Screwfix Foundation	-	5,000	5,000	-	-	-
Grocers Charity	-	5,000	5,000	-	-	-
Wellbeing activities	1,690	-	1,690	5,251	-	5,251
Walks on Wednesday	120	-	120	-	-	-
	<u>35,111</u>	<u>148,504</u>	<u>183,615</u>	<u>20,319</u>	<u>146,628</u>	<u>166,947</u>
Analysis by fund						
Unrestricted funds	17,310	-	17,310	6,588	-	6,588
Designated funds	17,801	-	17,801	13,731	-	13,731
Restricted funds	-	148,504	148,504	-	146,628	146,628
	<u>35,111</u>	<u>148,504</u>	<u>183,615</u>	<u>20,319</u>	<u>146,628</u>	<u>166,947</u>

5 Investments

	Unrestricted funds	Total
	2023	2022
	£	£
Interest receivable	<u>248</u>	<u>-</u>

6 Raising funds

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Fundraising costs	<u>17,280</u>	<u>18,040</u>
	<u>17,280</u>	<u>18,040</u>

DIAL PETERBOROUGH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

7 Charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Staff costs	41,307	140,637	181,944	167,931
Consultancy	732	1,128	1,860	9,993
Staff training and welfare	496	-	496	2,202
Travelling expenses	6,238	-	6,238	6,022
Venue costs and volunteer expenses	7,483	-	7,483	4,483
Sports coaching	789	-	789	2,735
Other charitable expenditure	1,759	1,352	3,111	445
	<u>58,804</u>	<u>143,117</u>	<u>201,921</u>	<u>193,811</u>
Share of support costs (see note 8)	25,240	23	25,263	23,840
Share of governance costs (see note 8)	7,068	-	7,068	7,237
	<u>91,112</u>	<u>143,140</u>	<u>234,252</u>	<u>224,888</u>

8 Support costs

	Support costs	Governance costs	2023	2022
	£	£	£	£
Depreciation	1,262	-	1,262	2,496
Publications and subscriptions	2,085	-	2,085	1,385
Insurance	3,450	-	3,450	3,368
Telephone and internet	7,400	-	7,400	4,599
Printing, postage and stationery	3,365	-	3,365	2,456
Computer expenses	3,266	-	3,266	4,385
Repairs and maintenance	665	-	665	351
Sundries	794	-	794	1,920
HR services	2,976	-	2,976	2,880
Legal and professional	-	918	918	1,177
Independent examiner's fee	-	1,830	1,830	1,725
Bookkeeping fees	-	4,320	4,320	4,335
	<u>25,263</u>	<u>7,068</u>	<u>32,331</u>	<u>31,077</u>
Analysed between				
Charitable activities	<u>25,263</u>	<u>7,068</u>	<u>32,331</u>	<u>31,077</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but two of them were reimbursed a total of £65 travelling expenses (2022 - none).

DIAL PETERBOROUGH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

10 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
	8	9
	<u>8</u>	<u>9</u>
Employment costs	2023	2022
	£	£
Wages and salaries	165,299	153,554
Social security costs	13,676	11,666
Other pension costs	2,969	2,711
	<u>181,944</u>	<u>167,931</u>

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

12 Tangible fixed assets

	Computers and equipment
	£
Cost	
At 1 April 2022	29,424
At 31 March 2023	<u>29,424</u>
Depreciation and impairment	
At 1 April 2022	28,162
Depreciation charged in the year	1,262
At 31 March 2023	<u>29,424</u>
Carrying amount	
At 31 March 2023	-
At 31 March 2022	<u>1,262</u>

DIAL PETERBOROUGH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

13 Financial instruments	2023	2022
	£	£
Carrying amount of financial assets		
Trade debtors	390	-
Cash at bank	162,473	214,655
	<u>162,863</u>	<u>214,655</u>
Measured at cost	<u>162,863</u>	<u>214,655</u>
Carrying amount of financial liabilities		
Trade creditors	3,189	4,555
Accruals	2,680	4,360
	<u>5,869</u>	<u>8,915</u>
Measured at cost	<u>5,869</u>	<u>8,915</u>
14 Debtors	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	390	-
Prepayments and accrued income	1,072	4,584
	<u>1,462</u>	<u>4,584</u>
	<u>1,462</u>	<u>4,584</u>
15 Creditors: amounts falling due within one year	2023	2022
	£	£
Other taxation and social security	3,589	3,243
Trade creditors	3,189	4,555
Other creditors	599	547
Accruals and deferred income	2,680	4,360
	<u>10,057</u>	<u>12,705</u>
	<u>10,057</u>	<u>12,705</u>

DIAL PETERBOROUGH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds						
	Balance at 1 April 2021	Incoming resources	Resources expended	Balance at 1 April 2022	Incoming resources	Resources expended	Balance at 31 March 2023
	£	£	£	£	£	£	£
The National Lottery	-	136,088	(136,088)	-	125,304	(125,304)	-
MS Society - Welfare rights	-	6,400	(4,267)	2,133	3,200	(5,333)	-
Cambridgeshire Community Foundation	291	-	(291)	-	-	-	-
Hub & Apartments	621	-	-	621	-	-	621
Small Lottery Grant	9,225	-	(5,480)	3,745	-	(1,128)	2,617
Tackling Inequalities Fund	6,650	4,140	(4,638)	6,152	-	-	6,152
Screwfix Foundation	-	-	-	-	5,000	(1,355)	3,645
Grocers Charity	-	-	-	-	5,000	(20)	4,980
The Evelyn Trust	-	-	-	-	10,000	(10,000)	-
	16,787	146,628	(150,764)	12,651	148,504	(143,140)	18,015

DIAL PETERBOROUGH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

17 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2021		Movement in funds		Transfers		Balance at 1 April 2022		Movement in funds		Balance at 31 March 2023	
	£	£	Incoming resources	Resources expended	£	£	£	£	Incoming resources	Resources expended	£	£
Shopmobility	23,520	13,731	13,731	(25,118)	739	12,872	17,801	(15,612)	15,061			
Service protection fund	50,000	-	-	-	-	50,000	-	-	50,000			
Fixed asset fund	3,758	-	-	(2,496)	-	1,262	-	(1,262)	-			
Case worker fund	19,000	-	-	(19,000)	-	-	-	-	-			
	96,278	13,731	13,731	(46,614)	739	64,134	17,801	(16,874)	65,061			

The shopmobility fund represents funding for the shopmobility scheme in the shopping centre.

The service protection fund has been created to protect core services for a period of time in light of uncertainty around future funding for those services.

The fixed asset fund represents the net book value of fixed assets.

The case worker fund was there to support the work of a caseworker for one year.

DIAL PETERBOROUGH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

18 Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total	Total
	2023	2023	2023	2023	2022
	£	£	£	£	£
Fund balances at 31 March 2023 are represented by:					
Tangible assets	-	-	-	-	1,262
Current assets/(liabilities)	70,802	65,061	18,015	153,878	206,534
	<u>70,802</u>	<u>65,061</u>	<u>18,015</u>	<u>153,878</u>	<u>207,796</u>

19 Related party transactions

During the year Dial Peterborough purchased goods and services of £719 (2022: £446) from The Mobility Aids Centre, in which Mr Watling is a director.

20 Control

No one individual has control of the charitable company.