

disability nottinghamshire

The Annual Report of Disability Nottinghamshire 1 April 2010 to 31 March 2011



Charity Number: 1131621
Registered in England: 6972820



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Report of the Trustees for the year ended 31 March 2011

Welcome

The Trustees present their report and the statutory accounts for the year ended 31 March 2011. The Trustees, who are also Directors of Disability Nottinghamshire for the purposes of company law and who served during the year and up to the date of this report are set out on page 5.

Chair's Foreword

Welcome to the 1st Annual Report of Disability Nottinghamshire. In common with many other voluntary and community sector organisations Disability Nottinghamshire has dealt with another challenging year set within an uncertain economic climate. We have seen the impact of the recession locally, increasing the complexity and demand for our services with a real decrease in availability of funding opportunities. At Disability Nottinghamshire we have faced these challenges head on, with spirit and the odd dash of wit and humour.



It is acknowledged that in the coming year there will clearly be more challenges. There is the continued uncertainty over the government's vision for the sector, alongside the impact of public service cuts for the next year.

Our direct work and development is driven by members, volunteers, service users and staff. Performance has been good against targets and we have continued to deliver a range of good quality services. The advice service continues to flourish with an 11 % increase in enquiries and an additional rise in enquiries for domestic services. Volunteer hours have accumulated to 15,000 this year, underpinning the work of the organisation. The Appeals and Tribunal service managed 250 enquiries which is an increase on the previous year. User led work continues to be at the heart of our organisation, with the further development of Health and Well Being events across the county bringing together health and social care providers, the voluntary and community sector and the general public. These events have been very popular and well attended.

The HIV & Aids initiative continues to develop, reach out and support esoteric groups and individuals focusing within the north of then County. A one year pilot Brokerage scheme has commenced to BME communities, promoting support to individuals in receipt of personal budgets to develop their support plan and find appropriate provider services.

The dedication, resilience, enterprise and hard work of our team of volunteers, staff and the Board of Trustees has achieved this. I wish to record here my appreciation of their support and enthusiasm.

I would like to thank also colleagues across the local community and voluntary sector on behalf of Disability Nottinghamshire for their advice and support. I continually find myself amazed at the breadth of services delivered by the sector in our local community.

Last but not least, I wish to thank all our funders for their advice and guidance, plus continuing to see the need to fund, thus enabling us to develop and deliver services our users tell us is required. The work of our volunteer fund raisers is also growing increasingly important and is valued by all at Disability Nottinghamshire.

Finally, whilst we face future challenges, as a user led organisation we will do so with spirit and enthusiasm for continued development. I am proud to be part of this, not only as Chair but as a volunteer.

A handwritten signature in black ink that reads "Lorna Carter". The script is cursive and somewhat informal.

Lorna Carter

Chair

5 August 2011

1. Administrative Information



Charity Name: Disability Nottinghamshire

Charity Registration: 1131621

Company Registration: 6972820

Operational Base: 1 Byron Street Mansfield Notts. NG18 5NX

Management Committee:

Mrs Lorna Carter Chair

Miss Anne Griffin

Mrs Terry Holmes

Miss Pauline Kenton Treasurer

Mr Jim McGuigan

Mrs Brenda Mee

Mrs Christine Mitchell Vice Chair

Mr Mark Price

Mrs Elaine Twigger

Independent Examiner: David Wilson, Cromwell House,
68 West Gate, Mansfield NG18 1RR

Bankers: Lloyds TSB plc, 1-3 Church Street
Mansfield NG18 1AF

Solicitors: Shacklocks, Solicitors, St Peter's House
Bridge Street, Mansfield NG18 1AL

2. Structure, Governance & Management



Disability Nottinghamshire was formerly known as D.I.A.L Mansfield & District, an unincorporated registered charity . The name was changed with effect from July 2009 but it was agreed to continue its activities until 30 September 2009 at which date all assets and liabilities were transferred into this new incorporated company (No: 6972820) which is also a registered charity (No: 1131621).

Organisational Structure

Disability Nottinghamshire embraces a Board consisting of nine members. This Committee meets on average every six weeks and are fully responsible for the forward strategy, direction and policy of the charity.

Reporting to the Board of Trustees are three sub Committees covering the specific aspects of finance, health and safety, policy and personnel.

Currently the staff team is directly responsible for delivering a variety of time limited funded projects. However they also co-ordinate a wide range of operational day to day tasks to ensure the smooth running of the organisation

Within the organisation there are 10 paid hours per week administration support for the brokerage project, 13 and a half hours paid administration hours for the advice service, plus 4 paid hours for financial and personnel administration. The remaining management and administration tasks are undertaken by volunteers.

Trustee Board

All members of the Board continue to give their time on a voluntary basis, receiving no benefits from the charity. Any out of pocket expenses reclaimed are shown at note 8 within the financial report.

Trustee Induction and Training

All Trustees received a formal induction and training with the organisation. The training has been put to excellent use within the working of the new incorporated structure.

During the year, Board members have undertaken training elements previously identified. This has included social enterprise and brokerage training. Furthermore, the training plan for the coming year will include project management and finance for Trustees.

Board members have self audited their skills and recognised the need for succession planning. During the year, an active campaign to recruit new Trustee Board members will commence.



One of Disability Nottinghamshire's Board meetings taking place at William Kaye Hall

Risk Management

A complete folio of policies has been put into place within the current charitable organisation and these have been reviewed and enhanced where applicable to ensure all major risks are covered. Within the context of the newly incorporated company, these policies will continue to be monitored to see that they continue to meet with the needs of the company.

3. Objectives and Activities for Public Benefit



Purpose and Aims

The purpose of our charity is to:

Promote the independence and choice of all disabled persons within the area covered by Nottinghamshire County Council by providing free, confidential and impartial information, advice and advocacy in respect of any disability to disabled people, their families, friends, carers, professionals and students.

Our aim is for all disabled people to have the same choice, control, and freedom as any other person. With the provision of information and advice on how to effectively access the relevant benefits, services, peer support and disability rights. We are also aiming to encourage a far greater overall level of health and well being, not only for disabled people but also for their carers, friends and families. Our aims fully reflect the purposes for which this charity was originally set up and will be continued within our new incorporated organisation.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

The activities of our charity have continued to remain focused on providing support to enable people within our area of activity to exercise choice and control and are all undertaken to further our charitable purposes for public benefit.

Achievements and performance

Since our last report, much has been achieved in the first year following the set up of the new organisation. Disability Nottinghamshire, as a company limited by guarantee, obtaining charitable status and consolidating our activities has ensured a smooth and successful transition into the new organisation. Our services have continued to develop, offering quality information, advice and advocacy. Ongoing development as a user led organisation has been and will continue to be fundamental to the direction of all our service users. A one year pilot brokerage scheme has commenced which supports individuals in receipt of a personal budget to develop support plans and ensure choice.

A varied training programme continues in support of staff and volunteers. The performance of all our staff and volunteers has been first rate. The aim is now to move forward even further to refine our monitoring of services offered and to ensure greater client satisfaction in the future.

Staff Reports

Senior Welfare Adviser Report

This year has seen many changes within the voluntary/advice sector, most of the organisations that we have traditionally worked with have faced funding cuts, and in some cases closure. Thanks to the sterling efforts of the whole of the team at Disability Nottinghamshire and the support of our service users and not least our funders, we have been fortunate in maintaining our core service for the foreseeable future.



Service user numbers continue to increase for the time covered by this report, we have seen a 12% increase in enquiries representing some 230 extra service users. The total number of service users was 1,918. The majority of enquiries have been from females and most of these are in a caring role, a slight increase on our ethnicity statistics has been recorded. Volunteer numbers remain steady with 4 new volunteers joining us during the reporting period. As the welfare benefit reforms begin to bite we are noticing that service users are feeling frustrated and bewildered about the information (or lack of it) that they are being given by institutional organisations and as a consequence many are unsure on how to proceed with their benefits and I think they really appreciate being able to access our services.

It is interesting to note that the declared amount of welfare benefits that we have potentially assisted our service users in gaining has decreased slightly. This amount stands at £1.5million. I feel that in part the changes in benefits are responsible for this drop as more and more people are being denied benefits at the “first go” and have to appeal the decision at a later date.

I would like to take this opportunity to thank the board, staff, volunteers and funders for their unwavering support during the year.



Gary Baird

Senior Welfare Rights Adviser

ATAP Officer Report

During the past year we have experienced an increase in enquires of 98% from clients wishing to appeal against benefit decisions they have received. This has resulted in the following: 250 enquiries have been dealt with by the appeals team, 101 were within the eligible ward areas defined by the Coalfield Regeneration Trust who have funded the project for this period. 149 were not eligible and sign posted to the most suitable 73% of clients which we have represented were successful at a Tribunal Hearing and 10 of our clients were awarded their benefit without attending a Tribunal. As a result of the help and support we offer, our clients achieved an approximate financial worth in the region of £151,419. The Coalfield Regeneration funding has also enabled Disability Nottinghamshire to offer both external and internal training to service users, volunteers and staff. The following courses and training were delivered:



-  National register of access consultants training
-  ESA, Housing and means tested benefit training
-  DLA, AA, Carers allowance benefit training
-  Effective communication skills training
-  Disability equality and communication training
-  Introduction to welfare benefits system
-  Brokerage training

-  Information technology QCF level 1 training
-  Domestic violence training
-  Social enterprise training
-  Minute taking skills
-  DDA Training
-  Introduction to health and safety
-  Mental health awareness

In addition to the above training, service users, volunteers and staff were given the opportunity to achieve nationally recognised qualifications and this resulted in the following being achieved:

-  Business and Administration NVQ Level 2
-  Business and Administration NVQ Level 3
-  Information Technology NVQ Level 1
-  Information Technology NVQ Level 2
-  Customer Service NVQ Level 2
-  Learning and development NVQ Level 4



The feedback which we have received from our clients shows that they are highly satisfied with the one to one service we provide and would find the appeal process very difficult without our support.

The Coalfields Regeneration Trust funding finished on the 31st March 2011. We have secured funding to sustain the Appeals Project at reduced hours though the Lloyds TSB Foundation for England and Wales until December 2012.



Jayne Roe

Appeals, Tribunals and Advocacy Officer

ULO Officer Report

The highlights of the project over the last 12 months include:



-  Collation and mapping exercise of organisations in Nottinghamshire. Data inputted onto ReDial system by a volunteer/user as part of their development.
-  Presentations at various meetings to a range of audiences promoting the work of Disability Nottinghamshire.
-  Countywide event in Mansfield with emphasis on personalisation and giving organisations an opportunity to promote the services they have to people locally. 75 organisations took part and around 350 people visited the event.
-  Two mini events were organised in response to requests from the north (Worksop) and south (West Bridgford) of Nottinghamshire to replicate something similar in their area. Volunteers, users and staff were involved in the organisation, marketing and delivery on the day.
-  Prince's Trust and West Nottinghamshire College came and painted our building. Users were involved in choosing the colour scheme and furniture.
-  We have been successful in the following funding applications: Develop an HIV and aids user led service (£25,000) in the north of Nottinghamshire. Create a black, minority and ethnic (BME) support brokerage service (£43,000). Continuation and improvement of our core service, welfare benefits information, advice and support (£40,000) to individuals, their carers, family, friends or professionals in Nottinghamshire. Finally, the user led project has been given a further 12 months funding (£37,000).
-  Some smaller grants have also been sought to develop the organisation, for example, social enterprise training, brokerage training and to carry out a building feasibility project.
-  Distribution of 5,000+ leaflets to organisations and individuals.

- ✎ Exploring potential ULOs in Nottinghamshire and offering support, advice and guidance.
- ✎ Obtained Disability Two Ticks quality mark.
- ✎ Host of the Disability Independent Advisory Group (DIAG) for Nottinghamshire.
- ✎ Launch of East Midlands ULO Network.
- ✎ Micro provider development.

With these milestones achieved, I look to continue my work into the coming months, developing both the project and Disability Nottinghamshire further.



Simon Bernacki

ULO Development Officer

HIV & AIDS ULO Officer Report

Since its inception in October the aim has been to have user led organisations representing the needs of specific groups within the communities, particularly in the north of the county.

There have been two longstanding groups running in North Nottinghamshire, Positive Links in Mansfield and also in Newark. Positive Links is now well established, it is facilitated by dedicated volunteers who clearly give so much with the support of Nottinghamshire County Council funding and development staff. The groups provide a safe, environment and atmosphere for individuals to meet, share lunch and discuss issues that may be personal to them or wider concerns and topics. Some of the concerns that are addressed are perceptibly not unique to these groups but there are other matters that are more delicate and sensitive than others.



- ✎ Sustainability
- ✎ Funding crisis
- ✎ Publicity and greater awareness

-  Links with other groups
-  Support from other agencies
-  Medication
-  Stigma and discrimination
-  Promoting better awareness and understanding of the issues faced by positive people

A new group was launched in Bassetlaw which meets in Retford once a month, it has become evident that this will present new challenges. Bassetlaw is a remote part of the county and many people access services and amenities from outside of the county from areas closer such as Doncaster and Sheffield. In Nottingham, Tagadere provides support to the city and conurbation to groups and individuals living with HIV. There is a great challenge of reaching those who may not necessarily be registered with anything in the county but would value a support network. Of course there is much to do to as we continue to work with groups to advocate their needs and rights as they move towards being more sustainable and less dependent.



Courtney Nangle

HIV & AIDS ULO Officer

Black, Minority and Ethnic (BME) Brokerage Report

The BME Brokerage project focuses on providing help to individuals from the black and minority ethnic community in receipt of a personal budget. The broker will help identify services which meet individuals needs and promote benefits and services that are available to the BME community.

Despite the project's infancy, Tony Atkins, the BME Support Broker has started making inroads and will continue to do so in the coming year.




Tony Atkins

Black, Minority and Ethnic (BME) Support Broker

Disability Nottinghamshire Volunteer Case Study

Jonathan Nussey

Jonathan has been volunteering at Disability Nottinghamshire since September 2010. Jonathan was directed to Disability Nottinghamshire by the Nottinghamshire County Council adults with Asperger's team so he could develop his office skills in a friendly, relaxed environment with not too many people.

Jonathan has formed a strong relationship with the ULO Development Officer, Simon Bernacki, and has thoroughly enjoyed working on the computer, helping input data, as well as creating booklets and leaflets for events.



Jonathan working on the computer with Simon Bernacki.

Volunteering has enabled Jonathan to acquire new skills which he is continually putting into practice. He has learned to use Microsoft Excel to make spreadsheets of data and general office practices, Jonathan has also been offered training opportunities which he hopes to pursue in the future.

Katie Williamson

I have been a volunteer Welfare Rights Advisor for 16 months whilst also volunteering with the ATAP team. I love volunteering at Disability Nottinghamshire because every day is different and I learn something new each day. I meet a lot of wonderful people along the way!

On an average day I advise and assist clients with their application forms, undertake research, and give advice to clients on the phone and face to face about a wide range of disability related areas, including appeals.

Quotes from Service Users

“ I would have to travel to Nottingham which would take up most of a day ”

“ Would not know where to go for advice ”

“ Probably not have received DLA high care and mobility ”

“ I would find it difficult to fill all the forms in correctly from the DWP ”

“ I do not know of an alternative service ”

“ I could not go shopping without shop mobility scooters, my wheelchair etc ”

“ I do not know of an alternative service ”

“ It would be a struggle ”



What an Eventful Year for Disability Nottinghamshire!



Presentation from Nottinghamshire County Council to board to recognise Disability Nottinghamshire as a ULO in the county.



Mansfield's annual volunteers' market



The office being decorated by the Prince's Trust



Three Health & Well Being events across the county; Mansfield, Worksop and West Bridgford

4. Financial review

The statutory accounts for the year show net incoming resources of £310,358 (2010: outgoing resources of £41,943).

Reserves

The company needs reserves to enable it to meet both its ongoing commitments in respect of its general charitable activities and to meet its future operating requirements. The level of reserves are shown in notes 12 and 13 to the financial statements. The Board has reviewed the reserves required to meet its ongoing commitments. The level of reserves remain appropriate for the present needs of the charity. However, the board will remain vigilant and review this position quarterly in respect of the current economic climate nationally which is also impacting on the community and voluntary sector.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the Board on 5 August 2011 and signed on behalf by



L. Carter

Director

5. Independent Examiner's Report to the Trustees on the Unaudited Statutory Accounts of Disability Nottinghamshire



I report on the statutory accounts of Disability Nottinghamshire for the year ended 31 March 2011 set for the year ended 31 March 2011 set out on pages 21 to 33.

This report is made solely to the Trustees, as a body, in accordance with section 43 (3) of the Charities Act 1993. My examination has been undertaken so that I might state to the Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the Trustees as a body, for my examination, for this report or for the opinions I formed.

Respective Responsibilities of Trustees and Independent Examiner

The charity's Trustees (who are also the Directors of the company for the purposes of company law) are responsible for the preparation of the statutory accounts. The Trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the statutory accounts under section 43 (3) (a) of the Act, as amended; to follow the procedures laid down in the General directions given by the Charity Commission under section 43 (7) (b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the statutory accounts presented with these records. It also includes consideration of any unusual items or disclosures in the statutory accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the statutory accounts present a 'true and fair view' and the report is limited to those matters set out in the statement overleaf (page 20).

Independent Examiner's Statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements:

 To keep adequate accounting records in accordance with section 386 of the Companies Act 2006; and

 To prepare statutory accounts which accord with the accounting records , comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not met; or

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

David Wilson
Chartered Accountant
68 West Gate
Mansfield

		Year ended 31 March 2011	Period from 25 July 2009 to 31 March 2010		
		Unrestricted funds £	Restricted funds £	Total £	Total £
	Notes				
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	6,673	551	7,224	5,429
Activities for generating funds	3	303	-	303	-
Investment income	4	139	-	139	74
Incoming resources from charitable activities	5	47,570	124,549	172,119	46,829
TOTAL INCOMING RESOURCES		<u>54,685</u>	<u>125,100</u>	<u>179,785</u>	<u>52,332</u>
RESOURCES EXPENDED					
Charitable activities	6	61,584	95,615	157,199	83,621
Governance costs	7	5,061	7,167	12,228	10,654
TOTAL RESOURCES EXPENDED		<u>66,645</u>	<u>102,782</u>	<u>169,427</u>	<u>94,275</u>
NET INCOMING/OUTGOING RESOURCES BEFORE TRANSFERS					
		(11,960)	22,318	10,358	(41,943)
Transfer between funds		<u>2,393</u>	<u>(2,393)</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS/ NET INCOME/EXPENDITURE FOR THE YEAR					
		(9,567)	19,925	10,358	(41,943)
Total funds brought forward		37,971	26,021	63,992	105,935
TOTAL FUNDS CARRIED FORWARD		<u><u>28,404</u></u>	<u><u>45,946</u></u>	<u><u>74,350</u></u>	<u><u>63,992</u></u>

	Notes	£	2011 £	£	2010 £
CURRENT ASSETS					
Debtors	10	5,343		8,054	
Cash in the bank and in hand		80,096		71,525	
		<u>85,439</u>		<u>79,579</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	11	<u>11,089</u>		<u>15,587</u>	
NET CURRET ASSETS			<u>74,350</u>		<u>63,992</u>
NET ASSETS			<u>74,350</u>		<u>63,992</u>
FUNDS					
Restricted income funds	12 13		45,946		26,021
Unrestricted income funds	14		28,404		37,971
TOTAL FUNDS			<u>74,350</u>		<u>63,992</u>

The Balance Sheet continues on the following page.

In approving these Statutory accounts as Trustees of the company we hereby confirm:

1. That for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;
2. That no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2011.
3. That we acknowledge our responsibilities for:



Ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and



Preparing statutory accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to statutory accounts, so far as applicable to the company.

These statutory accounts are prepared in accordance with special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

The statutory accounts were approved by the Board on 5 August 2011 and signed on its behalf by

Lana Carter

L. Carter
Director
Disability Nottinghamshire
Company number 6972820

1. Accounting Policies

The principle accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding period.

1.1. Basis of Accounting

The statutory accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities), the Statement of Recommended Practice 'Accounting and Reporting Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

The charity has a designated fund, the property fund. This is set aside for the repairs and maintenance towards the upkeep and running of the building.

Income received for the specific projects is transferred to a restricted fund. All other income is held as part of the general fund which is held for spending at the discretion of the Management Committee.

1.3. Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and is included in full in the statement of financial activities when receivable .

The value of services provided by volunteers has not been included.

Grants relate to performance and specific deliverables and are recognised in full in the statement of financial activities in the year in which the charity earns the right to consideration by its performance.

Income from investments is included in the year in which it is receivable.

Other income is credited to the statement of financial activities in the year in which it is receivable.

1.4. Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fee and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. Floor areas, per capita or estimated usage

2. Voluntary Income

	Year ended 31 March 2011		Period from 25 July 2009 to 31 March 2010	
	Unrestricted funds £	Restricted funds £	Total £	Total £
Donations	3,231	551	3,782	3,304
Radar keys	514	-	514	805
Workstep programme	2,928	-	2,928	1,320
	<u>6,673</u>	<u>551</u>	<u>7,224</u>	<u>5,429</u>

3. Activities for Generating Funds

	Year ended 31 March 2011		Period from 25 July 2009 to 31 March 2010	
	Unrestricted funds £	Restricted funds £	Total £	Total £
Fundraising events	<u>303</u>	<u>-</u>	<u>303</u>	<u>-</u>

4. Investment Income

	Year ended 31 March 2011		Period from 25 July 2009 to 31 March 2010	
	Unrestricted funds £	Restricted funds £	Total £	Total £
Bank interest receivable	<u>139</u>	<u>-</u>	<u>139</u>	<u>74</u>

5. Incoming Resources from Charitable Activities

	Year ended 31 March 2011		Period from 25 July 2009 to 31 March 2010	
	Unrestricted funds £	Restricted funds £	Total £	Total £
Department of Health	-	-	-	664
Coalfield Regeneration Trust	-	44,049	44,049	23,785
Nottinghamshire County Council	41,800	64,000	105,800	22,380
Lloyds TSB	-	16,500	16,500	-
Enable	5,270	-	5,270	-
Department for Work & Pensions	500	-	500	-
	<u>47,570</u>	<u>124,549</u>	<u>172,119</u>	<u>46,829</u>

6. Charitable Activities

	Year ended 31 March 2011		Period from 25 July 2009 to 31 March 2010	
	Unrestricted funds £	Restricted funds £	Total £	Total £
Salaries and national insurance	30,972	62,156	93,128	46,761
Volunteers' expenses	2,758	461	3,219	2,531
Training	305	8,470	8,775	6,230
Advice centre running costs	10,046	4,315	14,361	6,540
Line management	-	3,241	3,241	-
Local events	-	2,843	2,843	-
Repairs and renewals	4,722	725	5,447	5,224
Insurance	2,746	139	2,885	3,648
Sundry expenses	419	276	695	891
Travel	88	2,455	2,543	934
Telephone	8,539	1,926	10,465	2,281
Advertising and publications	989	8,608	9,597	8,581
	61,584	95,615	157,199	83,621
	61,584	95,615	157,199	83,621

Cost allocation includes an element of judgement and the charity has had to consider the cost benefit of all detailed calculations and record keeping. To ensure full cost recovery on projects, the charity adopts a policy of allocating cost to the respective cost headings through the year. This allocation includes support cost where they are directly attributable. Other support costs shown are a best estimate of the costs that have been so allocated, either on a per capita basis or on an estimated usage basis.

7. Governance Costs

	Year ended 31 March 2011		Period from 25 July 2009 to 31 March 2010	
	Unrestricted funds £	Restricted funds £	Total £	Total £
Accountancy fees	1,927	-	1,927	663
Legal and professional fees	1,130	6,125	7,255	7,145
Office expenses	2,004	1,042	3,046	2,846
	<u>5,061</u>	<u>7,167</u>	<u>12,228</u>	<u>10,654</u>

8. Employees

Employment costs

	Year ended 31 March 2011 £	Period from 25 July 2009 to 31 March 2010 £
Wages and salaries	<u>93,128</u>	<u>46,761</u>

No employee received emoluments of more than £60,000.

Number of employees

The average monthly numbers of employees (including the Trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	Number	Number
Charitable activities	<u>8</u>	<u>7</u>

No remuneration has been paid to any member of the Management Committee out of the funds of the charity or to any person or persons known to be connected with any of them. Reimbursement of £1,968 has been made to six members of the Management Committee for travelling expenses.

9. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, There is no taxation charge in these statutory accounts.

10. Debtors

	2011	2010
	£	£
Other debtors	5,343	8,054

11. Creditors: Amounts Falling Due Within One year

	2011	2010
	£	£
Trade creditors	2,011	11,014
Other taxes and social security	7,760	2,341
Accruals and deferred income	1,318	2,232
	<u>11,089</u>	<u>15,587</u>

12. Analysis of Net Assets Between Funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fund balances at 31 March 2011 represented by:			
Current assets	32,407	53,032	85,439
Current liabilities	(4,003)	(7,086)	(11,089)
	<u>28,404</u>	<u>45,946</u>	<u>74,350</u>

13. Restricted Funds

	Opening balance 1 April 2010	Incoming Resources	Outgoing resources	Transfers	At 31 March 2011
	£	£	£	£	£
Coalfields Regeneration Trust	15,658	44,049	(56,396)	-	3,311
Department of Health ULO Fund	8,962	-	(7,970)	(992)	-
NCC Special Initiative Fund	1,401	-	-	(1,401)	-
Brokerage	-	22,051	(4,500)	-	17,551
DIAG	-	2,000	-	-	2,000
HIV & AIDS	-	12,500	(6,879)	-	5,621
Lloyds TSB	-	16,500	(154)	-	16,346
Department of Health ULO 2 Fund	-	28,000	(26,883)	-	1,117
	<u>26,021</u>	<u>125,100</u>	<u>(102,782)</u>	<u>(2,393)</u>	<u>45,946</u>

Purpose of Restricted Funds

Coalfields Regeneration Trust: This is a fund towards the salary and running costs for an employee to provide appeals, tribunals and advocacy advice service. The balance remaining on this fund is for the purchase of an ergonomic workstation

Department of Health - User Led Organisation Fund: This funding is used to embed the ethos of 'user led' at the heart of the organisation. It has provided the opportunity for the organisation to engage and involve its members in the decision making process.

Nottinghamshire County Council Initiative Fund: Funding towards updating specific advice brochures and leaflets. This funding finished during the year.

Brokerage: This service will work closely with individuals who classify themselves as being from black, minority ethnic community. The funding will help to identify services that cater for the service user's cultural and/or ethnic needs.

Disability Independent Advisory Group: This funding is to improve services for vulnerable and marginalised groups and individuals, including children and young people who live, work in or visit Nottinghamshire.

HIV & AIDS User Led Organisation: This funding is to promote awareness of HIV & AIDS and to establish an independent forum in Nottinghamshire for individuals with HIV or AIDS

Purposes of Restricted Funds Continued

Lloyds TSB: This project offers one-to-one advocacy support to disabled people many of whom have had applications for welfare benefits turned down. The service enables users to become more independent and contributes to their own health and well being.

14. Unrestricted Funds

	Opening balance 1 April 2010	Incoming Resources	Outgoing Resources	Transfers	At 31 March 2011
	£	£	£	£	£
General fund	23,199	54,685	(65,004)	2,393	15,273
Property fund	14,772	-	(1,641)	-	13,131
	<u>37,971</u>	<u>54,685</u>	<u>(66,645)</u>	<u>2,393</u>	<u>28,404</u>

Purpose of Unrestricted Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

The property fund is monies set aside for the repairs and maintenance toward the upkeep and running of the building.

15. Company Limited by Guarantee

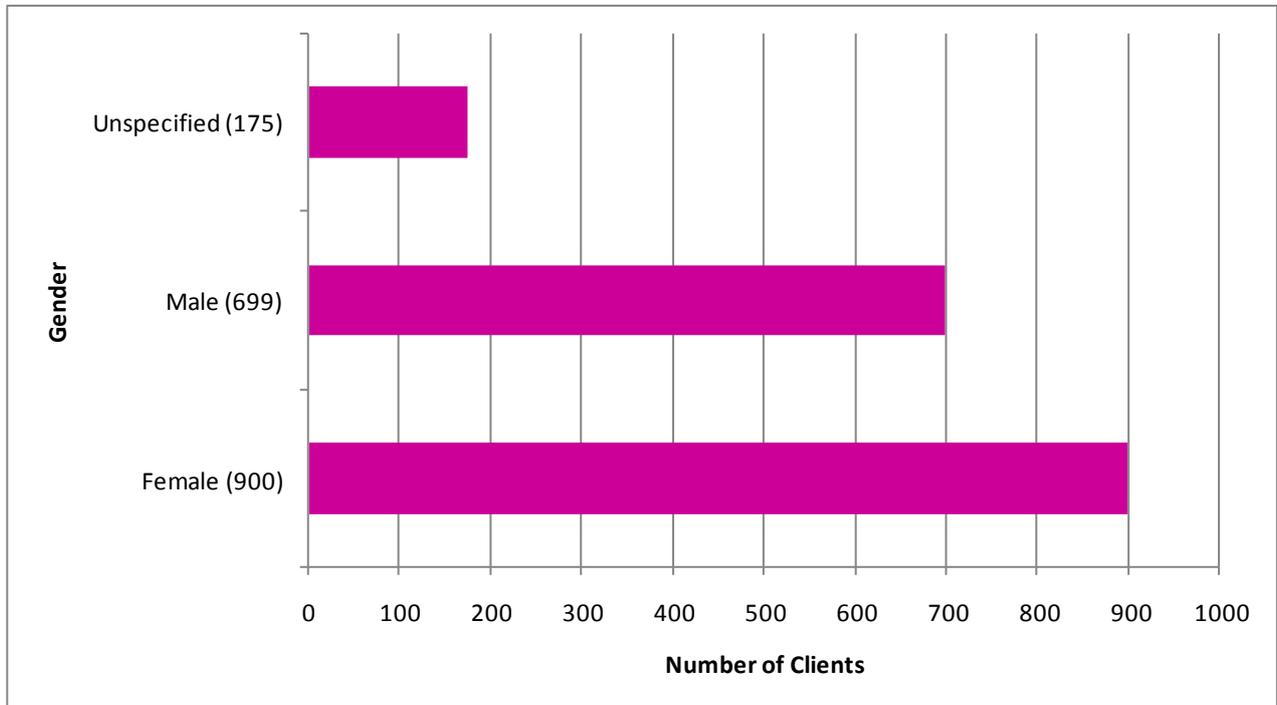
Disability Nottinghamshire is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

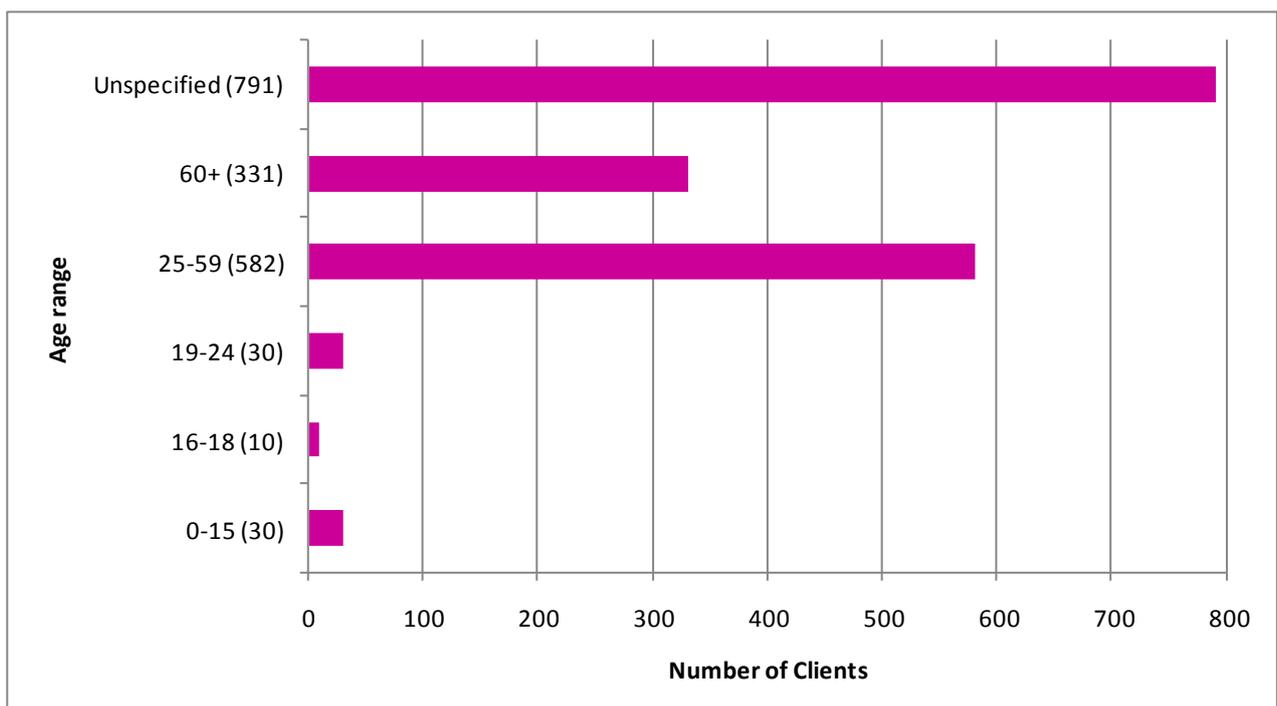
6. Appendix

Statistical Information from 1 April 2010 to 31 March 2011

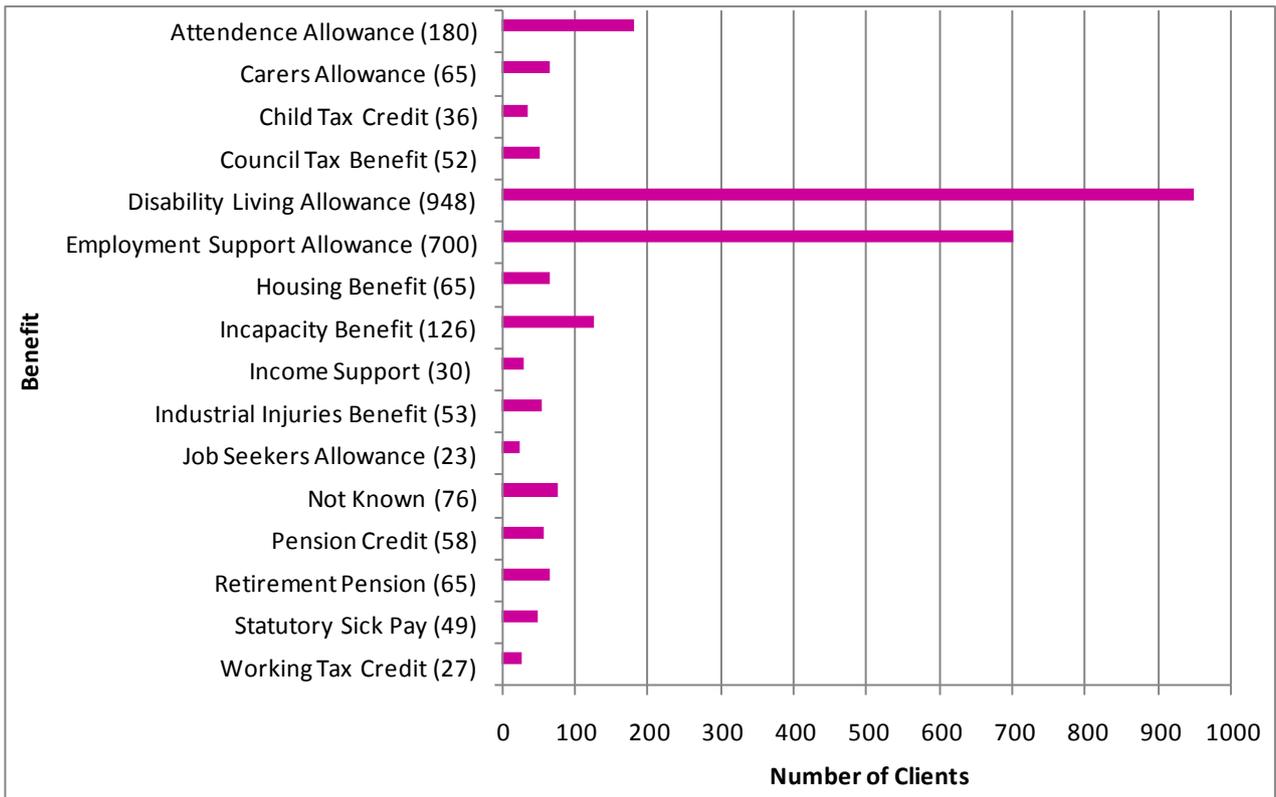
Enquiries by Gender



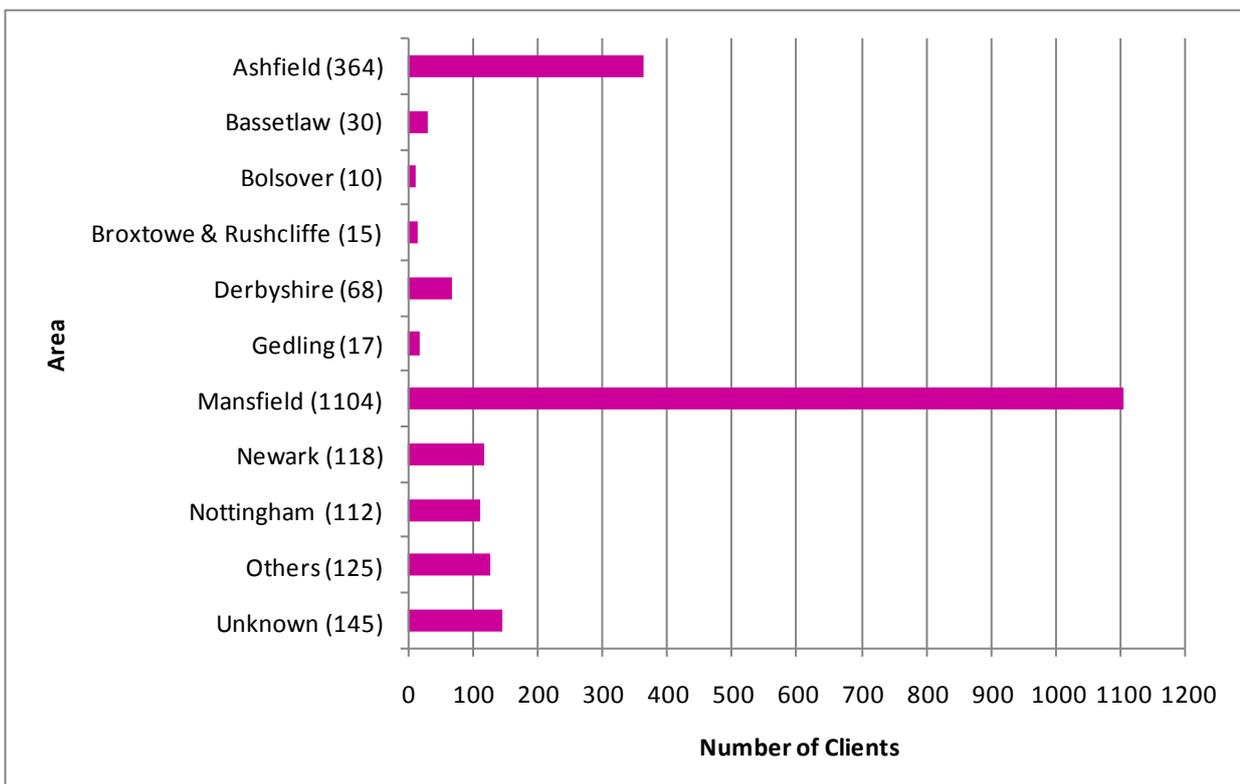
Enquiries by Age



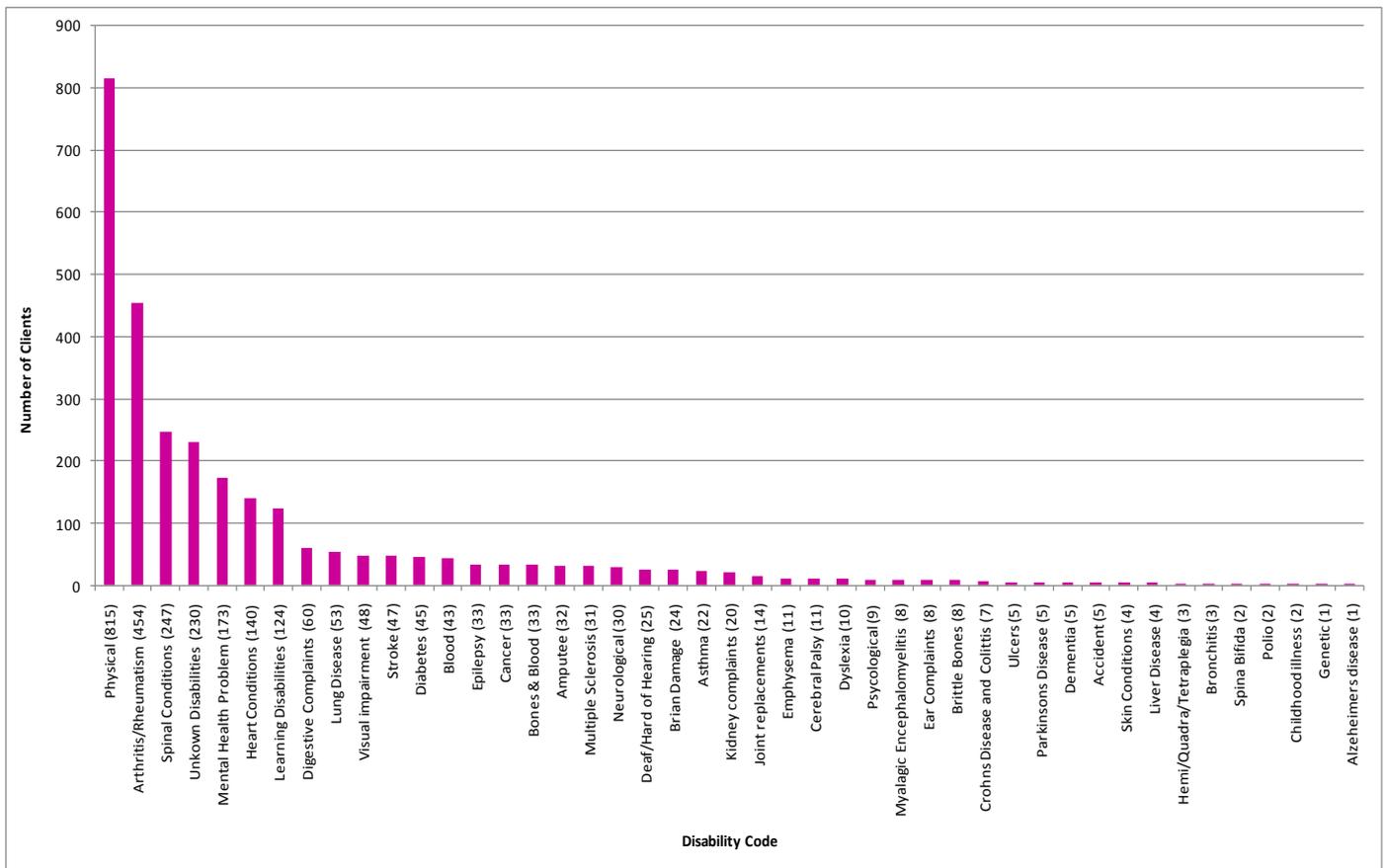
Enquiries by Benefit



Enquiries by Area



Enquiries by Disability Code



A big thank you to all our funders

Without this funding, the excellent work of Disability Nottinghamshire could not be undertaken. We would like to thank the following for there support and generosity:

-  Coalfields Regeneration Trust
-  Enable
-  John Eastwood Hospice
-  Lloyds TSB
-  Nottinghamshire County Council
-  Payroll Giving
-  Mansfield District Council

A big thank you to all the help in kind

We would like to thank the following organisations for their hard work which has contributed to the ongoing success of Disability Nottinghamshire.

-  West Nottinghamshire College
-  The Prince's Trust



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