
DISABILITY NOTTINGHAMSHIRE
(a company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

DISABILITY NOTTINGHAMSHIRE
(a company limited by guarantee)

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DISABILITY NOTTINGHAMSHIRE
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees L Carter, Chairman
 E S Twigger (resigned 3 September 2022)
 T Holloway
 P A Kenton-Batt
 C A Mitchell
 I Garratt

**Company registered
number** 06972820

**Charity registered
number** 1131621

Registered office Room 6
 Park Road Resource Centre
 53 Park Road
 Mansfield Woodhouse
 Nottinghamshire
 NG19 8ER

Accountant Jonathan Wilson
 Chartered Accountant
 Cromwell House
 68 West Gate
 Mansfield
 Nottinghamshire
 NG18 1RR

Bankers Lloyds Bank PLC
 1-3 Church Street
 Mansfield
 Nottinghamshire
 NG18 1AL

DISABILITY NOTTINGHAMSHIRE
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CHAIRMAN'S STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

The chairman presents her statement for the year.

There is no doubt that this reporting period was another extraordinary period overshadowed by the slow recovery post pandemic, the current economic uncertainty fuelled by high inflation and a cost of living crisis. In addition, it is unclear how the political changes of the future with the proposal for combined local authorities will impact on the voluntary and community sector. This is challenging for everyone, service users and the wider community we represent.

Demand for our services has far outstripped what we can afford to provide, so to keep delivery ambition, we have frequently reviewed and transformed the way we do things to meet the challenging needs of service users, keep pace with the rapid technological advances and increasingly competitive funding environment.

The Trustees have worked closely with staff, volunteers and community partners and stayed within the Memorandum and Articles of Association to keep service users at the heart of all we do.

The Trustees, staff, volunteers, service users, partners and members of the community we represent have all contributed to gathering views related to the development and preparation of information for a new strategic business plan. This process included issues of medium and longer term spending, alongside the funding plan, identify funding and how to monitor progress effectively. Through this process everyone that contributed has become more aware of the many challenges that we face. It is hoped that these plans will be completed by December 2023, alongside a funding plan and annual delivery plans.

We have endeavoured to operate our organisation as effectively and efficiently as possible. We could not operate without the financial support of all our donors, fundraisers and grant funders, this is not only critical to paying our rent, accommodation, utilities but also the vital continuation and development of services relevant to and requested by the community we serve. We always try to work toward sustainability of funding by promoting a well-trained volunteer base.

We rely on the hard work and dedication of both a small staff team and the many volunteers who contribute in so many ways to the work and success of the charity.

The impact of our work goes far beyond those we help directly and includes families, friends and carers.

As ever this has been a year of challenge, achievement and getting on with the job against the backdrop of reduced funding and resources and increasing demand for services.

We have and will continue to face evolving and new issues. Our data has highlighted the economic impact of the rising cost of living and changes to Welfare Benefits which will have a significant impact on the charity and its service users in the coming year. It is clear our planning will need to reflect and evolve the rapidly changing world the disabled person now faces and is much changed from when our existing strategy was originally developed. We have a constantly changing society and its ethics, the now prevalent use of the internet and the advancement of social media. We know we need to continue to expand on our previous consultation process to ensure that we fully understand the impact of the increasing restrictions on Local Authority spending on the community.

L Carter

Date:

DISABILITY NOTTINGHAMSHIRE
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of the Company for the year from 1 April 2022 to 31 March 2023. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The purpose of the 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.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

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 their carers, friends and families. We wish to reflect the purposes for which this charity was originally set up within our incorporated organisation.

c. Activities undertaken to achieve objectives

Activities of the 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.

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

Objectives and activities (continued)

d. Main activities undertaken to further the Company's purposes for the public benefit

The National Lottery Community Fund allows the charity to support and improve service user independence by raising awareness of and access to existing local facilities, resources and information available to them and providing a buddying volunteer system. Plus the ability to strengthen current and develop new working relationships across the sector, supporting sustainability, raising disability awareness, encouraging social cohesion so that providers understand how to make their services as community integrated and accessible as possible. Sustain and develop our own existing services of advocacy, welfare benefits, appeals, disability information, peer support and social contact by providing fully accessible "pop up" safe space hubs in a range of community venues, acting as a one stop shop to access all of our services. Bring people together, helping to form new relationships and support networks and provide a sense of community.

The Mansfield CVS Community Champions funding has enabled Disability Nottinghamshire to restart outreach surgeries and face-to-face appointments, supporting service users with welfare benefits and appeals advice, form fill advice, online forms and emotional support. The Community Champions fund enabled Disability Nottinghamshire to provide additional time and ensure individuals received the correct level of help.

The Mansfield CVS We Are Undefeatable funding has supported "Our Voice" singing group for five months with a contribution to room hire and administrative costs to mentor group members. The aim of the funding is to increase independence, health and well-being and for members to feel more connected through social interaction, friendship groups and their community. The funding enabled "Our Voice" to move venue, supported some of the members with work, mental and physical health issues, improving their overall well-being and ability to engage in local events, building their confidence.

The Tesco Charity Trust grant supports "Our Voice" community choir to meet weekly and continue to develop its own musical and performance range, helped by the recruitment of a volunteer choir director. The aim of the choir is to unite people through music and promote the potential of people with disabilities and their wellbeing. So far there are 18 regular members in the Choir, which is inclusive and open to all. In addition, as part of the development of the choir, members have also forged much stronger social networks with Big Barn Lane Methodist Church, singing Christmas Carols with residents at Fern Leaf Retirement Home, plus presenting a collection of "Our Voice" members favourite songs to residents at Mansfield Retirement Home.

DISABILITY NOTTINGHAMSHIRE
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

a. Main achievements of the Company

Overall this reporting year, within our core advice services which is part funded by Nottinghamshire County Council Local Community Fund, the total number of issues and queries dealt with for Nottinghamshire residents was 1,185. The majority of enquiries received now require support with complex case work. Welfare Benefit Advisors are spending at least 2 hours per service user enquiry and the average PIP claim for the period was £4,464. The range of help delivered has included disability advice, equality issues, health matters, welfare benefits, appeals, money management, housing and other services.

The Charity has continued to work across the County to encourage a user led ethos and to assist, for example, individuals, self help groups and single issue groups to feel more confident and become better informed about opportunities to influence policy, consultation or services which have previously been hard to reach or unobtainable. For example, helping to support access and built environment issues by providing advice, sign posting and referring to, the appropriate service such as, Local Authorities, plus the Equalities and Human Rights Commission.

Advice and Information Services are free, independent and confidential. The Welfare Reform system continues to impact on service users. Universal credit has had a great impact on service users with disabilities losing premiums and benefits leading to debt and deprivation across the community we serve.

Within the above framework, since the last report, we have continued to strive to maintain and develop services. There has been an ever-increasing demand for advice, information services, buddying and befriending support across the community we serve. We have seen an increase in requests to continue to receive current services, develop social media information, provide new opportunities for social networks in the community and to help people become more active citizens.

There has also been and will continue to be an increase in coordination with partner organisations to tackle our shared challenges and to meet the needs of diverse communities across Nottinghamshire. Disability Nottinghamshire has been supporting and working in partnership with Access Matter UK to offer "lived experience" consultancy to the National Holocaust Centre and Museum at Laxton, Nottinghamshire who are looking to improve and update access to become an inclusive place to visit.

DISABILITY NOTTINGHAMSHIRE
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Financial review

a. Going concern

The Trustees are aware that the low level of unrestricted reserves may cast uncertainty over the charity's ability to continue as a going concern. We believe that the charity will have sufficient resources to continue until beyond September 2024. We continue to monitor the situation closely and continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The charity needs reserves to enable it to meet both its ongoing commitments in respect of its charitable activities and to meet its future operating requirements.

The trustees recognise that the greatest single area of risk lies in the charity maintaining adequate reserves. It is the board's view that the charity should aim for reserves of three months' operating requirements plus redundancy commitments. Currently, reserves are adequate to meet this requirement. This financial information is regularly updated in board reports.

For a charity, especially one where its services are free at the point of contact, increasing reserves is a difficult task. Currently the board's policy is to maintain and build reserves.

Structure, governance and management

a. Constitution

Disability Nottinghamshire is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Organisational structure and decision-making policies

We continue to actively try to recruit new Trustee Directors, which has proved difficult during the pandemic, its aftermath and the current economic climate. The Board meets on average every 6 weeks and are fully responsible for the forward strategy. All members of the Board have continued to give their time and expertise on a voluntary basis, receiving no benefits from the Charity. Any out of pocket expenses reclaimed are shown in note 10 to the financial statements.

Within the Board of Trustee Directors 75% of its membership consist of individuals who are disabled, or have a long-term health condition, or care for someone. Trustees are elected annually following the Annual General Meeting.

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

Structure, governance and management (continued)

d. Financial risk management

There is a revised risk management strategy and matrix in place to ensure where applicable all risks are covered. Where appropriate, policies, financial systems or procedures have been established to mitigate the internal risks the charity might face. The responsibility for monitoring this work is with the full Board of Trustee Directors.

Currently all Board members receive a weekly cash flow spreadsheet and a full range of financial and project monitoring reports received prior to Board Meetings.

In addition, all our funders require evidence based monitoring reports on a regular basis. Performance across all services delivered is assessed against key objectives as agreed with funders.

All reports and reviews go directly to Trustee Director Board Meetings for consideration. Staff attend to present their reports as required.

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Included in the external risk assessment, the Board recognises that cuts to funding impacts on the way services are delivered and developed with most funding being restricted to fixed term and often as little as 12 months. Opportunities for volunteer fund raising this accounting year have been slow to recover. We continue to work hard to mitigate this by seeking to diversify funding sources to maintain an effective service that meets the needs of service users.

Plans for future periods

The Charity plans to continue the activities outlined above in the forthcoming financial year subject to obtaining satisfactory funding. Due to the financial hazards we have experienced and will continue to face even following the easing of Government Restrictions and the resulting constraints on resources, will be constantly reviewed. The direct focus of our work will be to continue to support, empower the community we represent offering person centred support as well as embracing technology.

A new strategic plan (2024 to 2026) consultation has commenced. It is important that the community we represent has a voice, and services are maintained, designed, and developed with them not for them. We will also continue to seek funding to develop plans and services identified within this work, working wherever possible with other partners to support delivery of quality services. There will also be focus on volunteer and Board member recruitment. Finally, we believe that equal access to our services is vital for our success and to community wellbeing. Therefore we will continue to strive to learn, adapt and break down barriers.

Approved by order of the members of the board of Trustees on
and signed on their behalf by:

L Carter
Chair of Trustees

DISABILITY NOTTINGHAMSHIRE
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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Independent examiner's report to the Trustees of Disability Nottinghamshire ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's 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 Company's Trustees as a body, for my work or for this report.

Signed:

Dated:

Jonathan Wilson

FCA, CTA

Mansfield

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

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	-	7,011	7,011	3,187
Charitable activities	4	98,093	15,526	113,619	32,730
Other fundraising activities	5	372	98	470	156
Investments	6	-	58	58	1
Total income		98,465	22,693	121,158	36,074
Expenditure on:					
Charitable activities	7	54,806	26,428	81,234	40,580
Total expenditure		54,806	26,428	81,234	40,580
Net movement in funds		43,659	(3,735)	39,924	(4,506)
Reconciliation of funds:					
Total funds brought forward		8,692	19,660	28,352	32,858
Net movement in funds		43,659	(3,735)	39,924	(4,506)
Total funds carried forward		52,351	15,925	68,276	28,352

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

The notes on pages 11 to 22 form part of these financial statements.

DISABILITY NOTTINGHAMSHIRE
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REGISTERED NUMBER: 06972820

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Current assets			
Debtors	11	4,325	4,655
Cash at bank and in hand		69,805	29,368
		<u>74,130</u>	<u>34,023</u>
Creditors: amounts falling due within one year	12	(5,854)	(5,671)
Net current assets		68,276	28,352
Total net assets		68,276	28,352
Charity funds			
Restricted funds	13	52,351	8,692
Unrestricted funds	13	15,925	19,660
Total funds		68,276	28,352

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

L Carter
Chair of Trustees
Date:

The notes on pages 11 to 22 form part of these financial statements.

DISABILITY NOTTINGHAMSHIRE
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. General information

The company is a company limited by guarantee. It is incorporated and registered in England (registration number 6972820). The registered office is Room 6, Park Road Resource Centre, 53 Park Road, Mansfield Woodhouse, Nottinghamshire, NG19 8ER.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Disability Nottinghamshire meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2.2 Going concern

The accounts have been prepared on the going concern basis. The trustees believe that the charity can continue until beyond September 2024.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

DISABILITY NOTTINGHAMSHIRE
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

2. Accounting policies (continued)

2.4 Expenditure

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 allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Debtors

Prepayments are valued at the amount prepaid.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.9 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

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

2. Accounting policies (continued)

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2023 £	Total funds 2023 £
Donations	6,902	6,902
Radar keys	109	109
	7,011	7,011
	7,011	7,011
	Unrestricted funds 2022 £	Total funds 2022 £
Donations	2,202	2,202
Grants	949	949
Radar keys	36	36
	3,187	3,187
	3,187	3,187

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

4. Income from charitable activities

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Grants receivable	98,093	15,526	113,619

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Grants receivable	19,605	13,125	32,730

5. Income from other trading activities

Income from fundraising events

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Fundraising	372	98	470

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Fundraising	106	50	156

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

6. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £
Interest receivable	58	58
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	Unrestricted funds 2022 £	Total funds 2022 £
Interest receivable	1	1
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total 2023 £
Wages and salaries	37,114	11,749	48,863
Advice centre running costs	11,895	6,970	18,865
Insurance	1,645	1,501	3,146
Office expenses	43	250	293
Volunteers' expenses	506	2,248	2,754
Legal and professional fees	1,116	666	1,782
Sundry expenses	337	626	963
Telephone and computer	1,844	1,106	2,950
Advertising and publications	306	292	598
Independent examiner's fee	-	1,020	1,020
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	54,806	26,428	81,234
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>

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

7. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total 2022 £
Wages and salaries	8,172	11,916	20,088
Advice centre running costs	4,189	7,973	12,162
Insurance	-	2,373	2,373
Office expenses	39	702	741
Volunteers' expenses	307	59	366
Legal and professional fees	222	1,096	1,318
Sundry expenses	109	226	335
Telephone and computer	59	2,097	2,156
Advertising and publications	-	21	21
Independent examiner's fee	-	1,020	1,020
	<u>13,097</u>	<u>27,483</u>	<u>40,580</u>

8. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>1,020</u>	<u>1,020</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

9. Staff costs

	2023	2022
	£	£
Wages and salaries	48,858	20,088

The average number of persons employed by the Company during the year was as follows:

	2023	2022
	No.	No.
Charitable activities	4	2

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 March 2023, travelling expenses totalling £NIL were reimbursed or paid directly to Trustee (2022 - £NIL to Trustee).

11. Debtors

	2023	2022
	£	£
Due within one year		
Prepayments and accrued income	4,325	4,655

12. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	4,474	4,496
Accruals and deferred income	1,380	1,175
	5,854	5,671

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

13. Statement of funds

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
Unrestricted funds				
General Fund	19,660	22,693	(26,428)	15,925
Restricted funds				
Awards for All	3,809	-	(3,809)	-
National Lottery Community	-	98,093	(45,921)	52,172
Big Lottery COVID-19 IT	128	-	(128)	-
Community champions	4,587	-	(4,587)	-
Tesco Charity Trust	168	372	(361)	179
	<u>8,692</u>	<u>98,465</u>	<u>(54,806)</u>	<u>52,351</u>
Total of funds	<u>28,352</u>	<u>121,158</u>	<u>(81,234)</u>	<u>68,276</u>

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

13. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Unrestricted funds				
General Fund	30,780	16,363	(27,483)	19,660
Restricted funds				
Community champions	-	9,146	(4,559)	4,587
We are undefeatable	-	725	(597)	128
Big Lottery AFA	-	9,735	(5,926)	3,809
CRT 2020	984	-	(984)	-
NCF Wheatcroft	465	-	(465)	-
Thomas Farr	200	-	(200)	-
Tesco Charity Trust	284	105	(221)	168
Mary Potter Convent Hospital	145	-	(145)	-
	<u>2,078</u>	<u>19,711</u>	<u>(13,097)</u>	<u>8,692</u>
Total of funds	<u><u>32,858</u></u>	<u><u>36,074</u></u>	<u><u>(40,580)</u></u>	<u><u>28,352</u></u>

NOTES TO THE FINANCIAL STATEMENTS
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14. Purpose of funds

Purpose of unrestricted funds:

General fund

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

Purpose of restricted funds:

Mary Potter Convent Hospital Trust

The Mary Potter Convent Hospital Trust enabled our volunteers to have access to volunteer training and support.

National Lottery Awards For All

National Lottery Awards for All funded Disability Nottinghamshire to employ a Disability Advisor on a part time basis to alleviate poverty amongst disabled and disadvantaged people by improving access to benefits, providing a comprehensive benefits advice service via telephone, social media, and outreach surgeries.

Tesco Charity Trust

The Tesco Charity Trust is funding Disability Nottinghamshire's local community choir "Our Voice". The grant will support sessional workers, a pianist, a singing tutor, room hire and sheet music.

Coalfield Community Investment Programme (England)

The Coalfields Regeneration Trust is funding Disability Nottinghamshire to employ a Disability Advisor to alleviate poverty amongst disabled and disadvantaged people by improving access to benefits, providing a comprehensive benefits advice service via telephone, social media and outreach surgeries. CRT also provided additional funding from the DCMS fund to take on a further Disability Advisor to help support service users through the pandemic.

National Lottery Community Fund

The National Lottery Community Fund is funding Disability Nottinghamshire to support and improve service users' independence by raising their awareness of and access to existing local facilities, resources, and information available to them across voluntary and statutory services. Have access to community resources by supporting individuals through a buddying volunteer system. Strengthen current and develop new working relationships across the sector, supporting sustainability, raising disability awareness, encouraging social cohesion so that providers understand how to make their services as community integrated and accessible as possible. Sustain and develop our own existing services of advocacy, welfare benefits, appeals, disability information, peer support and social contact by providing fully accessible "pop up" safe space hubs in a range of community venues acting as a one stop shop to access all our services. Bring people together, help form new relationships and support networks providing a sense of community.

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NCF Wheatcroft Fund

NCF Wheatcroft supported Disability Nottinghamshire with grant funding to provide the administration of volunteer support and supervision, along with funds to produce accessible information via social contact resources.

NCF Thomas Farr

NCF Thomas Farr supported Disability Nottinghamshire with grant funding to provide administration costs to facilitate and support consultation via social media.

Community Champions - Mansfield CVS

Community Champions (Mansfield CVS) is supporting our User Led Organisation within Mansfield District to act as a Mansfield Community champion Anchor Organisation. Funding will support costs with additional capacity and to employ a paid worker as a Disability and Welfare Benefit Advisor to restart outreach surgeries and face to face appointments to support service users with welfare benefits and appeals advice, form fill advice, online forms, and emotional support.

We Are Undefeatable – Mansfield CVS

We Are Undefeatable (Mansfield CVS) is funding “Our Voice” singing group for five months with a contribution to room hire and supportive administration costs to support and mentor group members. The aim of the funding is to increase independence, health, and well-being and for members to feel more connected through social interaction, friendships groups and their community.

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	52,351	21,779	74,130
Creditors due within one year	-	(5,854)	(5,854)
Total	52,351	15,925	68,276

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15. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	8,692	25,331	34,023
Creditors due within one year	-	(5,671)	(5,671)
Total	<u>8,692</u>	<u>19,660</u>	<u>28,352</u>

16. Operating lease commitments

At 31 March 2023 the Company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2023 £	2022 £
Not later than 1 year	<u>483</u>	<u>483</u>

17. Related party transactions

The Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Company at 31 March 2023.