

Disability Information Service Huntingdonshire

Statement of accounts

For the year-ended

31st March 2015

Disability Information Service Huntingdonshire

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Annual Report for the year ended 31st March 2015

The Disability Information Service Huntingdonshire, Pendrill Court, Papworth Everard, Cambridgeshire CB23 3UY, is registered with the Charity Commissioners No. 1061702. It is an association of 155 members (at 31/3/15). Its governing document is a constitution adopted on 13th January 1997 and amended 7th November 2006. The charity adopted the working name Disability Huntingdonshire in January 2009.

Individual membership is open to all people with disabilities living in Huntingdonshire, their carers/advocates or parents/guardians (in the case of children) and all volunteers who support the work of the association. Group and Associate membership is also available.

The charity is administered by a voluntary management board of trustees elected by a vote of individual members at each Annual General Meeting. This takes place within 10 months of the 31st March. It adheres to standards set by Scope and Dial-UK.

Annual budgets are set, which form the basis of our expenditure pattern and an account of actual income and expenditure is reported to the management board at each bi-monthly meeting. The trustees who governed the charity during the year were:

Chair	Mrs Sandy Ferrelly
Vice-chairs	Mrs Chris Evans, Mrs Jane Curr
Treasurer	Mr David Morgan
Other Members	Mr Mark Griffen, Mr Robert Buss, Mrs Judith Margolis

“The purpose of the Association is to relieve people with disabilities living in Huntingdonshire and the neighbourhood thereof so that they may lead active and fulfilling lives integrated in society.”

It operated two projects during the year:

1. Advice and advocacy for disabled people and carers which is available to the public as below:
 - Telephone Advice Line 01480 830833 (24 hour answerphone)
 - Drop-in 9.30 to 2.30 Monday to Thursday, Pendrill Court, Papworth Everard.
 - Home visits
2. Advice and advocacy for disabled children and their families. This is arranged by appointment (via the Advice Line) at the office, through home visits and in the community (for example at children's centres).

The organisation employed 4 part-time members of staff during 2014/15 who were supported by volunteers.

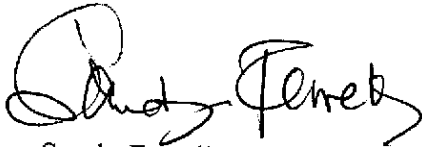
Grant aid was received from: Huntingdon Freeman's Charity; The Barbara Ward Children's Foundation, Lloyds Foundation for England and Wales, Huntingdon Town Council, St Neots Town Council, St Ives Town Council, Huntingdonshire District Council, and Cambridgeshire County Council.

Donations from members of the public were also gratefully received.

The trustees would like to take this opportunity to thank all those who gave of their time or contributed so generously during the year and look forward to their continuing support in the future.

Signed:

Dated:

A handwritten signature in black ink, appearing to read "Sandy Ferrelly". The signature is written in a cursive style with a large initial 'S'.

Sandy Ferrelly
Chair

On behalf of the board of trustees (referred to as the Management Committee).

Disability Information Services Huntingdonshire
Statement of financial activities
For the year-ended
31st March 2015

	Unrestricted funds £	Restricted funds £	Total £	<i>2014</i> <i>Total</i> £
Income: -				
Grants	36,598	15,000	51,598	52,462
Donations	3,613	-	3,613	3,183
	<u>40,211</u>	<u>15,000</u>	<u>55,211</u>	<u>55,645</u>
Investment income				
Interest received	40	-	40	35
	<u>40,251</u>	<u>15,000</u>	<u>55,251</u>	<u>55,680</u>
Total incoming resources				
Direct charitable expenditure				
Staff salaries & NI costs	21,577	10,228	31,805	43,504
Rent, rates & service charge	5,676	2,303	7,979	5,543
Promotions & publications	248	-	248	145
Staff travel	121	243	364	238
	<u>27,622</u>	<u>12,774</u>	<u>40,396</u>	<u>49,430</u>
Other expenditure				
Postage & stationery	1,000	959	1,959	1,108
Telephone	2,838	579	3,417	2,602
Insurance	1,166	-	1,166	1,132
Conference & training	225	300	525	192
AGM expenses	153	-	153	130
Volunteer expenses	252	-	252	217
Subscriptions	1,140	-	1,140	1,297
Repairs & computer costs	36	-	36	107
Accountancy	570	-	570	570
Professional fees	752	388	1,140	325
Miscellaneous expenses	386	-	386	13
	<u>8,518</u>	<u>2,226</u>	<u>10,744</u>	<u>7,693</u>
Other payments				
Capital expenditure	140	-	140	322
	<u>36,280</u>	<u>15,000</u>	<u>51,280</u>	<u>57,445</u>
Total resources expended				
Net movement in funds for the year	<u>3,971</u>	<u>-</u>	<u>3,971</u>	<u>(1,765)</u>

Disability Information Services Huntingdonshire

Balance sheet

As at
31st March 2015

	£	£	2014	£
Current assets				
Debtors	2,775		-	
Current account	500		120	
Deposit accounts	36,210		38,359	
Cash in hand	23		23	
	<u>39,508</u>		<u>38,502</u>	
Current liabilities				
Creditors & accruals	550		3,515	
	<u>550</u>		<u>3,515</u>	
Net assets		<u><u>38,958</u></u>		<u><u>34,987</u></u>

Represented by: -

Unrestricted income funds

General advice service

Balance b/fwd	31,058		32,785	
Transfer of funds	3,929			
Net movement in funds for the year	3,971		(1,727)	
Balance c/fwd		38,958		31,058

SCDC fund

Balance b/fwd	754		792	
Transfer to general	(754)			
Net movement in funds for the year	-		(38)	
Balance c/fwd		-		754

Restricted income funds

Family

Balance b/fwd	3,175		3,175	
Transfer to general	(3,175)			
Net movement in funds for the year	-		-	
Balance c/fwd		<u><u>-</u></u>		<u><u>3,175</u></u>
		<u><u>38,958</u></u>		<u><u>34,987</u></u>

**Independent Examiner's Report to the Trustees of
Disability Information Service Huntingdonshire**

I report on the accounts of the charity for the year ended 31st March 2015 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiners' report

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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

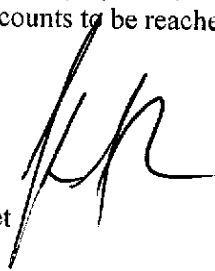
(1) which gives me reasonable cause to believe that in any material respect the requirements

- proper accounting records are kept in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

K F Green
FMAAT
32a East Street
St.Ives
Cambs
PE27 5PD



Dated: 10/7/15

Disability Information Services Huntingdonshire
Schedule of unrestricted funds
For the year-ended
31st March 2015

	Local Councils £	Advice Service £	Total £
Income: -			
Grants - local authorities	2,500	29,098	31,598
Grants - Huntingdon Freeman's charity	-	5,000	5,000
Donations	-	613	613
Rent & rates recharge	-	3,000	3,000
	2,500	37,711	40,211
Investment income			
Interest received	-	40	40
	-	40	40
Total incoming resources	2,500	37,751	40,251
Direct charitable expenditure			
Staff salaries & NI costs	2,191	19,386	21,577
Rent, rates & service charge	-	5,676	5,676
Promotions & publications	-	248	248
Staff travel	-	121	121
	2,191	25,431	27,622
Other expenditure			
Postage & stationery	309	691	1,000
Telephone	-	2,838	2,838
Insurance	-	1,166	1,166
Conference & training	-	225	225
AGM expenses	-	153	153
Volunteer expenses	-	252	252
Subscriptions	-	1,140	1,140
Repairs & computer costs	-	36	36
Accountancy	-	570	570
Professional fees	-	752	752
Miscellaneous expenses	-	386	386
	309	8,209	8,518
Other payments			
Capital expenditure	-	140	140
	-	140	140
Total resources expended	2,500	33,780	36,280
Net movement in funds for the year	-	3,971	3,971

Disability Information Services Huntingdonshire
Schedule of restricted funds
For the year-ended
31st March 2015

	Barbara Ward £	Lloyds Family £	Total £
Income: -			
Grant - Barbary Ward Children's Foundation	5,000	-	5,000
Grant - Lloyds	-	10,000	10,000
	5,000	10,000	15,000
Investment income			
Interest received	-	-	-
Total incoming resources	5,000	10,000	15,000
Direct charitable expenditure			
Staff salaries & NI costs	3,812	6,416	10,228
Rent, rates & service charge	568	1,735	2,303
Promotions & publications	-	-	-
Staff travel	-	243	243
	4,380	8,394	12,774
Other expenditure			
Postage & stationery	171	788	959
Telephone	61	518	579
Insurance	-	-	-
Conference & training	-	300	300
AGM expenses	-	-	-
Volunteer expenses	-	-	-
Subscriptions	-	-	-
Repairs & computer costs	-	-	-
Accountancy	-	-	-
Professional fees	388	-	388
Miscellaneous expenses	-	-	-
	620	1,606	2,226
Other payments			
Capital expenditure	-	-	-
Total resources expended	5,000	10,000	15,000
Net movement in funds for the year	-	-	-