

**DiS** Ability  
**CORNWALL**  
*& Isles of Scilly*  
EMPOWER • ASSIST • FACILITATE

**Annual Report & Accounts**

**2011 – 2012**

Community  
Legal Service



INVESTORS  
IN PEOPLE | Silver

## ***Contents***

Mission Statement	3
Legal and Administrative Information	4-5
Trustees Report	6 - 11
Grant making, investment and reserves policies, risk review and trustee's responsibilities	12 - 13
Independent examiner's report	14 - 15
Statement of financial activities	16 - 28
Contact Details	29

# **Mission**

# **Statement**

To facilitate a fully inclusive society in Cornwall through empowering disabled people to achieve independence, choice and control.

The trustees are pleased to present their report for the period ended 31 March 2012, under the Companies Act 2006, together with the financial statements for the year and confirm that the latter comply with the requirements of the Act, the Memorandum of Association and the Charities SORP 2005.

The company was incorporated on 11 November 2010 and the assets and liabilities of the previous unincorporated charity (registration number 1064350) were transferred on 1 April 2011 to the company after it had obtained charitable status.

### **Reference and administrative details**

Registered name	Disability Cornwall & the Isles of Scilly
Company registration number	07436153
Charity registration number	1140925

### **Trustees**

The following trustees constitute directors of the company for the purpose of the Companies Act 2006.

Stephen Paget	appointed 11 November 2010
Trevor Bailey	appointed 11 November 2010
Galina Tomas	appointed 11 November 2010 resigned 22/05/2012
Tom Hocking	appointed 11 November 2010 resigned 13/11/2010
Sharon Kilty	appointed 11 November 2010
Tamsin Thorne	appointed 11 November 2010 resigned 13/09/2011
Catriona Wilson	appointed 11 November 2010
Peter Skea	appointed 11 November 2010
Christopher Jordan	appointed 11 November 2010
Andrew Ashbridge	appointed 11 November 2010 resigned 13/11/2010

Chief Executive	Jane Johnson
-----------------	--------------

Principal address of the charity

Unit 1 *G/H*

Guildford Road Industrial Estate  
Guildford Road  
Hayle  
Cornwall  
TR274QZ

Bankers

CAF Bank Limited  
25 Kings Hill Avenue  
West Mailing  
Kent  
ME194JQ

Solicitors

Michelmores LLP  
Woodwater House  
Pynes Hill  
Exeter  
Devon  
EX25WR

Independent examiner

GO Boulton FCA  
Robinson Reed Layton  
Peat House  
Newham Road  
Truro  
TR12DP

## **Structure, governance and management**

### **Governing document**

Disability Cornwall & the Isles of Scilly is a company Limited by Guarantee governed by its Memorandum of Association dated 11 November 2010. It is registered as a charity with the Charity Commission. In the event that the Association is wound up the members agree to contribute £1 each to the debts and liabilities of the Association.

### **Recruitment and induction of trustees**

The directors of the company are also charity trustees for the purposes of charity law. Members of the charity may put themselves forward as trustees. Their appointment is confirmed by members at the charity annual general meeting. New trustees are inducted into the workings of the charity.

All trustees give their time voluntarily and receive no benefits from the charity except for use of facilities made available to those who are disabled.

### **Organisation**

The trustees are legally responsible for the overall management and control of the charity.

The Chief Executive is responsible for the day to day management and control of the administration of the charitable funds and reports to the trustees.

### **Risk management**

The trustees have assessed the major risks to which the charity is exposed, as identified by the trustees, and have established systems to mitigate those risks. This is an ongoing procedure and is subject to regular annual review.

## **Objectives and activities**

### **Charitable objects**

The objects of the charity are to relieve the needs and promote the full inclusion of disabled people in Cornwall, their families and carers, for the public benefit.

### **Public benefit and aims**

The charity complies with the public benefit requirement through its charitable objectives.

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 and in planning future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

### **Achievements and performance including plans for the future**

Yet another tough and testing year, presenting challenges that I personally feel have been more than met by Disability Cornwall's hard-working staff and trustees. They have dedicated themselves to overcoming the obstacles presented during these extremely challenging times for disabled people, successfully seeking out opportunities to sustain and develop the organisation now and into the future. As always, we continue to keep our ears to the ground in order to explore and become involved with any initiatives we feel are in the interests of our ever-growing membership, stakeholders and beneficiaries.

We welcomed a number of new staff members into the organisation, reflecting our ever-expanding portfolio of projects and services, with all staff again working extremely hard this year on the development and delivery of new and existing services, generating essential funds and developing strategic partnerships in order to secure the future of the organisation for the coming financial year and beyond.

## **What we have accomplished during the Year ...**

As always, our flagship services: DIAL and **Discover** magazine, continue to provide beacons of excellence for others to follow; DIAL through its provision of professional, person-centred support to disabled people facing unprecedented threats and opportunities in the current economic and political climate, and Discover magazine, which continues to ensure the voice of disabled people is disseminated county-wide.

With over 3,000 enquiries, 200 people supported at outreach venues and 15,000 copies of Discover distributed throughout Cornwall, the evidence is clear: quantity and quality can co-exist, particularly when delivered by staff with the professionalism and dedication demonstrated within Disability Cornwall every day.

### **Personal Budget Support Services**

We continue to develop our unique service portfolio, most notably in the field of personalisation. Our staff have developed a **Personal Budget Support Service (PBSS)**, which is growing at an exponential rate and has already necessitated the recruitment of additional financial support personnel. In addition, the newly-launched **PA Register** is receiving praise in Cornwall and beyond for its ease of access and comprehensive range of resources. Becoming an employer should present fewer challenges to disabled people as a result, which will be very good news for personal budget uptake in Cornwall and independent living as a whole.

### **Health Services**

A new and welcome development for us after many years of building relationships and evidencing the value of user-led engagement; we have finally secured our first health contracts; one for delivering the **Orthotics Appointments Service**, and the other for the **Wheelchair Referral Management Service**. While these have been interim measures for the PCT prior to competitive tendering processes, these have been useful learning for us in preparation for securing more health contracts, helping us to further our agenda of achieving a greater variety of income sources. Most important of all, however, is the opportunity to bring our skills and expertise in providing person-centred, inclusive services to the delivery of NHS services in Cornwall.

### **Business Services**

The diversification of income streams has been helped enormously by the continued growth in our Business Services, with more service providers

commissioning us to provide **Access Auditing and Advice, Training and Consultation**. This reflects the growing recognition of the value of the user voice in shaping more inclusive services available to all, and our Consultation services have been particularly successful in this regard, with consultations on domiciliary care, Blue Badge parking and the proposed closure of public toilets all taking place this year.

### **Parent Partnership Service**

Another 'first' for us, the delivery of a statutory requirement, the **Parent Partnership Service (PPS)**, also moves us more into the area of delivering a service that directly benefits children and young people. The PPS is a good fit for Disability Cornwall as we continue to champion the need for professional and holistic support catering for all age ranges and impairment types.

### **Partnerships**

As ever, we continue to work with partners and our membership at local, regional and national level to further the interests of disabled people and shape initiatives to ensure we continue to fulfil our mission statement: the full inclusion of disabled people at all levels in society.

This year has been very successful on this front:

We successfully tendered for the **Cornwall Carers' Service** contract, alongside CRCC, Age UK Cornwall and Carers' Rights, and we are now producing the Carers News publication and providing a continuing support service for carers via our excellent DIAL service. We also provide a monitoring role for the service as a whole, ensuring it delivers the person-centred, value-for-money support carers need and deserve. Providing services specifically for carers is another new development for the organisation and, despite some debate, we continue to believe that the interests of disabled people and carers are best served by delivering holistic services able to provide support to every member of the household.

The closure of the longstanding **Cornwall Disabled Association**, due to unsustainable pressures on resources and its inability to sustain the overheads of its accessible vehicle and staff, has been sad news for its members and beneficiaries. In December 2011 they made the decision to transfer all remaining assets to Disability Cornwall as the charity most aligned with its own mission and aims. Disability Cornwall is committed to ensuring the legacy of CDA is not lost with the charity's closure and, to that end we are developing a travel agency service with a unique focus on accessible trips and travel. We are now also taking bookings for an accessible caravan, currently available at Monkey Tree Holiday Park in Newquay. We also plan to establish an endowment hardship fund for disabled people in Cornwall through this legacy. To date the transfer of assets has been held up due to pension considerations by Cornwall Council, but we hope this is just a formality and will be settled soon.

## Representation

### ULO Network

Despite the Department of Health funding stream for the Network ending, we are committed to the ULO Network as a real force for the strategic representation of disabled people in Cornwall. We also identify the potential for future, joint-delivery working opportunities and have taken the first steps towards formalising the network as a consortium capable of bidding for relevant contracts. This year has seen the development of terms of reference for the group and the consolidation of relationships between members as they continued to build skills and knowledge through shared training and events.

### Online Services

With the recruitment of an online services administrator, we have been able this year to develop our website to enable our members to take full advantage of all that DC is able to offer. This includes a new and exciting facility **My Place**, which contains essential information and reviews on accessible venues around the county, populated by and for disabled people and carers. With an ever-expanding directory, we hope My Place will eventually 'map' Cornwall, ensuring no disabled person is ever again left 'out in the cold' due to poor access or information.

With the rise of social networking, we have identified and acted upon the opportunities for engaging with our membership and stakeholders, with **Facebook** and **Twitter** pages buzzing as we continue to develop an online 'community of interest'.

## **Moving Forward....**

Despite the continued gloomy economic environment, we are, as ever, optimistic for the future of our organisation. Our never-ending quest for funding continues, matched increasingly by efforts to generate our own sustainable income in order to maintain and to develop our organisation and its services. Disability Cornwall continues to be a real force and a driver for the disabled people's independent living movement in Cornwall and beyond!

With an excellent trustee board and a skilled and knowledgeable team, we will embrace the opportunities and meet the challenges ahead with equal vigour.

My fellow Trustees will join with me in requesting that anyone out there with an interest in disability issues, together with the drive and enthusiasm to drive forward an agenda which must ultimately improve the life prospects of our beneficiaries, please consider joining our Board.

As ever, my thanks must go to the Staff, volunteers, our membership and the funders without whom, in whatever capacity, our organisation would cease to exist.

Steve Paget MBE  
Chair

## **Grant making policy**

When funding is received which the charitable company is unable to use itself then it is passed to another suitable organisation to use for the purpose it was intended.

## **Investment policy**

The trustees have considered the most appropriate policy for investing funds and find that the current arrangements with the short term bank deposits meet the requirement to generate a return on capital whilst maintaining access to funds for operational purposes.

## **Reserves policy**

In order that the charitable company can meet its objectives for disabled people in Cornwall, the trustees have considered its resources and commitments. The charitable company is reliant on grant funding and the trustees consider that unrestricted reserves should be maintained to cover approximately 3 months of the expected core running costs and have designated £22,500 of unrestricted funds for this purpose.

## **Risk review**

The trustees have assessed the major risks to which the charitable company is exposed and are satisfied that systems are in place to minimise or mitigate these. The trustees will continue to review potential risks on a regular basis and will take further action to minimise or mitigate these risks as required.

## **Statement of Trustees' responsibilities**

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs and of the net incoming or outgoing resources of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and Charities Act 2011. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

#### **Statement of disclosure to independent examiner**

So far as the trustees are aware, there is no relevant information of which the charitable company's independent examiner is unaware. Additionally the trustees have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant information and to establish that the charitable company's independent examiner is aware of that information.

By order of the trustees



TREVOR BAILEY

Units 1G&1H  
Guildford Road Industrial Estate  
HAYLE  
Cornwall  
TR274QZ

*Trustee*

## **Independent examiner's report to the trustees of Disability Cornwall and the Isles of Scilly**

I report on the financial statements of the charitable company for the period ended 31 March 2012, which are set out on pages 16 to 28

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the financial statements. The trustees consider that the audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charitable company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charitable company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

## Independent examiner's report to the trustees of Disability Cornwall (continued)

### 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 accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare financial statements 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 been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



GRAHAM BOULTON

*Chartered Accountant*

Peat House  
Newham Road  
TRURO  
TR12DP

27/7/12

Statement of financial activities (incorporating income and expenditure account)  
For the period ended 31 March 2012

	Notes	Restricted funds £	Unrestricted funds £	Total 2012 £
<b>Incoming resources</b>				
<i>Incoming resources from generated funds</i>				
Voluntary income	3		1,566	1,566
Activities for generating funds	4		66,758	66,758
Investment income	5		206	206
<i>Incoming resources from charitable activities:</i>				
Charitable activities	7	289,644	24,356	314,000
<b>Total incoming resources</b>		<b>289,644</b>	<b>92,886</b>	<b>382,530</b>
<b>Resources expended</b>				
<i>Cost of generating funds</i>				
Charitable activities	6		15,993	15,993
Governance costs	8	316,844	60,659	377,503
	9	6,864	2,810	9,674
<b>Total resources expended</b>		<b>323,708</b>	<b>79,462</b>	<b>403,170</b>
Net income/(expenditure) for the period	10	(34,064)	13,424	(20,640)
Transfers between funds		(1,702)	1,702	
<b>Net movement in funds</b>		<b>(35,766)</b>	<b>15,126</b>	<b>(20,640)</b>
Funds transferred from previous unincorporated charity		86,000	33,171	119,171
<b>Fund balances carried forward</b>		<b>50,234</b>	<b>48,297</b>	<b>98,531</b>

The were no recognised gains or losses in the period to 31 March 2012 other than those passing through the statement of financial activities.

The above results relate to operations which commenced on 1 April 2011 . There were no discontinued operations during the period to 31 March 2012.

Balance sheet  
As at 31 March 2012

	Notes	£	2012 £
Fixed assets			
Tangible assets	14		42,447
Current assets			
Debtors	15	5,560	
Cash at bank and in hand		71,349	
		76,909	
Creditors: amounts falling due within one year	16	(20,825)	
Net current assets			56,084
Net assets			<u>98,531</u>
Funds			
Restricted funds	17	50,234	
Unrestricted general funds	18	25,797	
Unrestricted designated funds	18	22,500	
		<u>98,531</u>	98,531
	19		<u>98,531</u>

Balance sheet (continued)

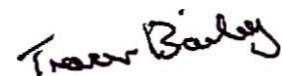
As at 31 March 2012

In preparing these financial statements:

- a) The trustees are of the opinion the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006;
- b) No notice has been deposited under Section 476 of the Companies Act 2006; and
- c) The trustees acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006; and,
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the trustees on and were signed on its behalf by:

  
TREVOR BAILEY

Trustee

Company registration No. 07436153

## Notes

*(forming part of the financial statements)*

### 1. **Constitution**

The charity is a company limited by guarantee and does not have a share capital. In the event of the charity being wound up each member is liable to contribute a sum not exceeding £1. There were 445 members at 31 March 2012.

### 2. **Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005.

#### 2.1 **Cash flow statement**

Under Financial Reporting Standard 1, the charitable company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

#### 2.2 **Fixed assets and depreciation**

Depreciation is provided on fixed assets to write off the cost less the estimated residual value of the assets by equal instalments over their estimated useful economic lives as follows:

Leasehold improvements	Over the period of the lease
Equipment	25-33% per annum

#### 2.3 **Grants receivable**

Incoming resources from grants are recognised in the Statement of Financial Activities when they are receivable. Grants are deferred where they relate to a specific future period.

#### 2.4 **Voluntary income**

Voluntary income received by way of donations and legacies to the charity is included in the Statement of Financial Activities when there is certainty of receipt and the amount can be measured with sufficient reliability.

Notes

*(forming part of the financial statements)*

#### **2.4 Voluntary income (continued)**

Intangible income is not included unless it represents goods or services which would have otherwise been purchased.

Legacies are recognised in the financial statements in the period to which the charity becomes entitled to the income, unless it is incapable of financial measurement.

#### **2.5 Value added tax**

Value added tax is not recoverable by the charitable company and as such is included in the relevant costs in these financial statements.

#### **2.6 Resources expended**

Certain expenditure is directly attributable to specific activities, other shared costs are apportioned on a fair basis, between cost centres based on the level of activity by each cost centre of the services provided. Governance costs include the cost of accountancy fees.

Grants payable are charged in the period when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions, which have not been met at the period end, are noted as a commitment, but not accrued as expenditure.

#### **2.7 Funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for any of the charitable objects. Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Notes  
(forming part of the financial statements)

**3. Voluntary income**

	<b>2012</b>
	£
Donations	<b>724</b>
Membership fees	<b>842</b>
	<hr/>
	<b>1,566</b>
	<hr/>

**4. Activities for generating funds**

	<b>2012</b>
	£
Fundraising	<b>116</b>
Advertising fees	<b>10,145</b>
Services provided	<b>10,644</b>
Conference facility hire	<b>5,602</b>
Catering and travel	<b>4,650</b>
Consultancy income	<b>32,584</b>
Other income	<b>3,017</b>
	<hr/>
	<b>66,758</b>
	<hr/>

**5. Investment income**

	<b>2012</b>
	£
Bank interest receivable	<b>206</b>
	<hr/>

Notes

(forming part of the financial statements)

## 6. Cost of generating funds

	2012 £
Catering and travel costs	2,599
Consultation costs	12,629
Other costs	765
	<hr/>
	15,993
	<hr/>

## 7. Incoming resources from charitable activities

	Restricted funds £	Unrestricted funds £	Total 2012 £
Parent Partnership Service	27,999		27,999
Cornwall Carers Services Contract	30,378		30,378
NHS Orthotics contract		24,356	24,356
<i>Grants:</i>			
Dept Adult Social Care - SLA(1)	73,513		73,513
Dept Adult Social Care - (M of A)	12,000		12,000
Dept Adult Social Care - SIA(2) CII	50,000		50,000
Transition fund	54,244		54,244
Rank Foundation	10,000		10,000
Lloyds TSB Foundation	7,750		7,750
ODI facilitation Fund	10,001		10,001
NHS Wheelchair Service	5,500		5,500
Basis	7,259		7,259
Skills South East	1,000		1,000
	<hr/>	<hr/>	<hr/>
	289,644	24,356	314,000

Notes  
(forming part of the financial statements)

**8. Cost of charitable activities**

	2012 £
Salaries	265,000
Staff Travel	6,537
Staff Training and recruitment	11,275
Consultancy costs	3,300
Discover magazine and delivery	15,424
Carers News print and distribution	4,769
Advertising and marketing	4,179
Rent and office maintenance	19,996
Light, heat and water	3,138
Equipment and furnishings	5,782
IT maintenance	6,754
Insurance	1,560
Telephone	5,655
Post, stationery and photocopier	8,017
Cleaning (including wages)	2,268
Subscriptions	732
Management committee expenses	2,296
Volunteers Expenses	712
Bank Charges	17
Sundries and waste disposal	4,670
Depreciation	5,422
	<hr/>
	377,503
	<hr/>

Notes  
 (forming part of the financial statements)

**9. Governance costs**

	Restricted funds £	Unrestricted funds £	Total 2012 £
Independent examiner's fee		2,160	2,160
Professional fees	6,864	650	7,514
	6,864	2,810	9,674

**10. Net income/(expenditure) for the period  
 is stated after charging:**

	2012 £
Operating leases	16,834
Independent examiner's fee - current period	1,920
Independent examiner's fee - previous under accrual	240
Depreciation	5,422
	24,426

**11. Staff costs and numbers**

	2012 £
<i>Staff costs were as follows:</i>	
Salaries	246,419
Social security costs	20,633
	267,052

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

The average number of employees during the period, calculated on the basis of full time equivalents, was as follows:

	2012 No
Charitable activities	11

## Notes

(forming part of the financial statements)

### 12. Trustees' remuneration

No remuneration was paid to the trustees in 2012. No expenses were claimed and reimbursed to trustees.

### 13. Taxation

The charitable company is exempt from corporation tax due to its charitable status.

### 14. Tangible fixed assets

	<b>Leasehold improvements</b>	<b>Equipment</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
Transferred from charity	53,058	23,106	76,164
<hr/>			
At 31 March 2012	53,058	23,106	76,164
<hr/>			
<b>Depreciation</b>			
Transferred from charity	5,306	22,989	28,295
Charge for the period	5,305	117	5,422
<hr/>			
At 31 March 2012	10,611	23,106	33,717
<hr/>			
<b>Net book value</b>			
At 31 March 2012	<b>42,447</b>		<b>42,447</b>
	<hr/>	<hr/>	<hr/>

### 15. Debtors

	<b>2012</b>
	£
Other debtors	<b>4,967</b>
Prepayments	<b>593</b>
	<hr/>
	<b>5,560</b>
	<hr/>

Notes

(forming pari of the financial statements)

**16. Creditors: amounts falling due within one year**

	2012
	£
Trade creditors	1,155
Deferred income	17,750
Accruals	1,920
	<hr/>
	20,825

**17. Restricted funds**

	Transferred from unincorporated charity £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2012 £
DACS - SLA(2) CII		50,000	(49,541)		459
DACS (M of A)		12,000	(12,000)		
Sandchairs Fund	662			(662)	
Parent Partnership Service		27,999	(27,999)		
Lloyds TSB Foundation		7,750	(7,750)		
DACS SLA(1)	2,920	73,513	(72,813)		3,620
Dept of Health WS	4,524		(4,524)		
Clare Milne Trust	20,000		(18,965)	(1,035)	
Basis	9,693	7,259	(16,947)	(5)	
Carers Services		30,378	(30,378)		
Transition Fund		54,244	(54,244)		
Rank Foundation		10,000	(10,000)		
ODI Facilitation		10,001	(9,043)		958
Wheelchair Service		5,500	(2,750)		2,750
Development project	47,752		(5,305)		42,447
Other smaller funds	449	1,000	(1,449)		
	<hr/>				
	86,000	289,644	(323,708)	(1,702)	50,234
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Notes

(forming part of the financial statements)

**17. Restricted funds (continued)**

**Purposes of restricted funds**

DACS - SLA(2)	Funding towards the centre for independent living developments
DACS (M of A)	Backfill funding for development of employer support services (Personal Budgets)
Sandchairs Fund	This is a holding fund for sandchairs. As and when donations are made chairs are purchased.
Parent Partnership Services	Provides information, support and training for parents and carers of children with special educational needs.
Lloyds TSB Foundation	Salary and overheads for online services administrator post
DACS - SLA(1)	Funds a contribution towards the DIAL Service, Discover Magazine and core running costs including management board expenses.
Dept of Health WS	Workforce Strategy grant to plan for user led organisations.
Clare Milne	To part fund the administrator's salary plus funds carried forward into 2011/12 to support the charity's shortfall.
Basis	Part of a consortia programme to deliver an equalities adviser for two years to assist voluntary and community sector organisations to comply with equalities legislation.
Cornwall Carers Services Contract	Part of a consortium to provide an enhanced carers service in Cornwall.
Transition fund	For development of existing business model and service delivery.
Rank Foundation	Towards DIAL running costs.
ODI Facilitation Fund	Office of Disability Issues for staff and trustee training.
Wheelchair Service	A referral service for people needing information relating to wheelchair provision.
Development project	This fund represents the cost of the warehouse conversion and conference facilities less depreciation.

## Notes

(forming part of the financial statements)

### 18. Unrestricted funds

	Transferred from unincorporated charity £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2012 £
General funds	10,671	92,886	(79,462)	1,702	25,797
<i>Designated funds:</i>					
Running costs reserve	22,500				22,500
	<u>33,171</u>	<u>92,886</u>	<u>(79,462)</u>	<u>1,702</u>	<u>48,297</u>

The running costs reserve represents 3 months core costs should all funding cease.

### 19. Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Total £
Tangible fixed assets	42,447		42,447
Net current assets	7,787	48,297	56,084
	<u>50,234</u>	<u>48,297</u>	<u>98,531</u>

### 20. Financial commitments

At 31 March 2012, annual commitments under non-cancellable operating leases were as follows:

	Land and buildings 2012 £	Other 2012 £
<i>Operating leases which expire:</i>		
In one year	9,192	
Between two and five years		1,855
	<u>9,192</u>	<u>1,855</u>

## **Contact Us**



**Units 1G/H Guildford Road Industrial Estate**

**Guildford Road**

**Hayle**

**Cornwall**

**TR27 4QZ**

**T: 01736 756655**

**Tel/Mincom: 01736 759500 (DIAL)**

**E: [info@disabilitycornwall.org.uk](mailto:info@disabilitycornwall.org.uk)**

**[www.disabilitycornwall.org.uk](http://www.disabilitycornwall.org.uk)**

**[www.facebook.com/DisabilityCornwall](http://www.facebook.com/DisabilityCornwall)**

**[www.twitter.com/CornwallDC](http://www.twitter.com/CornwallDC)**

