



Annual Report and Accounts 2014 - 2015

Charity registration number: 1140925

Company registration number: 07436153



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Acknowledgements

A very special thank you to our grant funders, without whom we could not undertake our valuable work, supporting disabled people and their families in Cornwall and the Isles of Scilly:

Comic Relief

Duchy Health Charity

Lloyds Foundation for England and Wales

Independent Support (Department of Education)

The Clare Milne Trust

The Henry Smith Charity

The Rank Foundation

Disability Cornwall & Isles of Scilly

Legal and administrative information

Name of charity	Disability Cornwall and Isles of Scilly
Charity registration number	1140925
Company registration number:	07436153
Governing instrument	Memorandum and Articles of Association adopted 11 November 2010
Principal address	Units 1G/H Guildford Road Industrial Estate Guildford Road Hayle Cornwall TR27 4QZ www.disabilitycornwall.org.uk
Accountants	Robinson Reed Layton Peat House Newham Road Truro Cornwall TR1 2DP
Bankers	CAF Bank Limited 25 Kings Hill Avenue West Malling Kent ME19 4JQ
Solicitors	Michelmores LLP Woodwater House Pynes Hill Exeter EX2 5WR

Disability Cornwall & Isles of Scilly

Management and People

Trustees / Directors

Steve Paget MBE	Trustee and Chair
Chris Jordan	Trustee and Vice Chair
Trevor Bailey	Trustee and Treasurer
Pete Skea	Trustee
Sharon Kilty	Trustee
Flicka Forristal	Trustee
Francis Rowe	Trustee
Kenneth Lane	Trustee

Advisers

Steve Harry
Nigel Walker

Staff

Core Team

Sarah Braunton	Finance Assistant	
James Burrows	Web Administrator	(From February 2015)
Jane Johnson	Chief Executive Officer	
Katie Pratt	Executive Assistant	(From March 2015)
Danielle Roberts	Administrator and Business Services Lead	(Maternity Leave)
Christina Sandow	Business Services and Online Services Administrator	(From February 2015)
Vaughan Temby	Community Engagement Officer	
Maria Tierney	Development Officer	

Advice Services

Tim Carter	Independent Living Adviser	(From February 2015)
Theresa Court	Advice Services Manager	
Debbie Iles	Independent Living Adviser	
Pedyr Prior	Independent Living Adviser	(From February 2015)
Susan Russell	Independent Living Adviser	(From September 2014)
Eleanor Beard	Project Coordinator, Trek West	(From March 2015)

Special Educational Needs Disability Information Advice and Support Service (SENDIASS)

Cathy Galsworthy	SENDIASS Officer	
Denise Lydall	Independent Support Advisor	(From September 2014)
Adele Nankervis	SENDIASS Supervisor	

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Independent Support Service

Kay Henry	Independent Support Team Leader	(From August 2014)
Sally Lock	Independent Support Facilitator	(From September 2014)
Anna O'Neill	Independent Support Facilitator	(From September 2014)
Anna Williamson	Independent Support Facilitator	(From September 2014)

Research

Theo Blackmore	Research Manager, HLF Programme	(Until June 2014)
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Personal Budgets

Lynne Drew	Finance Officer and Personal Budgets Support Service Lead	(From March 2015)
Sharon Riley	Finance Officer and Personal Budgets Support Service Lead	(Until March 2015)
Fiona Wallis	Personal Budgets Service Assistant	(From February 2015)

Orthotics Service

Simon Devetta	Orthotics Administrator	(From September 2014)
Ros Ellis	Support Administrator	
Amanda Jack	Orthotics Administrator	(TUPE since October 2014)
Francine Maskell	Orthotics Service Supervisor	
Issy Mitchell	Orthotics Service Supervisor	(From September 2014)

Volunteers

Maggie Buckingham	SENDIASS Assistant	(Until December 2014)
Geoff Squibb	Photographer	
Murdoch and Trevithick Team	Carers News Distribution	
Tim Forristal	Carers News Distribution	
Chris Simpson	Carers News Distribution	

Disability Cornwall & Isles of Scilly

Our Mission, Aims and Objectives

Mission Statement

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

Strategic Aims

To proactively work in partnership to achieve our mission.

To increase opportunities within the social, education, training and employment environments.

To challenge discrimination and inequalities.

To promote examples of good practice.

Strategic Objectives

To champion opportunities for discussion, information exchange and networking.

To act as a focus for the disability sector in Cornwall, providing a representative voice where appropriate.

To channel information, both to and from the disability sector, acting as a consultative body and a point of contact as appropriate.

To ensure representation of disabled people and their organisations on issues of importance across Cornwall.

To proactively raise awareness of issues that affect disabled people.

To involve people in opportunities that fulfil Disability Cornwall's aims and objectives.

To work in partnership with groups and organisations of disabled people and work with or for them in Cornwall.

To raise awareness and promote positive images of disability, encouraging the media and others to increase and improve their portrayal of disabled people.

Disability Cornwall & Isles of Scilly

Foreword

Once again, it gives me great pleasure to be able to write the foreword for our annual report.

What a difference a year can make. At the beginning of this financial year the organisation was being tested to the extreme as historic service level agreements had ended and sources of funding were, at that time, uncertain, in addition to a lack of contracting opportunities.

I am pleased to report that Team DC lives on! Stronger, more efficient and for a voluntary sector organisation, relatively secure thanks to some extraordinary work by our senior staff team.

We were delighted to secure contracts in the autumn for supporting the transition of our Parent Partnership Service, a statutory contract, into the broader Special Educational Needs and Disability Information and Advice Support Service. This service will reflect the changes brought about in the Children and Families Act 2014 and the transition from Statements of Special Education Need, to Education, Health and Care Plans for children and young people aged 0-25. We also secured a contract for delivering Independent Support for the Education, Health and Care Plans across Cornwall and the Isles of Scilly to parent carers and young people. And, we were delighted to employ Kay Henry, Manager of the Parent Carer Council for Cornwall, as our Team Leader for this programme of work.

This year we also took on the remaining administrative function for the Cornwall Orthotics Service. It was based within the Royal Cornwall Hospital, and we merged it with our North and North-East service and launched one county-wide administrative appointment service, based at our own offices, with a view to streamlining the service and improving it for patients.

This year we have also been successful with securing independent grant funding from Comic Relief and the Lloyds Bank Foundation for our Information, Advice and Support Services, which are essential during this time of massive change and cut-backs in welfare reforms and support services. We therefore welcome this year a number of new staff including additional support in our core team.

However, while we have been delighted to welcome new staff and to plan for new contracts, the situation for many of our members continues to be extremely difficult. The reality of the austerity measures, welfare benefit reform and cuts to vital support to disabled people is of grave concern.

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Disabled people have spent the last five years enduring attack after attack on their quality of life and even ability to live full independent lives; so much so, that fear and anxiety are now part of everyday life. Over the past five years we've seen the support our members had and whatever security and peace of mind disabled people once had, being slowly and methodically stripped away. According to the Centre for Welfare Reform, disabled people are affected by service cuts nine times more than most citizens and people needing social care are targeted 19 times more than most citizens. Through a combination of 'reform' and the notion of austerity, we have seen first hand how disabled people appear to bear the brunt of welfare reform and cuts to public services.

Our representative work has therefore increased as government support, both nationally and locally, is cut, which often appears as changes in policy and services which are questionable and therefore need to be challenged. It has never been so crucial to have a user-led organisation both delivering services and representing our members' views.

The amount of work involved this year in recruiting new staff, securing and initiating new contracts and projects and all the reorganisation that comes with it, is recognised by our board. Securing Investor in People Gold Standard during this time of unprecedented change was a real achievement, it underpins the values of the organisation and how it supports and manages its people, which we believe is then mirrored across our frontline services and how we work with the people we are here to support.

I am and continue to be, proud to lead this organisation from board level and with the excellent leadership from our Chief Executive Officer, supported by our growing staff team, I am confident our immediate future is secure which will allow us time and resource to provide frontline services at this time of need.

May I take this opportunity to extend my heartfelt gratitude to all those people who have supported Disability Cornwall & the Isles of Scilly during the past year. Our members, volunteers, funders, partners, staff and trustees – you are all part of a team ethic which will grow and continue to serve, thank you all.

Steve Paget MBE
Chair

Disability Cornwall & Isles of Scilly

Activities, Achievements and Performance

Service	Number of people supported	Annual activity
<p>Membership</p> <p>For individual disabled people in Cornwall, our membership continues to be free and at a small cost to Associate Members. This helps to ensure we are driven by the people we represent. Our Trustees are elected from our membership.</p>	<p>401 Individuals</p> <p>50 Associate organisations</p>	<p>We have not been able to do as much as we would have liked this year for our members, but we have engaged with them via occasional mail outs, invitations to attend our AGM and opportunities to join focus groups and consultation panels. However, we have been able to engage more extensively with members who follow us via social networks.</p>
<p>Online Services</p> <p>We manage three websites: www.disability.org.uk www.cornwallsendiass.org.uk www.findmeapa.org.uk</p> <p>In addition we are active on Facebook and Twitter. Social networking is a key communication tool for us to share information, good practice, articles of interest and to gain feedback from our client group. Though we remain acutely aware that only around half of our members are online.</p>	<p>24,501 hits on our websites</p> <p>1,030 Facebook friends</p> <p>1,898 Twitter followers</p>	<p>We are delighted to have been able to recruit two dedicated online staff members, Christina and James, who have developed and maintained our websites, in addition to posting and tweeting items of relevance and interest on a daily basis, including legislation, welfare reform and rights based issues, petitions and campaigns.</p> <p>We profiled other organisations' services and events and tweeted and posted people's stories and experiences and articles of interest. We received comments and questions and responded accordingly.</p>

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<p>DIAL</p> <p>Our Disability Information and Advice Line provides holistic assessments of need and supports clients with every aspect of independent living, via telephone, email, face to face at outreaches and at community talks.</p>	<p>2,065 disability related enquiries received from disabled people, their friends, family and carers</p> <p>Approximately £80,000 raised in additional welfare entitlements</p> <p>26 people were helped at outreaches since they restarted in March</p>	<p>We delivered advice, information and support regarding:</p> <p>Access concerns, carers services and referrals, employment, equipment, grants and funding, independent living, health, holidays and leisure, housing, legislation, local and national groups, personal budgets, social care, transport and welfare entitlements.</p> <p>We secured funding from Comic Relief under the Healthier Finances theme. This enabled us to recruit two part-time Living Advisors and re-energise our community talks and outreaches in Hayle, Liskeard, St Austell and Newquay.</p> <p>We have successfully held the prestigious Advice Quality Standard quality mark continually for 14 years. This assures our clients we provide a professional service with robust policies and procedures to ensure the quality of our advice and guidance.</p>
<p>Third Party Reporting Centre</p> <p>As a member of the Safer Cornwall Partnership, people can report incidences of hate crime to us. We can, in turn, offer support to the victims as appropriate.</p>	<p>24 people reported hate crimes</p>	<p>We were here to listen to and support the victims of abuse and hate crime. We recorded the incidents reported to us and informed the police of the individual experiences, to save individuals the time and possible distress of visiting a police station.</p>

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<p>Trek West</p> <p>The project will help 75 people over three years who have long-term conditions and who are experiencing multiple disadvantage. Participants can benefit from both individual and group training opportunities and receive support to improve their employability, social and economic wellbeing and to reduce stress.</p>	<p>1 beneficiary recruited by year end (project commenced in March)</p>	<p>We secured a grant from Lloyds Bank Foundation for this three year project and recruited a dedicated Project Coordinator / Independent Living Advisor in March, who began to set up and promote the service.</p>
<p>Support Planning and Brokerage for Personal Health Budgets</p> <p>A one year funded project supported by Duchy Health Charity, to deliver support planning and brokerage services for Personal Health Budget recipients, who are at present people on continuing healthcare packages only.</p>	<p>6 families supported</p>	<p>A part-time Independent Living Advisor delivered this service. Activities included home visits, filling in support plans and submitting them to the NHS, and liaising with a variety of NHS professionals as well as the finance team within Disability Cornwall.</p>
<p>Healthwatch</p> <p>We are one of five 'expert partners' helping to deliver Healthwatch Cornwall. Our role is to ensure people report their experiences of health and social care, both negative and positive, with the ultimate aim being to shape and improve service provision.</p>	<p>49 health and social care individual topics and issues reported</p>	<p>In addition to the monthly and quarterly reporting of issues and the bi-monthly steering group meetings, we were also part of two different Task Groups this year to investigate issues further. In addition, we attended local events and provided regular online updates and appeals, all to raise awareness of Healthwatch and to ensure our clients know of its purpose.</p>

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<p>SENDIASS (Special Educational Needs & Disability Information Advice Support Service)</p> <p>We provide information, support and training for parents and carers of children with special educational needs, to enable them to make informed choices about their children's education.</p> <p>We provide triage for the Independent Support Service.</p>	<p>505 parents supported</p> <p>897 separate actions taken</p>	<p>We supported parent carers at meetings, with correspondence, advice and advocacy, attended support groups for parent carers and children at venues across the county and hosted our own weekly support group at Paradise Park in Hayle.</p> <p>We worked with both the Local Authority and the Parent Carer Council for Cornwall in delivering and attending countywide conferences for parents and professionals, to provide information about the new Special Educational Needs and Disability (SEND) legislation under The Children and Families Act 2014.</p> <p>We attended regional network meetings for SENDIASS, as well as national events. These included the Council for Disabled Children conference, 'A New Landscape for SEN and Disability', held in London.</p>
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<p>Independent Support</p> <p>Independent Support is a two year programme which began in September. It was established and funded by the Department of Education and is administered by the Council for Disabled Children.</p> <p>The programme is designed to support the implementation of the Children and Families Act 2014, which extends rights to parents, young people and children, including the key change from a Statement to an Education, Health and Care Plan (EHCP). An EHCP should bring all required support into one person-centred and user-friendly plan, regardless of whether the support is social, health or education related.</p>	<p>145 children and young people supported</p>	<p>Our Team Leader and three Independent Support Facilitators promoted the service throughout the county in September when the contract began. They talked to parents, children and young people at schools, colleges, children's centres and venues, providing information about what the Independent Support Service can offer.</p> <p>As the service has progressed, in many cases the team have experienced Education, Health and Care Plans being successful. However, some families have not had a successful outcome, but our team are also able to give advice and support to families who have been refused a plan.</p> <p>The service also received requests for advice and guidance from school Special Educational Needs Co-Ordinators (SENCOs), who were extremely grateful for the support available to help them through the new process.</p>
<p>Carers Services</p> <p>We are one of three organisations comprising the Cornwall Carers Service. Our role is to:</p> <ul style="list-style-type: none"> ➤ Produce the Carers News publication three times a year ➤ Provide Continuing Support to people whose caring role has changed ➤ Monitor and evaluate the entire service. 	<p>14,000 copies were mailed direct to the homes of individual carers</p> <p>418 enquiries received</p>	<p>A total of 14,000 copies produced, printed and distributed countywide. We delivered a further 2,500 to the team of Carer Support Workers for onward distribution in their local areas across the county.</p> <p>We listened and advised carers referred for Continuing Support and provided support as appropriate.</p> <p>We regularly share information regarding the Carers Service activities through our social media outlets.</p>

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<p>Personal Budget Support Services</p> <p>Personal Budgets provide individuals with greater choice and control over how their support is delivered, who by and when.</p> <p>Our website for employers to find Personal Assistants is: www.findmeapa.co.uk</p>	<p>163 payroll clients</p> <p>117 managed account clients</p> <p>120 employers and 183 PAs registered</p>	<p>This is a monthly service to assist our clients, who are regarded as small employers, with all aspects of payroll.</p> <p>We receive and manage funds from Cornwall Council on the client's behalf, maintaining all records and making all payments.</p> <p>Employers are able to find and contact PAs who are registered and available for work. They also benefit from receiving a 'Good Employer Toolkit', which we developed in-house.</p>
<p>Business Services</p> <p>Our primary two services are access audit advice and consultation. Both of these help to improve access to community services and the outdoor environment.</p>	<p>3 access audits completed</p> <p>5 Consultation Panels or Focus Groups undertaken</p>	<p>We are now pleased to be working in partnership with McCaren AIA (Architecture Interiors Access). The relationship with such a specialist access consultancy means we can now tender for large and more complex access audits.</p> <p>All 3 access audits involved physical on-site visits, followed by a comprehensive report of our findings and follow-up actions identified to be taken by the service provider.</p> <p>Service providers presented their plans and / or proposed service changes to one of our pan-disability focus groups to obtain qualitative feedback, which was collated into a report for the service provider to action.</p> <p>This year, our focus groups included the first on-site visit for a proposed tourist attraction and involvement in the large-scale review of Cornwall's housing register.</p>

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<p>The Cornwall Orthotics Service</p> <p>We run the ‘back office’ appointment service on behalf of the Kernow Clinical Commissioning Group.</p> <p>We provide a friendly professional service for patients using Cornwall Orthotics Services. This includes ensuring clinics are held at convenient and accessible locations, patients are provided with an appointment time which suits their needs, processing orders and orthotic goods and ensuring timely distribution between the clinics, manufacturers and ourselves.</p>	<p>551 clinic sessions delivered</p> <p>3,600 patients seen</p>	<p>During this year we started out delivering the appointment service for the North and North East of the county only, but in October, we merged with the other Orthotics Administrative Service, formerly based at the Royal Cornwall Hospital. We streamlined all systems and processes to create a more efficient and effective service for the whole of the county.</p>
<p>Sand Chairs</p> <p>All terrain beach access wheelchairs create access to some Cornish beaches, which many disabled people would not have been able to visit otherwise.</p>	<p>12 Sand Chairs available</p>	<p>We continued our partnership with Cornwall Council who is responsible for 10 of the chairs in terms of maintenance, insurance and placement.</p> <p>As a result of cutbacks at Cornwall Council, we have faced some problems ensuring sand chairs are returned to the beaches after maintenance, but it is a priority for us all chairs are available for use during the summer season, which runs from April to October.</p>

Disability Cornwall & Isles of Scilly

Representation

As a representative organisation of disabled people, we are called upon when people experience problems and issues, which come to us through our Disability Information and Advice Line (DIAL), our frontline service. However, sometimes the issues reported to us need to be referred by the Advisers for further investigation or exploratory work and subsequently become 'representation' or 'social policy' issues which, by their very nature, can take a considerable amount of time and effort to resolve. Although we strive to achieve a satisfactory outcome, sometimes they do not illicit the result we, or those we represent, would ideally want to see.

Many disabled people have reported to us the difficulties they are currently facing in maintaining their independence this year, with some falling into crisis and many feeling their voices are unheard. Central Government funding cuts, local authority budget cuts and negative portrayals in the media and by national and local government, have all compounded together to leave many disabled people feeling unfairly targeted in our so-called 'time of austerity'. The notion of 'Big Society' appears to have vanished and from disabled people's perspectives, it really does not feel that 'we are all in it together!'

This year we continued to highlight this situation and worked on a national and a local level:

National: We liaised during the year with the national campaigning organisation Disabled People Against Cuts (DPAC) to ensure the voice of disabled people in Cornwall is represented at a national level.

Local: We continued to make our local MPs and Councillors aware of how the cumulative impact of welfare reform and cuts to services are negatively impacting on our members. Aside from the pressing issues involved within the national welfare reform agenda and on a more localised level, we have also been involved in several representative and / or social policy issues this year, as follows:

Issue	Detail	Outcome
Inaccessible train travel.	Two members contacted us and explained the severe access difficulties they had both experienced at different times when attempting to use First Great Western trains.	We provided advice to the members who raised these concerns. Local MPs and the Secretary of State became involved. However, improvements with over-crowding, functioning and accessible toilets and the reserved area for wheelchairs not being used for other purposes seem unlikely at this time.

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<p>Disabled people using large powered wheelchairs and scooters denied access to First Bus services.</p>	<p>Mobility scooters come in different classes and First Bus told us they are following Department of Transport policy: class 3 scooters cannot be carried as they are generally too large, but class 2 scooters are welcome, although must undergo an initial assessment to check their weight and dimensions.</p>	<p>We advised our members accordingly. We believed alternate methods of travel should have perhaps been offered and advised our members the Department of Transport policy could possibly be challenged under equality legislation.</p>
<p>Difficulties accessing a local bar / restaurant.</p>	<p>A member encountered significant barriers when attempting to access a local bar / restaurant, following its refurbishment.</p>	<p>We explained to the person how to best to raise his concerns with the service provider, which he was then happy to do.</p>
<p>Proposed changes to accessible parking arrangements.</p>	<p>Changes to the accessible parking provision in one of our coastal towns has now been an ongoing issue for more than two years.</p>	<p>We supported our members on how to best raise the issues they feel have negatively impacted on them and we are currently waiting to hear of any progress made.</p>
<p>Problems with primary healthcare.</p>	<p>It became apparent how several people with spinal cord injuries were experiencing similar problems when requiring primary healthcare intervention in Cornwall.</p>	<p>We met with our local Healthwatch to raise the issues we were aware of and had subsequent meetings with NHS representatives. This issue remains an ongoing one.</p>
<p>Proposed car parking charges for holders of the blue badge.</p>	<p>Cornwall Council is proposing to charge previously exempt blue badge holders to park in council owned car parks. The public consultation period ended in April 2015.</p>	<p>We advised many members on how best to make their voices heard in the consultation. We profiled the issue via our social media and submitted a formal organisational response to the council. We are compiling evidence to forward to the Council if the current policy is changed.</p>

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<p>The future of the Independent Living Fund (ILF).</p>	<p>With central government devolving responsibility for this crucial fund to local authorities, there has been grave concern among many disabled people that it may not be protected or ring-fenced to enable them to live independently in their community.</p>	<p>Nationally, we maintained our link with Disabled People Against Cuts (DPAC) and locally, we wrote to Cornwall's Councillors. We have had meetings with the portfolio holder for Adult Care Health and Wellbeing who has assured us there are no plans to use the money elsewhere in council budgets.</p>
<p>Maintenance charges for equipment.</p>	<p>Some disabled people were being charged a maintenance fee for equipment in social housing properties, including items such as stair lifts and hoists.</p>	<p>We wrote to one of Cornwall's MPs and advised our members on how to challenge this policy. It appears the policy on this subject is now in disarray with some people being charged and others not. Further clarification is being sought.</p>
<p>Health and Safety concerns regarding an outline planning application.</p>	<p>An application for a housing development has one means of access, which is a narrow lane with blind corners, and also the only means of access for disabled people to a popular nature reserve, allotments and a cemetery. It was felt this development may increase the risk to disabled people who use the road to access these amenities.</p>	<p>We wrote to the member concerned, advising them on how best to raise their concerns and / or to challenge should the outline application be formally approved.</p>
<p>Problems with local authority provided accessible toilets.</p>	<p>We have written to the current portfolio holder at Cornwall Council for this service to inform them of the current difficulties and to request an update on the Council's policy for this service.</p>	<p>The portfolio holder concerned has not replied and we will follow this issue up in the very near future.</p>
<p>St Austell Health Group.</p>	<p>The public consultation for a meeting concerning a new healthcare group was held in an inaccessible venue.</p>	<p>We wrote to Healthwatch Cornwall and NHS England. A further consultation event was held, but access issues were again raised. We have passed our concerns back to Healthwatch, but NHS England did not reply to us directly and we have advised our members accordingly.</p>

Disability Cornwall & Isles of Scilly

Plans for the Future

Despite a reported upturn in the economic outlook, austerity remains a reality for many disabled people, families and carers in Cornwall, who continue to experience the cumulative effects of welfare reforms and cuts to public health and social care spending.

Disability Cornwall has been experiencing its own period of austerity over the past few years and we are therefore doubly delighted that we will now be able to not only sustain but also increase the level of support we can provide via our frontline services, thanks to successful applications to Comic Relief, Lloyds Bank Foundation and the Duchy Health Charity. Our DIAL service is now fully staffed and will be able to support clients achieve 'Healthier Household Finances' by way of budgeting tools, smart shopping advice, debt support and self-help information resources, delivered online and via a new publication we are referring to as a 'Powerpack'. We will also be providing in-depth support to 75 disabled people experiencing multiple disadvantage via our Trek West project.

We continue to extend our reach and build on the successful delivery of services to parent carers and young people via SENDIASS (Special Educational Needs and Disabilities Information Advice Support Service). Having secured additional funding via the Council for Disabled Children last year, we will continue to build additional capacity within SENDIASS and the Independent Support Service, which is designed to support parent carers and young people through the transition from a Statement to an Education Health Care Plan, in line with the Children and Families Act 2014.

While success with grant funding means this year we will be focusing on implementing and consolidating newer projects and services, self-generated income remains the key to long term sustainability for Disability Cornwall's infrastructure, core team and frontline services, such as DIAL. Our Personal Budget Service, incorporating Managed Accounts and Payroll, continues to go from strength to strength, with year-on-year increases in self-generated income. We plan to build on this success and 'join the dots' between technical support services, such as payroll, managed accounts, support planning and brokerage and a personal assistant register. This will ensure that all clients, whether self-funders or in receipt of a personal budget for health or social care, can take advantage of a fully holistic portfolio of services which allow them to get on with living their lives, their way.

With austerity an ever-present challenge for the foreseeable future, it is a priority for us to effectively represent the views of our stakeholders and challenge decisions that negatively impact on the health, wellbeing and independence of disabled people, families and carers in Cornwall. While an investment in our online services means we now have excellent online communications via Facebook, Twitter, our websites and a weekly news round-up, hard-copy communications are still a necessity for many. This year we will be refocusing our efforts on bringing back the much-missed Discover magazine so we can distribute essential news, views and information countywide. We hope also to realise a cherished and much-needed ambition to secure funds for a dedicated social policy area of the organisation to ensure the issues and concerns of our stakeholders are effectively represented at the highest levels, locally, regionally and nationally.

Disability Cornwall & Isles of Scilly

Structure, governance and management

Governing document

Disability Cornwall & Isles of Scilly is a company Limited by Guarantee governed by its Memorandum and Articles of Association adopted on 11 November 2010. It is a registered charity with the Charity Commission.

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 and given training when required.

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. This is in respect of their disability and not by virtue of their trusteeship of the charity.

The organisation seeks trustees who can provide advice and guidance based on experience on all aspects of Disability Cornwall's work, utilising their specific skills, knowledge and expertise in making sound decisions. They must have the following attributes:

- a working knowledge of disabled people's organisations and of issues facing disabled people in Cornwall
- an acceptance and understanding of the duties, responsibilities and liabilities of trusteeship
- the willingness to devote the necessary time and effort to the duties of a trustee
- integrity mixed with good independent judgement plus the desire to be an effective team member
- the ability to think creatively and strategically and a willingness to speak their mind.

The charity aims to provide a full induction programme for each new trustee to absorb them quickly and effectively into their role within the organisation and make them feel informed, valued and welcome.

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They will be given:

- access to all relevant information pertaining to their role as trustees
- access to the intranet where all organisational documentation is located
- a full briefing on the work of the charity, our mission, aims, working systems, policies and procedures
- the opportunity to meet all the Disability Cornwall staff to find out more about the work of the charity.

Organisation

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

The trustees delegate to the Chief Executive, responsibility for the day to day management of the charity and administrative control of the charitable funds.

Disability Cornwall is an independent company employing 9 full-time and 19 part-time employees as of 31 March 2015. The policy and general affairs of the organisation are directed by the full Board of Trustees who may exercise all powers of the charitable company as set out in the Memorandum and Articles of Association.

Prior to each meeting the Board are presented with a briefing from the Chief Executive and financial reports from the Finance Officer including quarterly management accounts, and cash flow projections. Project / service staff attend each meeting and provide a presentation / update on their area of work to the Board, which allows Trustees the opportunity to meet and consult with key staff on a regular basis.

Public benefit

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.

Disability Cornwall & Isles of Scilly

Equality and Diversity

Disability Cornwall is committed to being an equal opportunities employer. We aim to ensure that no job applicant, volunteer, employee or trustee receives less favourable treatment on the grounds of sex, age, disability, marital status, sexual orientation, religion, colour, nationality or ethnic or national origin, nor is disadvantaged by conditions or requirements which cannot be shown to be justifiable.

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 action to minimise or mitigate these risks as required.

Financial review

The results for the year show net income of £79,754 (2014: £98,856) as detailed in the statement of financial activities.

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 land at North Country, and 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 a combination of grant funding and contracts, and the trustees consider that unrestricted reserves to cover approximately 3 – 6 months of the expected core running costs should be maintained. £100,000 of unrestricted funds have been designated for this purpose. A separate designated fund is held representing the value of funds held in the capital asset in the land at North Country.

Disability Cornwall & Isles of Scilly

Statement of Trustees' responsibilities

The trustees (who are also directors of Disability Cornwall & the Isles of Scilly, for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, 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;
- observe the methods and principles of the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disability Cornwall & Isles of Scilly

Statement of disclosure to independent examiner

In 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.

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

By order of the trustees

A handwritten signature in black ink, appearing to read 'S Paget MBE', with a small horizontal line underneath.

S Paget MBE
Trustee

Units 1G and 1H
Guildford Road Industrial Estate
HAYLE
Cornwall
TR27 4QZ

8 September 2015

Disability Cornwall & Isles of Scilly

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 year ended 31 March 2015, which are set out on pages 25 to 43.

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 an 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.

Disability Cornwall & Isles of Scilly

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.



Mark Williams FCA DChA
Chartered Accountant

Peat House
Newham Road
TRURO
TR1 2DP

14 September 2015

Disability Cornwall & Isles of Scilly

Statement of financial activities (incorporating income and expenditure account)

For the year ended 31 March 2015

	Notes	Restricted funds £	Unrestricted funds £	Total 2015 £	Total 2014 £
Incoming resources					
<i>Incoming resources from generated funds:</i>					
Voluntary income	3	-	1,740	1,740	118,096
Activities for generating funds	4	-	4,014	4,014	12,149
Investment income	5	-	322	322	267
<i>Incoming resources from charitable activities:</i>					
Charitable activities	6	424,742	110,013	534,755	423,893
Total incoming resources		424,742	116,089	540,831	554,405
Resources expended					
<i>Cost of generating funds</i>	7	-	79	79	1,263
<i>Charitable activities</i>	8	403,238	53,930	457,168	447,377
<i>Governance costs</i>	9	-	3,830	3,830	6,909
Total resources expended		403,238	57,839	461,077	455,549
Net income for the year and net movement in funds					
	10	21,504	58,250	79,754	98,856
Fund balances brought forward		48,186	146,007	194,193	95,337
Fund balances carried forward		69,690	204,257	273,947	194,193

The were no recognised gains or losses in the year to 31 March 2015 or 2014 other than those passing through the statement of financial activities.

There were no acquisitions or discontinued operations during the year to 31 March 2015 or 2014.

Disability Cornwall & Isles of Scilly

Balance sheet
As at 31 March 2015

	<i>Notes</i>	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	15		26,529		31,835
Investment properties	16		30,000		30,000
			<hr/>		<hr/>
			56,529		61,835
Current assets					
Debtors	17	53,052		30,604	
Cash at bank and in hand		206,042		145,937	
		<hr/>		<hr/>	
		259,094		176,541	
Creditors: amounts falling due within one year					
	18	(41,676)		(44,183)	
		<hr/>		<hr/>	
Net current assets			217,418		132,358
			<hr/>		<hr/>
Net assets			273,947		194,193
			<hr/>		<hr/>
Funds					
Restricted funds	20		69,690		48,186
Unrestricted designated funds	21	130,000		52,500	
Unrestricted general funds	21	74,257		93,507	
		<hr/>		<hr/>	
			204,257		146,007
			<hr/>		<hr/>
	22		273,947		194,193
			<hr/>		<hr/>

Disability Cornwall & Isles of Scilly

Balance sheet (continued)

As at 31 March 2015

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors' acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved and authorised for issue by the trustees on 8 September 2015

and were signed on its behalf by:



S Paget MBE

Trustee

Company registration No. 07436153

Disability Cornwall & Isles of Scilly

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 451 members at 31 March 2015 (2014: 457).

2. **Accounting policies**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of investment properties at market value and in accordance with applicable accounting standards, the Companies Act 2006 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 **Investment properties**

In accordance with Statement of Standard Accounting Practice No 19:

- i) investment properties are revalued annually by the Trustees on an open market basis and the aggregate surplus or deficit is transferred to a revaluation reserve, and
- ii) no depreciation is provided in respect of freehold investment properties.

Disability Cornwall & Isles of Scilly

Notes

(forming part of the financial statements)

2.3 Investment properties (continued)

This treatment may be a departure from the requirements of accounting practice concerning depreciation of fixed assets. However, such properties are not held for consumption but for investment and the Trustees consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the accounts to give a true and fair view. Depreciation is only one of the many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

2.4 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.

2.5 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. 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.

2.6 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.

Disability Cornwall & Isles of Scilly

Notes

(forming part of the financial statements)

2.7 Pensions

The pension costs charged in the financial statements represent the contributions payable by the charity during the year in accordance with FRS 17. The defined benefit pension scheme has been accounted for as a defined contribution scheme since it is a multi-employer scheme and the charity has been unable to identify its share of the underlying assets or liabilities of the scheme.

2.8 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 management committee meeting expenses, accountancy and professional 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.

2.9 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.

2.10 Operating leases

Rental charges are charged in the statement of financial activities on a straight line basis over the life of the lease.

Disability Cornwall & Isles of Scilly

Notes

(forming part of the financial statements)

3. Voluntary income

	2015	2014
	£	£
Donations and legacies	1,740	20,409
Membership fees	-	577
Donation from Cornwall Disabled Association	-	97,110
	<hr/>	<hr/>
	1,740	118,096
	<hr/> <hr/>	<hr/> <hr/>

4. Activities for generating funds

	2015	2014
	£	£
Fundraising	2	1,066
Advertising fees	130	580
Conference facility hire	2,497	3,363
Rental income	585	2,340
Other income	800	4,800
	<hr/>	<hr/>
	4,014	12,149
	<hr/> <hr/>	<hr/> <hr/>

5. Investment income

	2015	2014
	£	£
Bank interest receivable	322	267
	<hr/> <hr/>	<hr/> <hr/>

Disability Cornwall & Isles of Scilly

Notes

(forming part of the financial statements)

6. Incoming resources from charitable activities

	Restricted funds £	Unrestricted funds £	Total 2015 £	Total 2014 £
Parent Partnership Service	-	-	-	55,874
Carers contract	22,262	-	22,262	23,503
Carers publications	21,148	-	21,148	23,159
Orthotics contract	82,957	-	82,957	32,828
Independent support contract	55,733	-	55,733	-
PPS – SENDIASS	55,783	-	55,783	-
SENDIASS transition	41,667	-	41,667	-
<i>Grants:</i>				
Dept Adult Social Care - SLA(1)	-	-	-	21,205
Dept Adult Social Care – SLA(2) CIL	-	-	-	18,269
Healthwatch	7,500	-	7,500	6,661
Rank Foundation	10,000	-	10,000	20,000
Rank Internship	-	-	-	6,000
Lloyds Foundation	-	-	-	4,750
ODI Community Support	-	-	-	23,326
Henry Smith Charity	18,778	-	18,778	17,100
Heritage Lottery Fund	6,040	-	6,040	43,035
Clare Milne Trust	30,000	-	30,000	20,000
Trusthouse Charitable Foundation	-	-	-	9,800
DWP Jobcentre Jobclub	-	-	-	3,506
ODI Facilitation Fund	9,860	-	9,860	-
Comic Relief	30,998	-	30,998	-
Duchy Health Charity	7,216	-	7,216	-
Lloyds Bank Foundation	24,800	-	24,800	-
Cornish Pixels	-	-	-	713
Consultancy and access audit income	-	22,478	22,478	20,516
Ancillary services provided	-	87,535	87,535	73,648
	424,742	110,013	534,755	423,893

Disability Cornwall & Isles of Scilly

Notes

(forming part of the financial statements)

7. Cost of generating funds

	2015	2014
	£	£
Other costs	79	1,263
	<hr/>	<hr/>
	79	1,263
	<hr/> <hr/>	<hr/> <hr/>

Disability Cornwall & Isles of Scilly

Notes

(forming part of the financial statements)

8. Cost of charitable activities

	2015	2014
	£	£
Salaries and pension contributions	321,880	311,784
Staff Travel	10,485	3,725
Staff Training and recruitment	4,529	1,104
Consultancy and other direct costs	8,166	37,933
Consultation and access audit costs	14,645	8,782
Advertising and marketing	1,317	530
Business rates	1,030	-
Rent and office maintenance	22,335	19,127
Light, heat and water	3,305	4,002
Equipment and furnishings	8,136	4,200
IT maintenance	6,787	6,632
Insurance	2,464	1,912
Telephone	8,041	4,846
Post, stationery and photocopier	19,326	16,261
Cleaning (including wages)	2,167	2,296
Professional fees	10,757	1,512
Cornwall Disabled Association – Pension Fund Settlement	-	10,795
Subscriptions	1,001	406
Management committee expenses	38	387
Volunteers Expenses	1,378	1,892
Bank Charges	4	-
Website development	-	1,129
Sundries and waste disposal	4,071	2,816
Depreciation	5,306	5,306
	<hr/> 457,168 <hr/>	<hr/> 447,377 <hr/>

Disability Cornwall & Isles of Scilly

Notes

(forming part of the financial statements)

9. Governance costs

	Restricted funds £	Unrestricted funds £	Total 2015 £	Total 2014 £
Independent examiner's fee	-	2,100	2,100	-
Auditors remuneration	-	-	-	3,900
Professional fees	-	41	41	1,984
Management committee expenses	-	1,689	1,689	1,025
	<hr/>	<hr/>	<hr/>	<hr/>
	-	3,830	3,830	6,909
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

10. Net income for the year is stated after charging:

	2015 £	2014 £
Operating leases	20,647	20,635
Independent examiner's fee	2,100	-
Auditors remuneration	-	3,900
Depreciation	5,306	5,306
	<hr/> <hr/>	<hr/> <hr/>

11. Staff costs and numbers

	2015 £	2014 £
<i>Staff costs were as follows:</i>		
Salaries	303,736	292,560
Social security costs	19,415	21,276
Pension contributions	824	-
	<hr/>	<hr/>
	323,975	313,836
	<hr/> <hr/>	<hr/> <hr/>

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

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

	2015 No	2014 No
Charitable activities	13	12
	<hr/> <hr/>	<hr/> <hr/>

Disability Cornwall & Isles of Scilly

Notes

(forming part of the financial statements)

12. Pension contributions

NHS defined benefit pension scheme

The charity contributes on behalf of its employees to the National Health Service pension scheme.

The NHS Pension Scheme is an unfunded, defined benefit scheme that covers NHS employers, General Practices and other bodies, allowed under the direction of the Secretary of State, in England and Wales. As a consequence it is not possible for the charity to identify its share of the underlying assets or liabilities of the scheme.

The Scheme is subject to a full valuation every five years. The results of the latest valuation at 31 March 2012 were published in 2014. The valuation recommends that the current employer contribution rate of 14% be increased to 14.3% from 1 April 2015.

The pension cost charge for the period amounted to £824.

Contributions amounting to £165 (2014: £Nil) were payable to the Fund at 31 March 2015.

13. Trustees' remuneration

No remuneration was paid to the trustees in 2015 and 2014. Attendance fees and reimbursement of travel costs were paid to 5 trustees totalling £265 for participation in disability events and not for their trusteeship duties (2014: £Nil). Expenses of £44 were claimed and reimbursed to trustees (2014: £Nil).

14. Taxation

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

Disability Cornwall & Isles of Scilly

Notes

(forming part of the financial statements)

15. Tangible fixed assets

	Leasehold improvements £	Equipment £	Total £
Cost			
At 1 April 2014	53,058	23,106	76,164
Disposals	-	(23,106)	(23,106)
	-----	-----	-----
At 31 March 2015	53,058	-	53,058
	-----	-----	-----
Depreciation			
At 1 April 2014	21,223	23,106	44,329
Charge for the Year	5,306	-	5,306
On disposals	-	(23,106)	(23,106)
	-----	-----	-----
At 31 March 2015	26,529	-	26,529
	-----	-----	-----
Net book value			
At 31 March 2015	26,529	-	26,529
	=====	=====	=====
At 31 March 2014	31,835	-	31,835
	=====	=====	=====

16. Investment properties

	£
At 1 April 2014 and 31 March 2015	30,000
	=====

The investment properties have been valued by the trustees on 31 March 2015 on the basis of estimated market value for existing use.

Disability Cornwall & Isles of Scilly

Notes

(forming part of the financial statements)

17. Debtors

	2015 £	2014 £
Other debtors	50,924	28,476
Prepayments	2,128	2,128
	<hr/> 53,052	<hr/> 30,604
	<hr/> <hr/>	<hr/> <hr/>

18. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors	5,628	2,771
Other creditors	1,317	-
Deferred income (note 19)	32,631	37,512
Accruals	2,100	3,900
	<hr/> 41,676	<hr/> 44,183
	<hr/> <hr/>	<hr/> <hr/>

19. Deferred income

	2015 £	2014 £
<i>Funding received in advance</i>		
Balance at 1 April 2014	37,512	17,750
Amount released to incoming resources	(37,512)	(17,750)
Amount deferred in the year	32,631	37,512
	<hr/>	<hr/>
Balance at 31 March 2015	32,631	37,512
	<hr/> <hr/>	<hr/> <hr/>

Disability Cornwall & Isles of Scilly

Notes

(forming part of the financial statements)

20. Restricted funds

	At 1 April 2014 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2015 £
Parent Partnership Service – SENDIASS	558	55,783	(55,573)	-	768
SENDIASS Transition	-	41,667	(41,667)	-	-
Carers Services	411	43,410	(43,821)	-	-
DACS SLA(1)	3,818	-	(3,818)	-	-
DACS – SLA(2)					
CIL	449	-	(449)	-	-
Healthwatch	-	7,500	(7,500)	-	-
Rank Foundation	567	10,000	(10,567)	-	-
Lloyds Bank Foundation	-	24,800	(2,983)	-	21,817
ODI Facilitation Fund	-	9,860	(9,860)	-	-
Henry Smith Charity	-	18,778	(18,778)	-	-
Heritage Lottery Fund	9,345	6,040	(15,385)	-	-
Clare Milne Trust	279	30,000	(30,279)	-	-
Comic Relief	-	30,998	(12,066)	-	18,932
Duchy Health Charity	-	7,216	(7,216)	-	-
Independent support	-	55,733	(54,740)	-	993
Cornish Pixels	597	-	(597)	-	-
Orthotics	327	82,957	(82,633)	-	651
Development project (fixed assets)	31,835	-	(5,306)	-	26,529
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	48,186	424,742	(403,238)	-	69,690
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Disability Cornwall & Isles of Scilly

Notes

(forming part of the financial statements)

20. Restricted funds (continued)

Purposes of restricted funds

Parent Partnership Services - SENDIASS	Provides information, support and training for parents and carers of children with special educational needs.
SENDIASS Transition	To build capacity in the Parent Partnership Service to implement the new IAS responsibilities required by the Children and Families Act 2014.
Carers Services	Part of a joint project to provide an enhanced carers service in Cornwall.
DACS – SLA(1)	Funds a contribution towards the DIAL Service, Discover Magazine and core running costs including management board expenses.
DACS – SLA(2)	Funding towards the development of a centre for independent living.
Healthwatch	Funding from Healthwatch Cornwall for the role of Expert Network Partner in support of their activities.
Rank Foundation	Towards DIAL running costs.
Lloyds Bank Foundation	Towards the “Trek West” project across Cornwall to help 75 severely disabled and long term unemployed people to receive individual and group training.
ODI Facilitation Fund	Towards the improvement of service delivery.
Henry Smith charity	Towards to cost of running the DIAL service supporting Disabled People in Cornwall.
Heritage Lottery Fund	Research project around Cornwall’s Disability History.
Clare Milne Trust	Towards core funding.
Comic Relief	For “The Power Pack – Making Change Work” project.
Duchy Health Charity	For the Personal Health Budgets Support Project.

Disability Cornwall & Isles of Scilly

Notes

(forming part of the financial statements)

20. Restricted funds

Purposes of restricted funds (continued)

Independent Support	To provide a local Independent support service that results in an Independent Support workforce that provides advice and support directly to parents/ carers and young people during the Education, Health and Care assessment and planning process. Funded by National Children's Bureau and Cornwall Council.
Cornish Pixels	Funding for volunteer expenses including photography and training.
Orthotics	The orthotics bookings and appointments service delivered on behalf of NHS Kernow.
Development project	This fund represents the cost of the warehouse conversion and conference facilities less depreciation.

Disability Cornwall & Isles of Scilly

Notes

(forming part of the financial statements)

21. Unrestricted funds

	At 1 April 2014 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2015 £
<i>Designated funds:</i>					
Running costs reserve	22,500	-	-	77,500	100,000
Fixed asset reserve	30,000	-	-	-	30,000
	52,500	-	-	77,500	130,000
General funds	93,507	116,089	(57,839)	(77,500)	74,257
	146,007	116,089	(57,839)	-	204,257

The running costs reserve is to fund a period of 3 - 6 months core running costs should all funding cease to enable the charity to seek alternative funding.

The fixed asset reserve represents the value of funds held in fixed assets owned by the charity.

22. Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Total £
Tangible fixed assets	26,529	30,000	56,529
Net current assets	43,161	174,257	217,418
	69,690	204,257	273,947

Disability Cornwall & Isles of Scilly

Notes

(forming part of the financial statements)

23. Financial commitments

At 31 March 2015, annual commitments under non-cancellable operating leases were as follows:

	Land and buildings 2015 £	Land and buildings 2014 £	Other 2015 £	Other 2014 £
<i>Operating leases which expire:</i>				
In one year	18,000	18,000	1,622	-
Between two and five years	-	-	589	2,228
	<hr/>	<hr/>	<hr/>	<hr/>
	18,000	18,000	2,211	2,228
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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Disability Cornwall



CornwallDC