

# **Guernsey Disability Alliance**

**Equality • Dignity • Inclusion**

CH:41

CN:55102

Annual Unaudited Financial Statements

For the year ended 31 December 2021

## Contents

<b>Information</b> .....	2
<b>Directors' Report</b> .....	3
<b>Statement of Income and Expenditure</b> .....	5
<b>Statement of Financial Position</b> .....	6
<b>Notes to the Financial Statements</b> .....	7

## Information

Registered Name	Guernsey Disability Alliance LBG (formerly known as “Voluntary Organisations Group of the Disability Forum”)
Registered Number (charity)	CH41
Registered Number (company)	55102
Date of Incorporation	15 May 2012
Registered Office	First Floor (WEST), Island House, La Grande Rue, St. Martins, Guernsey GY4 6RU

## Directors' Report

The directors present their report and financial statements for the period.

### **Incorporation Date**

The Company was incorporated on 15 May 2012 under the charity number CH41, and the company number 55102

### **Principal Activity**

The Company's principal activity is to promote equality for disabled people living in Guernsey through engagement with politicians, businesses, interested groups, other charities and the general public.

### **Results**

The results for the period are shown in the Statement of Income and Expenditure on page 5.

### **Directors**

Arrun Michael Wilkie	
Robert George Harnish	
Karen Rona Blanchford	
Christopher James Le Page	
Carol Elizabeth Le Page	
Jane Wonnacott	Appointed 19 January 2022
Philip Smith	Appointed 19 January 2022
Toni de Kooker	Appointed 19 January 2022
Catherine Hall	Appointed 19 January 2022

## Directors Report (*Continued*)

### Directors' Responsibilities

The directors are responsible for preparing financial statements for each financial year in accordance with applicable laws. In preparing those financial statements, the directors 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 company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the laws of Guernsey. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors confirm that the financial statements:

- have been prepared properly, in accordance with generally accepted accounting principles and in accordance with any relevant enactment for the time being in force; and
- are in agreement with the accounting records, which have been properly kept in accordance with Guernsey law; but
- give a true and fair view.

### Exemption from Audit

A resolution was passed by the directors on 13 February 2013 at the annual general meeting to exempt the Company from audit. In accordance with Companies (Guernsey) Law, 2008 (as amended) these financial statements are exempt from the requirement to be to be audited and have not been audited.

For and on behalf of Guernsey Disability Alliance LBG

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Phil Smith

Director

Date

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Carol Le Page

Director

Date

### Statement of Income and Expenditure

For the period ended 31 December 2021

	<i>Note</i>	<b>1 Jan 21 – 31 Dec 21</b>	<b>1 May 20 – 31 Dec 20</b>	<b>1 May 19 - 30 April 20</b>
<b>INCOME</b>		<b>£</b>	<b>£</b>	<b>£</b>
SIF Income		15,493	5,000	-
GCF Awards		-	3,000	-
AGC Lottery Grant		-	-	1,500
Lloyds Foundation		27,400	-	-
Alderney Trust		2,500	-	-
Trust Grant		35,000	29,167	50,000
Fundraising and other income		1,030	24,786	15,648
<b>TOTAL INCOME</b>		<b>81,423</b>	<b>61,953</b>	<b>67,148</b>
 <b>EXPENDITURE</b>				
<b>General overheads</b>				
Staff salaries		63,401	40,211	45,129
Marketing		6,196	6,269	13,632
Office expenses		4,793	1,277	1,280
Travel expenses		-	95	53
Executive Meetings		296	2,596	3,614
Other Expenses		1,006	-	5,038
Depreciation	6	217	-	-
Event expenses		-	1,055	-
<b>Campaign expenses</b>				
WAME		3,147	31,821	-
Access for All		360	-	-
<b>TOTAL EXPENDITURE</b>		<b>79,416</b>	<b>83,323</b>	<b>68,746</b>
<b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b>		<b>2,007</b>	<b>(21,370)</b>	<b>(1,598)</b>

### Statement of Financial Position

For the period ended 31 December 2021

	<i>Note</i>	<b>1 Jan 21 – 31 Dec 21</b>	<b>1 May 20 – 31 Dec 20</b>	<b>1 May 19 - 30 April 20</b>
<b>FIXED ASSETS</b>				
Tangible assets	6	2,777	-	-
<b>CURRENT ASSETS</b>				
Cash at bank				
Of which is 'reserved'	5	82,560	-	50,000
Of which is 'unreserved'		1,695	6,375	4,750
<b>CURRENT LIABILITIES</b>				
Creditors and accruals	4	752	4,663	31,667
Ringfenced Income	5	82,560	-	-
<b>TOTAL NET ASSETS</b>		<b>3,720</b>	<b>1,713</b>	<b>23,083</b>
<b>CAPITAL AND RESERVES</b>				
Revenue reserve		1,713	23,083	24,681
Surplus/(Deficit)		2,007	(21,370)	(1,598)
<b>TOTAL CAPITAL AND RESERVES</b>		<b>3,720</b>	<b>1,713</b>	<b>23,083</b>

The financial statements were approved by the board on

and signed by:

Phil Smith

Director

Carol Le Page

Director

## Notes to the Financial Statements

For the period ended 31 December 2021

### 1 – Preparation basis

These financial statements have been prepared on an accrual's basis, and in accordance with FRS102.

### 2 – Purposes of these financial statements

The purpose of these financial statements is to provide a financial overview of the period 1 January 2021 to December 2021 to the executive board, and the members of the Guernsey Disability Alliance.

### 3 – Significant decrease in assets in prior period

In the previous period, income had been released due to the period end change. This has equalised during the period 2021, meaning the assets at the period end do not vary largely from the previous period.

### 4 – Creditors

Creditors can be broken down as follows:

Newspapers	26
Refresh "Did you know?" Campaign Expenses	690
Bonboniera Purple Tuesday	36
<b>Total</b>	<b>752</b>

### 5 – Ringfenced Income

Ringfenced income can be broken down as follows:

Access for All	8,154
Trust grant	15,000
SIF Funding for Access for All Video	7,500
LB Foundation 2022	27,400
SIF Partnership Sep 2021 - Aug 2023	24,506
<b>Total</b>	<b>82,560</b>

During 2021, an outstanding deferred income of £2,500 was released relating to income received from Alderney Trust for "Stay Connected" which was expended in 2020 but not released.



## Notes to the Financial Statements *(Continued)*

For the period ended 31 December 2021

### 6 – Fixed Assets and Depreciation

Tangible Assets held on the balance sheet are computer equipment provided to employees of the charity. These items are depreciated on a straight-line basis at a rate of 20%, or over a useful life of 5 years.

Asset Name	Purchase Date	Purchase Price	Depreciation Charge	Accumulated Depreciation	Book Value
iMac	5 July 2021	1,610.00	136.51	136.51	1,473.49
Laptop	21 October 2021	1,384.02	80.50	80.50	1,303.52
<b>Total</b>		<b>2,994.02</b>	<b>217.01</b>	<b>217.01</b>	<b>2,777.01</b>

### 7 – Overall Note

We have been very successful in 2021 in obtaining new funding from:

- Lloyds Bank Foundation for the Channel Islands;
- Leonard Curtis Channel Islands Limited; and
- The Social Investment Fund (SIF).

We have also retained the last year of funding from a trust and this reflected via a healthy balance sheet. We wish to thank the trust for their support for the past 3 years which has ensured the viability of staffing for the GDA.

We wholeheartedly thank all our donators for their kind support without which we would not be able to undertake our work effecting changes in the Bailiwick of Guernsey for everyone affected by disability.

However, all our reserves are restricted due to the nature of the donations being for specific work or resources. We are therefore aware that any additional expenditure needs to be budgeted and additional funds raised.