



CH:41

CN:55102

Annual Unaudited Financial Statements

For the period 1 January 2022 to 31
December 2022

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Charity 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 (EAST), 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 Activities

The Company's principal activity is to promote equality for those impacted with disability 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

Below is a list of current and historic directors:

Name	Date of Appointment	Date of Resignation
Terence Francis Moore	May 15, 2012	July 15, 2013
Robert Anthony Platts	May 15, 2012	September 1, 2015
Guy Willson Plummer	July 15, 2013	September 1, 2015
Mary Masnari	July 15, 2013	September 1, 2015
Trudi Elizabeth Lilley	September 1, 2015	July 6, 2016
Shelaine Kay Green	May 15, 2012	February 14, 2017
Jacqueline Patricia Sholl	September 1, 2015	January 22, 2018
Robin Andrew Le Prevost	February 14, 2017	January 22, 2018
Robert Anthony Platts	February 20, 2018	July 7, 2020
Alan Richard Bain	January 26, 2018	October 21, 2020
Arrun Michael Wilkie	September 20, 2016	February 6, 2022
Karen Rona Blanchford	February 20, 2018	December 31, 2022
Christopher James Le Page	February 20, 2018	February 17, 2022
David Alan Rowlinson	May 30, 2022	October 18, 2022
Philip John Smith	December 3, 2021	January 6, 2023
Dr. Robert George Harnish	February 20, 2018	
Carol Elizabeth Le Page	January 13, 2021	
Dr. Caroline Jane Kyle nee Wonnacott	January 19, 2022	
Toni Gabrielle Jeannine de Kooker	January 19, 2022	
Catherine Jane Hall	January 19, 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 audited and have not been audited.

For and on behalf of Guernsey Disability Alliance LBG

Toni de Kooker

Director

Carol Le Page

Director

Date:

Date:

Statement of Income and Expenditure

For the period 1 January 2022 – 31 December 2022

	31-12-22	31-12-21
INCOME		
Ringfenced Income Used - SIF Partnership	38,509	15,494
Ringfenced Income Used - Lloyds Foundation	30,837	27,400
Ringfenced Income Used - Collas Crill Trust	13,530	35,000
Unrestricted Income - Donations and Income	11,843	1,030
Ringfenced Income Used - Campaigning	7,500	-
Ringfenced Income Used - Website Development	4,500	-
Ringfenced Income Used - Members Meetings	3,644	-
Unrestricted Income - GCF Awards	2,972	-
Ringfenced Income Used - Access for All Video Production	940	-
Ringfenced Income Used - Access for All General	859	-
Ringfenced Income Used - Alderney Trust	-	2,500
TOTAL INCOME	115,134	81,424
EXPENDITURE		
General Expenses - Staff Salaries	67,060	63,401
General Overheads - Marketing	21,264	6,196
General Overheads - Other Expenses	6,511	1,006
General Overheads - Event Expenses	7,722	-
Access for All Expenses - Marketing	-	360
General Overheads - Depreciation	599	217
General Overheads - Accounting	60	55
General Overheads - Insurance	504	236
General Overheads - IT Expenses	639	418
General Overheads - Meetings	3,804	1,841
General Overheads - Stationary	701	891
General Overheads - Telephone and Internet	293	1,381
General Overheads - Training	-	257
Partnership Expenses - Marketing	3,019	1,293
Purple Tuesday Expenses - Marketing	-	1,754
Saffery Expenses - Marketing	-	100
TOTAL EXPENDITURE	112,176	79,406
NET SURPLUS FOR THE YEAR	2,958	2,018

Statement of Financial Position

For the period ended 31 December 2022

	<i>Note</i>	2022 31-Dec	2021 31-Dec
FIXED ASSETS			
Tangible Assets	7	2,178	2,777
CURRENT ASSETS			
Cash at Bank		64,789	84,256
Of which is 'reserved'	6	54,137	82,560
Of which is 'unreserved'		10,652	1,695
Debtors	5	3,028	-
CURRENT LIABILITIES			
Creditors and Accruals	4	9,170	742
Ringfenced Income (Cash)	6	54,137	82,560
TOTAL NET ASSETS		6,688	3,730
CAPITAL AND RESERVES			
Revenue Reserve		3,730	1,713
Surplus		2,958	2,018
TOTAL CAPITAL AND RESERVES		6,688	3,730

Signed:

Toni de Kooker

Director

Date:

Notes to the Financial Statements

For the period ended 31 December 2022

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 2022 to 31 December 2022 to the executive board, and the members of the Guernsey Disability Alliance.

3 – Recognition of income

During the financial period, ringfenced income has only been recognised once it has been used for its intended purpose. Any income that is 'ringfenced' and therefore restricted is recognised as a liability as set out in note 6 until such a time these funds have been used. Unrestricted income is recognised within the statement of income and expenditure during the period it is received.

4 – Creditors

Creditors can be broken down as follows:

	£
The Guernsey Press	980
Islands Insurance	263
Karen Blanchford - Consortium	500
Chris George Photography	275
GoMomo	1,695
CAE - Consortium	5,177
OfficePoint	280
Total	9,170

5 – Debtors

Debtors can be broken down as follows:

	£
Les Cotils - Funds on Account	45
Focus HR - Prepaid Salary	2,983
Total	3,028

Notes to the Financial Statements (*Continued*)

For the period ended 31 December 2022

6 – Ringfenced Income

Ringfenced income can be broken down as follows:

	Cash Restricted	Debtors/ (Creditors) Movement	Adjusted Restricted
Ringfenced Income - GCF Members Meetings	1,356	(771)	585
Ringfenced Income - Access for All	7,295	(980)	6,315
Ringfenced Income – Collas Crill Trust	1,470	433	1,903
Ringfenced Income - Access for All Video (SIF)	6,560	(1,150)	5,410
Ringfenced Income - LB Foundation	26,048	2,288	28,336
Ringfenced Income - SIF	11,408	-	11,408
	54,137	(180)	53,957

These negative adjustments relate to funds that should have been spent during the financial period, but the cash did not leave the account prior to the period end (creditors). These items have been recognised in the profit or loss as expenses and in the statement of financial position as creditors. The income funding these expenses will only be realised and released from restricted income once cash has physically moved, and as such, the income will only be recognised once the creditor for the expense is settled. Therefore, there is a mismatch between expenses recognised and the timing of the release of the restricted income funding these amounts as the obligation to our donors rests on funds physically moving.

These positive adjustments are in relation to payments that were made in advance and relating to the next payment period, and therefore cash has left the account, but the restricted income has not been used within the financial period for its purpose yet. As such, these funds are still restricted as they should not yet have been paid (deferred expenses).

7 – 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	05-Jul-21	1,610	322	404	1,207
Laptop	21-Oct-21	1,384	276	413	971
Total		2,994	598	817	2,178

Guernsey Disability Alliance LBG, First Floor (EAST), Island House, La Grande Rue, St. Martins, Guernsey GY4 6RU

Charity no: CH41 Company number: 55102

www.disabilityalliance.org.gg

Notes to the Financial Statements (*Continued*)

For the period ended 31 December 2022

8 – Managing Officials and Continuity

Managing officials for the period were:

- **Toni de Kooker** in the position of **Hon. Treasurer**;
- **Jane Wonnacott** in the position of **Hon. Secretariat**;
- **Christopher Le Page** in the position of **Chair** until 17 February 2022; and
- **Philip Smith** in the position of **Chair** until 6 January 2023.

Following the resignation of Philip Smith in 2023, Catherine Jane Hall took the position as acting Chair until the position was filled by **Toni de Kooker** on 13 February 2023.

It is proposed that **Vivien Nemeth** fill the **Hon. Treasurer** role to meet the current vacancy in the position during 2023.

9 – Overall Note

With the continued support from so many generous and thoughtful individual companies, we have been successful in maintaining a healthy balance sheet position in 2022.

During the year, we received the following generous donations which are reflected either in restricted income if unused or partially used, or in the income statement.

Just Giving	242.75
GCF Awards	2,000.00
Lloyds Foundation	29,485.00
Social Investment Fund	42,411.67

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, most of 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 and appreciate any ongoing support provided in covering out of scope costs associated with the running of a staffed charitable organisation.