



CH:41

CN:55102

Annual Unaudited Financial Statements

For the period 1 January 2023 to 31
December 2023

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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 Jan 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 2023 – 31 December 2023

	31-12-23	31-12-22
INCOME		
Ringfenced Income Used - Access for All General	6,783	859
Ringfenced Income Used - Access for All Video Production	5,243	940
Ringfenced Income Used - Campaigning	-	7,500
Ringfenced Income Used - Collas Crill Trust	2,787	13,530
Ringfenced Income Used - Lloyds Foundation	26,048	30,837
Ringfenced Income Used - Members Meetings	881	3,644
Ringfenced Income Used - SIF Partnership	7,877	38,509
Ringfenced Income Used - Website Development	-	4,500
Unrestricted Income - Donations and Income	6,785	11,843
Unrestricted Income - GCF Awards	-	2,972
TOTAL INCOME	56,404	115,134
EXPENDITURE		
General Overheads - Staff Salaries	29,481	67,060
General Overheads - Event Expenses	7,824	7,722
General Overheads - Marketing	6,530	21,264
General Overheads - Other Expenses	1,202	6,511
General Overheads - Meetings	1,122	3,804
General Overheads - Accounting	611	60
General Overheads - Depreciation	277	599
General Overheads - Telephone and Internet	236	293
General Overheads - Stationary	111	701
General Overheads - Bank fees	10	-
General Overheads - Insurance	-	504
General Overheads - IT Expenses	-	639
Partnership Expenses - Marketing	-	3,019
Exceptional Expense – Donation (<i>see note 7</i>)	1,208	-
TOTAL EXPENDITURE	48,612	112,176
NET SURPLUS FOR THE YEAR	7,792	2,958

Statement of Financial Position

For the period ended 31 December 2023

	<i>Note</i>	2023 31-Dec	2022 31-Dec
FIXED ASSETS			
Tangible Assets	7	694	2,178
CURRENT ASSETS			
Cash at Bank		40,330	64,789
Of which is 'reserved'	6	26,544	54,137
Of which is 'unreserved'		13,766	10,652
Debtors	5	-	3,028
CURRENT LIABILITIES			
Creditors and Accruals	4	-	9,170
Ringfenced Income (Cash)	6	26,544	54,137
TOTAL NET ASSETS		14,480	6,688
CAPITAL AND RESERVES			
Revenue Reserve		6,688	3,730
Surplus		7,792	2,958
TOTAL CAPITAL AND RESERVES		14,480	6,688

Signed:

Toni de Kooker

Director

Carol Le Page

Director

Date:

Date:

Guernsey Disability Alliance LBG, First Floor (WEST), 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

For the period ended 31 December 2023

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 2023 to 31 December 2023 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 (due to be paid)

There were no creditors outstanding at 31 December 2023. Creditors for 2022 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 (due to be received)

There were no debtors due at 31 December 2023. Debtors for 2022 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 2023

6 – Ringfenced Income

Ringfenced income can be broken down as follows:

	Cash Restricted	Debtors/ (Creditors) Movement	Adjusted Restricted
Ringfenced Income - Access for All	512	-	512
Ringfenced Income – GCF (Salary)	20,000	-	20,000
Ringfenced Income – Saffery Walk (Media)	2,500	-	2,500
Ringfenced Income - SIF	3,532	-	3,532
	26,544	-	26,544

There are no adjustments for creditors or debtors against restricted income for this period. For full transparency for potential adjustments in future or historic periods, 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. During the period of 2023, an iMac with a book value of £1,208 was donated to Grow Limited.

Asset Name	Purchase Date	Purchase Price	Depreciation Charge	Accumulated Depreciation	Disposal	Book Value
iMac	05-Jul-21	1,610	-	402	1,208	-
Laptop	21-Oct-21	1,384	277	690	-	694
Total		2,994	277	1,092	1,208	694

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 **Chair** as of 13 February 2023 and **Treasurer** until 12 February 2023;
- **Catherine Hall** in the position of **Interim Chair** as of 7 January 2023 until 12 February 2023;
- **Viven Nemeth** in the position of **Treasurer** as of 13 February 2023;
- **Jane Wonnacott** in the position of **Hon. Secretariat**;
- **Philip Smith** in the position of **Chair** until 6 January 2023.

9 – Overall Note

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.

In memory of Janet Cotteril	135
Saffery Rotary Walk	2,000
GCF Awards	20,000

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.

Like all other charities within the Bailiwick, the Guernsey Disability Alliance are at a critical position with funding. We appreciate any ongoing support provided in covering out of scope costs associated with the running of a staffed charitable organisation, and the Directors will continue to actively seek new avenues of fund raising to continue with ongoing operations.