



CH:41

CN:55102

Annual Unaudited Financial Statements

For the period 1 January 2024 to 31
December 2024

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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 (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 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	
Vivien Nemeth	May 31 2023	

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 2024 – 31 December 2024

	31-12-24	31-12-23
INCOME		
Ringfenced Income Used – GCF (Salary)	20,000	-
Ringfenced Income Used - Access for All General	5,500	6,783
Ringfenced Income Used - SIF Partnership	3,532	7,877
Ringfenced Income Used – Saffery Rotary Walk	959	
Ringfenced Income Used - Access for All Video Production		5,243
Ringfenced Income Used - Collas Crill Trust		2,787
Ringfenced Income Used - Lloyds Foundation		26,048
Ringfenced Income Used - Members Meetings		881
Unrestricted Income - Donations and Income	544	6,785
TOTAL INCOME	30,535	56,404
EXPENDITURE		
General Expenses - Staff Salaries	23,981	29,481
Exceptional Expense – Donation	5,500	1,208
General Overheads - Marketing	959	6,530
General Overheads - IT Expenses	912	
General Overheads - Stationary	494	111
General Overheads - Insurance	334	
General Overheads - Telephone and Internet	148	236
General Overheads - Other Expenses	100	1,202
General Overheads - Event Expenses	95	7,824
General Overheads - Accounting	74	611
General Overheads – Depreciation (see note 7)	277	277
General Overheads - Meetings		1,122
General Overheads - Bank Fees		10
TOTAL EXPENDITURE	32,874	48,612
NET (DEFICIT)/SURPLUS FOR THE YEAR	(2,339)	7,792

Statement of Financial Position

For the period ended 31 December 2022

		2024	2023
	<i>Note</i>	31-Dec	31-Dec
FIXED ASSETS			
Tangible Assets	7	417	694
CURRENT ASSETS			
Cash at Bank		13,778	40,330
Of which is 'reserved'	6	2,053	26,544
Of which is 'unreserved'		11,725	13,766
Debtors	5	-	-
CURRENT LIABILITIES			
Creditors and Accruals	4	1,429	-
Ringfenced Income (Cash)	6	2,053	26,544
TOTAL NET ASSETS		10,713	14,480
CAPITAL AND RESERVES			
Revenue Reserve		14,480	6,688
Surplus/(Deficit)		(2,339)	7,792
TOTAL CAPITAL AND RESERVES		12,141	14,480

Signed:

Toni de Kooker

Director

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 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 2024 to 31 December 2024 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

There were no creditors outstanding at 31 December 2023. Creditors outstanding at 31 December 2024 can be broken down as follows:

	£
GoMomo	1,069
Refresh	360
Total	1,429

5 – Debtors (due to be received)

There were no debtors at the 31 December for 2023 or 2024.

Notes to the Financial Statements (*Continued*)

For the period ended 31 December 2022

6 – Ringfenced Income

Movement of ringfenced income can be broken down as follows:

	Cash Restricted	Debtors/Creditors Movement	Adjusted Restricted
Ringfenced Income - Access for All	512	-	512
Ringfenced Income – Saffery Rotary Walk	1,541	(1,069)	472
	2053	(1,069)	984

There is an adjustment for a creditor against restricted income for this period. For full transparency for adjustment, the negative adjustment relates 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.

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	Book Value
Laptop	21-Oct-21	1,384	277	967	417
Total		1,384	277	967	417

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**;
- **Catherine Hall** in the position of **Vice Chair**;
- **Jane Wonnacott** in the position of **Hon. Secretariat**;
- **Vivien Nemeth** in the position of **Hon. Treasurer**

These positions will change following the AGM to be held on 11th February 2024.

9 – Overall Note

We are at a critical period of funding making a small overall loss in 2024 which has required the use of reserves further eroding our financial position.

The GDA has been able to reduce its expenditure through further reducing staff hours during 2024. It has also been fortunate in securing funding from Lloyds Foundation of the Channel Islands to continue to employ a part time member of staff in 2025.

During the 2024, 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	235.01
Specsavers (Sponsoring CAE Course)	5,500.00
Liberation Tea Dance	55.00

We wholeheartedly thank all our donors for their kind support without which we would not be able to undertake our work.

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.

With the continued support from so many generous and thoughtful individuals and organisations we hope to be successful in maintaining a healthy balance sheet position in 2025.