

Scarborough DAG



Annual Report 2019-2020

Charity Number 703172



Who we are

Trustees

Ian Whitfield (Chair)
Andy Myers (Vice Chair)
Holly Bennett
Paul Marr
Laurena Brumpton
Phil Mort
Jude Wrightson
Shirley Lees Porrit
Sue Wiles

Staff

Tim Vasey - Manager
Mark Smith – Treats Co-ordinator

Volunteers

Amina Mahmoudi
Andre Harrison-Fisher
Andy Myers
Carol Austin
Claire Court
Edward Spencer
Erica Arnell
Holly Bennett
Ian Whitfield
Jason Jellie
Juile Mahmoudi
Julie Watson
Liz Chapple
Mark Sayers
Mark Smith
Martin Pendrey
Pam Feathersone
Paul Gaskin
Peter Gaskin
Sue Byrne
Vince Carroll

About DAG

We provide information, advice and support to people with any form of disability and those with long term health conditions.

Advice is also available to the families, carers and friends of disabled people and for professionals working within the health care and social field.

This service is free, impartial and strictly confidential and we can provide up to date information on a wide range of disability-related topics including local and national support groups, transport, housing, recreation, holidays, access and many other subjects.

2019 – 2020 funders

Scarborough and Locals Together
Scarborough Round Table
Morrisons
Tesco
Brelms
National Lottery
Barrowcliff Big Local
Scarborough Borough Council
Proudfoots Stores
Ladies Social Club
Local Giving
Amazon
Paypal
Easyfundraise
DJS Research
Individuals

Chair's Report

This year has been another busy one as we celebrated our 30th birthday and as funding challenges remain, we are constantly looking at ways of being more efficient.

Telephone advice continues to be an important first contact for many of our clients; our volunteers provide an outstanding service supporting clients who are often dealing with complex and difficult situations. They offer reassurance as well as their knowledge and expertise.

As a charity we rely on funding to deliver our core services and we are extremely grateful to funders for their valued and critical contribution to ensure the continuation of this vital service. This year we have had to focus ever more closely on what is most important to our users and have worked hard to ensure that our services have been delivered efficiently and effectively by offering additional outreach advice surgeries.

Volunteers are an essential part of the service that we offer. We have a number of volunteers who have been giving up their time to support the organisation for quite a number of years. Our volunteers help reflect and build a bridge between us and the community we serve. They bring with them a range of qualities, skills, expertise and diversity which enriches DAG as an organisation. DAG has enabled volunteers to develop valuable skills in an office environment.

This report would not be complete without saying a massive thank you to all of our staff and volunteers along with the Board members for their support, hard work and contribution in overseeing the continued success of the organisation partly made possible by our funders who continue to support DAG.

Ian Whitfield
Chairperson

Manager's Report

There was no indication at the time when my report begins just what would lie at the other end. Back in April 2019 DAG embarked upon the new financial year in the same way that it had done for the past three decades: looking to maintain and develop its disability information and advice service in the face of ever increasing demand and, of course, constantly on the look out for new sources of funding. yet... twelve months later the group found itself confronting a totally unprecedented and unforeseeable set of circumstances, created by national lockdown in response to the coronavirus pandemic, which would cause it to re-focus and re-shape its service delivery. But for now, this still lies a little off way in the future and 2019-20 saw DAG busier than ever; responding to a greater number of requests for help with key disability issues and offering a wider range of Treats activities than ever before.

Increasing numbers using our service, combined with the ever dwindling availability of resources that offer sustainability, are an ever present pressure on the group; yet last year we responded to over 6000 enquiries for support from local disabled people and their families. Alongside DAG's work with members of the public, it continued to campaign for a more just benefit system for disabled people, yet despite it's direct protestations to DWP in this period, the latter continued to sanction a plethora of particularly inconsistent health assessments and to preside over generally flawed decision making in its execution of the qualifying criteria for disability benefits. In consequence significant numbers of disability benefit claimants, who found themselves in desperate plight having experienced reduced or lost benefit entitlement, sought our help. We found that in too many cases loss or reduction of benefit was often accompanied by an inability to meet the costs of basic living needs, the threat of imminent homelessness and a loss of access to a variety of statutory services. Even those managing, albeit without any sort of permanent assurance, to "scrape by" confided in us their feelings of increasing isolation and oppression as well as a rapidly diminishing ability to find their own way out of desperate circumstances.

Our help always seeks to ensure a much smoother, better informed and ultimately successful passage through the benefit system for our service users, as well as to provide an increased awareness of and access to other services for disabled people.

Furthermore, through its popular Treats project, the group offers the opportunity for many local disabled people to overcome social isolation by pursuing a variety of free leisure activities in a warm and supportive environment.

In this way, DAG continues to occupy a vital role in the local community at a time when disabled people throughout the nation feel increasingly dislocated from avenues to social inclusion. The group is widely perceived as champion of disability and indeed is unshaken its expressed aim of seeking to empower the disabled people by the provision of services that are geared to helping this sector of the community achieve equality and social justice. I find it to be particularly gratifying, therefore, that those who offer our services, the majority of whom are volunteers, show such skill, dedication and empathy by providing vital help and support to all those who seek DAG's support.

Tim Vasey
Manager



Treats Report

Treats continues to go from strength to strength with thanks to local funders and business for there generous donations to help fund treats activities.

Over the past year we managed to have a trip to Whitby on North York Moors Railway and an afternoon seeing Cinderella Pantomine at Bridlington featuring a Hollywood legend in the main role. We all enjoyed the show with a lot of booing at the typical bad panto jokes.

We have also had Keep fit sessions and with funding from Morrisons Foundation award we have a cooking lifeskills where we can learn about healthy food and making healthy meals.

Singing was a new activity which was well attended led by Robyn Keech and was well liked.

Its also great to see our friends such as Pete from Wetwheels and Rob from Scarborough and Ryedale Community Cycling. All the members enjoy these activities these being the most booked up first.

We also have planed a safari trip to Bridlington cliffs to see the puffins and birds on the Wetwheels accessible boat.

Treats has brought members together and they have formed lasting friendships with each other outside of the group which is amazing and I know they all look out for each other

It's been a rewarding year for me to see the treats group grow and see friendships blossom, It is also great to see how much people have grown in independence, confidence and self esteem.

A big thanks to all the class leaders who do the events at a low cost.

Heres to a great year of treats to come

Mark Smith
Treats Co-ordinator



'I feel I owe you a big debt of gratitude. The year could have been so different (and a lot worse) if you had not been there.... some results nothing short of miraculous. I have been fortunate to contact yourselves when I did. I sincerely hope your charity is getting the funds it needs to stay open as you provide a valuable and caring service - just talking with you is a relief.'

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[illegible]

Mar	
Actual	
1000.00	
13.00	
21.72	
0.00	
0.00	
750.00	
0.00	
4000.00	
5784.72	
2812.44	
5.00	
0.00	
676.00	
0.00	
37.43	
178.42	
0.00	
1336.36	
5045.65	
3684.09	
5784.72	
5045.65	
4423.16	

Core Analysis						
		Annual Forecast	Running total	April	May	June
	<u>Expenses</u>					
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
	Total Expenses	0.00	0.00	0.00	0.00	0.00
	<u>Income-Unrestricted Funds</u>					
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
	<u>Income-Restricted Funds</u>	0.00				
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
		0.00	0.00			
	Total Income	0.00	0.00	0.00	0.00	0.00
	Current Year's Balance		0.00	0.00	0.00	0.00
	Balance brought forward					
	Balance carried forward		0.00			

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

			#NAME?	
Expenditure				
Date	Chq. No.	Presented	Payee	Details
April				
01.04/19	SO	y	CAVCA	office rent
03/04/2019	105045	y	CAVCA	top-up office rent
01/04/2019	SO	y	T Vasey	part salary
17/04/2019	105046	y	Your local link	April issue
xxxx	105047	xx	scrapped	
08/05/2019	105048	y	M Smith	salary
17/05/2019	105049	y	J Jellie	salary
10/05/2019	105050	y	C Linacre	salary
16/05/2019	105051	y	J Allsopp	domain renewal
15/05/2019	105052	y	Indoor Bowls Centre	April session, Treats
10/05/2019	105053	y	Coastal Colour Print	invoice 4423
09/05/2019	105054	y	More than books	room hire benefits advice sessions
09/05/2019	105055	y	Your local link	Invoice 159194 May issue
08/05/2019	105056	y	AB Coulsons	up to 31st March
????	105057	yes	Station taxis	March journeys
14/05/2019	105058	y	CAVCA	rent top-up May
14/05/2019	105059	y	Cavca	Treats room hire
14/05/2019	105060	y	CAVCA	Treats room hire
13/05/2019	105061	y	Youzoom	March telephone calls
10/05/2019	105062	y	T Vasey	salary
29/04/2019	SO	y	T Vasey	part salary
13/05/2019	105063	y	P Marr	reimburse petty cash
				April Total
May				
01/05/2019	SO	y	CAVCA	rent
28/05/2019	SO	y	T Vasey	part salary
13/05/2019	105064	y	Dag	transfer to Lloyds account
	105065	x	scrapped	
15/05/2019	105066	y	indoor bowls	treats May session
20/05/2019	105067	y	normans	stationery
30/05/2019	105068	y	community first	annual subscription
09/05/2019	105069	y	cash	petty cash
????	105070	yes	Station taxis	April journeys
12/06/2019	2	y	Youzoom	April invoice 42170
31/05/2019	3	y	CAVCA	Room Hire (Treats)
03/06/2019	4	y	C Linacre	salary
30/05/2019	5	y	J Jellie	salary
31/05/2019	6	y	M Smith	salary
31/05/2019	7	y	T Vasey	salary
24/05/2019	8	y	cash	petty cash
01/07/2019	9	y	SRCC	May cycling session
03/10/2019	10	y	Mark Sayers	raffle tickets printing
				May Total
June				
14/06/2019	11	y	Scarb. Boro Council	Annual licence fee for lottery
07/06/2019	12	y	Coastal Colour Print	printing
13/06/2019	13	y	North Yorks Railway	deposit for October trip
10/06/2019	14	y	Your Local Link	June issue 160291
03/06/2019	SO	y	CAVCA	office rent

24/06/2019	SO	y	T Vasey	part salary
13/06/2019	15	y	Normans	stationery
10/06/2019	16	y	Cash	Petty cash (£150 for Treats)
26/06/2019	17	y	Indoor Bowls	June 6th session
24/06/2019	18	y	Station taxis	May journeys
	19		Youzoom	May invoice
21/06/2019	20	y	T Vasey	salary
20/06/2019	21	y	M Smith	salary
26/06/2019	22	y	MHMRC	period up to July 2019
				June Total
July				
10/07/2019	23	y	Your Local Link	July invoice 161445
xxxxx	24	xx	not used	
02/07/2019	25	y	petty cash	
16/07/2019	26	y	dial a ride	treats trip to Dalby cycling
09/07/2019	27	y	AB Coulsons	payroll
15/07/2019	28	y	Normans	stationery
10/07/2019	29	y	Indoor Bowls	treats session July
02/08/2019	30	y	Station Taxis	June journeys
23/07/2019	31	y	CAVCA	Treats room hire
30/07/2019	32	y	SRCC	2 cycling sessions
19/07/2019	33	y	petty cash	
01/08/2019	34	y	T Vasey	salary
22/07/2019	SO	y	T Vasey	salary
29/07/2019	DD	y	Youzoom	June invoice
01/07/2019	SO	y	CAVCA	office rent
26/07/2019	35	y	M Smith	salary
30/07/2019	37	y	P Marr/J Allsopp	website
05/08/2019	36	y	Roots CIC	Treats 2 keep fit sessions
				July Total
August				
01/08/2019	SO	y	CAVCA	office rent
19/08/2019	SO	y	T Vasey	part salary
29/08/2019	DD	y	Youzoom	office telephone
01/08/2019	38	y	Cash	petty cash
08/08/2019	39	y	T Vasey	Treats outing meal
15/08/2019	40	y	Normans	Invoice
12/08/2019	41	y	Yourlocalink	Invoice
14/08/2019	42	y	Dial a Ride	Treats july cycling trip AYTON
22/08/2019	43	y	KPD	ink
03/09/2019	44	y	Station Taxis	July journeys
19/08/2019	45	y	petty cash	
28/08/2019	46	y	M Smith	Salary
30/08/2019	47	y	T Vasey	Salary
03/09/2019	48	y	SRCC	Treats cycle session Sainsbury
scrapped	49	xx	Roots CIC	Treats keep fit session
30/08/2019	50	y	Coastal colour print	print posters
27/08/2019	51	y	petty cash	
				August Total
September				
04/09/2019	52	y	Roots	Treats keep fit
13/09/2019	53	y	Your local link	invoice 163815
20/09/2019	54	y	Normans	stationery

12/09/2019	55	y	KPD	invoice 1997
20/09/2019	56	y	More than books	Benefits sessions Apr to June
xxxxx	57	xx	scrapped	
20/09/2019	58	y	Yorkshire Coast Radio	30th celebration event
18/09/2019	59	y	Scarb Indoor Bowls	September Treats session
18/09/2019	60	y	Bridlington Spa	Treats panto trip in Jan. 2020
19/09/2019	61	y	Station taxis	August journeys
26/09/2019	DD	y	Youzoom	invoice 45012
02/09/19	SO	y	CAVCA	Rent
	SO		T Vasey	part salary
19/09/2019	62	y	Petty cash	
02/10/2019	63	y	HMRC	up to 5th October
24/09/2019	64	y	M Smith	Salary
01/10/2019	65	y	T Vasey	Salary
				September Total
October				
01/10/2019	SO	y	CAVCA	office rent and broadband
14/10/2019	SO	y	T Vasey	part salary
03/10/2019	DD	y	Youzoom	
31/10/2019	DD	y	Onyx	internet/email address
	66		scrapped	
04/10/2019	67	y	AB Coulsons	payroll up to 30/09/19
08/10/2019	68	y	CAVCA	room hire
22/10/2019	69	y	Roots	Keep Fit session Treats 004
16/10/2019	70	y	Dial a Ride	September journeys
07/10/2019	71	y	Cash	petty cash
15/10/2019	72	y	Normans	invoice 51898
23/10/2019	73	y	NYMR	Treats outing on 22nd October
xxxxxxxxx	74	no	scrapped	
13/11/2019	75	y	Station Taxis	September jouneys
21/10/2020	76	y	petty cash	
24/10/2019	77	y	Mark Smith	salary
28/10/2019	78	y	Tim Vasey	balance of salary
25/10/2019	79	y	petty cash	
05/11/2019	80	y	Roots	Treats keep fit session inv.005
30/10/2019	81	y	Bits embroidery	Dag T shirts
not cashed	82		Dalby Cycle Hub	Treats cycle session 15th Oct.
				October Total
November				
25/11/2019	83	y	Indoor Bowls	August session/Treats
12/11/2019	84	y	Your Local Link	invoice 165990
01/11/2019	SO	y	CAVCA	office rent and broadband
11/11/2019	SO	y	T Vasey	part salary
28/10/2019	DD	y	Youzoom	45763 September invoice
scrapped	85	NO	Let it Brie	
13/11/2019	86	y	Your local link	164883 October issue
19/11/2019	87	y	Dial a Ride	October journeys 15th and 22nd
13/11/2019	88	y	CAVCA	room hire 6673
11/12/2019	89	y	A Stubbs/let it brie	replacement for 000085
28/11/2019	90	y	Station Taxis	Journeys in October
27/11/2019	DD	y	Youzoom	Invoice 46482
29/11/2019	91	y	T Vasey	salary

26/11/2019	92	y	M Smith	salary
09/12/2019	93	y	KPD	new printer
29/11/2019	94	y	Roots of Ysggdril	invoice 006
29/11/2019	95	y	cash	petty cash and fayre float
06/12/2019	96	y	Your local link	167247.00
				November Total
December				
18/12/2019	97	y	Normans	invoice number 57654
	DD		Youzoom	invoice number 47181
02/12/2019	SO	y	Cavca	office rent
09/12/2019	SO	y	T Vasey	part salary
23/12/2019	98	y	A Stubbs	buffet for Christmas party
06/01/2020	99	y	M Smith	salary
10/01/2020	100	y	Station taxis	November journeys
27/12/2019	101	y	T Vasey	salary
31/12/2019	102	y	HMRC	PAYE quarter
13/01/2020	103	y	CAVCA	Party room hire
				December Total
January				
23/12/2019	104	y	M Smith	duplicate issued to 00099
08/01/2020	105	y	AB Coulsons	quarter ending 31 Dec. Payroll
15/01/2020	106	y	Normans	invoice 59504
14/01/2020	107	y	J Allsopp	website hosting
28/01/2020	DD	y	Youzoom	telephone
06/01/2020	SO	y	T Vasey	part salary
02/01/2020	SO	y	CAVCA	rent
13/01/2020	108	y	petty cash	
28/01/2020	109	y	Station Taxis	December journeys
23/01/2020	110	y	more than books	room hire benefits sessions
16/01/2020	111	y	Cavca	annual membership
27/01/2020	112	y	J Richardson	Inspection of accounts 18/19
24/01/2020	113	y	T Vasey	salary
05/02/2020	114	y	Roots of Ysggdril	two invoices, Dec and January
29/01/2020	115	y	RK Music	invoice91 TREATS singing
31/01/2020	116	y	Broker network	McCLarrons insurance
05/02/2020	117	y	A Stubbs	Let it Brie sandwiches
21/02/2020	118	y	Station Taxis	January journeys to Bridlington
21/02/2020	119	y	Normans	Invoice 62409
				January Total
February				
03/02/2020	SO	y	CAVCA	rent
03/02/2020	SO	y	T Vasey	part salary
25/02/2020	DD	y	Youzoom	
25/02/2020	120	y	A Stubbs	Treats refreshments
09/03/2020	181	y	KPD	computer lead
27/02/2020	182	y	CAVCA	treats room hire 17/01/20
20/02/2020	183	y	Cash	petty cash
27/02/2020	184	y	T Vasey	balance of salary
03/03/2020	185	y	Roots	treats keep fit invoice 009
26/02/2020	186	y	Mark Smith	salary
				February Total
March				
09/03/2020	187	y	Cavca	Treats room hire invoice 6961

01/04/2020	SO	y	Cavca	rent
30/03/2020	SO	y	Tim Vasey	part salary
20/03/2020	DD	y	Local Giving	annual subscription
26/03/2020	DD	y	Youzoom	invoice
09/03/2020	188	y	cash	
20/03/2020	189	y	Indoor Bowls Club	Treats seesion on 5th March
12/03/2020	190	y	RK Music	Treats session on 25th February
18/03/2020	191	y	Normans	Invoice 64972
12/03/2020	192	y	Cavca	Treats room hire invoice 7011
25/03/2020	193	y	Station taxis	February journey
25/03/2020	194	y	HMRC	
25/03/2020	195	y	Indoor Bowls Club	January
24/03/2020	196	y	T Vasey	salary
	197		Roots	March session invoice 010
			Dag admin fee	internal transfer to Core
25/03/2020	198	y	M Smith	salary
				March Total

		Analysis of expenditure across core and projects				
Amount	Total analysis	Core	New Treats	A4A	Big Lottery	Project 4
660.14	660.14	660.14				
15.86	15.86	15.86				
300.00	300.00				300.00	
120.00	120.00				120.00	
0.00	0.00					
356.65	356.65		356.65			
356.65	356.65			356.65		
401.23	401.23	401.23				
17.99	17.99	17.99				
28.00	28.00		28.00			
170.00	170.00	170.00				
95.00	95.00			46.32	48.68	
120.00	120.00				120.00	
76.80	76.80	76.80				
18.00	18.00	18.00				
15.86	15.86	15.86				
105.88	105.88		105.88			
17.75	17.75		17.75			
34.71	34.71	34.71				
1280.39	1280.39				1280.39	
300.00					300.00	
100.00	100.00	100.00				
4590.91	4590.91	1510.59	508.28	402.97	2169.07	0.00
	0.00					
660.14	660.14	660.14				
300.00	300.00				300.00	
2000.00	2000.00	2000.00				
0.00	0.00					
24.00	24.00		24.00			
32.02	32.02	32.02				
42.00	42.00	42.00				
150.00	150.00	150.00				
12.80	12.80	12.80				
29.49	29.49	29.49				
85.68	85.68		85.68			
585.91	585.91	585.91				
520.81	520.81			520.81		
356.65	356.65		356.65			
1280.39	1280.39				1280.39	
100.00	100.00	100.00				
300.00	300.00		300.00			
44.10	44.10	44.10				
6523.99	6523.99	3656.46	766.33	520.81	1580.39	0.00
20.00	20.00	20.00				
120.00	120.00	120.00				
123.69	123.69		123.69			
120.00	120.00				120.00	
676.00	676.00	676.00				

300.00	300.00				300.00	
31.39	31.39	31.39				
250.00	250.00	250.00				
40.00	40.00		40.00			
39.80	39.80	39.80				
37.25	37.25	37.25				
1580.39	1580.39				1580.39	
356.65	356.65		356.65			
875.40	875.40				875.40	
	0.00					
4570.57	4570.57	1174.44	520.34	0.00	2875.79	0.00
120.00	120.00				120.00	
0.00	0.00					
250.00	250.00	250.00				
88.00	88.00		88.00			
46.80	46.80	46.80				
4.43	4.43	4.43				
24.00	24.00		24.00			
38.40	38.40	38.40				
71.62	71.62		71.62			
550.00	550.00		550.00			
100.00	100.00	100.00				
1230.39	1230.39				1230.39	
300.00	300.00				300.00	
35.79	35.79	35.79				
676.00	676.00	676.00				
356.65	356.65		356.65			
18.49	18.49	18.49				
57.00	57.00		57.00			
3967.57	3967.57	1169.91	1147.27	0.00	1650.39	0.00
676.00	676.00	676.00				
300.00	300.00				300.00	
33.59	33.59	33.59				
100.00	100.00	100.00				
90.20	90.20		90.20			
15.10	15.10	15.10				
120.00	120.00				120.00	
18.00	18.00		18.00			
83.99	83.99	83.99				
88.40	88.40	31.20	57.20			
100.00	100.00	100.00				
356.65	356.65		356.65			
1230.39	1230.39				1230.39	
300.00	300.00		300.00			
0.00	0.00		0.00			
60.00	60.00	60.00				
100.00	100.00	100.00				
3672.32	3672.32	1199.88	822.05	0.00	1650.39	0.00
42.00	42.00		42.00			
120.00	120.00				120.00	
24.58	24.58	24.58				

71.82	71.82	71.82				
30.00	30.00				30.00	
0.00	0.00					
139.00	139.00	139.00				
40.00	40.00		40.00			
340.00	340.00		340.00			
21.80	21.80	21.80				
31.92	31.92	31.92				
676.00	676.00	676.00				
300.00	300.00				300.00	
150.00	150.00	150.00				
875.40	875.40				875.40	
356.65	356.65		356.65			
1230.39	1230.39				1230.39	
	0.00					
	0.00					
4449.56	4449.56	1115.12	778.65	0.00	2555.79	0.00
676.00	676.00	676.00				
300.00	300.00				300.00	
71.96	71.96	71.96				
25.07	25.07	25.07				
0.00	0.00					
46.80	46.80	46.80				
295.61	295.61		282.13		13.48	
27.00	27.00		27.00			
88.00	88.00		88.00			
150.00	150.00	150.00				
26.02	26.02	26.02				
123.69	123.69		123.69			
0.00	0.00		0.00			
131.80	131.80	45.80	86.00			
200.00	200.00	200.00				
356.65	356.65		356.65			
1230.39	1230.39				1230.39	
150.00	150.00	150.00				
30.00	30.00		30.00			
166.00	166.00	166.00				
0.00			0.00			
4094.99	4094.99	1557.65	993.47	0.00	1543.87	0.00
28.00	28.00		28.00			
120.00	120.00	120.00				
676.00	676.00	676.00				
300.00	300.00				300.00	
27.37	27.37	27.37				
0.00	0.00		0.00			
120.00	120.00	120.00				
187.00	187.00		187.00			
66.12	66.12		66.12			
225.00	225.00		225.00			
126.40	126.40	41.40	85.00			
39.86	39.86	39.86				
1280.19	1280.19				1280.19	

356.65	356.65		356.65			
442.80	442.80	442.80				
30.00	30.00		30.00			
150.00	150.00	150.00				
120.00	120.00	120.00				
4295.39	4295.39	1737.43	977.77	0.00	1580.19	0.00
69.28	69.28	69.28				
31.58	31.58	31.58				
676.00	676.00	676.00				
300.00	300.00				300.00	
375.00	375.00		375.00			
356.65	356.65		356.65			
42.80	42.80	42.80				
1280.39	1280.39				1280.39	
875.60	875.60				875.60	
65.16	65.16	65.16				
4072.46	4072.46	884.82	731.65	0.00	2455.99	0.00
356.65	356.65		356.65			
46.80	46.80	46.80				
32.18	32.18	32.18				
50.00	50.00	50.00				
27.54	27.54	27.54				
300.00	300.00				300.00	
676.00	676.00	676.00				
120.00	120.00	120.00				
19.20	19.20	19.20				
30.00	30.00				30.00	
10.00	10.00	10.00				
240.00	240.00	240.00				
1280.39	1280.39				1280.39	
60.00	60.00		60.00			
40.00	40.00		40.00			
715.22	715.22			715.22		
60.00	60.00		60.00			
159.20	159.20		159.20			
9.59	9.59	9.59				
	0.00					
4232.77	4232.77	1231.31	675.85	715.22	1610.39	0.00
676.00	676.00	676.00				
300.00	300.00				300.00	
35.22	35.22	35.22				
28.80	28.80		28.80			
9.00	9.00	9.00				
46.72	46.72		46.72			
150.00	150.00	150.00				
1280.39	1280.39				1280.39	
30.00	30.00		30.00			
356.65	356.65		356.65			
2912.78	2912.78	870.22	462.17	0.00	1580.39	0.00
99.76	99.76		99.76			

676.00	676.00	676.00				
300.00	300.00				300.00	
96.00	96.00	96.00				
37.43	37.43	37.43				
150.00	150.00	150.00				
12.00	12.00		12.00			
40.00	40.00		40.00			
28.42	28.42	28.42				
30.60	30.60		30.60			
5.00	5.00	5.00				
875.40	875.40				875.40	
28.00	28.00		28.00			
1280.39	1280.39				1280.39	
30.00	30.00		30.00			
1000.00	1000.00		1000.00			
356.65	356.65		356.65			
5045.65	5045.65	992.85	1597.01	0.00	2455.79	0.00

			Analysis of expenditure across different budget headings					
Project 5		Total analysis	Petty Cash	Salaries	Oncosts	Payroll se pensions	Travel	
		0.00						
		660.14						
		15.86						
		300.00		300.00				
		120.00						
		0.00						
		356.65		356.65				
		356.65		356.65				
		401.23		401.23				
		17.99						
		28.00						
		170.00						
		95.00						
		120.00						
		76.80				76.80		
		18.00					18.00	
		15.86						
		105.88						
		17.75						
		34.71						
		1280.39		1280.39				
				300.00				
		100.00	100.00					
0.00		4590.91	100.00	2994.92	0.00	76.80	0.00	18.00
		0.00						
		660.14						
		300.00		300.00				
		2000.00						
		0.00						
		24.00						
		32.02						
		42.00						
		150.00	150.00					
		12.80					12.80	
		29.49						
		85.68						
		585.91		585.91				
		520.81		520.81				
		356.65		356.65				
		1280.39		1280.39				
		100.00	100.00					
		300.00						
		44.10						
0.00		6523.99	250.00	3043.76	0.00	0.00	0.00	12.80
		20.00						
		120.00						
		123.69						
		120.00						
		676.00						

		300.00		300.00				
		31.39						
		250.00	250.00					
		40.00						
		39.80						39.80
		37.25						
		1580.79		1580.79				
		356.65		356.65				
		875.40			875.40			
		0.00						
0.00		4570.97	250.00	2237.44	875.40	0.00	0.00	39.80
		120.00						
		0.00						
		250.00	250.00					
		88.00						
		46.80				46.80		
		4.43						
		24.00						
		38.40						38.40
		71.62						
		550.00						
		100.00	100.00					
		1230.39		1230.39				
		300.00		300.00				
		35.79						
		676.00						
		356.65		356.65				
		18.49						
		57.00						
0.00		3967.57	350.00	1887.04	0.00	46.80	0.00	38.40
		676.00						
		300.00		300.00				
		33.59						
		100.00	100.00					
		90.20						
		15.10						
		120.00						
		18.00						18.00
		83.99						
		88.40						88.40
		100.00	100.00					
		356.65		356.65				
		1230.39		1230.39				
		300.00						
		60.00						
		160.00						
		100.00	100.00					
0.00		3672.32	300.00	1887.04	0.00	0.00	0.00	106.40
		42.00						
		120.00						
		24.58						

		71.82						
		30.00						
		0.00						
		139.00						
		40.00						
		340.00						
		21.80						21.80
		31.92						
		676.00						
		300.00		300.00				
		150.00	150.00					
		875.40			875.40			
		356.65		356.65				
		1230.39		1230.39				
		0.00						
		0.00						
0.00		4449.56	150.00	1887.04	875.40	0.00	0.00	21.80
		676.00						
		300.00		300.00				
		71.96						
		25.07						
		0.00						
		46.80				46.80		
		295.61						
		27.00						
		88.00						88.00
		150.00	150.00					
		26.02						
		123.69						
		0.00						
		131.80						131.80
		200.00	200.00					
		356.65		356.65				
		1230.39		1230.39				
		150.00	150.00					
		30.00						
		166.00						
		0.00						
0.00		4094.99	500.00	1887.04	0.00	46.80	0.00	219.80
		28.00						
		120.00						
		676.00						
		300.00		300.00				
		27.37						
		0.00						
		120.00						
		187.00						187.00
		66.12						
		225.00						
		126.40						126.40
		39.86						
		1280.19		1280.19				

		356.65		356.65				
		442.80						
		30.00						
		150.00	150.00					
		1280.19						
0.00		4295.39	150.00	1936.84	0.00	0.00	0.00	313.40
		69.28						
		31.58						
		676.00						
		300.00		300.00				
		375.00						
		356.65		356.65				
		42.80						42.80
		1280.39		1280.39				
		875.60			875.60			
		65.16						
0.00		4072.46	0.00	1937.04	875.60	0.00	0.00	42.80
		356.65		356.65				
		46.80				46.80		
		32.18						
		50.00						
		27.54						
		300.00		300.00				
		676.00						
		120.00	120.00					
		19.20						19.20
		30.00						
		10.00						
		240.00						
		1280.39		1280.39				
		60.00						
		40.00						
		715.22						
		60.00						
		159.20						159.20
		9.59						
		0.00						
0.00		4232.77	120.00	1937.04	0.00	46.80	0.00	178.40
		676.00						
		300.00		300.00				
		35.22						
		28.80						
		9.00						
		46.72						
		150.00	150.00					
		1280.39		1280.39				
		30.00						
		356.65		356.65				
0.00		2912.78	150.00	1937.04	0.00	0.00	0.00	0.00
		99.76						

		676.00						
		300.00		300.00				
		96.00						
		37.43						
		150.00	150.00					
		12.00						
		40.00						
		28.42						
		30.60						
		5.00						5.00
		875.40			875.40			
		28.00						
		1280.39		1280.39				
		30.00						
		1000.00						
		356.65		356.65				
0.00		5045.65	150.00	1937.04	875.40	0.00	0.00	5.00

ys							
Stationery	Postage	Printing	Telephone	Internet	Rent	Equip M	Training
					660.14		
					15.86		
				17.99			
		170.00					
					15.86		
			34.71				
0.00	0.00	170.00	34.71	17.99	691.86	0.00	0.00
					660.14		
32.02							
			29.49				
		44.10					
32.02	0.00	44.10	29.49	0.00	660.14	0.00	0.00
		120.00					
					676.00		

31.39							
			37.25				
31.39	0.00	120.00	37.25	0.00	676.00	0.00	0.00
4.43							
			35.79				
					676.00		
				18.49			
4.43	0.00	0.00	35.79	18.49	676.00		0.00
					676.00		
			33.59				
15.10							
						83.99	
		60.00					
15.10	0.00	60.00	33.59	0.00	676.00	83.99	0.00
24.58							

						71.82	
			31.92				
					676.00		
24.58	0.00	0.00	31.92	0.00	676.00	71.82	0.00
					676.00		
			71.96				
				25.07			
26.02							
26.02	0.00	0.00	71.96	25.07	676.00	0.00	0.00
					676.00		
			27.37				
			39.86				

						442.80	
0.00	0.00	0.00	67.23	0.00	676.00	442.80	0.00
69.28							
			31.58				
					676.00		
69.28	0.00	0.00	31.58	0.00	676.00	0.00	0.00
32.18							
				50.00			
			27.54				
					676.00		
9.59							
41.77	0.00	0.00	27.54	50.00	676.00	0.00	0.00
					676.00		
			35.22				
						9.00	
0.00	0.00	0.00	35.22	0.00	676.00	9.00	0.00

					676.00		
			37.43				
28.42							
28.42	0.00	0.00	37.43	0.00	676.00	0.00	0.00

Household	Insurance	Other	Notes		
		120.00			
		28.00			
		95.00	outreach benefits sessions		
		120.00	advertising outreach sessions		
			01/06/20 receipt confirmed		
			top-up till bank changes SO		
		105.88			
		17.75			
0.00	0.00	486.63			
		2000.00	switching bank accounts		
		24.00	treats bowls session		
		42.00	subscription for 2019/2020		
			Final barclays cheque, payee confirmed receipt June 1st		
		85.68	treats room hire invoice 6170		
			final salary cheque		
			final salary cheque		
		300.00			
			fundraising		
0.00	0.00	2451.68			
		20.00	subscriptions		
		123.69			
		120.00			

		40.00	treats		
			paid by DD agreed on 30/09/19		
			overpaid corrected subsequently		
0.00	0.00	303.69			
		120.00			
		88.00	treats travel		
		24.00	treats bowling		
		71.62	treats room hire		
		550.00	treats cycle sessions		
			reimburse PM for paypal payment		
		57.00	Treats sessions		
0.00	0.00	910.62			
		90.20	treats meal		
		120.00			
		300.00	Treats		
		0.00	Treats		
0.00	0.00	510.20			
		42.00	Treats		
		120.00	advertising		

		30.00	room hire benefits outreach		
		139.00	celebration event		
		40.00	Treats		
		340.00	Treats panto trip tickets		
0.00	0.00	711.00			
		295.61	room hire, training/treats sessions		
		27.00			
		123.69	treats outing		
		0.00			
		30.00	Treats keep fit session		
		166.00	Dag T shirts		
			cheque not cashed		
0.00	0.00	642.30			
		28.00	treats bowls session August		
		120.00	advertising services		
		0.00			
		120.00	advertising outreach sessions		
			treats journeys		
		66.12	treats halloween party		
		225.00	treats halloween party		

		30.00	treats keep fit session		
		120.00	advertising the fayre		
0.00	0.00	709.12			
		375.00	Christmas party food		
			duplicate issued, no cheque in Jan.		
		65.16	Christmas party venue		
0.00	0.00	440.16			
			"lost" cheque found and cashed.		
		30.00	room hire benefit sessions		
		10.00	annual membership CAVCA		
		240.00	annual inspection of accounts		
		60.00	Treats activities		
		40.00	Treats activities		
	715.22				
		60.00	Treats food		
0.00	715.22	440.00			
		28.80	treats refreshments		
		46.72	treats room hire		
		30.00	treats keep fit		
0.00	0.00	105.52			
		99.76	Treats room hire in January		

		96.00	annual subscription			
		12.00	treats bowling session			
		40.00	treats music session			
		30.60	treats room hire			
		28.00	treats bowling session			
		30.00	treats keep fit session			
		1000.00	INTERNAL TRANSFER			
0.00	0.00	1336.36				

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Income					
Date	Details	Notes	Presented	Amount	Total Analysis
April					
	Scarborough Council	Grant		1,000.00	1,000.00
	SALT	cheque donation		246.60	246.60
	Round Table	cheque donation		300.00	300.00
	Local giving	donation		5.59	5.59
	Miss C Hill	cheque		10.00	10.00
	Jean Feidler	cash		10.00	10.00
	Sonya Simmons	cash		6.50	6.50
					0.00
					0.00
					0.00
	April Total			1,578.69	1,578.69
May					
	djs research	cheque		100.00	100.00
	proudfoots	cheque		250.00	250.00
	S Byrne	cash donation		10.00	10.00
	K Rhodes	cash donation		5.00	5.00
	Alex McFarlane	cash donation		15.00	15.00
	Shaun Barr	cash donation		81.00	81.00
	Round Table	cheque		100.00	100.00
	M Lilley	cash donation		50.00	50.00
	Office donations tins	cash donations		13.84	13.84
	M Shepherdson	cash donation		20.00	20.00
	S Cotterell	membership		6.50	6.50
	local giving	2 donations		3.46	3.46
	May Total			654.80	654.80
June					
	Community First	Barrowcliff benefit sessions		750.00	750.00
	G & M Batten	Donation		20.00	20.00
	M Poynton	Cash donation		150.00	150.00
	Josie	donation buggy hire		10.00	10.00
	Amazon	donation		5.00	5.00
	Easy fundraising	fundraise/donation		105.51	105.51
	local giving	donation		2.75	2.75
	Rob Jones	donation		10.00	10.00
					0.00
					0.00
	June Total			1,053.26	1,053.26
July					
19/07/2019	Big Lottery	installment		12,500.00	12,500.00
16/07/2019	Lloyds bank	complaint payment		210.00	210.00
	Collection tin/anonymous	donations		10.00	10.00
	Steve Burt	donation		5.00	5.00
	R. Hoyle	donation		20.00	20.00
	L King	donation		10.00	10.00
	weightman	cash donation		50.00	50.00
	B Worth	donation		15.00	15.00
	P Gaskin	table hire		10.00	10.00
05/07/2019	Skipton account	Internal transfer		10,000.00	10,000.00
	Local giving	2 donations		3.46	3.46
	refunds from Lloyds				
	M Hood	donation		20.00	20.00
	Hood/Sugarman/Davies/Green	cash donations		50.00	50.00
	July Total			22,903.46	22,903.46
August					

12/07/2019	Summer fayre	cash fund raising		391.26	391.26
22/08/2019	Ladies social club	cheque		1,000.00	1,000.00
	Josie	donation		10.00	10.00
	Jonathon	donation		5.00	5.00
	L & G Newton	donation		6.00	6.00
18/09/2019	Local giving	donation		2.75	2.75
	Terracycle	donation		618.42	618.42
17/09/2019	South cliff bowls club	donation		150.00	150.00
09/09/2019	Local giving	donation		1.42	1.42
					0.00
	August Total			2,184.85	2,184.85
September					
24/09/2019	Morrisons Foundation	Grant for Treats		5,000.00	5,000.00
	C Pickles	cheque		100.00	100.00
	Donations tin	cash		14.00	14.00
	Yvonne Smith	cash donation		10.00	10.00
	M Joyce/L Cannon	cash Xmas meal		10.00	10.00
	S Snell	cash membership		13.00	13.00
	T Harris	cash Xmas meal		5.00	5.00
	Local giving	2 donations		4.17	4.17
	anonymous	cash donation		0.50	0.50
					0.00
	September Total			5,156.67	156.67
October					
17/10/2019	Samsung printer cashback			100.00	100.00
	Sally Tubbs	donation		5.00	5.00
	Steve Rushton	donation		20.00	20.00
	Christine Withams	cash donation		20.00	20.00
	josie, Dorothy, Norma,Julie	Christmas meal +donation		25.00	25.00
	anon	donation		10.00	10.00
	local giving	donation		21.45	21.45
					0.00
					0.00
					0.00
	October Total			201.45	201.45
November					
01/11/2019	Barrowcliff/community 1st	grant		750.00	750.00
	Anon	cash donation		10.00	10.00
	A Beaney-Young	cash donation		20.00	20.00
	Claire Court	Christmas meal		5.00	5.00
	J Cappleman	cheque donation		50.00	50.00
	Purple Day	cash donation		9.71	9.71
	Paul Featherstone/M Smith	cash christmas meal		10.00	10.00
	Andrew Ward	cash donation		20.00	20.00
	Ian Catton	cash donation		10.00	10.00
	Laurena Brumpton	cash christmas meal		5.00	5.00
	Fayre takings+P Gaskin	cash and one cheque		323.10	323.10
	Amazon + Local giving	3 payments into account		10.14	10.14
	November Total			1,222.95	1,222.95
December					
	P Marr	Christmas meal		5.00	5.00
	P & P Gaskin	Christmas meal		10.00	10.00
	V Carroll	Christmas meal		5.00	5.00
	I Whitfield	Christmas meal		5.00	5.00
	J Jellie	Christmas meal		5.00	5.00
	Sue Byrne	Christmas meal		5.00	5.00
	Donna Mollon	cash donation		10.00	10.00
	Terracycle	donation		49.67	49.67
	Mark Sayers	Christmas meal		5.00	5.00
	J Garside	cheque membership		6.50	6.50

	K & B Burton	Cheque donation		20.00	20.00
	Terry	postal order donation		50.00	50.00
	Jackie Phillips	cash donation		5.00	5.00
	Jeanette, Brian, Annys, Michael	cash christmas meal		20.00	20.00
	December Total			201.17	201.17
January					
	Lottery	final instalment		12,500.00	
	Local giving	donation		10.34	
	I Graham	cash membership		10.00	10.00
	raffle at Christmas party	cash		46.97	46.97
	D Smith Filey church	cash		5.00	5.00
	I Graham	cash		20.00	20.00
	Rob Smith	cash		60.00	60.00
	Local giving	donation		96.15	96.15
	Terracycle	donation		49.67	49.67
	Brelms Trust	grant 3rd of Three		2,500.00	2,500.00
	B Burrows	cash		10.00	10.00
	D Reardon	cash donation		5.00	5.00
	A Mahmoudi	Christmas meal		5.00	5.00
	January Total			15,318.13	15,318.13
February					
	M Hardcastle	donation cash		20.00	20.00
	M Payne	donation		10.00	10.00
	donation tin in office	donations cash		7.00	7.00
	pay pal giving fund	donation cheque		55.00	55.00
	A Atkinson	cash donation		5.00	5.00
	S Lees	cash donation		5.00	5.00
	Emily	cash donation		10.00	10.00
	local giving	donation		0.71	0.71
					0.00
					0.00
	February Total			112.71	112.71
March					
02/03/2020	Community First	Barrowcliff big local		750.00	750.00
18/03/2020	local giving	donation		2.75	2.75
	Amazon Europe	donation		5.47	5.47
	P May	cash		5.00	5.00
	V Allen	cash Membership		6.50	6.50
	F Yates	cash donation		5.00	5.00
	C Hill	cheque		10.00	10.00
13/03/2020	Tesco bags of help	final instalment		1,000.00	1,000.00
	Internal transfer	Lottery admin fee		3,000.00	3,000.00
	Internal transfer	Treats admin fee		1,000.00	1,000.00
	March Total			5,784.72	5,784.72

Analysis of income across core and projects						Analysis of
Core	Treats	Project 2	Project 3	Project 4	Project 5	Total analysis
1,000.00						1,000.00
	246.60					246.40
	300.00					300.00
5.59						5.59
10.00						10.00
10.00						10.00
6.50						6.50
						0.00
						0.00
						0.00
1,032.09	546.60	0.00	0.00	0.00	0.00	1,578.49
100.00						100.00
250.00						250.00
10.00						10.00
5.00						5.00
15.00						15.00
81.00						81.00
100.00						100.00
50.00						50.00
13.84						13.84
20.00						20.00
6.50						6.50
3.46						3.46
654.80	0.00	0.00	0.00	0.00	0.00	654.80
750.00						750.00
20.00						20.00
150.00						150.00
10.00						10.00
5.00						5.00
105.51						105.51
2.75						2.75
10.00						10.00
						0.00
						0.00
1,053.26	0.00	0.00	0.00	0.00	0.00	1,053.26
			12,500.00			12,500.00
210.00						210.00
10.00						10.00
5.00						5.00
20.00						20.00
10.00						10.00
50.00						50.00
15.00						15.00
10.00						10.00
10,000.00						10,000.00
3.46						3.46
						0.00
20.00						20.00
50.00						50.00
10,403.46	0.00	0.00	12,500.00		0.00	22,903.46

391.26						391.26
1,000.00						1,000.00
10.00						10.00
5.00						5.00
6.00						6.00
2.75						2.75
618.42						618.42
150.00						150.00
1.42						1.42
						0.00
2,184.85	0.00	0.00	0.00	0.00	0.00	2,184.85
	5,000.00					5,000.00
100.00						100.00
14.00						14.00
10.00						10.00
10.00						10.00
13.00						13.00
5.00						5.00
4.17						4.17
0.50						0.50
						0.00
156.67	0.00	0.00	0.00	0.00	0.00	5,143.67
100.00						100.00
5.00						5.00
20.00						20.00
20.00						20.00
25.00						25.00
10.00						10.00
21.45						21.45
						0.00
						0.00
						0.00
201.45	0.00	0.00	0.00	0.00	0.00	201.45
750.00						750.00
10.00						10.00
20.00						20.00
5.00						5.00
50.00						50.00
9.71						9.71
10.00						10.00
20.00						20.00
10.00						10.00
5.00						5.00
323.10						323.10
10.14						10.14
1,222.95	0.00	0.00	0.00	0.00	0.00	1,222.95
5.00						5.00
10.00						10.00
5.00						5.00
5.00						5.00
5.00						5.00
5.00						5.00
10.00						10.00
49.67						49.67
5.00						5.00
6.50						6.50

20.00						20.00
50.00						50.00
5.00						5.00
20.00						20.00
201.17	0.00	0.00	0.00	0.00	0.00	201.17
			12,500.00			
10.34						
10.00						10.00
46.97						46.97
5.00						5.00
20.00						20.00
60.00						60.00
96.15						96.15
49.67						49.67
	2,500.00					2,500.00
10.00						#VALUE!
5.00						5.00
5.00						5.00
318.13	2,500.00		12,500.00	0.00	0.00	15,318.13
20.00						20.00
10.00						10.00
7.00						7.00
55.00						55.00
5.00						5.00
5.00						5.00
10.00						10.00
0.71						0.71
						0.00
						0.00
112.71	0.00	0.00	0.00	0.00	0.00	112.71
750.00						750.00
2.75						2.75
5.47						5.47
5.00						5.00
6.50						6.50
5.00						5.00
10.00						10.00
	1,000.00					1,000.00
3,000.00						3,000.00
1,000.00						1,000.00
4,784.72	1,000.00	0.00	0.00	0.00	0.00	5,784.72
				0.00		

n Types of Income						
Membership	Donation	Holiday guide	Photocopying	Unrestricted Grant/cont.	Training	Other
				1,000.00		
	5.59					
6.50	3.50					
	10.00					
6.50						
13.00	19.09	0.00	0.00	1,000.00	0.00	0.00
	100.00					
	250.00					
	10.00					
	5.00					
6.50	8.50					
	81.00					
	100.00					
	50.00					
	13.84					
	20.00					
6.50						
	3.46					
13.00	641.80	0.00	0.00	0.00	0.00	0.00
				750.00		
	20.00					
	150.00					
	10.00					
	5.00					
	105.51					
	2.75					
	10.00					
0.00	303.26	0.00	0.00	750.00	0.00	0.00
	210.00					
	10.00					
	5.00					
	20.00					
	10.00					
	50.00					
	15.00					
						10.00
						10,000.00
	3.46					
	20.00					
	50.00					
0.00	393.46	0.00	0.00	0.00	0.00	10,010.00

						391.26
	1,000.00					
	10.00					
	5.00					
	6.00					
	2.75					
	618.42					
	150.00					
	1.42					
0.00	1,793.59	0.00	0.00	0.00	0.00	391.26
	100.00					
	14.00					
	10.00					
						10.00
13.00						
						5.00
	4.17					
	0.50					
0.00	128.67	0.00	0.00	0.00	0.00	15.00
						100.00
	5.00					
	20.00					
	20.00					
	5.00					20.00
	10.00					
	21.45					
0.00	81.45	0.00	0.00	0.00	0.00	120.00
				750.00		
	10.00					
	20.00					
	5.00					
	50.00					
	9.71					
						10.00
	20.00					
	10.00					
						5.00
						323.10
	10.14					
0.00	134.85	0.00	0.00	750.00	0.00	338.10
						5.00
						10.00
						5.00
						5.00
						5.00
						5.00
	10.00					
	49.67					
						5.00
6.50						

	20.00					
	50.00					
	5.00					
						20.00
6.50	134.67	0.00	0.00	0.00	0.00	60.00
	10.34					
10.00						
						46.97
	5.00					
	20.00					
	60.00					
	96.15					
	49.67					
	10.00				loc	
	5.00					
						5.00
10.00	256.16	0.00	0.00	0.00	0.00	51.97
	20.00					
	10.00					
	7.00					
	55.00					
	5.00					
	5.00					
	10.00					
	0.71					
0.00	112.71	0.00	0.00	0.00	0.00	0.00
				750.00		
	2.75					
	5.47					
	5.00					
6.50						
	5.00					
6.50	3.50					
						3,000.00
						1,000.00
13.00	21.72	0.00	0.00	750.00	0.00	4,000.00

Restricted Grant/contract	Notes			
	into bank			
246.40	Treats theatre trip			
300.00	Treats art and craft			
	into bank			
	Lloyds bank 13/05/19			
	Lloyds bank 13/05/19			
	Lloyds 09/05/19			
	Lloyds 09/05/19			
546.40				
	Lloyds 13/05/19			
	Lloyds 13/05/19			
	Lloyds 09/05/19			
	Lloyds 09/05/19			
	query			
	Lloyds 09/05/19			
	Lloyds 20/05/19			
	Lloyds 20/05/19			
	Lloyds 20/05/19			
	Lloyds on 03/06/19			
	Lloyds on 03/06/19			
0.00				
	direct into bank			
	Lloyds on 10/06/19			
	Lloyds on 17th June			
	Lloyds bank on 23rd July			
	direct into bank			
	direct into bank			
	direct into bank			
	Lloyds on 23rd July			
0.00				
12,500.00	direct into bank			
	direct into bank account			
	Lloyds on 23rd July			
	Lloyds on 23rd July			
	Lloyds on 23rd July			
	Lloyds on 23rd July			
	Lloyds on 29th July			
	Banked on 5th August			
	Banked on 5th August			
	Internal transfer			
	direct into bank			
	Banked on 5th August			
	Banked on 19th August			
12,500.00				

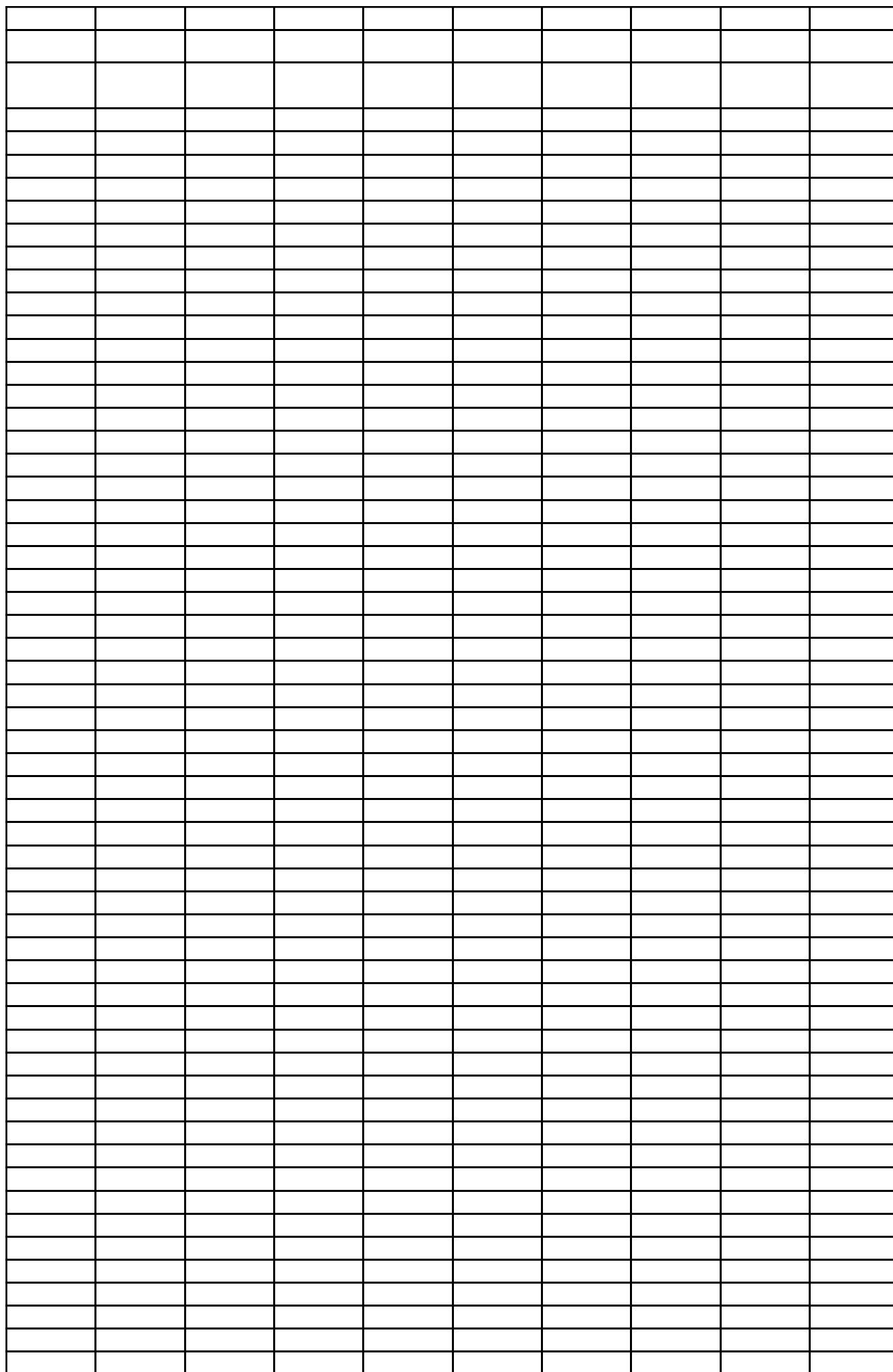
	summer fayre fund raising			
	banked 22nd August			
	banked 22nd August			
	banked 22nd August			
	banked 22nd August			
	banked on 17th September			
0.00				
5,000.00	banked cheque on 24th September			
	banked cheque on 7th October			
	banked on 7th October			
	banked 21/10			
	banked 21/10			
	banked 21/10			
	banked 21/10			
	banked21/10/19			
5,000.00				
	paid direct into bank			
	bank 21/10			
	bank 21/10			
	banked 4th see 500019			
	banked 4/11			
	banked 4/11			
0.00				
	direct into Lloyds bank			
	banked 18th see 500020			
	banked 18/11			
	banked 18/11			
	banked 18/11			
	banked 18/11			
	banked 25th see 500021			
	banked 25/11			
	banked 25/11			
	banked 25/11			
	banked on 2nd December			
	paid direct into the account			
0.00				
	banked 16/12/19			
	banked 16/12/19			
	banked 16/12/19			
	banked 16/12/19			
	banked 16/12/19			
	banked 16/12/19			
	banked 16/12/19			
	banked 6/1/20			
	bank 6/1/20			

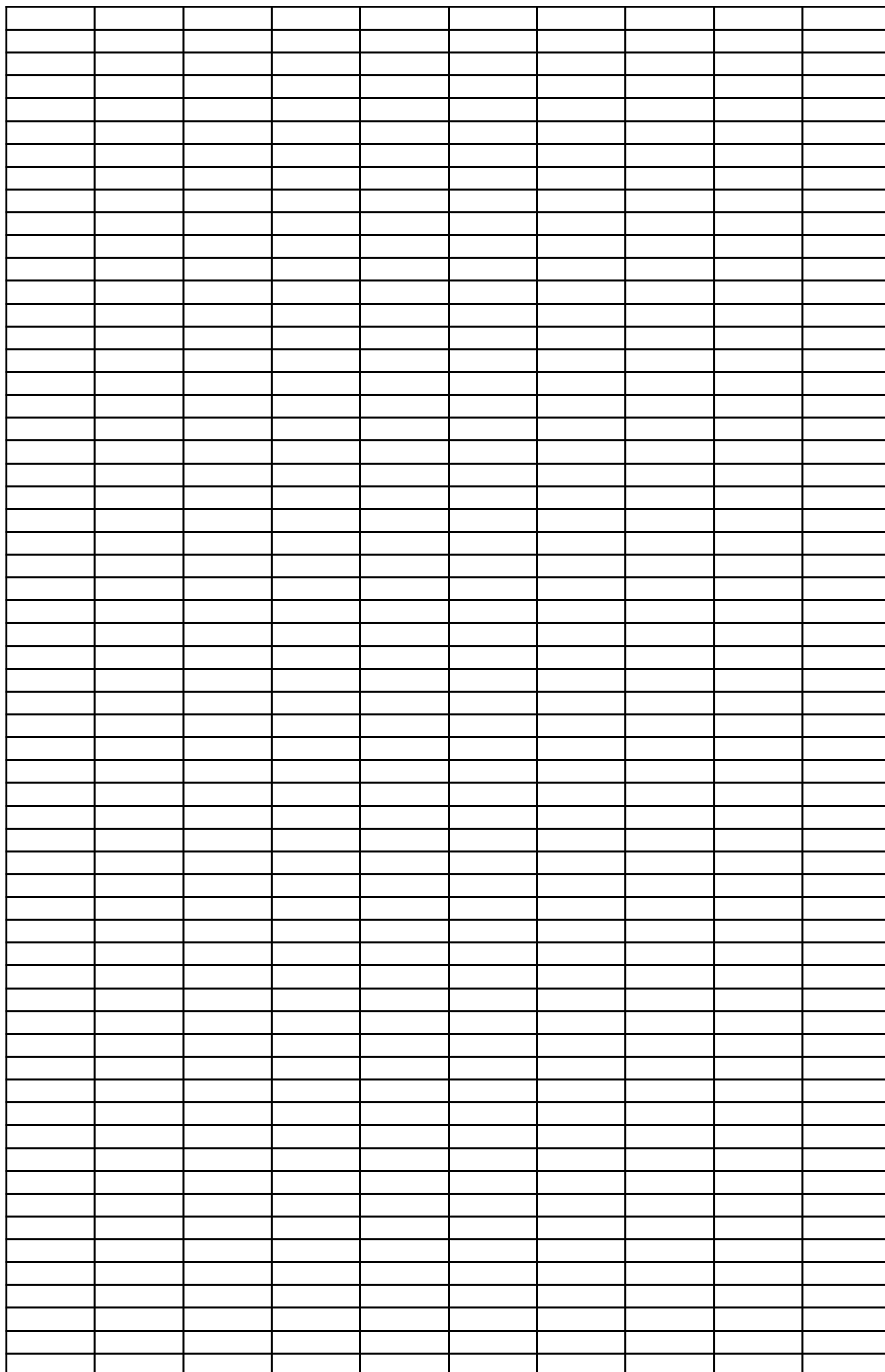
	06/01/2020			
	06/01/2020			
	06/01/2020			
	06-Jan			
0.00				
12,500.00	direct into bank			
	direct into bank			
	banked 6/1/20			
	banked 6/1/20			
	bank 13/01/20			
	bank 13/01/20			
	bank 13/01/20			
	direct into bank			
	direct into bank			
2,500.00	direct into bank			
	bank 27/01/20			
	bank 27/01/20			
	bank 24/02/20			
15,000.00				
	bank 24/02/20			
	bank 24/02/20			
	bank 24/02/20			
	bank 02/03/20			
	bank 2/3/20			
	bank 2/3/20			
	bank 2/3/20			
0.00				
	direct into bank			
	direct into bank			
	direct into bank			
	banked 16th March			
	banked 16th March			
	banked 16th March			
	banked 16th March			
1,000.00	direct into bank			
	fees from Lottery project			
	fees from Treats project			
1,000.00				

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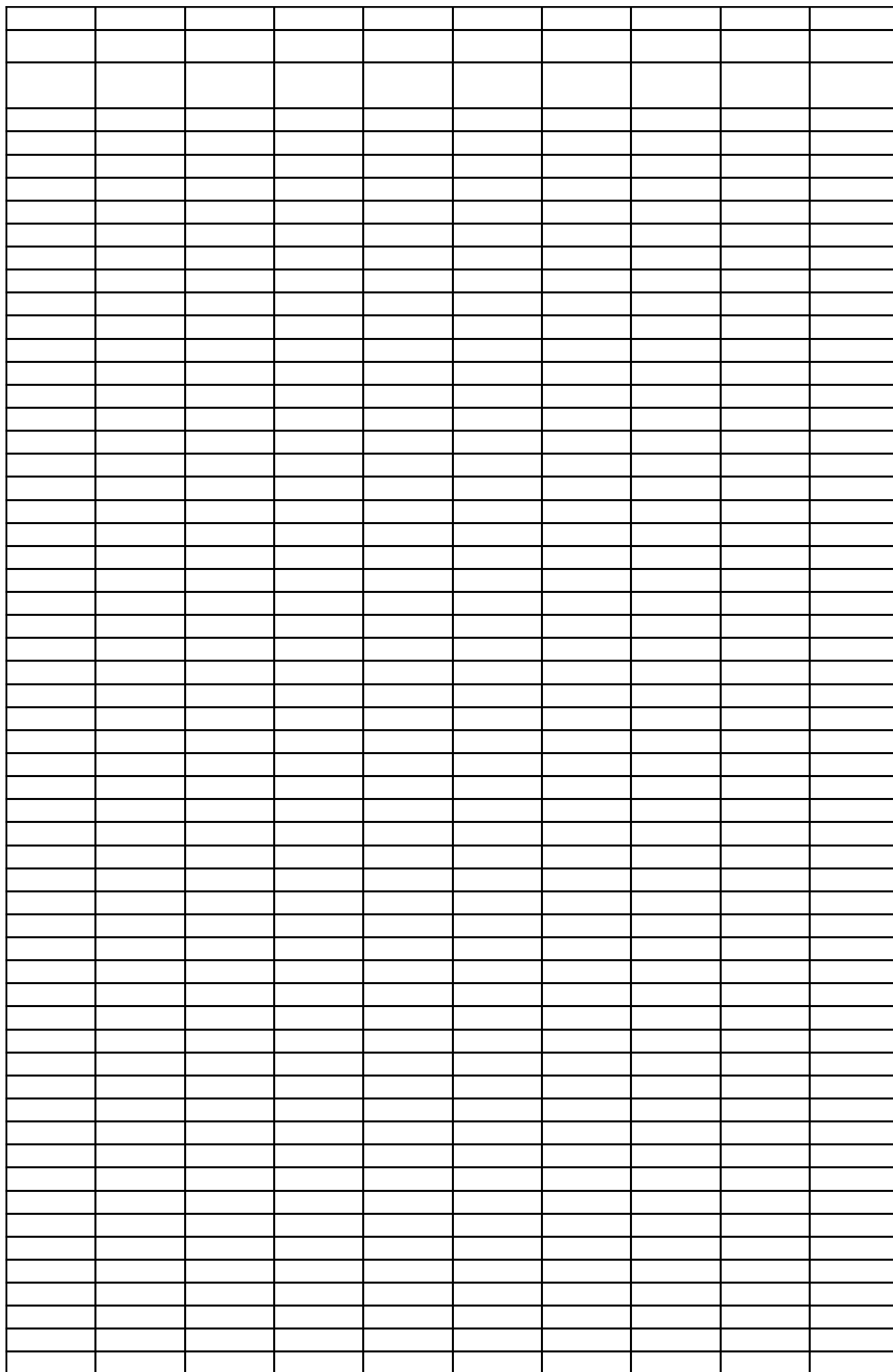
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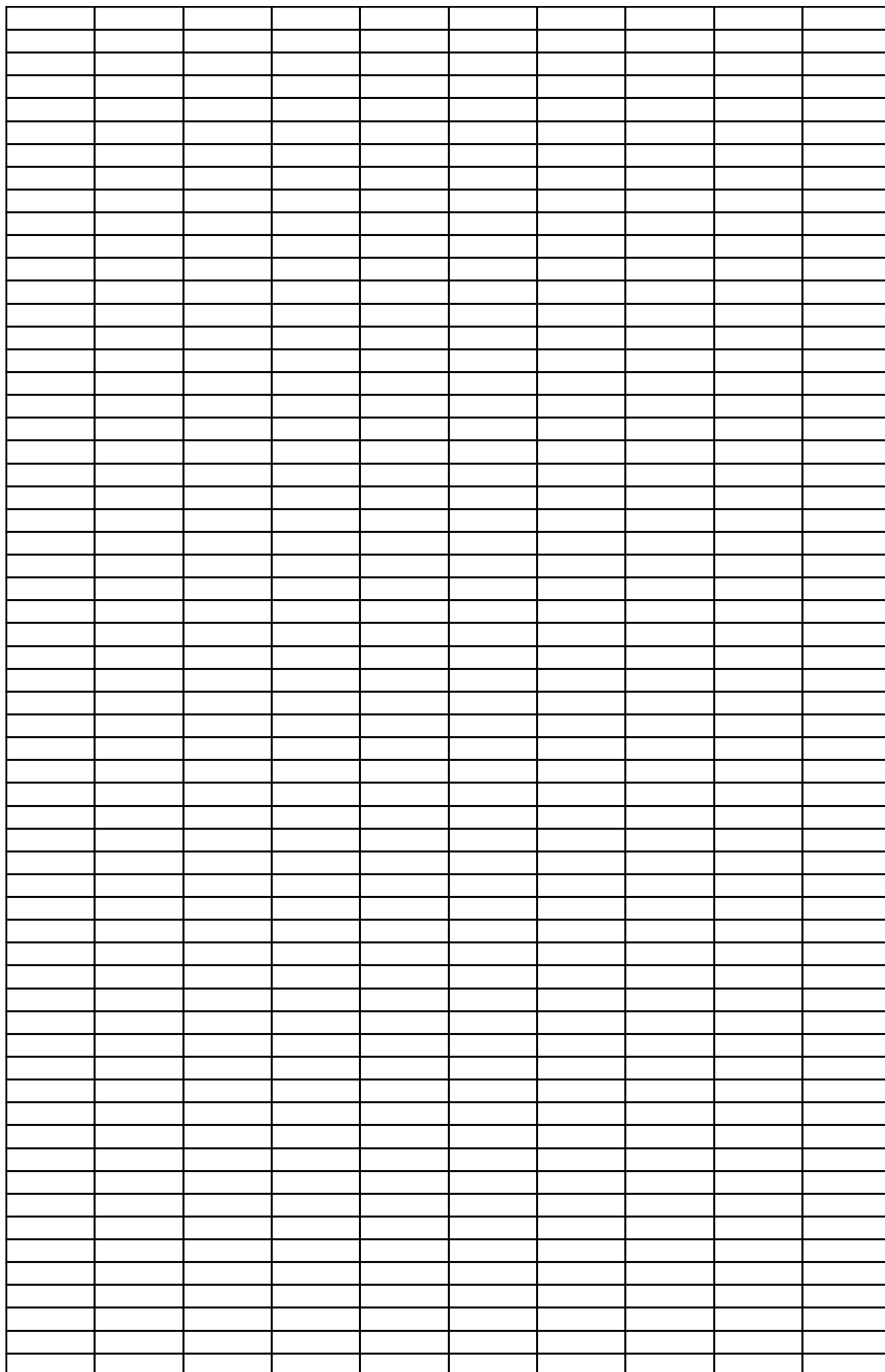
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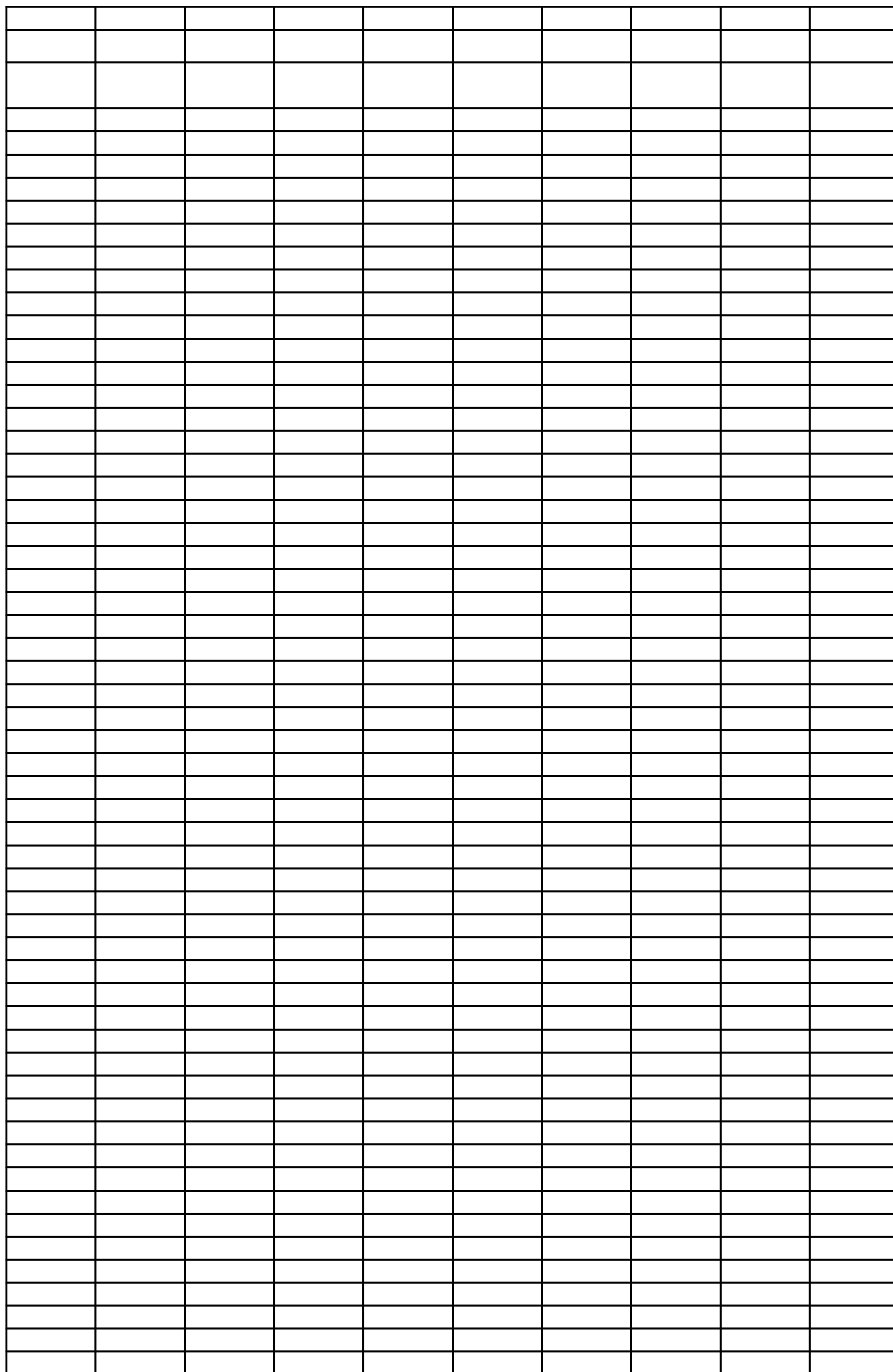


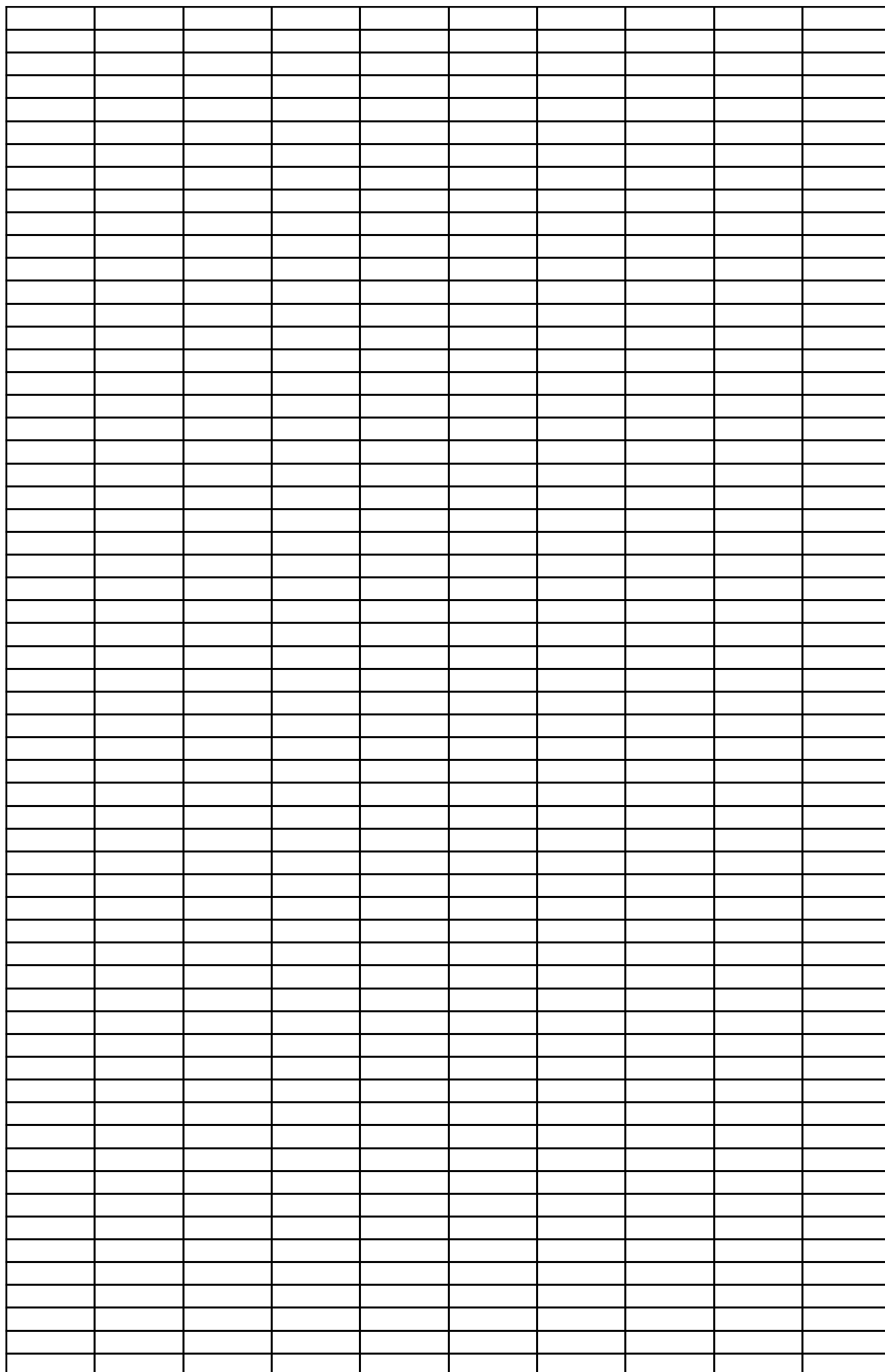
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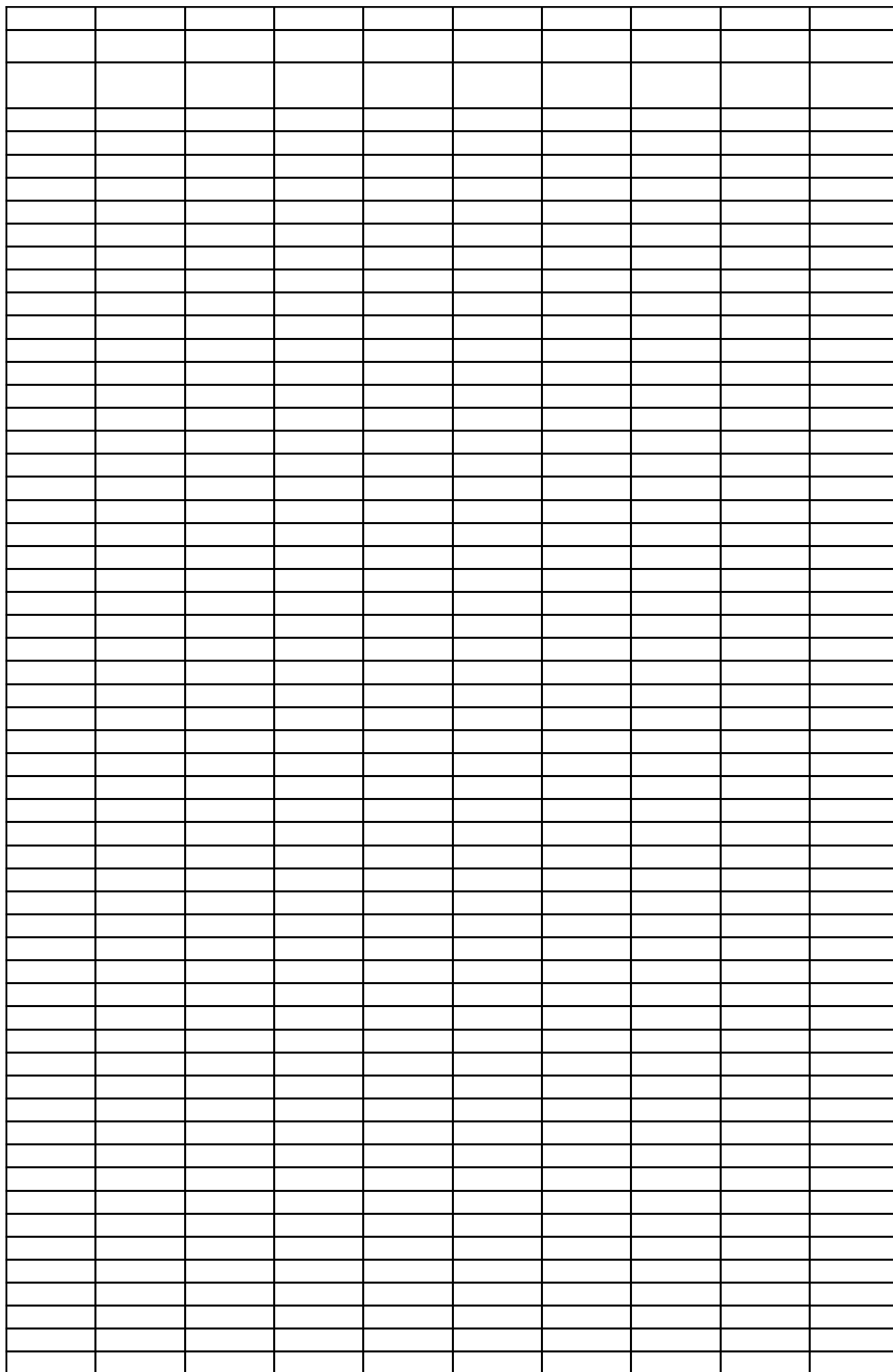


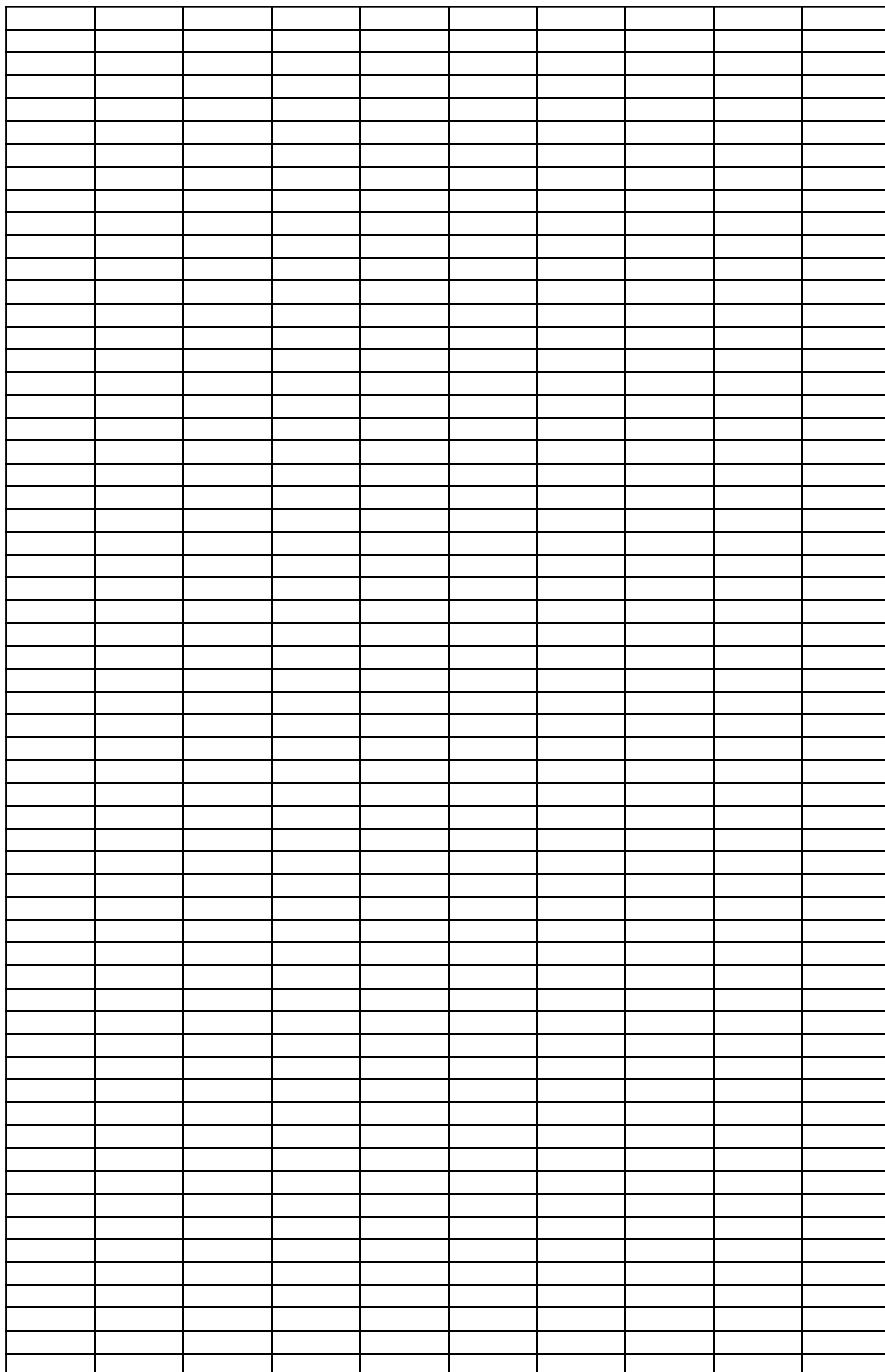
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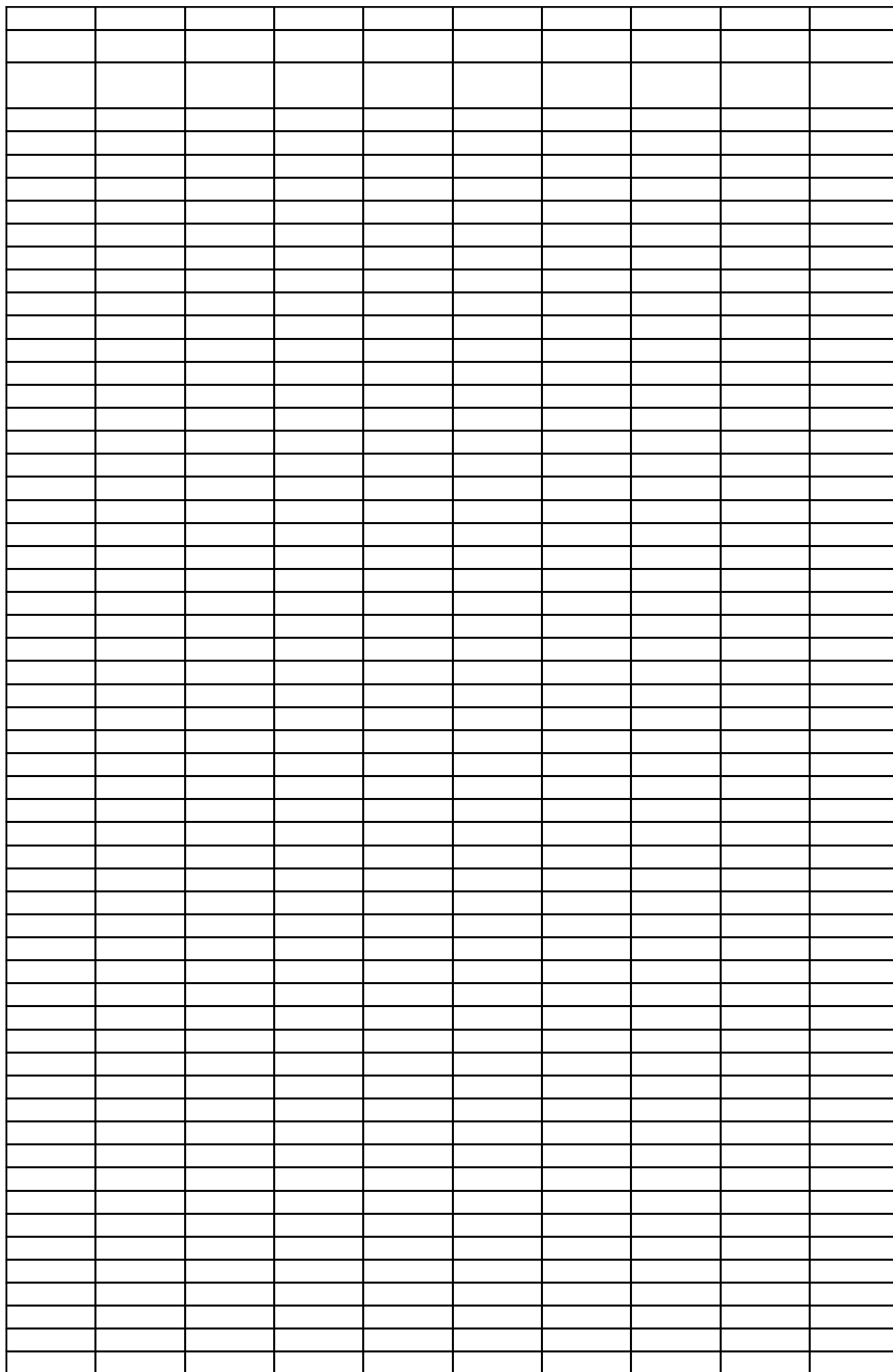


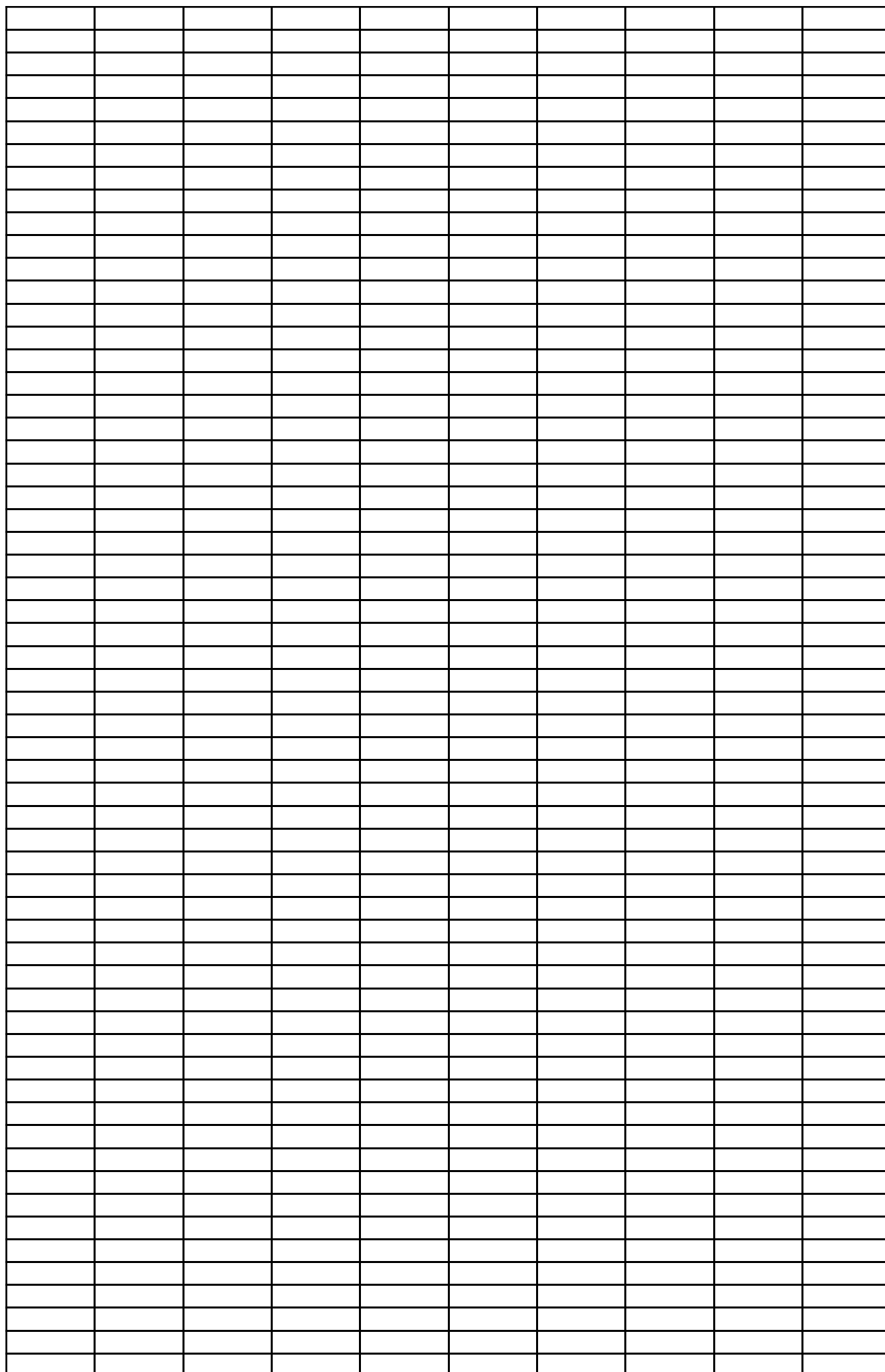
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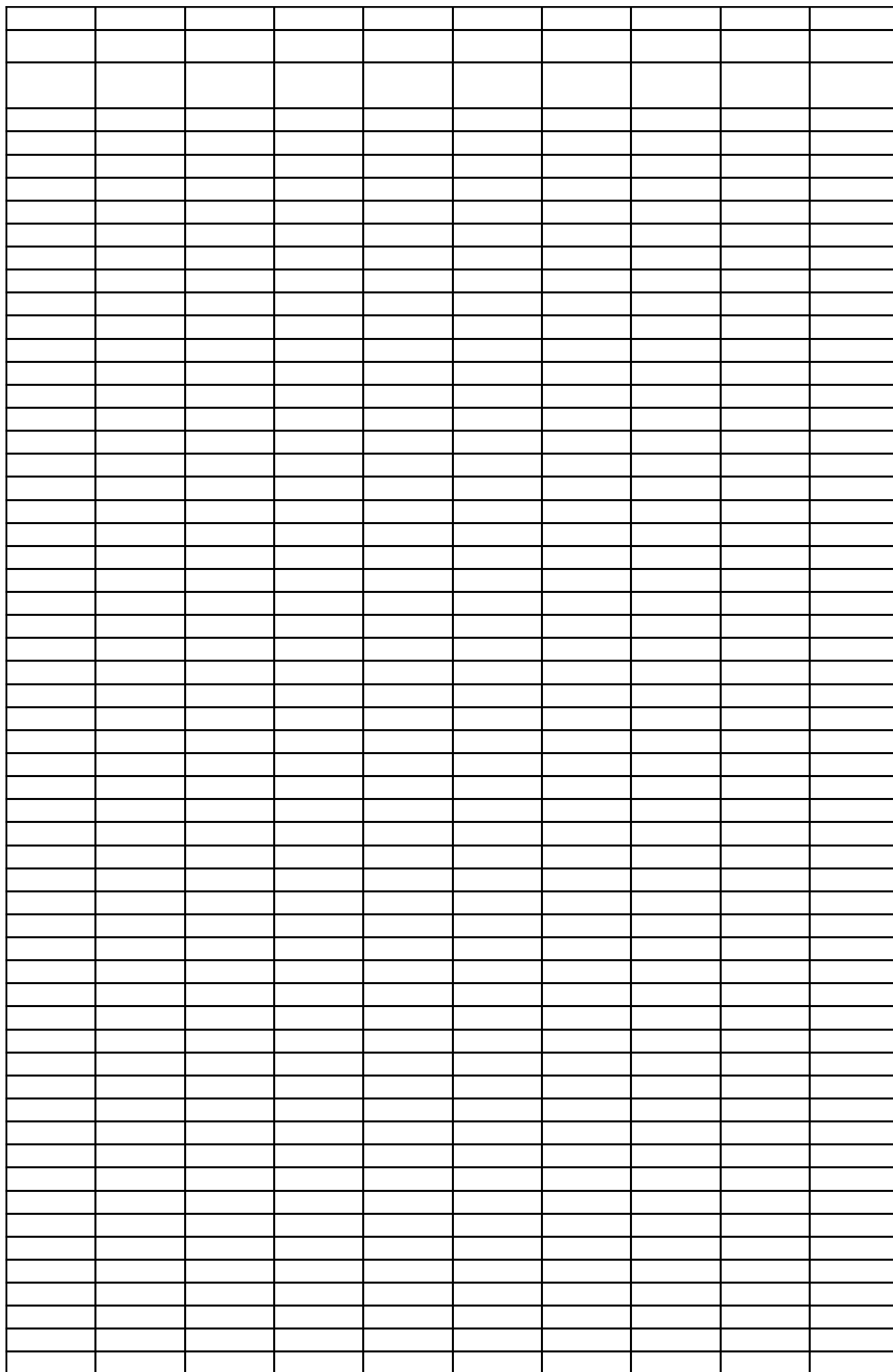


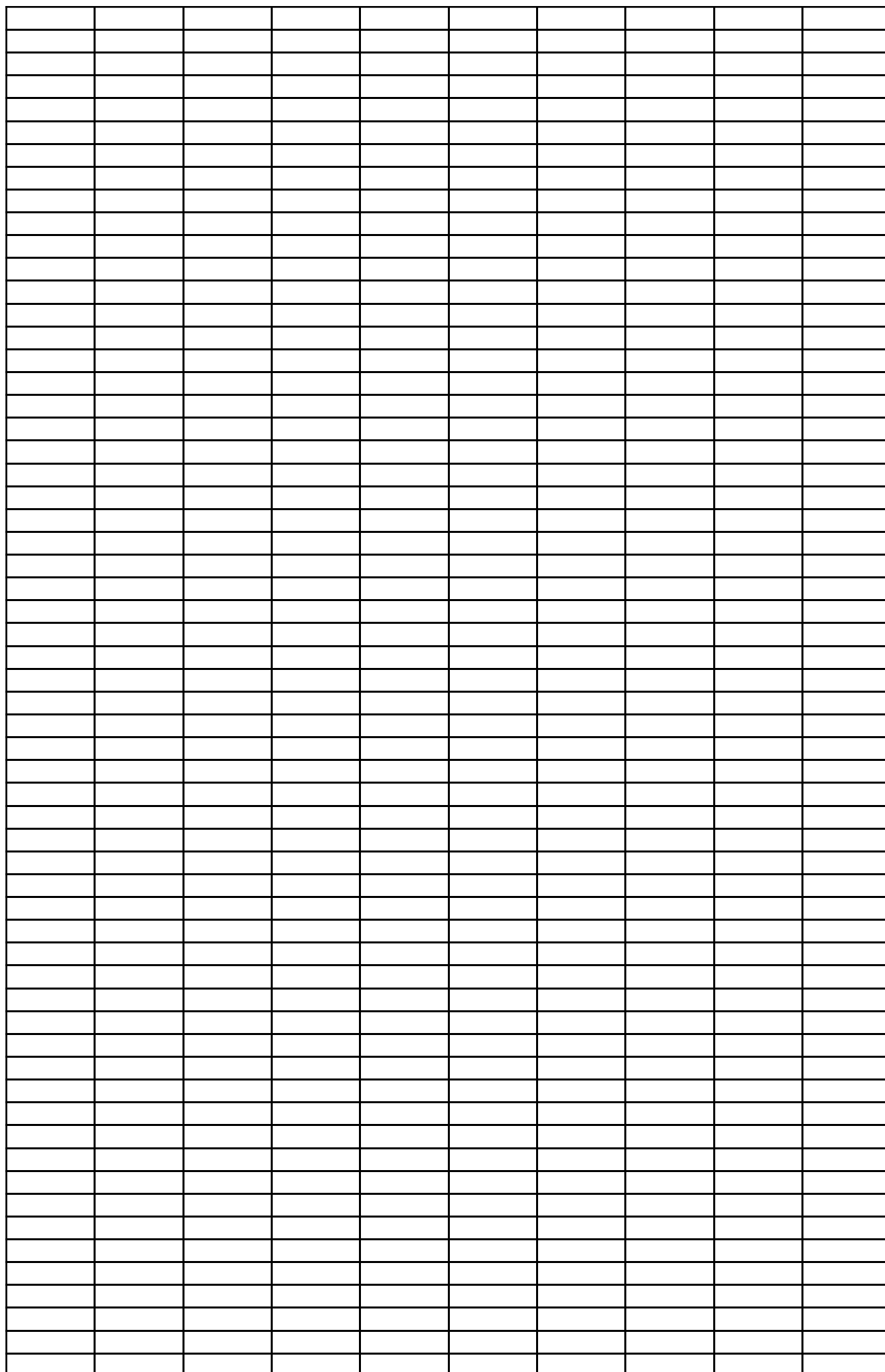
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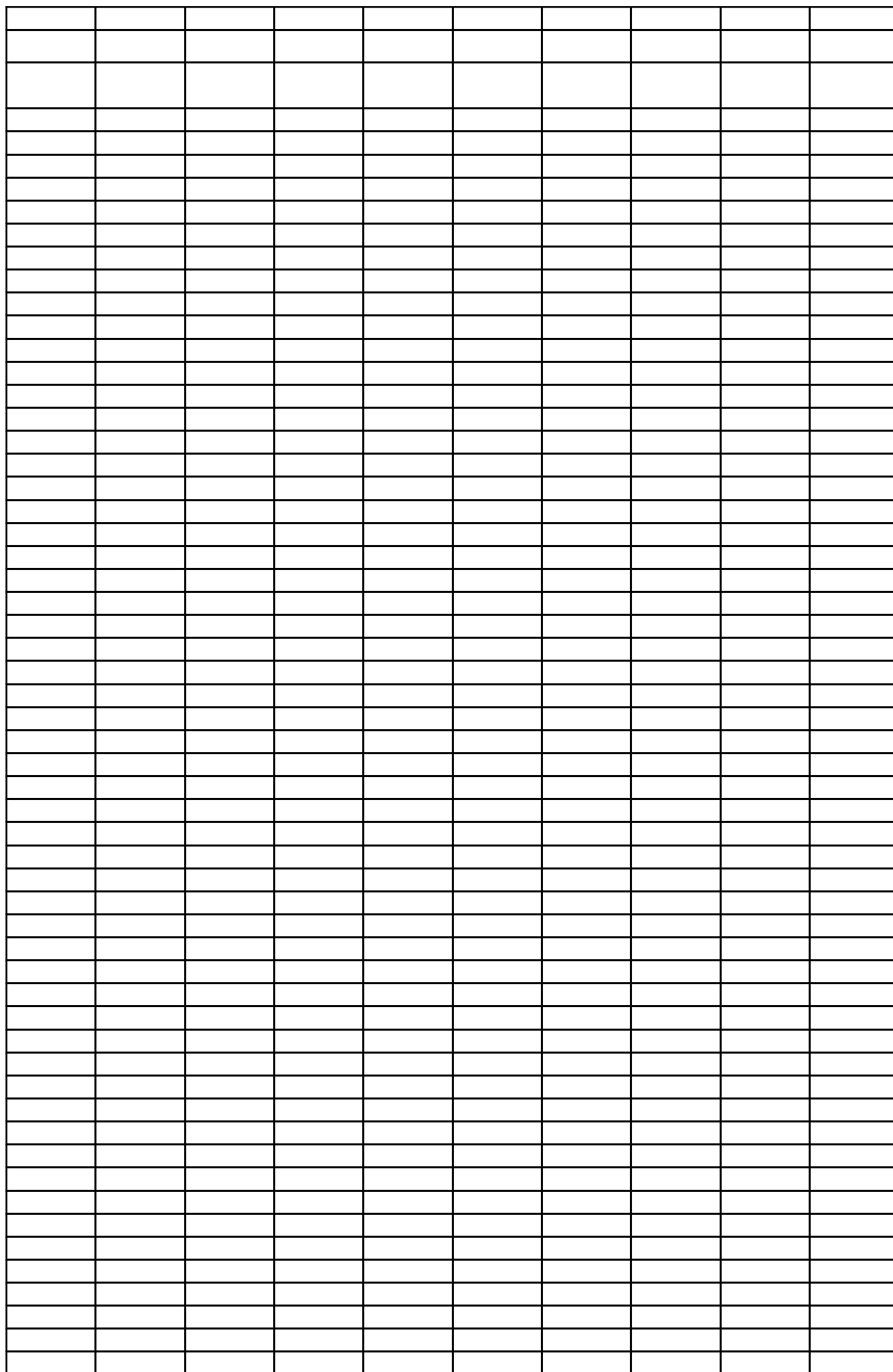


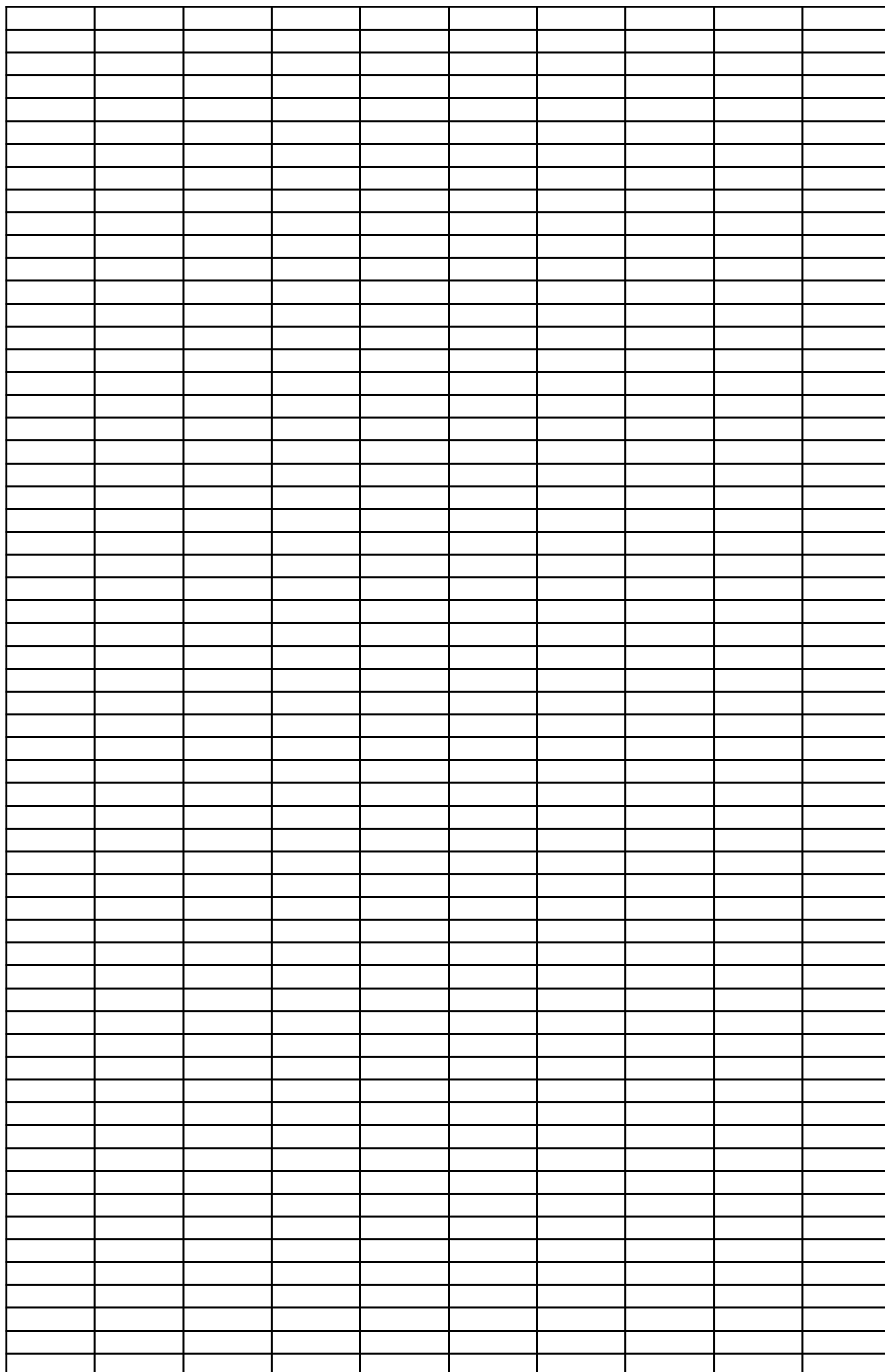
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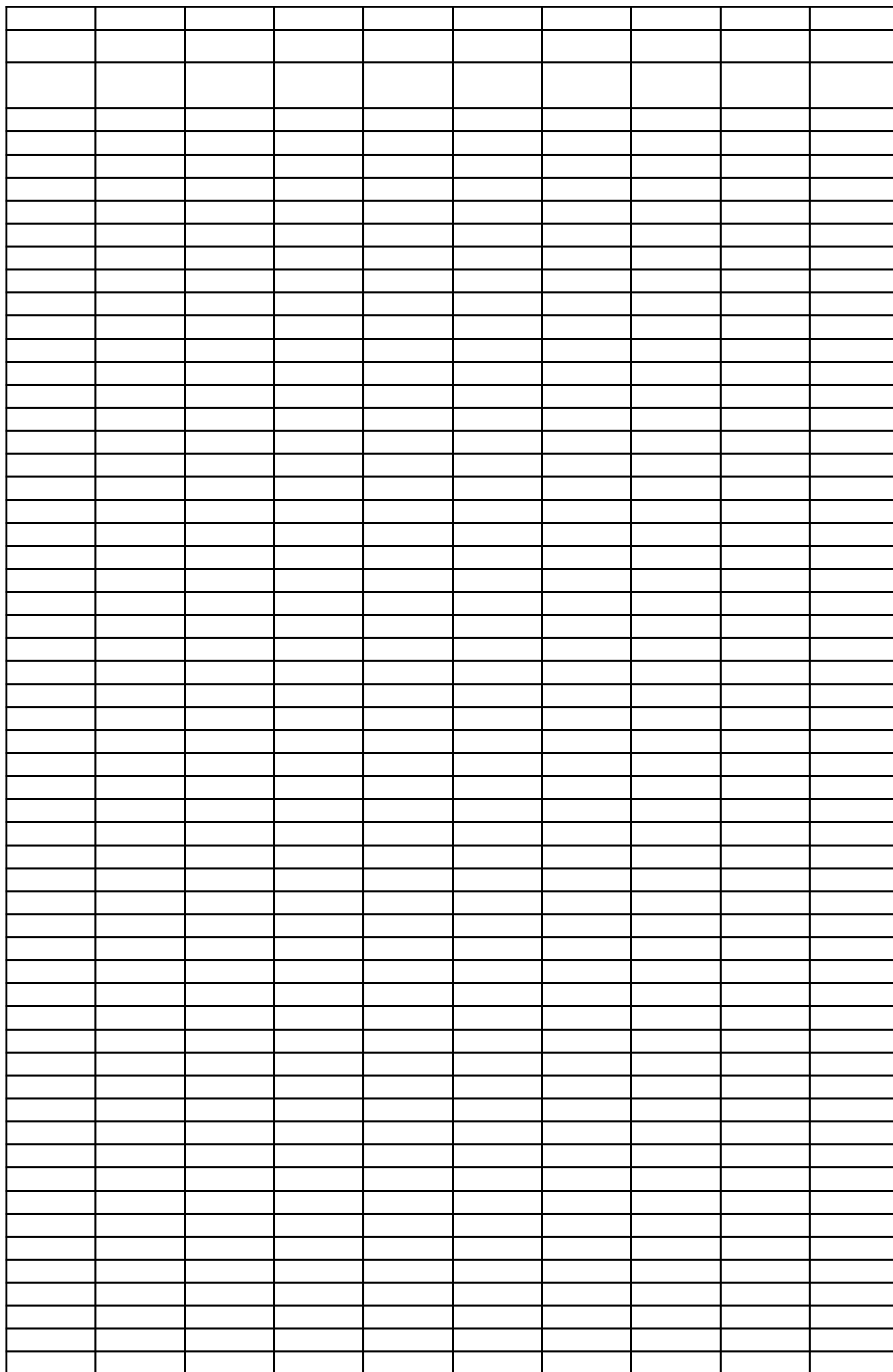


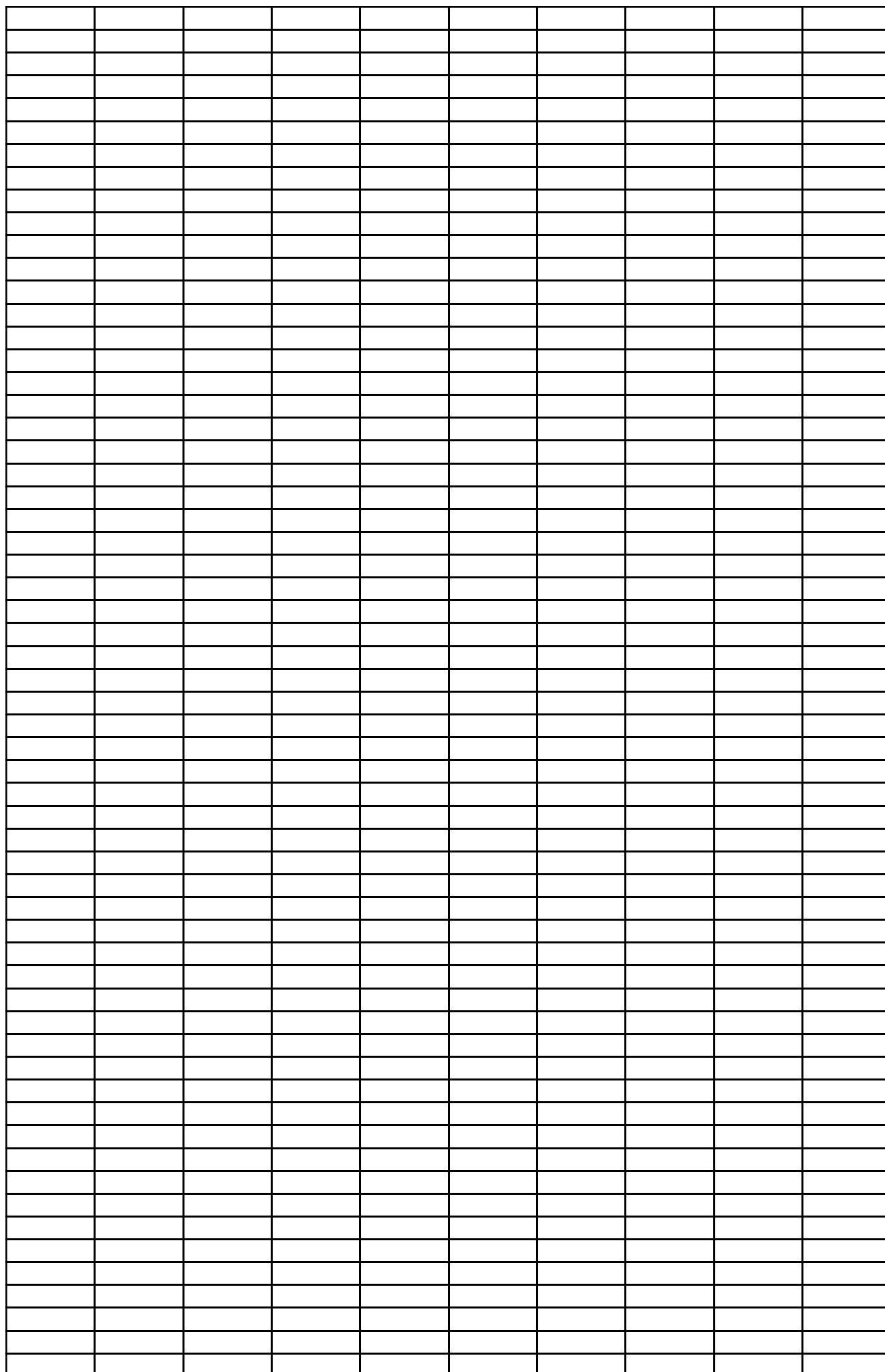
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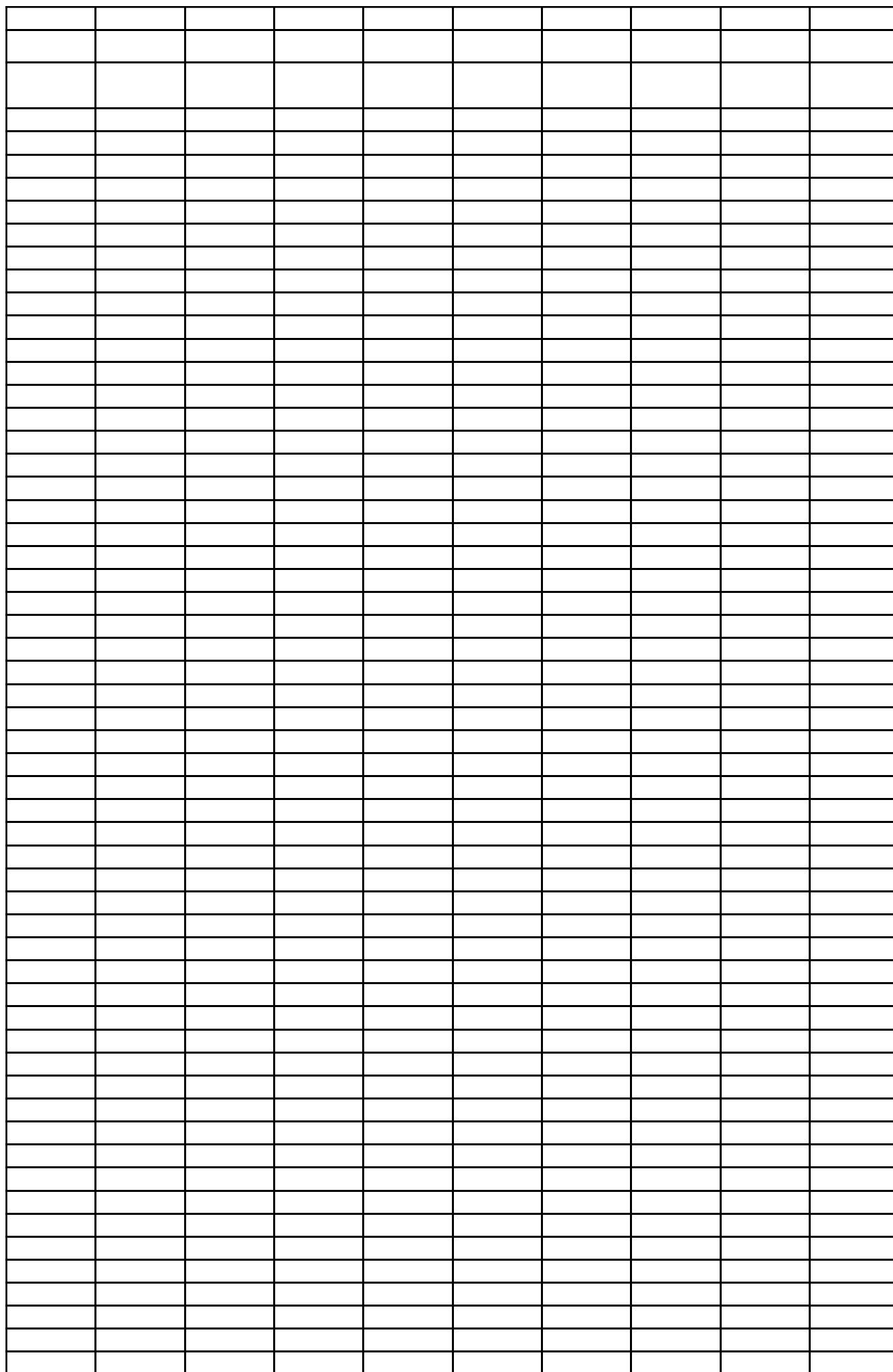


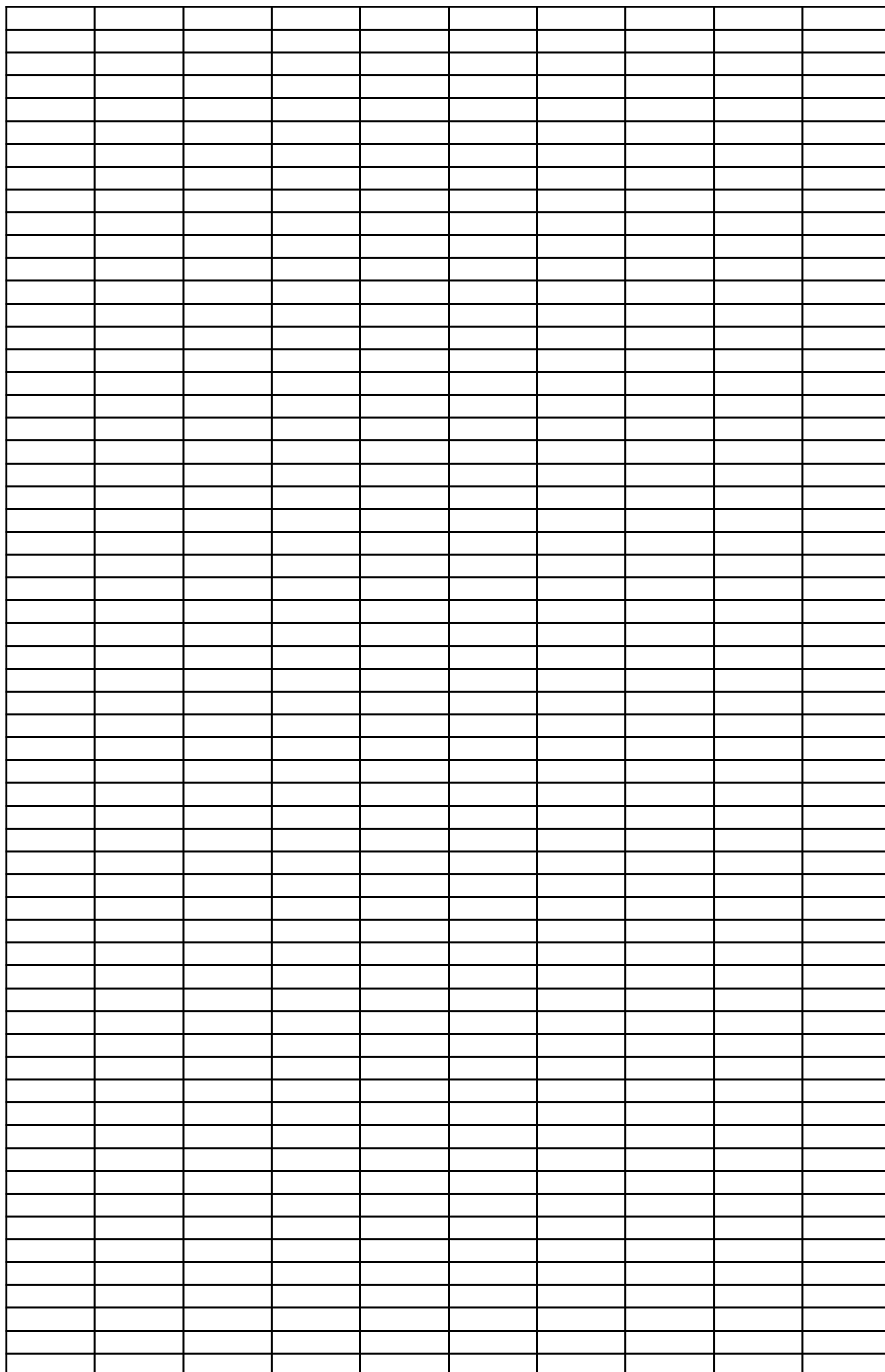
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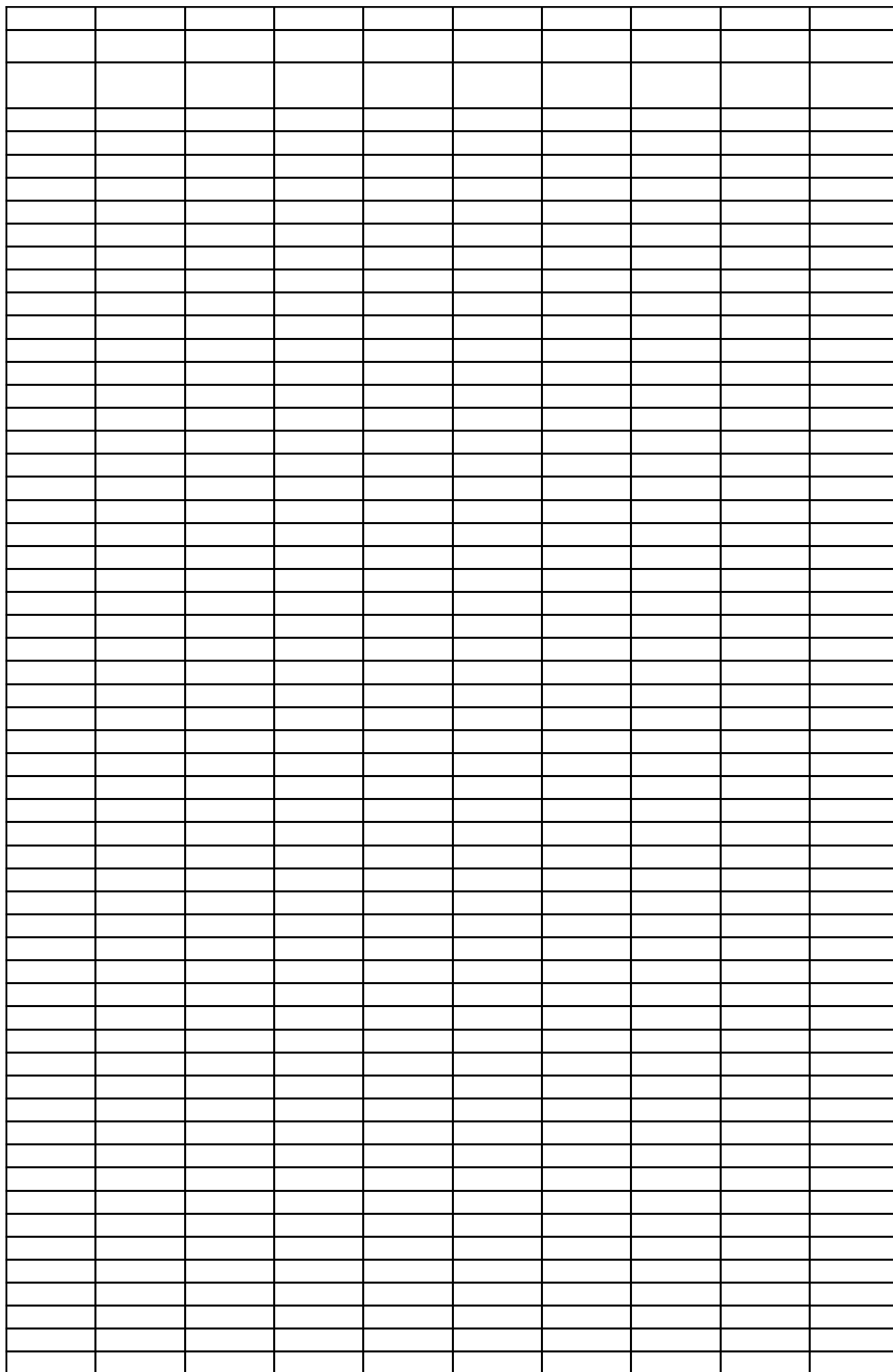


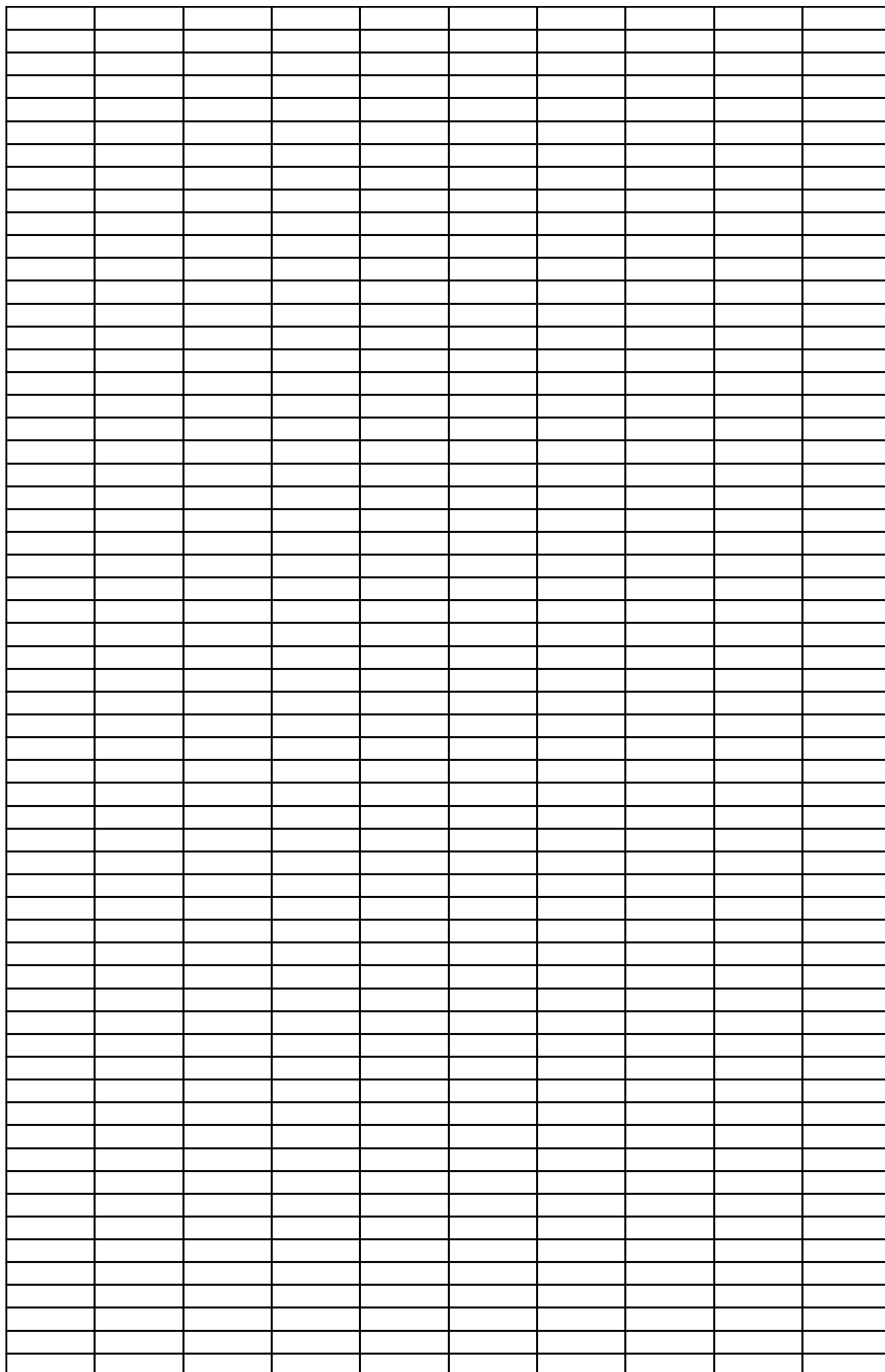
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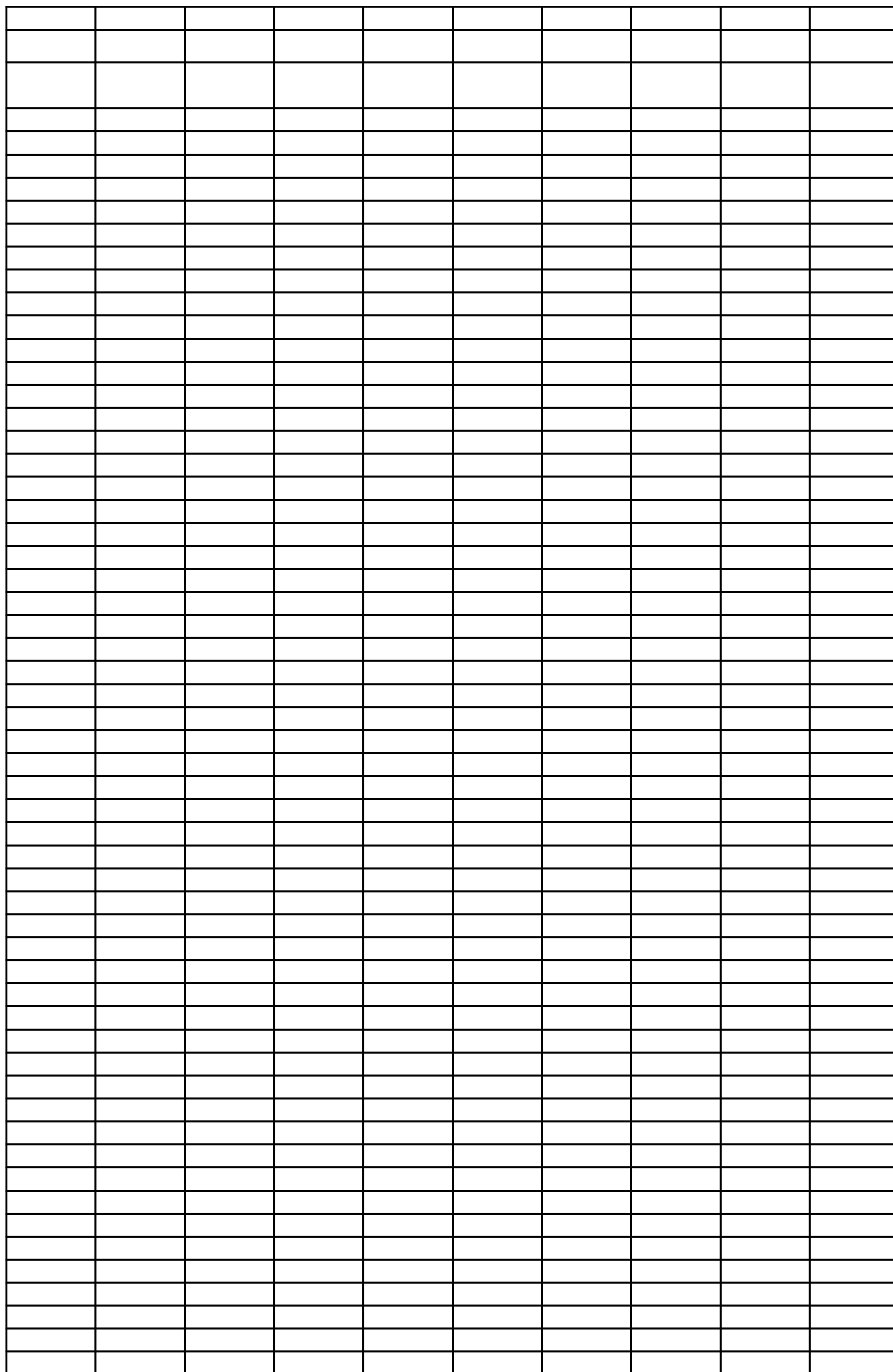


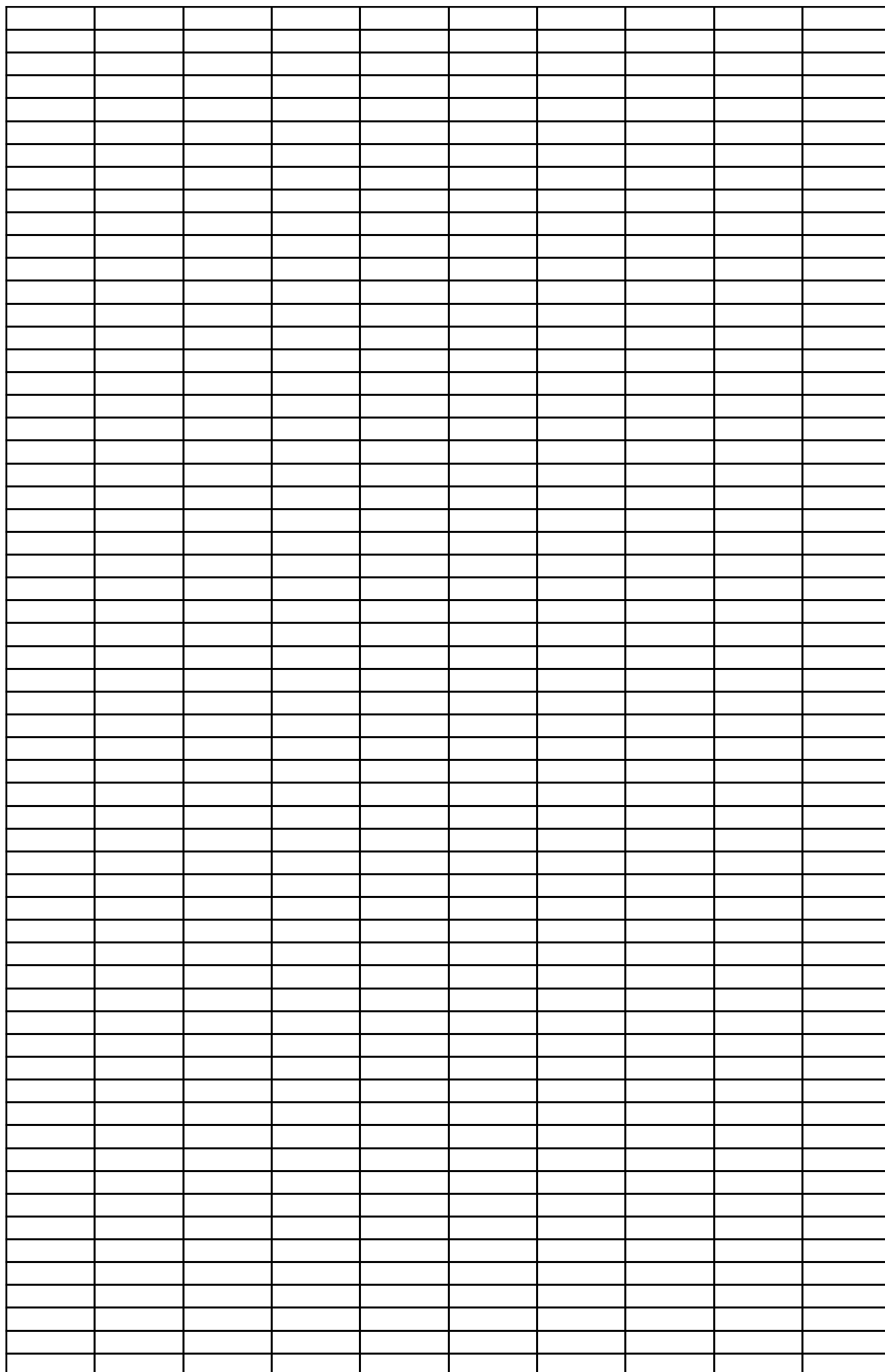
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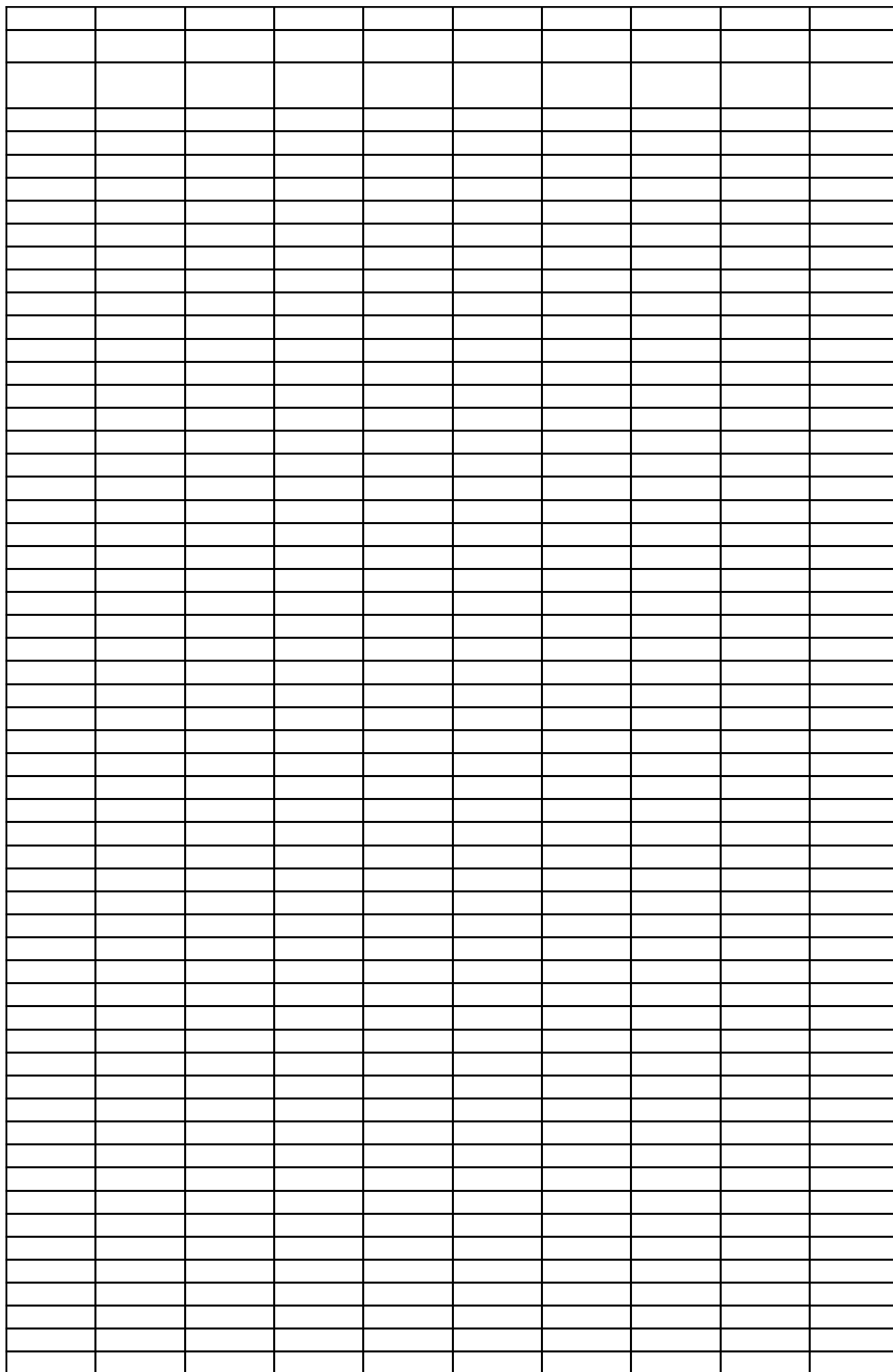


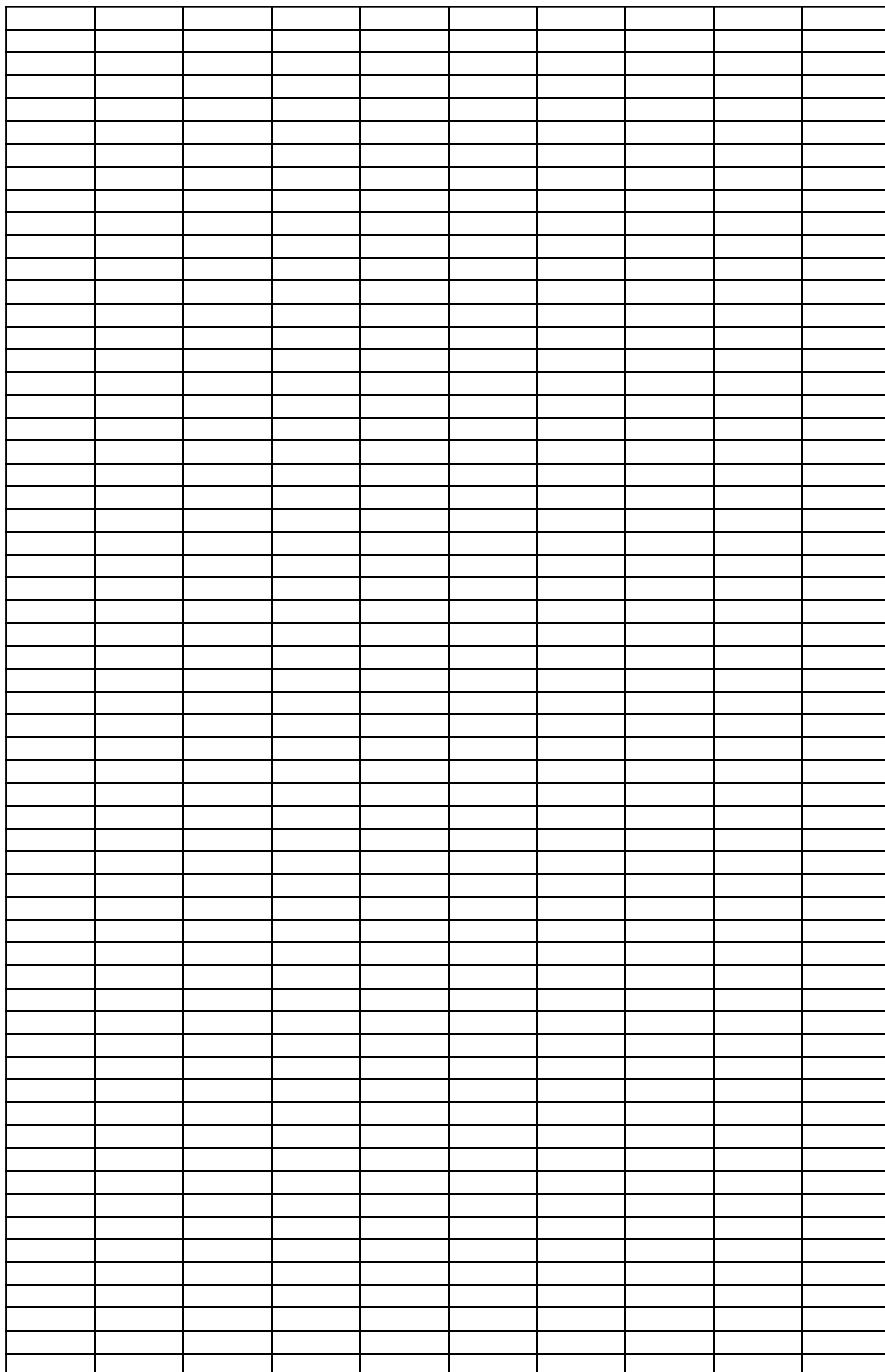
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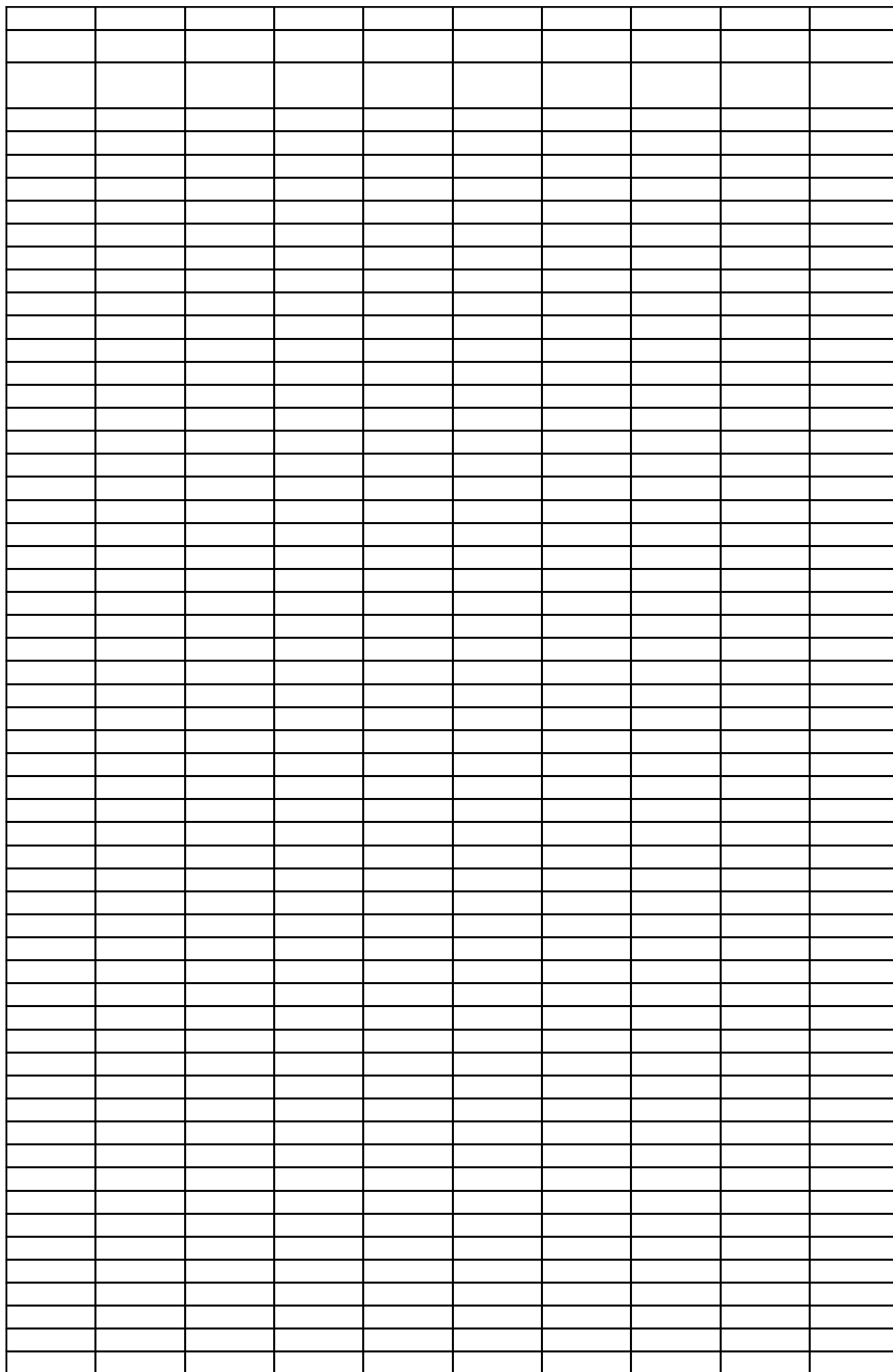


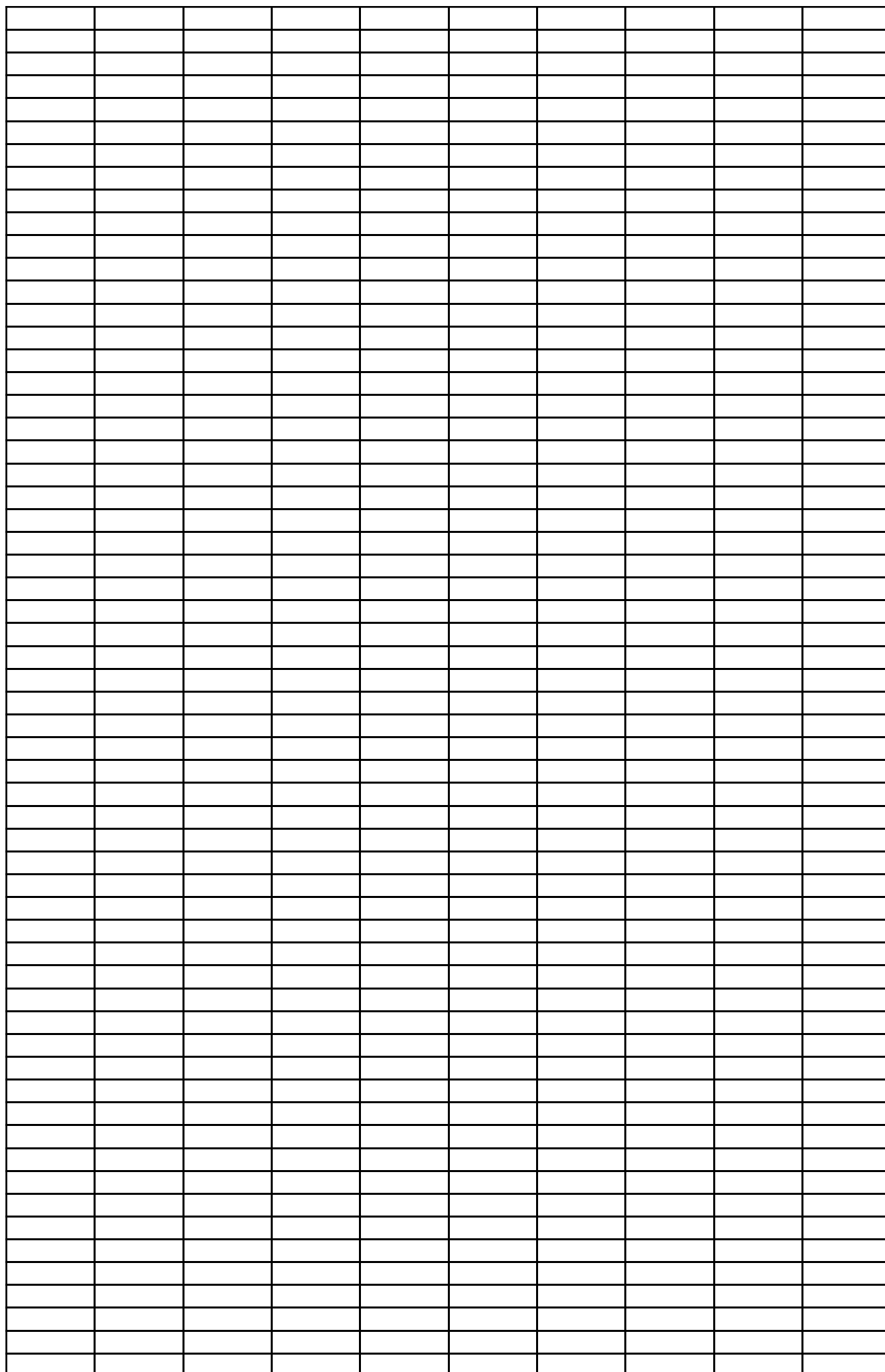
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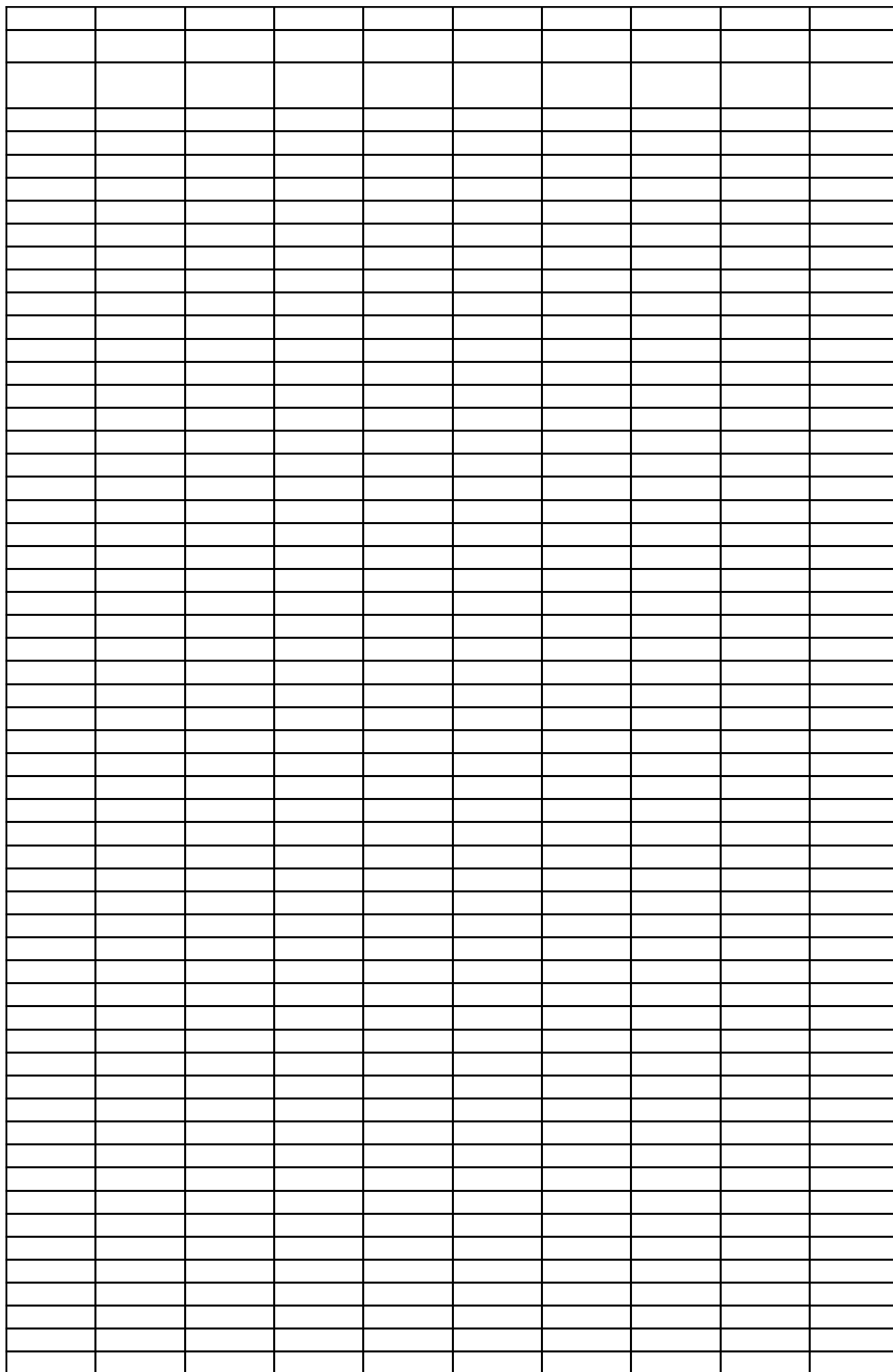


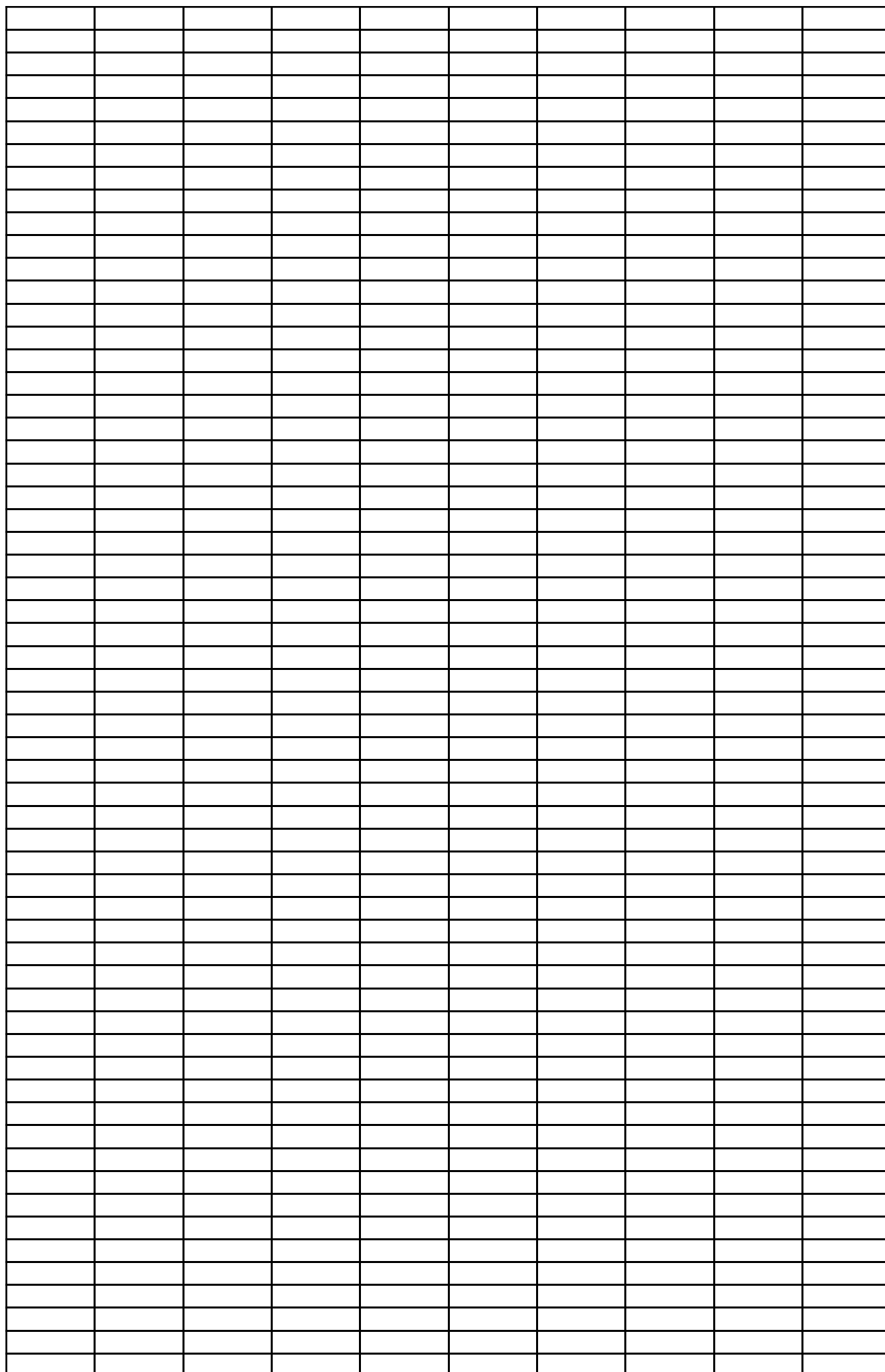
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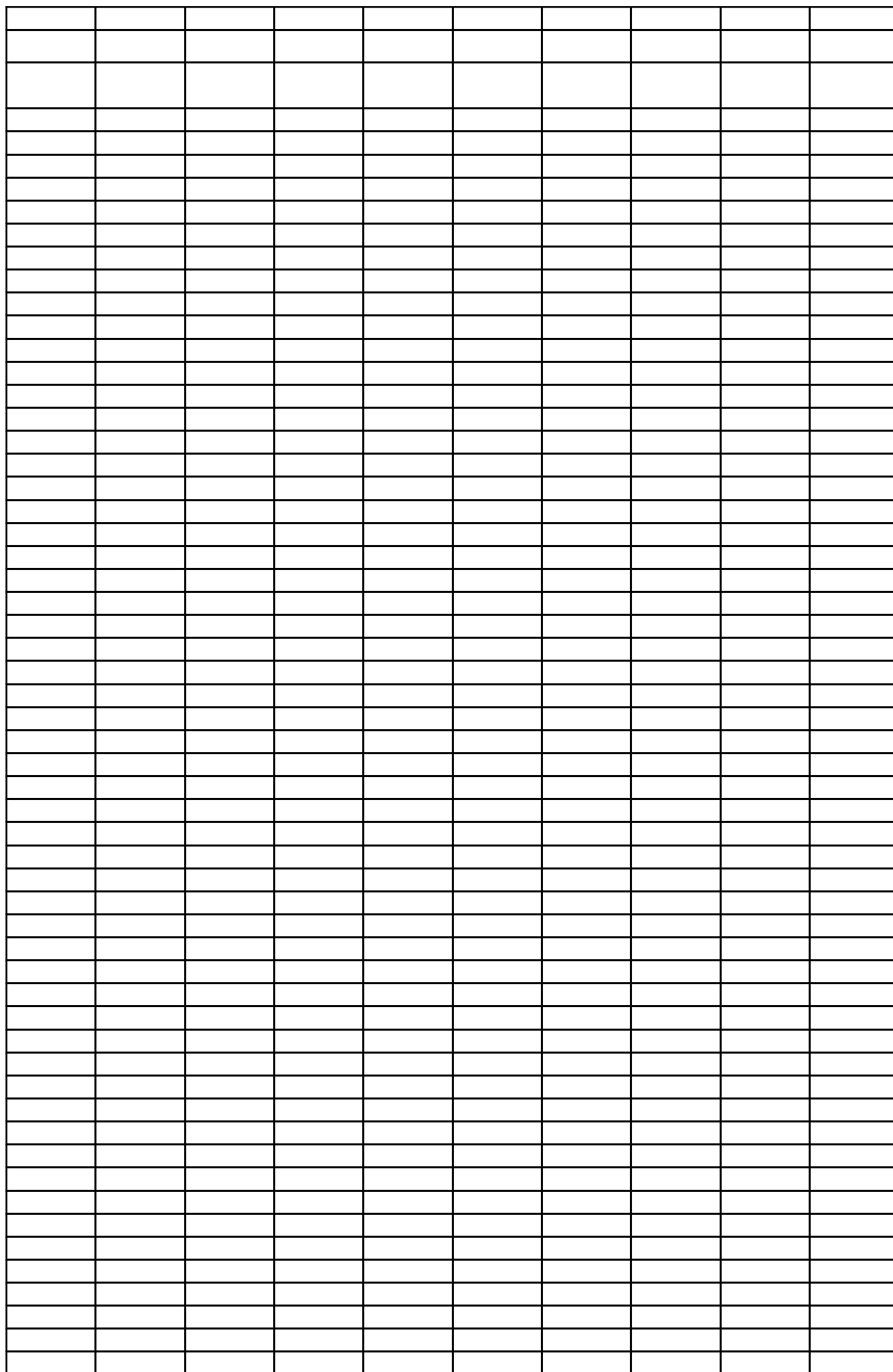


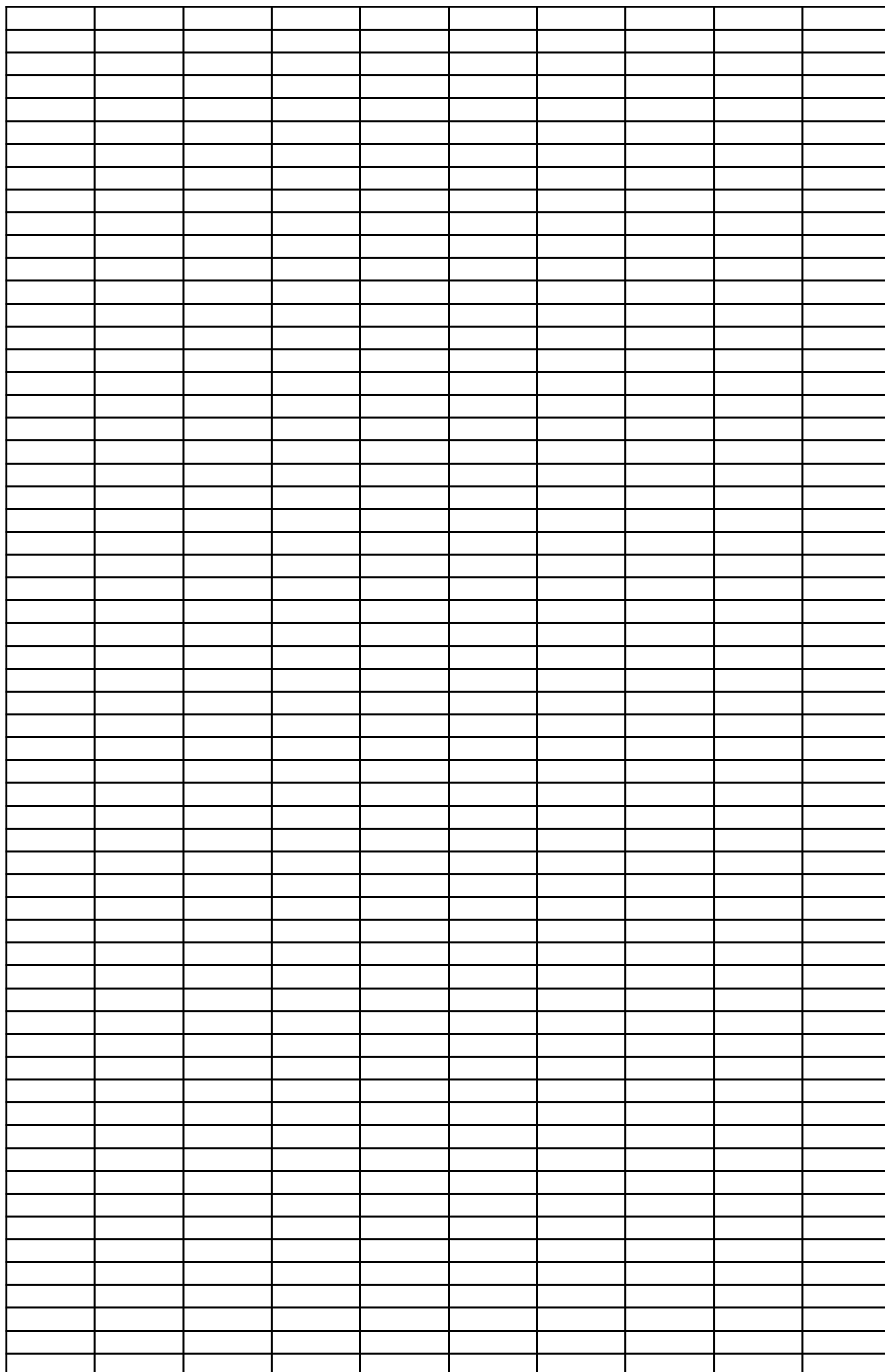
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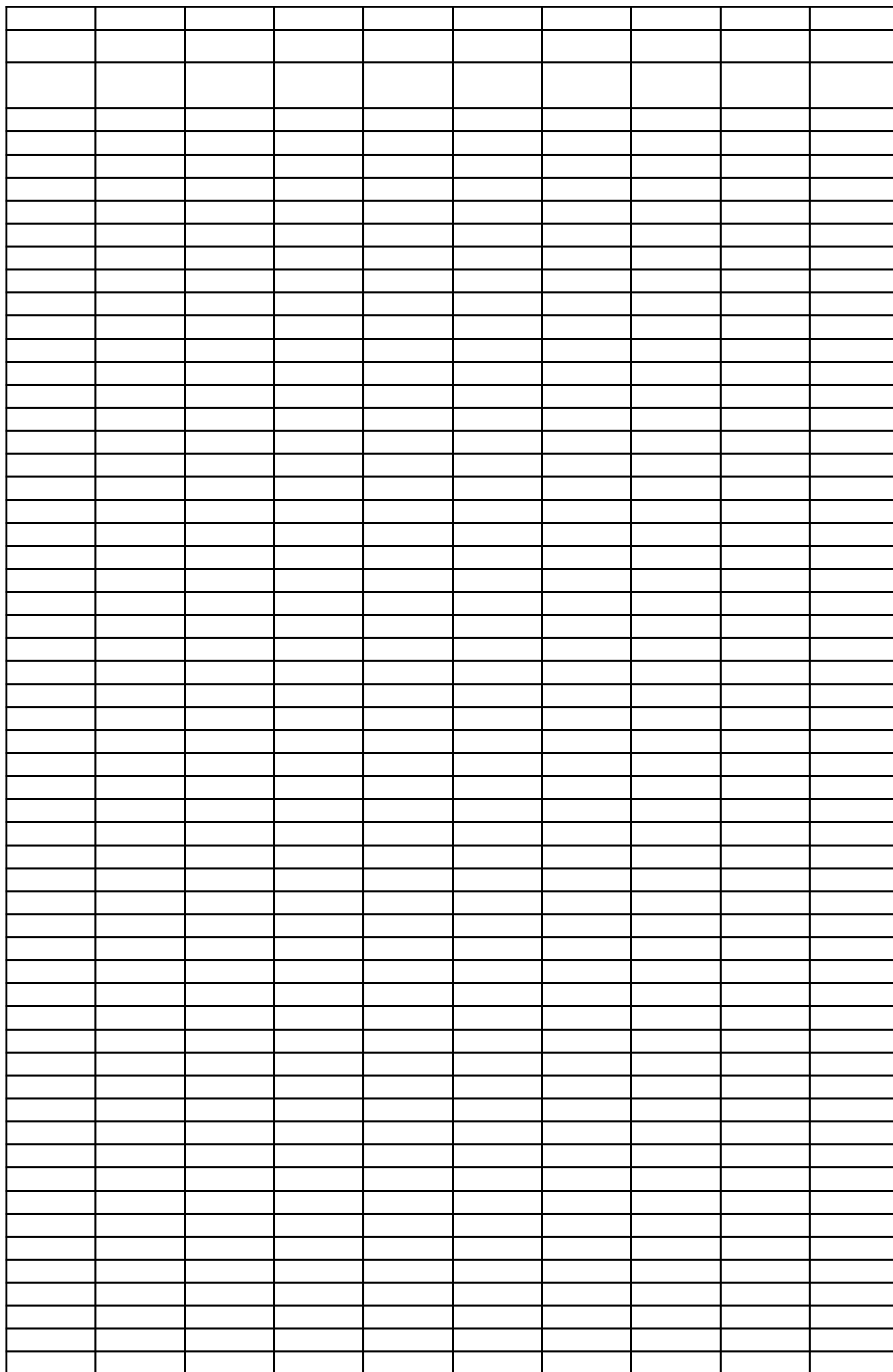


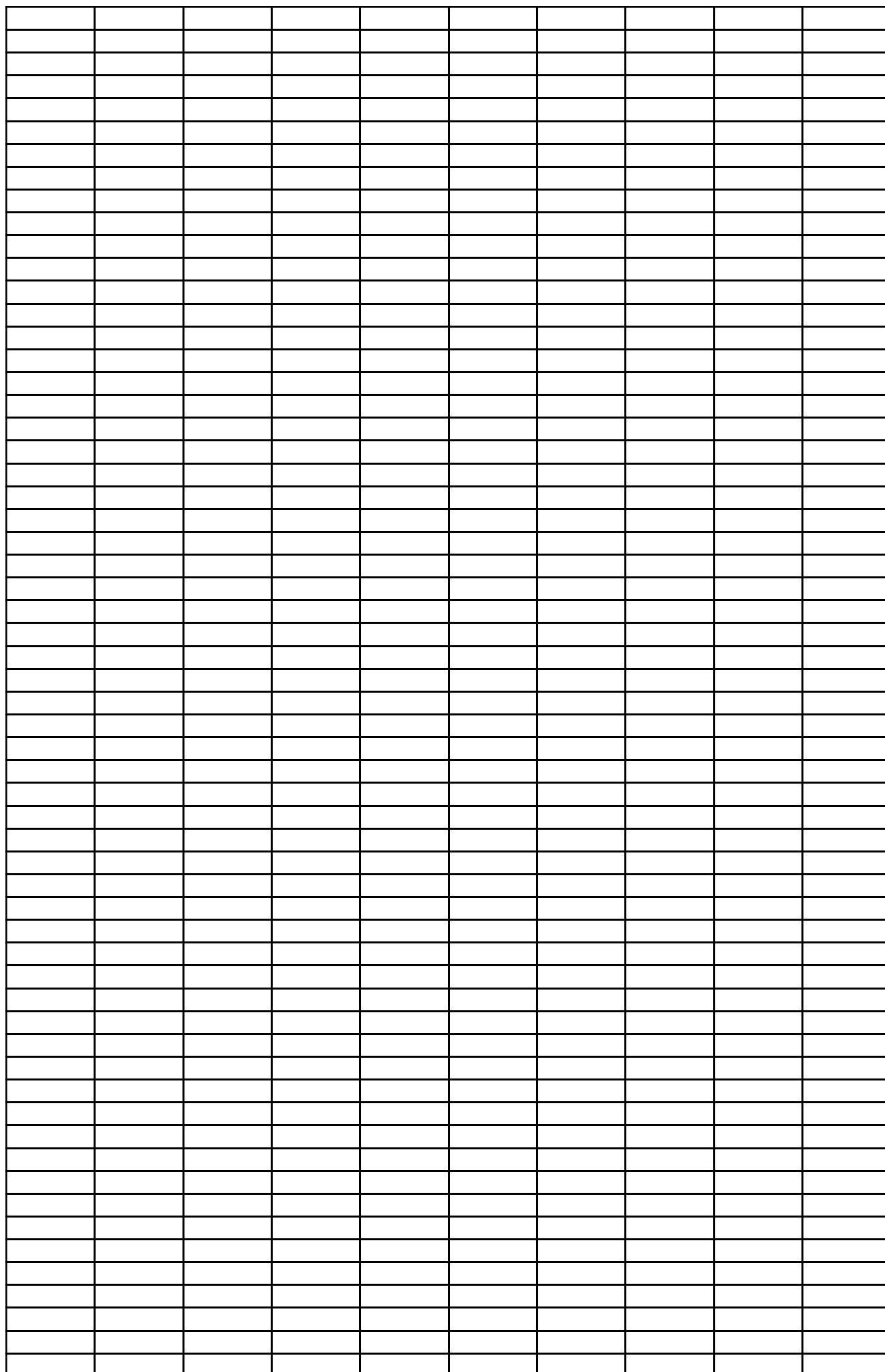
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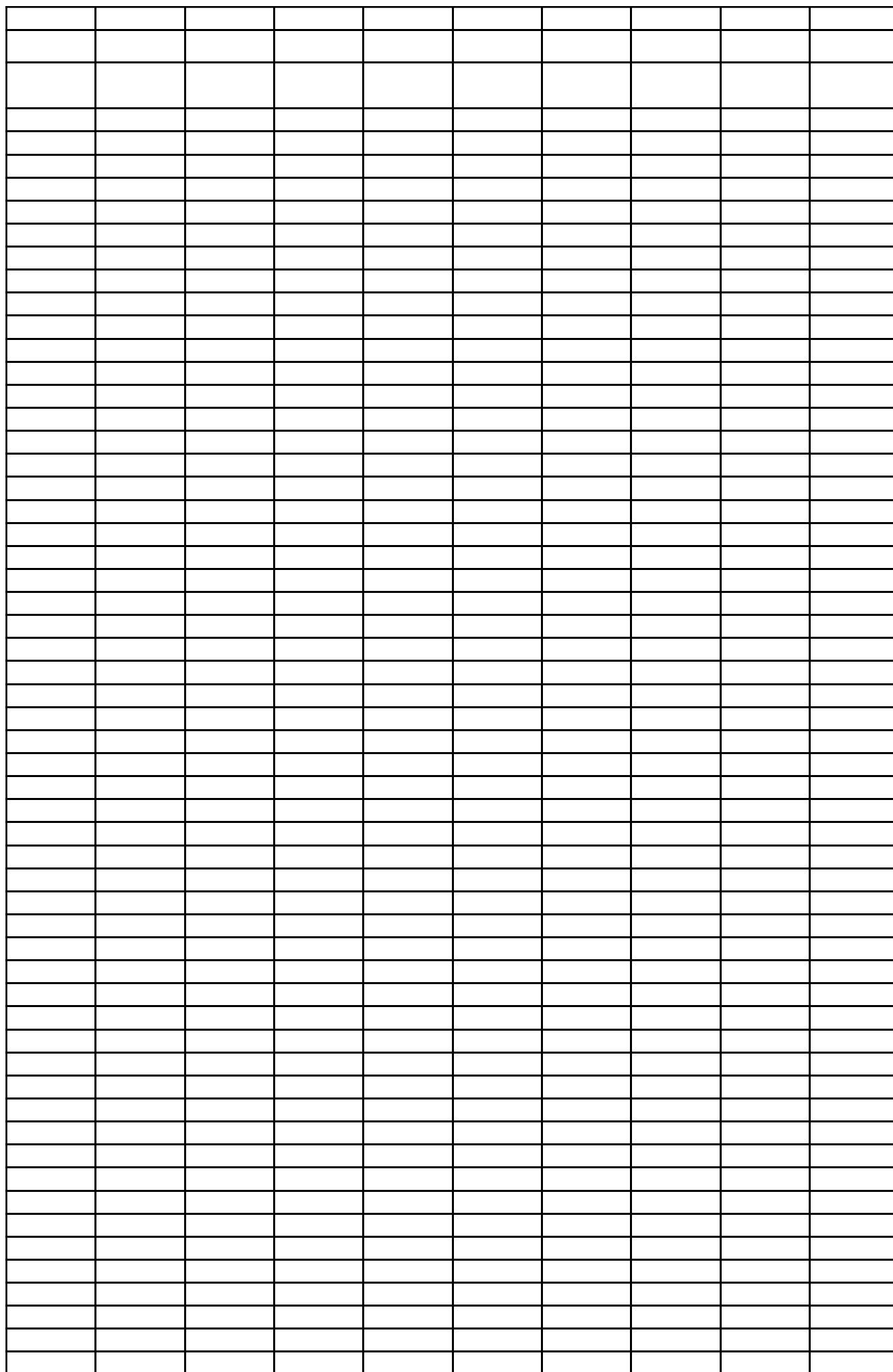


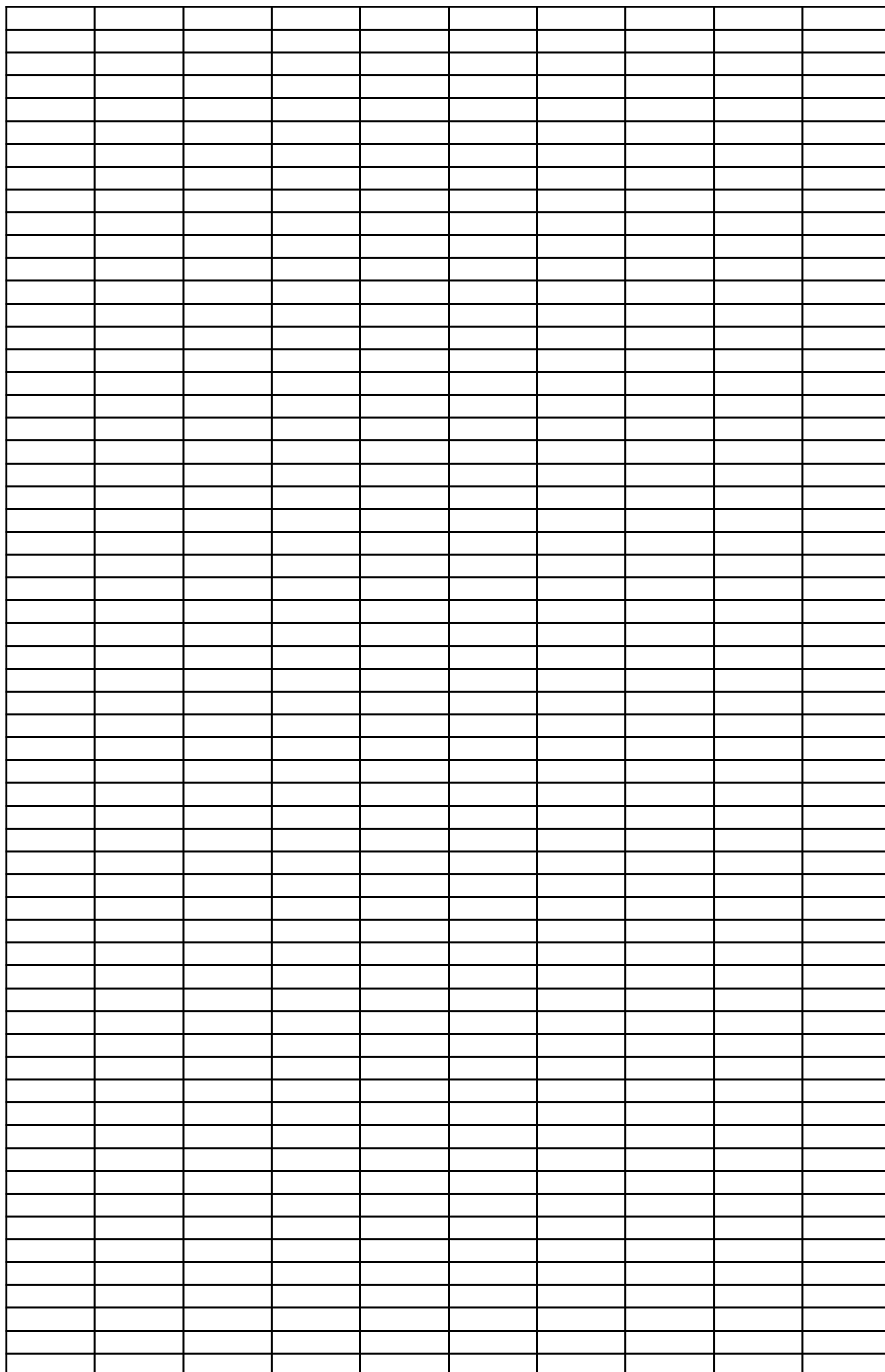
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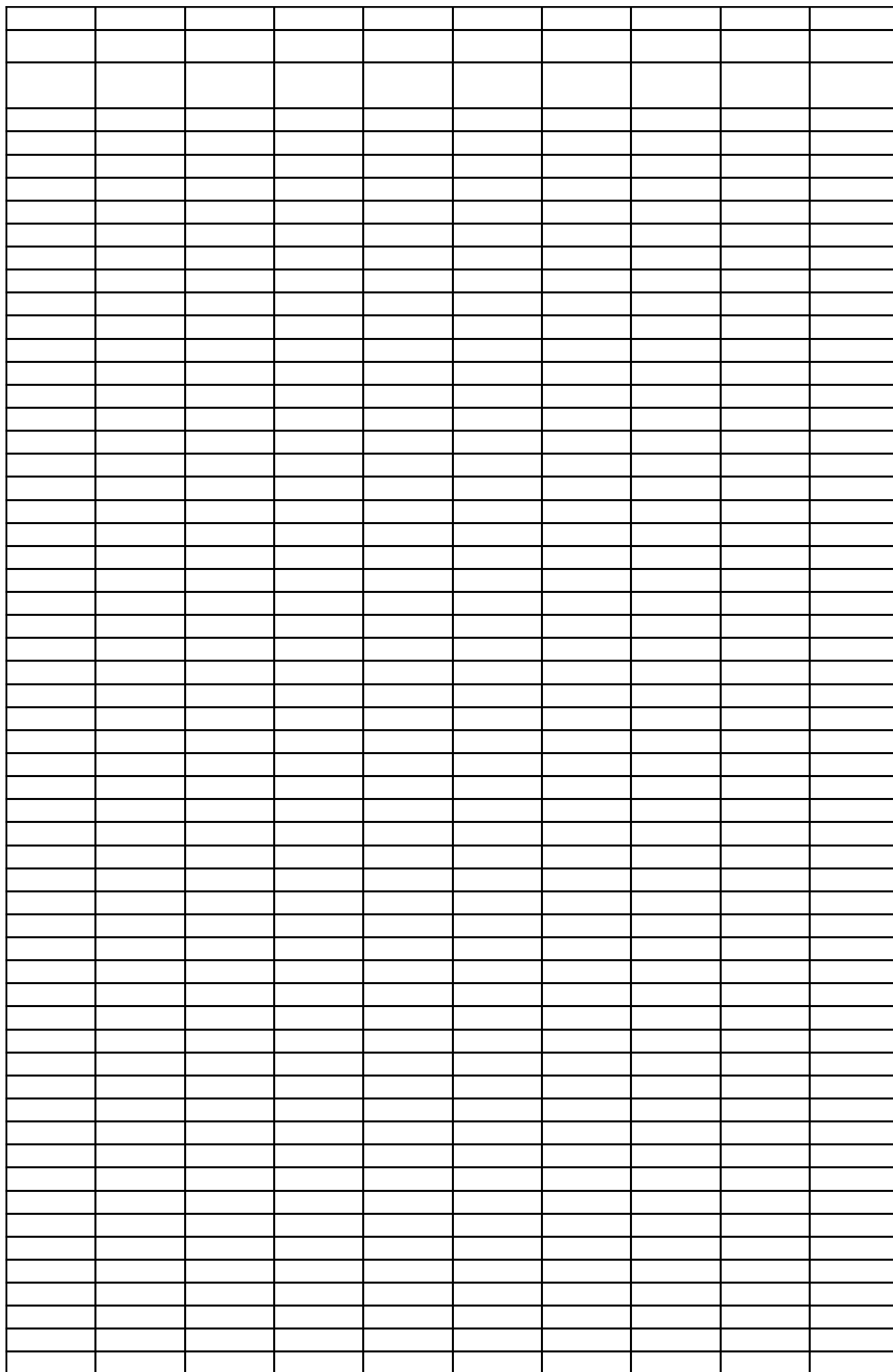


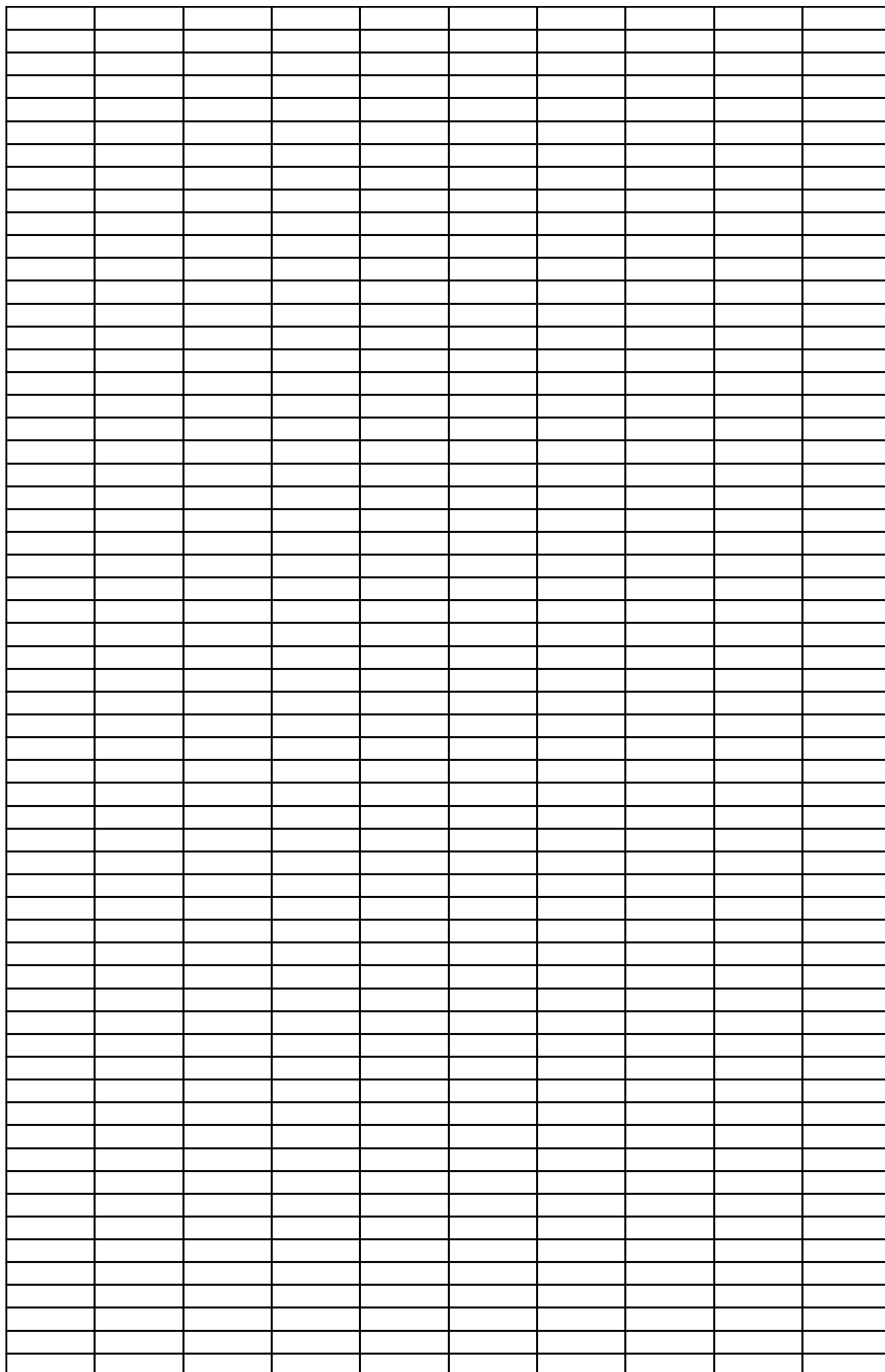
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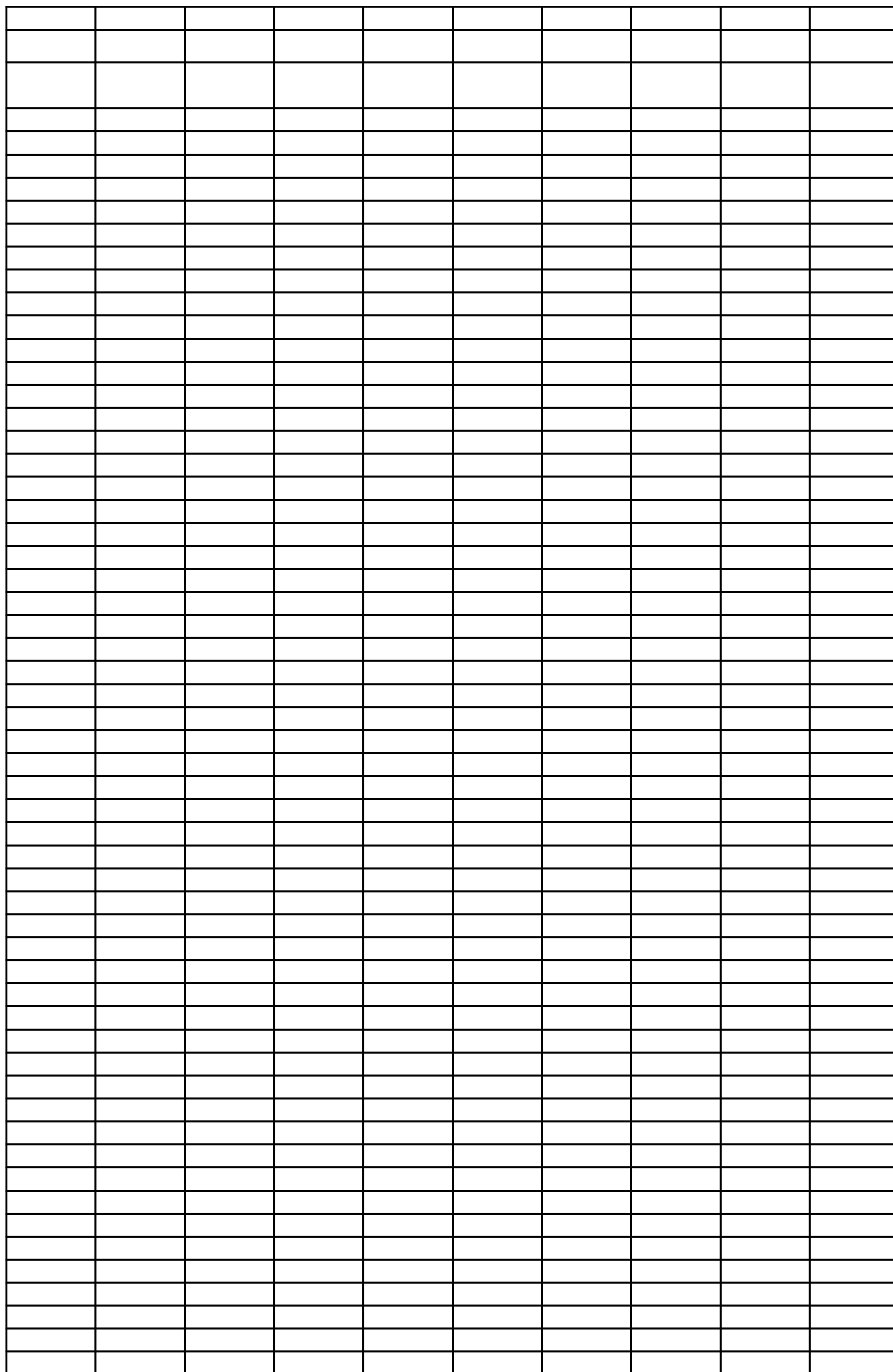


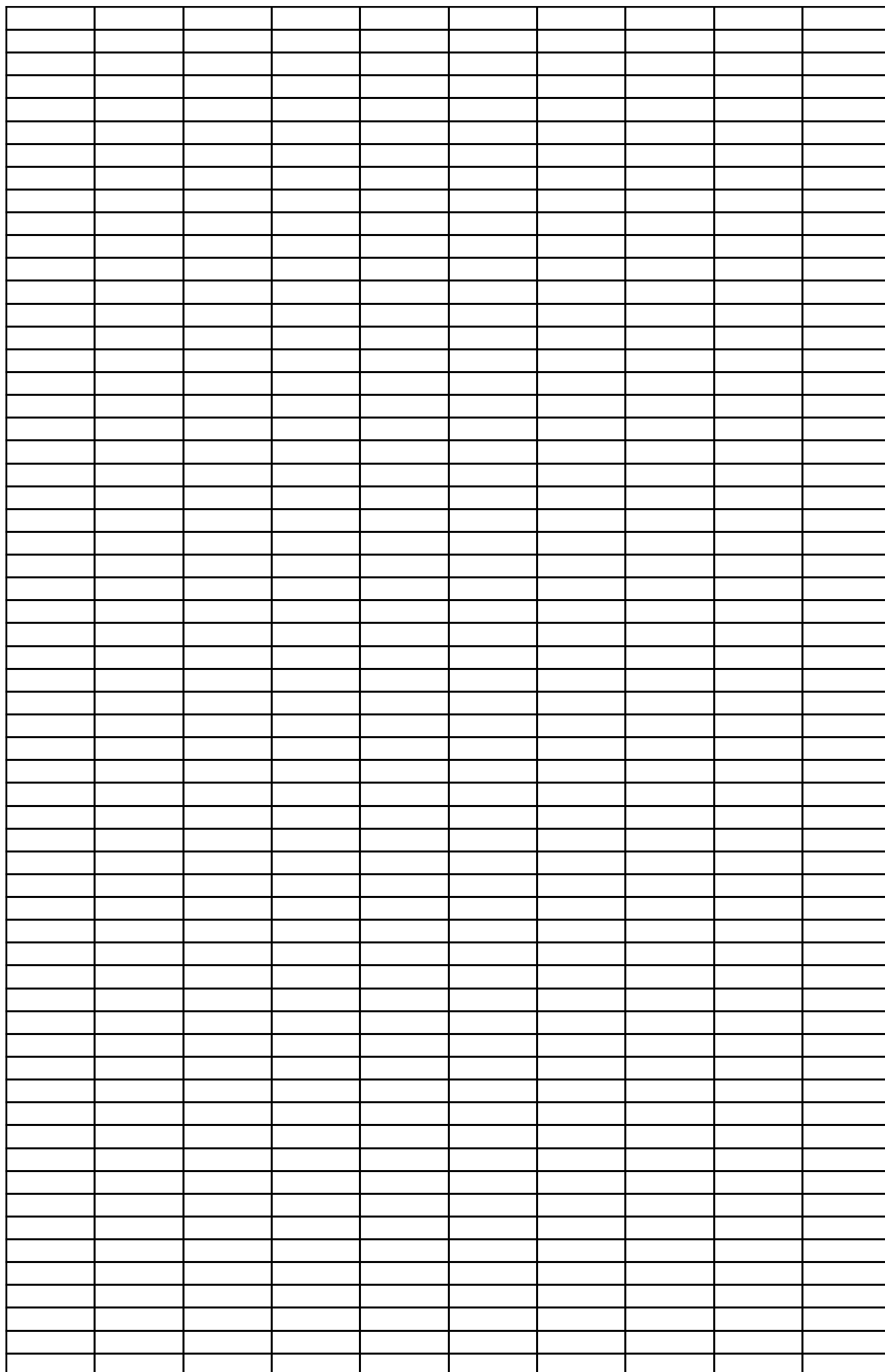
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[illegible]

[illegible]

[illegible]

Petty Cash

Date	No.	Detail	Totals	Income	Expenditure	Postages	Household	Treats Zumba	Treats Art	Treats Refreshm
April					0.00	0.00	0.00			
		P Marr to be reimbursed		100.00	0.00					
11/04/2019		From donations tin		45.00	0.00					
		3 receipts			46.44	46.44				
		2 receipts			1.40		1.40			
		1 receipts			5.00					
		1 receipts			10.00					
		2 receipts			16.40					
		Martin			50.00					
		Zumba sessions 2			80.00			80.00		
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
		April Total		145.00	209.24	46.44	1.40	80.00		
April		Opening Balance	108.82							
		Total expenditure	209.24							
		Total income	145.00							
		Balance carried forward	44.58							
		cheque barclays		150.00	0.00	0.00	0.00			
		cheque Lloyds		100.00	0.00					
		Zumba sessions 2			80.00			80.00		
		2 receipts			40.26	40.26				
		3 receipts(cash box)			25.88		25.88			
		4 receipts (art materials)			20.57					
		Martin 3 receipts			30.00					
		2 receipts			16.40					

					0.00					
					0.00					
					0.00					
					0.00					
		May Totals		250.00	213.11	40.26	25.88	80.00		
May		Balance B/f	44.58							
		Total expenditure	213.11							
		Total income	250.00							
		Balance carried forward	81.47							
		cheque Lloyds		250.00	0.00	0.00	0.00			
		2 Zumba sessions			80.00			80.00		
		mini bus car park fee			30.00					
		3 receipts			43.92	43.92				
		2 receipts			11.00		11.00			
		2 receipts			20.00					
		2 receipts			16.40					
		1 receipt Martin			10.00					
		art/sjt/brie 5 receipts			102.18				22.18	80.00
		June Totals		250.00	313.50	43.92	11.00	80.00	22.18	80.00
June		Balance b/f	0.00							
		Total expenditure	313.50							
		Total income	250.00							
		Balance carried forward	-63.50							
		Lloyds cheque		250.00	0.00	0.00	0.00			
		Lloyds cheque		100.00	0.00					
		Zumba 2 sessions			80.00			80.00		
		1 receipt stamps			15.25	15.25				
		2 receipts			20.75		20.75			
		5 receipts			19.60					
		2 receipts Martin travel			20.00					
		4 receipts treats			97.99				58.00	
		2 receipts phone			20.00					
					0.00					
					0.00					
		July Totals		350.00	273.59	15.25	20.75	80.00	58.00	

July		Balance b/f	-63.50							
		Total Expenditure	273.59							
		Total Income	350.00							
		Balance carried forward	12.91							
		Lloyds cheque		100.00	0.00	0.00	0.00			
		Zumb 2 Sessions			80.00			80.00		
		Loyds cheque		100.00	0.00					
		Lloyds cheque		100.00	0.00					
		stamps 2 receipts			23.46	23.46				
		3receipts(£60planevent)			67.67		67.67			
		1 receipt			45.00					45.00
		Martin£30+2receipts			46.40					
		Phone			10.00					
					0.00					
		August Totals		300.00	272.53	23.46	67.67	80.00		45.00
Aug		Balance b/f	12.91							
		Total Expenditure	272.53							
		Total Income	300.00							
		Balance carried forward	40.38							
19.9.19		Lloyds cheque		150.00	0.00	0.00	0.00			
		1 receipt			21.96	21.96				
		2 receipts			13.49		13.49			
		3 receipts			35.50					
		2 receipts			20.00					
		4 receipts			136.99			40.00	17.99	64.00
					0.00					
					0.00					
					0.00					
					0.00					
		September Totals		150.00	227.94	21.96	13.49	40.00	17.99	64.00
Sept.		Balance b/f	40.38							
		Total Expenditure	227.94							
		Total Income	150.00							
		Balance carried forward	-37.56							
07/10/2019		cheque Lloyds		150.00	0.00	0.00	0.00			

		cheque treats outing		200.00	0.00					
		cheque 25/10		150.00	0.00					
		2 receipts			43.92	43.92				
		3 receipts			6.93		6.93			
		2 receipts			174.10			7.00	152.10	
		3 receipts Martin travel			30.00					
		5 receipts TV travel			36.20					
		1 receipt			10.00					
		5 receipts halloween party			73.61				73.61	
					0.00					
					0.00					
					0.00					
					0.00					
		October Totals		500.00	374.76	43.92	6.93	7.00	225.71	
Oct.		Balance b/f	-37.56							
		Total Expenditure	374.76							
		Total Income	500.00							
		Balance carried forward	87.68							
		cheque		150.00	0.00	0.00	0.00			
		3 receipts			27.96	27.96				
		4 receipts			15.95		15.95			
		4 receipts			41.50					
		1 receipt Volunteer			10.00					
		1 receipt			4.50			4.50		
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
		November Totals		150.00	99.91	27.96	15.95	4.50		
Nov.		Balance b/f	87.68							
		Total Expenditure	99.91							
		Total Income	150.00							
		Balance carried forward	137.77							

					0.00	0.00	0.00			
		1 receipt			21.96	21.96				
		2 receipts			4.89		4.89			
		2 art materials			17.74				17.74	
		TV travel			16.60					
		Martin travel			20.00					
					0.00					
					0.00					
					0.00					
					0.00					
		December Totals		0.00	81.19	21.96	4.89		17.74	
Dec.		Balance b/f	137.77							
		Total Expenditure	81.19							
		Total Income	0.00							
		Balance carried forward	56.58							
		cheque Lloyds		120.00	0.00	0.00	0.00			
		Zumba session leader			80.00			80.00		
		2 receipts TV travel			15.75					
		1 receipt M travel			10.00					
		2 receipts			24.29	24.29				
		2 receipts			4.79		4.79			
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
					0.00					
		January Totals		120.00	134.83	24.29	4.79	80.00		
Jan.		Balance b/f	56.58							
		Total Expenditure	134.83							
		Total Income	120.00							
		Balance carried forward	41.75							
					0.00	0.00	0.00			
		cheque lloyds		150.00	0.00					

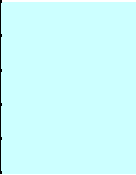
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Treats parking	Treats	Travel Tim	Travel Volunteer	phone mobile	stationery	
	0.00		0.00	0.00	0.00	0.00
	5.00					
				10.00		
		16.40				
			50.00			
	5.00	16.40	50.00	10.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00
	20.57					
			30.00			
		16.40				

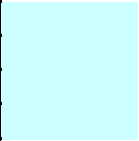
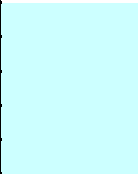
	20.57	16.40	30.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00
30.00						
				20.00		
		16.40				
			10.00			
30.00	0.00	16.40	10.00	#NAME?	0.00	0.00
	0.00		0.00	0.00	0.00	0.00
		19.60				
			20.00			
	39.99					
				20.00		
	39.99	19.60	20.00	20.00	0.00	0.00

	0.00		0.00	0.00	0.00	0.00
		16.40	30.00			
				10.00		
	0.00	16.40	30.00	10.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00
		35.50				
			20.00			
15.00						
15.00	0.00	35.50	20.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00

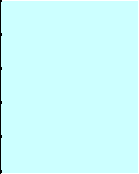
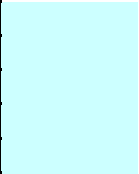
15.00						
			30.00			
		36.20				
				10.00		
15.00	0.00	36.20	30.00	10.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00
		41.50				
			10.00			
	0.00	41.50	10.00	0.00	0.00	0.00



	0.00		0.00	0.00	0.00	0.00
		16.60				
			20.00			
	0.00	16.60	20.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00
		15.75				
			10.00			
	0.00	15.75	10.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00



		16.60				
			20.00			
				10.00		
	0.00	16.60	20.00	10.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00
		11.50		10.00		
			20.00			
	0.00	11.50	20.00	10.00	0.00	0.00



Registered Charity Number 703172

Scarborough & District Disablement Action Group

Unaudited Accounts

for the year ended 31 March 2020

Scarborough & District Disablement Action Group

Information

Accountant

Jane E A Richardson FCCA
82 Newbiggin
Malton
North Yorkshire
YO17 7JF

Business Address

Disablement Action Group
The Street
12 Lower Clark Street
Scarborough
North Yorkshire
YO12 7PW

Bankers

Lloyds Bank plc
120 Lewisham High Street
Lewisham
London
SE13 6JG

Scarborough & District Disablement Action Group

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Scarborough & District Disablement Action Group

Independent Examiner's Report to the Trustees of Scarborough & District Disablement Action Group, Charity Number 703172

I report on the accounts of the Charity for the year ended 31 March 2020, which are set out on pages 2 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act

follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the Charities 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 Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts show a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention;

which gives me reasonable cause to believe that, in any material respect, the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :

Date:

Jane Richardson FCCA

82 Newbiggin

Malton

North Yorkshire

YO17 7JF

Scarborough & District Disablement Action Group

Statement of Financial Activities

For the year ended 31 March 2020

	2020 Unrestricted £	2020 Restricted £	2020 Total £	2019 Total £
Receipts				
Voluntary income	7,453	33,847	41,300	49,194
Activities for generating funds	714	0	714	476
Investment income	147	0	147	165
From Awards 4 All	715	0	715	990
From Big Lottery	3,000	0	3,000	1,000
From New Treats	1,000	0	1,000	1,071
From People's Health Trust	0	0	0	103
From Stronger Communities	0	0	0	0
From Core Fund	0	0	0	0
Total Receipts	13,029	33,847	46,876	52,999
Payments				
Wages and salaries	1,388	28,324	29,712	31,620
Rent, rates and hire of rooms	8,096	974	9,070	9,060
Travel expenses - volunteers	586	259	845	1,117
Costs of fundraising	210	0	210	745
Insurance	715	0	715	686
Postage, stationery & office expenses	1,438	0	1,438	2,791
Telephone & internet	526	0	526	532
Accountancy, payroll & legal fees	457	0	457	486
Laptop, printer, projector & website	545	0	545	92
Subscriptions & licenses	90	0	90	122
Session costs	0	5,137	5,137	6,210
To Core Funds	0	4,715	4,715	3,164
Equipment	0	0	0	0
Advertising	360	600	960	1,951
Tesco Cycling costs	0	0	0	0
Local Giving costs	96	0	96	96
Total Payments	14,507	40,009	54,516	58,672
Net of receipts/(payments)	(1,478)	(6,162)	(7,640)	(5,673)
Fund balance brought forward	18,630	21,285	39,915	45,588
Fund balance carried forward	17,152	15,123	32,275	39,915

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2020

	2020		2019	
	£	£	£	£
Income				
Scarborough Borough Council		1,000		1,500
Castle Sports & Social		0		0
Groundwork NY & Barrowcliffe Residents		2,250		2,250
Masons		0		0
Ladies Social Club		1,000		0
YAPP		0		4,000
G Martin		0		0
Membership Fees		49		118
Donations		2,944		4,636
Fundraising		714		476
Lloyds bank		210		0
Deposit interest		147		165
From Awards 4 All		715		990
From Big Lottery		3,000		1,000
From People's Health Trust Group		0		103
From New Treats		1,000		1,071
Total income		13,029		16,309
Expenses				
Wages & salaries	1,388		3,963	
Travel expenses - volunteers	586		720	
Room hire	0		341	
Rent (inc broadband)	8,096		7,922	
Insurance	715		686	
Postage & stationery	1,020		2,131	
Telephone & internet	526		532	
Accountancy, payroll & legal fees	457		486	
Office sundry expenses	418		430	
Subscriptions & licenses	90		122	
Website & email	93		92	
Local Giving costs	96		96	
Replacement printer	452		0	
Advertising & recruitment	360		0	
Fundraising items	210		745	
Total Expenses		14,507		18,266
Net (deficit)/surplus in year		(1,478)		(1,957)

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2020

Awards 4 All

Restricted Fund

	2020		2019	
	£	£	£	£
Income				
Awards 4 All		0		0
Expenses				
Wages	878		4,681	
Travel	0		131	
Room hire	46		0	
Advertising	0		1,298	
Payment to DAG Core Fund	715		990	
		1,639		7,100
Net (deficit)/surplus in year		(1,639)		(7,100)

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2020

Big Lottery

Restricted Fund

	2020		2019	
	£	£	£	£
Income				
Grant		25,000		30,000
Expenses				
Wages & salaries	23,166		17,542	
Employment costs	0		121	
Room Hire	122		60	
Travel	259		266	
Advertising	600		653	
Payment to DAG Core Fund	3,000		1,000	
		27,147		19,642
Net (deficit)/surplus in year		(2,147)		10,358

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2020

People's Health Trust

Restricted Fund

	2020		2019	
	£	£	£	£
Income				
People's Health Trust Grant		0		1,190
Expenses				
Wages & salaries	0		1,681	
Session costs	0		1,092	
Room hire	0		137	
Printing	0		190	
Payment to DAG Core Fund	0		103	
		0		3,203
Net (deficit)/surplus in year		0		(2,013)

Scarborough & District Disablement Action Group

Income and Expenditure Account

For the year ended 31 March 2020

New Treats Funds

	2020		2019	
	£	£	£	£
Income				
SALT	247		-	
Round Table	100		-	
Morrisons Foundation	5,000		-	
Brelms	2,500		2,500	
Tesco	1,000		3,000	
		8,847		5,500
Expenses				
Wages and salaries	4,280		3,632	
Session costs	5,137		5,118	
Room hire	806		600	
Printing	-		40	
Payment to DAG Core Fund	1,000		1,071	
		11,223		10,461
Net (deficit)/surplus in year		(2,376)		(4,961)

Scarborough & District Disablement Action Group

Balance Sheet

As at 31 March 2020

	Notes	2020		2019	
		£	£	£	£
Cash at bank and in hand		19,355		17,285	
Skipton Building Society		12,205		22,058	
		31,560		39,343	
Prepaid insurance at 31 March		715		572	
Net current assets			32,275		39,915
Creditors at 31 March			0		0
Total assets less current liabilities			32,275		39,915
Fund Reserves					
Group Accumulated Fund	3		17,152		18,630
Awards 4 All			0		1,639
Big Lottery Fund			8,211		10,358
New Treats:					
Morrisons			3,540		0
Tesco Sailing			0		2,500
Brelms			3,372		3,288
Brunton			0		3,000
Martin			0		500
			32,275		39,915

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

IAN WHITFIELD -CHAIRPERSON

DATE

Scarborough & District Disablement Action Group

Notes to the accounts

for the year ended 31 March 2020

1 Accounting Policies

1.1 Accounting convention

The financial statements have been prepared on a receipts and payments basis.

2 Staff Cost

Number of employees

The average monthly number of employees during the year were:

	2020	2019
Administration & management	3	3

Employment costs	2020	2019
	£	£
Wages & salaries	29,712	31,620

No employee earned more than £40,000 per annum.

Scarborough & District Disablement Action Group

Notes to the accounts

for the year ended 31 March 2020

3 Unrestricted funds

	Balance at 1 April 2019	Transfer	Surplus for year	Deficit for year	Balance at 31 March 2020
	£	£	£	£	£
Group Accumulated Fund	18,630	0	0	(1,478)	17,152
Total Unrestricted Funds	18,630	0	0	(1,478)	17,152
Restricted funds					
Awards 4 All	1,639	0	0	(1,639)	0
Big Lottery	10,358	0	0	(2,147)	8,211
Morrisons	0	0	3,540	0	3,540
Tesco Sailing	2,500	0	0	(2,500)	0
Brelms	3,288	0	84	0	3,372
Brunton	3,000	0	0	(3,000)	0
Martin	500	0	0	(500)	0
Total Restricted Funds	21,285	0	3,624	(9,786)	15,123
Total Funds	39,915	0	3,624	(11,264)	32,275