

Barrow and District Disability Association

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and the financial statements of the Trust for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Trust.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Trust's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities applicable in the UK and Republic of Ireland.

Structure Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee and is governed by its memorandum and articles of association.

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law.

The trustees oversee the running of the charity. The Honorary Chief Officer, Margaret Burrow, is responsible for operational management and the execution of the Board's strategic plan and is assisted and supported by the operational team. Day to day service delivery is delegated to a team of staff and volunteers.

There are no connected charities or branches. Transactions with trustees and related parties are disclosed in the notes to the accounts.

The Trustees have had due regard to the guidance published by the Charity Commission on Public Benefit.

Recruitment and Appointment of the Management Committee

Existing Trustees/Directors as members of the organisation invite potential trustees to serve on the board.

Trustees are invited based on the skills required for the role and to fill any skills gap. A potential trustee will complete an application and meet with the Chair and Honorary Chief Officer to discuss the role and their suitability. They will be proposed and seconded at a trustee meeting by

existing trustees and these appointments are officially confirmed at the AGM. Once appointed induction procedures are undertaken

None of the Trustees have any beneficial interest in the company.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that adequate systems are in place to mitigate any exposure to the major risks.

Objectives and Activities

The charity's objects are to promote the welfare of the disabled in any manner deemed charitable, and to support and promote the interests of those who experience disability, their families, carers and supporters

Activities

Barrow and District Disability Association offers: -

- Disability Centre and Cafe
- Disablement Advice and Benefits service
- Disability Advice, information and signposting
- Adult Education and Learning
- Assess Services
- Groups and activities
- Volunteering

The staff and volunteer team deliver a range of services from our community-based centre, with the overall aim of improving people's lives.

As well as providing a range of services, we also offer advice, information and a signposting service to the general public. We are active in local community networks and work in partnership with other local organisations to ensure disability issues are considered and represented throughout our community

Financial Review

Our accounting arrangements continue to be managed by TI Financial Services. This year's financial position remained healthy but has been more challenging in terms of bringing in funds and the rising costs of service delivery. There is a continued need to review funding streams and spending. Increasing and diversifying our funding streams remains a focus for the Board of Trustees and the Honorary Chief Officer.

We have maintained accurate records and submitted reports for funders where this is required.

We have continued to review salaries to bring them in line with other providers however, our trustees are aware this must be an ongoing aim and as such the trustees have a commitment to review salaries annually and salaries will be set at the start of the financial year. Trustees will make decisions on rates of pay based on funding available and comparable local rates of pay.

We plan to continue to grow our unrestricted income streams from donations and events at the same time of building good relationships with local donor and fundraisers.

Achievements and Performance

Barrow and District Disability Association is satisfied that it has met all its contractual requirements for the year ending 2022. We have continued to monitor the health and social care benefits arena and continued the process of developing our services in line with national agendas and our effective networking and partnerships have placed us in a stronger position

We have continued to place significant focus on our community engagement, and frontline services to strengthen our relationships with our local community and potential funders whilst raising awareness, this is an area for growth in the coming year, pending the challenges of Covid-19 variants, and the impact of rising costs resulting from the 'Cost of Living Crisis'

Covid-19-A Global Pandemic As we move forward into 2022/203 our finances and our services face the same degree of uncertainty and unprecedented challenges that all charities are facing. The recovery from the Global Pandemic is impacted by the further impact arising from the 'Cost of Living Crisis'.

In previous years we have made significant steps to diversify our income streams but unfortunately covid-19 pandemic impact on all current income streams and we face uncertainty in what funding will be available at the start of 2023.

We face reduced community donations as we are unable to hold events and fundraisers and must try to adapt and plan to look at expansion of online giving, with the development of a new web site. Our café closure during the pandemic has impacted upon footfall, this has seen a slow start in customers and volunteers returning. We have also experienced reduced availability of volunteers able to help, and this has led to reduced opening hours etc. that will further reduce income.

The uncertainty of the current economic and political climate exacerbated by the aftermath of impacts of Covid-19 and the additional impact of

rising costs mean we must be vigilant of our financial situation and the trustees and management remain committed to ensuring they seek out opportunities for new funding streams wherever appropriate.

However, the funding environment for 2022/2023 and going forward will be a challenge. We anticipate the aftermath of impact of Covid-19 and the global pandemic will impact heavily on health and disability, we hope as we move forward this is recognised by funders and commissioners and reflected in the funding available the trustees have examined the needs of and challenges faced by the charity, in both the short and medium term, along with relevant financial forecasts, and have a plan to meet those needs.

Therefore, we report on what has been achieved during the year ending on 31"March 2022 as follows:

The Cafe, Centre & Room Hires:

The cafe has reopened following the Government Guidelines for hospitality, initially with a reduced offer and opening hours, that during the year has gradually improved, though not back to pre-pandemic levels. We continued to monitor the situation closely. The café has suffered in generating income due to the pandemic. Volunteer recruitment for the café is a challenge and this is a focus for the coming year.

Computer Project:

Computer courses have relaunched in the Centre for face to face delivery with a focus on practical skills for daily use such as skills that helped them connect with the digital environment, they include spreadsheets, email, online shopping, facetime, on-line meetings and social activities. The take up has been slower than pre-pandemic levels however, we continue to focus on this area and are confident that a new offer in the coming year will delivery greater opportunities for engagement.

Short Courses:

Our short courses recommenced and continue to be popular with our learners who learned topics such as pencil drawing for beginners, more pencil drawing, water colours, mixed media, dressmaking from beginners to the more advanced. Our learners have told us how much they appreciate the courses and time together particularly after the isolation caused by the lockdown in the pandemic.

Disablement Advice & Benefits Service (DABS)

We have seen a significant rise in claimants coming through to our service due to the pandemic, however, we have also seen the numbers of failed

assessments rising. This is due to the Government Restrictions whereby Assessments for Disability Benefits are being carried out on-line resulting in greater numbers of clients failing these assessments, and therefore having essential benefits withdrawn. Our support in Appeals Advocacy is also in greater need than ever before.

Our Disability Advice and Benefits Service provides support through:

- Application process, advice and support given in completing forms
- Assessment – we guide the client through the assessment criteria for personal independence payments,(PIP) and other benefits and liaise with Department of Work and Pensions (DWP) on their behalf
- Support clients through the support Information requirements and gathering medical information process. Our clients need support to obtain their own evidence to support their assessment.
- Support through Mandatory reconsiderations
- Appeals, support clients through the tribunal panel, attending and acting as advocate.
- Our clients cases are complex and complicated, the benefits criteria is unrealistic for severely disabled people with longstanding physical and mental conditions to navigate alone. Our service is essential to support, correct and ensure benefits are reinstated to those that are entitled to claim them.
- We have a track record of winning 95% of our cases at appeal, at court for tribunals or through mandatory reconsiderations.

To date, assessing all the year ones only, of successful awards which can be valid for as long as ten years, this team have brought back into the local economy over £17,000,000 which is remarkable, and it has had a massive positive impact on disabled people, their carers families and the wider local economy

Fundraising:

Despite the difficulties of the pandemic our team of fundraisers have been trying wherever possible and wherever is safe to do so, to hold sales of work, sell raffle tickets, tombola's, to help bring in much needed income into the organisation.

Christmas Community Initiative

Our BDDA team and our fundraisers successfully held a Christmas Grotto for children and families in an outside venue (Barrow Market Hall). This traditional annual event provided 300 children from the community the opportunity to see Father Christmas and receive a gift in a safe environment. Whilst raising funds and community spirit.

Mary Robinson Building Project:

Fundraising for this expansion project has been slower because of the pandemic however, is progressing and the plans are continuing to develop the building that adjoins our centre to create a dedicated assessable Disablement Advice & Benefits Service area. This will enable our present DABS to develop further the much-needed services they deliver to the disabled people, carers, and families. Fundraising for this will continue in the coming financial year.

In addition, we plan to:

Seek funding wherever possible to keep our services operational and developing to meet the ongoing needs of disabled people their families and carers.

Develop the website and through this develop opportunities for online giving

Develop the offer for education and learning to meet the needs of those individuals assessing the service

Recruit, train and support more volunteers to maximise their opportunities and skill development

Continue to develop our services to meet the needs of our community and to focus our developments in partnership with our local networks to maximise benefits.

Approved by order of the board of trustees on 31st March 2021 and signed on its behalf by:

Margaret A. Burrow

Mrs Margaret Burrow MBE, Hon. Chief Executive Officer (and Hon Secretary), on behalf of the Executive Committee of the Barrow and District Disability Association.

Barrow District Disability Association

Independent Examiner's Report to the Trustees of Barrow District Disability Association

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on page 2.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In Connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which agree with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lucy Allonby

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Ms L Allonby
TI Accountancy Ltd

74 Duke Street
Barrow in Furness
Cumbria
LA14 1RX

Income and Expenditure Account
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income From	1						
Donations & legacies		4093	15377	19470	365	6,596	6,961
Charitable activities		14483	100765	115248	37,555	99,625	137,180
Investments		722	0	722	1,417	0	1,417
Other		0	0	0	0	0	0
Total		19298	116142	135440	39,337	106,221	145,558
Expenditure on	2						
Raising funds		0	0	0	0	0	0
Charitable expenses		34648	107662	142310	43,504	86,353	129,857
Total		34648	107662	142310	43,504	86,353	129,857
Net movement in funds		-15350	8480	-6870	-4,167	19,868	15,701
Transfers between funds		-	-	0	-4,044	4,044	0
Fund balances at 1 April 2021		4,166	290,667	294,833	12,377	266,755	279,132
Fund balances at 31 March 2022		-11184	299147	287963	4,166	290,667	294,833

Balance Sheet
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fixed Assets							
Tangible assets	4	-	277,347	277,347	-	289,655	289,655
Total		0	277,347	277,347	0	289,655	289,655
Current Assets							
Debtors	5	1,815	900	2715	1,348	600	1,948
Investments	6	-	170,243	170243	-	169,790	169,790
Cash in bank and in hand	7	-12,999	133,362	120363	4,257	124,117	128,374
Total		-11184	304505	293321	5,605	294,507	300,112
Creditors							
One year	8	-	5,358	5358	1,439	3840	5,279
Total		0	5358	5358	1,439	3,840	5,279
Net Current Assets		-11184	299147	287963	4,166	290,667	294,833
Total assets less current liabilities		-11184	576494	565310	4166	580322	584488
Funds of the charity							
Restricted funds	9	-	576494	576494	-	580322	580322
Unrestricted funds		-11184	-	-11184	4166	-	4166
Total		-11184	576494	565310	4166	580322	584488

Analysis of Income
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Donations & legacies						
Donations & gifts	4,093	15,377	19,470	365	6,596	6,961
Legacies	-	-	0	-	-	0
Total	4093	15377	19470	365	6,596	6,961
Charitable activities						
Acorn Mobility	1124	-	1124	-	-	0
Barrow Borough Council	8,000.00	14,660	22,660	34,669	14,660	49,329
Cumbria Community Foundation	-	13,630	13,630	-	-	0
Cumbria County Council	-	16,185	16,185	-	42,080	42,080
Sir John Fisher	-	30,000	30,000	-	30,000	30,000
Postcode Neighbourhood Trust	-	20,000	20,000	-	-	0
Hadfield Trust	-	-	0	-	5,000	5,000
Women's Community Matters	-	-	0	2,500	-	2,500
Café	5,359	-	5,359	66	-	66
Other	-	6,290	6,290	320	7,885	8,205
Total	14483	100765	115248	37555	99625	137180
Investments						
Interest income	722	-	722	1,417	-	1,417
Total	722	0	722	1,417	0	1,417
Other	-	-	0	-	-	0
Total	0	0	0	0	0	0
Total Income	19,298	116,142	135,440	39,337	106,221	145,558

Analysis of Expenditure
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Raising funds						
Staging fund raisers	-	-	0	-	-	0
Total	0	0	0	0	0	0
Charitable activities						
Wages	4,012	77,644	81656	7,534	72,204	79,738
Social Security	-	1,886	1886	-	1,206	1,206
Pensions	8	3,697	3705	-	3,949	3,949
Occupancy	7,564	30	7594	11,213	-	11,213
Tutors	2,603	3,620	6223	7856	3,687	11,543
Consultant Development Officer	-	16,280	16280	-	-	-
Stationery	1,700	100	1800	2,229	254	2,483
Vehicle	543	-	543	10	-	10
Café	2,170	-	2170	42	-	42
Running Activites	-	2928	2928	-	823	823
Travel	2,040	406	2446	769	84	853
Computer	3,592	809	4401	3,108	59	3,167
Repairs and Renewals	2,932	154	3086	3,012	43	3,055
Accountancy	2,753	-	2753	2,868	-	2,868
Insurance	4,444	-	4444	4,020	-	4,020
Asset Additions & Disposals	-	-	0	-	4,044	4,044
Other	287	108	395	843	-	843
Total	34648	107662	142310	43504	86353	129857
Total Expenditure	34,648	107,662	142,310	43,504	86,353	129,857

Employees
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
Number of employees		
Charitable activities	<u>5</u>	<u>5</u>
Total	<u>5</u>	<u>5</u>

	2021	2020
Employment Costs	£	£
Wages and salaries	81656	79,738
Social security costs	1886	1,206
Pension costs	<u>3705</u>	<u>3,949</u>
Total	<u>87247</u>	<u>84,893</u>

There were no employees whose annual remuneration was £60,000 or more.

Tangible Fixed Assets
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Freehold land & buildings	Other land & buildings	Plant,machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	409,449	-	23,555	146,055	579,059
Additions	-	-	-	-	0
Disposals	-	-	-	-	0
At the end of the year	409,449	0	23,555	146,055	579,059

Depreciation	Freehold land & buildings	Other land & buildings	Plant,machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	140,332	-	23,319	125,753	289,404
Additions	8,189	-	59	4,060	12,308
Disposals	-	-	-	-	0
At the end of the year	148,521	0	23,378	129,813	301,712

NBV at start of year	269,117	0	236	20,302	289,655
NBV at end of year	260,928	0	177	16,242	277,347

Debtors
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
	£	£
Debtors	900	600
Prepayments	1,815	1,348
Total	<u>2715</u>	<u>1,348</u>

Current Assets
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
	£	£
Listed Investments	<u>170,243</u>	<u>169,790</u>
Total	<u>170243</u>	<u>169,790</u>

Cash Held
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
	£	£
Cash at bank & in hand	120,363	128,374
Total	<u>120,363</u>	<u>128,374</u>

Creditors
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
	£	£
Accruals	2,531	2,726
PAYE Tax	1,387	1,658
Pension	1440	895
Total	<u>5,358</u>	<u>5,279</u>

Charity Funds
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Barrow B.C.	R	Centre Administrator	2,570	14,660	- 16,645	-	-	585
Cumbria Community Foundation	R	Centre Development Fund	-	13,630	- 16,280	-	-	- 2,650
D.A.B.S.	R	Disabilty and Benefit Advice	35,760	81,197	- 74,537	-	-	42,420
Grotto	R	Childrens Xmas	76	1,063	- 200	-	-	939
Mary Robinson - Legacy	R	Building Project	129,296	-	-	-	-	129,296
Sir John Fisher	R	Resources Officer	23,434	-	-	-	-	23,434
Replace Hon CEO	R	To Cover Hon CEO Retiring	57,000	-	-	-	-	57,000
Buy a Brick	R	Buy a Brick Campaign	42,531	5,592	-	-	-	48,123
Tangible assets	R	secure tangible assets	289,655	-	- 12,308	-	-	277,347
Unrestricted Funds	U		4,166	19,298	- 34,648	-	-	- 11,184
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			584,488	135,440	- 154,618	-	-	565,310

Barrow District Disability Association

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Ms L Allonby
TI Accountancy Ltd

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Barrow District Disability Association
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Other		0	0	0	0	0	0
Total		19298	116142	135440	39,337	106,221	145,558
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Funds of the charity							
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Unrestricted funds		-11184	-	-11184	4166	-	4166
Total		-11184	576494	565310	4166	580322	584488

Analysis of Income
Barrow District Disability Association
For The Period Ending: 31/03/2022

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Barrow Borough Council	8,000.00	14,660	22660	34,669	14,660	49,329
Cumbria Community Foundation	-	13,630	13630	-	-	0
Cumbria County Council	-	16,185	16185	-	42,080	42,080
Sir John Fisher	-	30,000	30000	-	30,000	30,000
Postcode Neighbourhood Trust	-	20,000	20000	-	-	0
Hadfield Trust	-	-	0	-	5,000	5,000
Women's Community Matters	-	-	0	2500	-	2,500
Café	5,359	-	5359	66	-	66
Other	-	6,290	6290	320	7,885	8,205
Total	14483	100765	115248	37555	99625	137180
Investments						
Interest income	722	-	722	1,417	-	1,417
Total	722	0	722	1,417	0	1,417
Other	-	-	0	-	-	0
Total	0	0	0	0	0	0
Total Income	19,298	116,142	135,440	39,337	106,221	145,558

Analysis of Expenditure
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Raising funds						
Staging fund raisers	-	-	0	-	-	0
Total	0	0	0	0	0	0
Charitable activities						
Wages	4,012	77,644	81656	7,534	72,204	79,738
Social Security	-	1,886	1886	-	1,206	1,206
Pensions	8	3,697	3705	-	3,949	3,949
Occupancy	7,564	30	7594	11,213	-	11,213
Tutors	2,603	3,620	6223	7856	3,687	11,543
Consultant Development Officer	-	16,280	16280	-	-	-
Stationery	1,700	100	1800	2,229	254	2,483
Vehicle	543	-	543	10	-	10
Café	2,170	-	2170	42	-	42
Running Activites	-	2928	2928	-	823	823
Travel	2,040	406	2446	769	84	853
Computer	3,592	809	4401	3,108	59	3,167
Repairs and Renewals	2,932	154	3086	3,012	43	3,055
Accountancy	2,753	-	2753	2,868	-	2,868
Insurance	4,444	-	4444	4,020	-	4,020
Asset Additions & Disposals	-	-	0	-	4,044	4,044
Other	287	108	395	843	-	843
Total	34648	107662	142310	43504	86353	129857
Total Expenditure	34,648	107,662	142,310	43,504	86,353	129,857

Employees
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
Number of employees		
Charitable activities	<u>5</u>	<u>5</u>
Total	<u><u>5</u></u>	<u><u>5</u></u>

	2021	2020
Employment Costs	£	£
Wages and salaries	81656	79,738
Social security costs	1886	1,206
Pension costs	<u>3705</u>	<u>3,949</u>
Total	<u><u>87247</u></u>	<u><u>84,893</u></u>

There were no employees whose annual remuneration was £60,000 or more.

Tangible Fixed Assets
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Freehold land & buildings	Other land & buildings	Plant,machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	409,449	-	23,555	146,055	579,059
Additions	-	-	-	-	0
Disposals	-	-	-	-	0
At the end of the year	409,449	0	23,555	146,055	579,059

Depreciation	Freehold land & buildings	Other land & buildings	Plant,machinery & motor vehicles	Fixtures, fittings & equipment	Total
	£	£	£	£	£
At beginning of the year	140,332	-	23,319	125,753	289,404
Additions	8,189	-	59	4,060	12,308
Disposals	-	-	-	-	0
At the end of the year	148,521	0	23,378	129,813	301,712

NBV at start of year	269,117	0	236	20,302	289,655
NBV at end of year	260,928	0	177	16,242	277,347

Debtors
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
	£	£
Debtors	900	600
Prepayments	1,815	1,348
Total	<u>2715</u>	<u>1,348</u>

Current Assets
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
	£	£
Listed Investments	<u>170,243</u>	<u>169,790</u>
Total	<u>170243</u>	<u>169,790</u>

Cash Held
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
	£	£
Cash at bank & in hand	120,363	128,374
Total	<u>120,363</u>	<u>128,374</u>

Creditors
Barrow District Disability Association
For The Period Ending: 31/03/2022

	2022	2021
	£	£
Accruals	2,531	2,726
PAYE Tax	1,387	1,658
Pension	1440	895
Total	<u>5,358</u>	<u>5,279</u>

Charity Funds
Barrow District Disability Association
For The Period Ending: 31/03/2022

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Barrow B.C.	R	Centre Administrator	2,570	14,660	- 16,645	-	-	585
Cumbria Community Foundation	R	Centre Development Fund	-	13,630	- 16,280	-	-	- 2,650
D.A.B.S.	R	Disabilty and Benefit Advice	35,760	81,197	- 74,537	-	-	42,420
Grotto	R	Childrens Xmas	76	1,063	- 200	-	-	939
Mary Robinson - Legacy	R	Building Project	129,296	-	-	-	-	129,296
Sir John Fisher	R	Resources Officer	23,434	-	-	-	-	23,434
Replace Hon CEO	R	To Cover Hon CEO Retiring	57,000	-	-	-	-	57,000
Buy a Brick	R	Buy a Brick Campaign	42,531	5,592	-	-	-	48,123
Tangible assets	R	secure tangible assets	289,655	-	- 12,308	-	-	277,347
Unrestricted Funds	U		4,166	19,298	- 34,648	-	-	- 11,184
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			584,488	135,440	- 154,618	-	-	565,310