

Registered number  
04233275

Learning Disability England Limited

Report and Accounts

31 March 2019

 **POLKADOT & ELLIS**  
ACCOUNTANTS

incorporating P&W Social Accountants

**Learning Disability England Limited**  
**The report of the trustees for the year ended 31st March 2019**

**Introduction**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2015.

**Learning Disability England's History**

Learning Disability England (LDE) is a registered charity (No. 1092587) and a company limited by guarantee (No. 4233275). It has been working in its present form since June 2016.

LDE was formed through the coming together of the Housing and Support Alliance and People First England. Until June 2016, the charity currently known as Learning Disability England operated as The Housing and Support Alliance (H&SA). LDE retains the membership of H&SA. In addition, Learning Disability England now has expanded membership for individuals, user led or self-advocacy or family organisations.

**Objectives and Activities**

***Public benefit***

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011, and have referred to and taken due regard to the Charity Commission guidance on public benefit and consider the charity's activities are for the public benefit.

Learning Disability England's (LDE's) aims and objectives are outlined in our Memorandum and Articles of Association. All our activities aim to further these aims and objectives. These are: the relief of people who are disabled, handicapped (whether physically or mentally) or chronically sick people, their families and carers in particular through the provision of advice, counselling, workshops, training, and advocacy in respect of their housing care or support needs.

### **Objectives, aims and significant activities**

The main activities undertaken to further LDE's purposes for the public benefit in 2018/2019 were structured around 5 key areas:

1. Informing and supporting our members.
2. Represent their priorities to inform policy and change attitudes.
3. Supporting good practice and finding solutions together.
4. Campaigning and influencing on what matters to people with learning disabilities.
5. Learning and supporting partners through projects and research.

Examples of the actual work done include:

- Webinars, learning events and conference and e-newsletter information for people with learning disabilities, their families and organisations and individuals who support them.
- Blogs, reports or campaigns support on issues important to people with learning disabilities and the wider membership promoting open dialogue and transparency in how problems are dealt with;
- Gathering evidence and examples of good ways of working or solutions, for example in what good supported living looks like;
- Working with policy makers to ensure the needs of people with learning disabilities are met; Considered for example in the provision of mandatory training, changes to the Mental Capacity Act Deprivation of Liberty Safeguards; and
- Attendance at party political conferences and other MP lobby or policy events to ensure people with learning disabilities were represented and policy makers met.

We also provided:

- Support for the development of the NHS Long Term Plan ensuring LDE members and community representatives were able to contribute to the priorities;
- Support and assurance to the Transforming Care programme through the Transforming Care Stakeholder Roundtable;
- Contribution to the health and wellbeing voluntary and community sector alliance, 'Valuing People';
- Speakers for various conferences and media channels including developing a group of spokepeople who can represent; and
- Responses to calls for information or consultations where decisions were likely to affect the quality of life for people with learning disabilities.



### ***Who benefits from our services?***

Our membership comprises people with learning disabilities, their families and friends and organisations and others who support them. Benefit extends beyond our membership as many Learning Disability England people avail themselves of a broad range of resources via our website, and our campaigning influences policy for everyone with learning disabilities.

By end March 2019 we had over 700 members and a reach of approx. 11,000 people through the newsletter, social media and our direct work. The membership includes 580 individual members and 120 organisational or small group members.

The funding for our work primarily comes from membership fees. This is supplemented by donations and grant payments for commissioned work.

In our third year of operation, we have worked to give our members more direct influence our work and decision making.

We have:

- Responded to 8 consultations on behalf of our members and run 3 engagement projects including supporting self advocates and family members to inform research;
- Held 6 member webinars, run 15 member workshops and 3 training sessions plus being part of the Louder Voices project;
- Held the annual LDE Conference in Manchester, with 250+ attendees;
- Delivered 75 updates on policy, news, events, resources and research relevant to all members; and,
- Developed networks across the membership to increase the engagement and connection of people with learning disabilities including through the existing organisational involvement mechanisms.

### ***Outcomes for members***

LDE aspires to be an inclusive solution focused organisation from which members benefit by having a stronger and more unified voice in the learning Disability sector, and by having access to membership benefits. These benefits vary according to the membership type and fee paid and include information and advice, newsletters, members' days, the opportunity to comment on, and influence policy, free or reduced-price attendance at our national conference and in some cases consultancy. Members who wish to be active in campaigning or influencing are often able to gain a place at policy tables through us.

### ***Empowerment***

LDE's structure is designed to put considerable influence into the hands of Elected Representatives who work closely with The Board. Throughout our design and the work on our Articles of Association, we have been determined to ensure that people with learning disabilities play a leading part in the running of LDE.

### ***Volunteers***

LDE benefits from the active participation of the 21 volunteers involved in its governance as Representative Body members or Trustees. In addition, a group of 10 - 15 people from the membership regularly volunteer to represent Learning Disability England at policy or consultation working groups, through being spokespeople on formal or social media.

## **Achievements and Performance**

### ***The longer term impact of the charity's work***

Learning Disability England recruited its first Chief Executive this year. She worked with the Representative Body and Trustees to review and clarify the key aims and change LDE wants to see. These are:

- Policy makers and providers hear, understand and respond to what people with Learning Disabilities and families say is important;
- Changed actions/behaviour from services, so that design and delivery builds on people's rights;
- That coproduction between self-advocates, families and services happens and makes a difference in people's lives; and
- The way LDE works reflects our own values and principles. We are developing ways of measuring the contribution LDE is making through all its work and indirect influence by modelling inclusive ways of working.

By supporting policy makers, individuals and organisations to recognise and demand best practice, LDE will make a lasting impact on the lives of people with learning disabilities.

### **Financial Review**

The statement of Financial Activities for the year includes income of £220,188 (2018: £281,293).

The total funds carried forward are £57,156 (2018: £36,884). The Trustees have closely monitored financial performance and cash flow throughout the year and at every Board meeting. They have sought to diversify income streams, including successfully obtaining additional grant funding. A sustainability plan was developed and implemented from Autumn 2018. This included a restructure of the staff team as well as further grant funding applications and developing projects in partnership.

The trustees have agreed a policy of seeking to maintain 3 months running costs as reserves.

## **Future Plans**

LDE's Representative Body led the development of the work priorities for 2018 - 2020.

After a consultation open to the whole membership the 4 core priorities for the work were agreed as:

1. Funding
2. Housing Choices
3. Making self-advocacy stronger
4. A vision for social care

A workplan was agreed by the Representative Body and Trustees in Spring 2019 to deliver work on these priorities alongside the sustainability and development already being implemented. The organisational priorities in that plan for 2018 - 2020 are:

1. Finance: to ensure financial stability and sustainability;
2. Mission Vision and Values: to be clear about what LDE stands for, what we value and how we do business;
3. Membership: to be a credible representative body of membership group;
4. Staff and volunteers: To ensure the paid and voluntary roles are designed and supported to deliver the mission and priorities;
5. Service Delivery and Development: To ensure members work and projects continue, and are delivered in ways which are flexible, responsive and balance quality with value for money;
6. Partnerships and External Collaboration: To build upon and deepen our existing partnerships, and to improve the collective action and influence of people with learning disabilities and their families; and
7. Communication: To excel in every way we communicate. Letting people know what we do, how we do it, the difference it makes, and they can help us achieve even more.



## **Structure Governance and Management**

### ***Governing document and charity constitution***

LDE was formed through the repurposing of the Housing and Support Alliance (H&SA).

The organisation is a charitable company limited by guarantee, incorporated on 12th June 2001, amended by special resolution on 28th May 2012, and registered as a charity on 24th June 2002. The organisation changed name on 14th June 2016.

The Company was established under a Memorandum of Association, which established the objects and powers of the charitable company, which is governed under its Articles of Association.

LDE's Articles were reviewed and revised in 2016/2017.

### ***Organisational structure and decision making***

The charity is managed by a Board of Directors who are also Trustees. All trustees are members of the charity.

The Board of Trustees hold the overall responsibility for governing the charity but do that in consultation and partnership with the Representative Body, elected by the membership. LDE has a registered small office base in Faversham. Most of LDE's staff work from home. LDE maintains a cost-effective staff structure which aims to provide adequate resources to meet the needs of our members.

Since July 2018 the first Chief Executive has been in post. The Chief Executive reports to the Trustees of the charitable company who meet at least quarterly. The Board focuses on strategic decision making and delegates the day to day management to the Chief Executive Officer. The CEO collaborates with the Co Chairs of the Representative body and Chair of the Board on decisions affected by organisational policy or strategy and consultation with the wider governance group.

### ***Recruitment and appointment of new trustees***

In line with our approach to democratic involvement the Representative Body lead the appointment of Trustees on behalf of the membership. In August 2018 the Representative body started a public recruitment process for 6 new Trustees to join the board by summer 2019. The recruitment was done based on a role description and skills and criteria developed by the Representative Body and Trustees working together. Six Trustees were recruited after interviews and other checks. In January 2019 4 new people joined the Board with another 2 joining by July 2019.

### ***Induction and training of new trustees***

The new Trustees received a full induction including meetings with longer standing Trustees, and the CEO with written and electronic information shared on the organisation, the legal responsibilities and current or recent organisation plans and activities. Now the Board has 6 new members in place they are doing a skills audit to inform the next phase of renewal and priorities for future recruitment with the Representative Body.

### ***Related Parties***

Trustees are employed by member organisations which are documented. All trustees give their time freely and no trustee received remuneration in the year. Details of directors' expenses and related party transactions are disclosed in the notes to the accounts

### ***Risk management***

The trustees have a risk management strategy which comprises:

- a regular review of the risks the charitable company may face;
- the establishment of systems and procedures to mitigate those risks;and,
- implementation of procedures designed to minimise any potential impact on the charitable company should those risks materialise.

The Risk Register identified

- a reduction of membership levels and resulting financial difficulties, and;
- lack of capacity within a small staff team resulting in an inability to perform all needed functions as key risks.

The Risk Register identified the effect of changes in Government/LA funding priorities due to austerity and the impact on organisational membership in particular.

The impact of the current economic and political changes is regularly reviewed by the Board to provide a robust response to ensure long term survival of the organisation. A key element in the management of financial risk is the regular review by trustees of the financial position.



## Reference and Administrative Details

### **Registered Company number**

4233275 (England and Wales)

### **Registered Charity number**

1092587

### **Principal and Registered office**

#### **From July 2019**

Rose House  
4 Preston Street  
Feversham  
ME13 8NS

#### **Up to June 2019**

BILD  
Birmingham Research Park  
97 Vincent Drive  
Edgbaston  
Birmingham  
B15 2SQ

### **Trustees**

Karyn Kirkpatrick (Chair until January 2019)	resigned 31.07.19
Sarah Maguire (Vice Chair until January 2019, then Chair)	
Alison Rose-Quirie	resigned 24.01.19
Bernie Keenan	resigned 18.07.19
Eric Hardman	resigned 24.01.19
Peter Kinsey	resigned 22.10.18
Troy Jones	
Helen Shields	resigned 02.05.19
Deborah Neill	appointed 24.01.19
Jan Walmsley	appointed 24.01.19
Jodie Williams	appointed 24.01.19
Paula Braynion	appointed 24.01.19
Lisa Hopkins	appointed 18.07.19
Liz Tilly	appointed 18.07.19

### **Key Personnel**

Chief Executive - Samantha Clark

### **Independent examiner**

R B Welch FCA  
Chartered Accountant  
P&W Social Accountants  
10 Newent Road  
Birmingham  
B31 2ED

### **Bankers**

Cater Allen Private Bank  
2 Triton Square  
Regents Place  
London  
NW1 3AN

***Solicitors***

Anthony Collins  
134 Edmund Street  
Birmingham  
B3 2ES

## Statement of Trustees' Responsibilities

The trustees (who are also the directors of Learning Disability England for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9th October 2019 and signed on its behalf by:



Sarah Maguire  
Director and Trustee



## **Independent Examiner' Report to the Trustees of Learning Disability England**

### **Respective responsibilities of charity trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

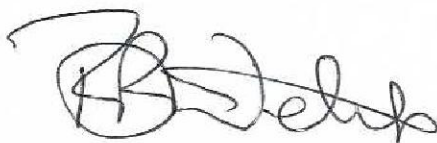
### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail; or to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



R B Welch FCA  
Chartered Accountant  
P&W Social Accountants  
10 Newent Road  
Birmingham  
B31 2ED

9th October 2019

**Learning Disability England Limited**  
**Statement of Financial Activities**  
**incorporating an Income and Expenditure Account**  
**1 April 2018 to 30 March 2019**

	Notes	Current year Unrestricted Funds 2019 £	Current year Restricted Funds 2019 £	Current year Total Funds 2019 £
<b>Income &amp; Endowments</b>				
Donations & Legacies	2	250	13,186	<b>13,436</b>
Income from charitable activities	3	181,532	25,220	<b>206,752</b>
<b>Total income</b>		<u>181,782</u>	<u>38,406</u>	<u><b>220,188</b></u>
<b>Expenditure</b>				
Expenditure on charitable activities	4	161,510	38,406	<b>199,916</b>
<b>Total expenditure</b>		<u>161,510</u>	<u>38,406</u>	<u><b>199,916</b></u>
<b>Net (expenditure) / income for the year</b>		20,272	-	20,272
Transfers between funds	13	-	-	-
<b>Net (expenditure) / income after transfers</b>		<u>20,272</u>	<u>-</u>	<u>20,272</u>
<b>Net movement in funds</b>		<u>20,272</u>	<u>-</u>	<u>20,272</u>
<b>Reconciliation of funds:-</b>				
<b>Total funds brought forward</b>		36,884	-	<b>36,884</b>
<b>Total funds carried forward</b>		<u>57,156</u>	<u>-</u>	<u><b>57,156</b></u>

The statement of financial activities includes all gains and losses in the year.

All incoming resources and resources expended derive from continuing activities.

**Learning Disability England Limited**  
**Comparative Statement of Financial Activities**  
**incorporating an Income and Expenditure Account**  
**1 April 2017 to 31 March 2018**

	Notes	Current year Unrestricted Funds 2018 £	Current year Restricted Funds 2018 £	Current year Total Funds 2018 £
<b>Income &amp; Endowments</b>				
Donations & Legacies	2	1,133	9,000	<b>10,133</b>
Income from charitable activities	3	261,160	10,000	<b>271,160</b>
<b>Total income</b>		<u>262,293</u>	<u>19,000</u>	<u><b>281,293</b></u>
<b>Expenditure</b>				
Expenditure on charitable activities	4	168,076	19,000	<b>187,076</b>
<b>Total expenditure</b>		<u>168,076</u>	<u>19,000</u>	<u><b>187,076</b></u>
<b>Net (expenditure) / income for the year</b>		94,217	-	94,217
Transfers between funds	13	-	-	-
<b>Net (expenditure) / income after transfers</b>		<u>94,217</u>	<u>-</u>	<u>94,217</u>
<b>Net movement in funds</b>		<u>94,217</u>	<u>-</u>	<u>94,217</u>
<b>Reconciliation of funds:-</b>				
<b>Total funds brought forward</b>		(57,333)	-	<b>(57,333)</b>
<b>Total funds carried forward</b>		<u>36,884</u>	<u>-</u>	<u><b>36,884</b></u>

The statement of financial activities includes all gains and losses in the year.

All incoming resources and resources expended derive from continuing activities.



**Learning Disability England Limited**  
**Registered number:** 04233275  
**Balance Sheet**  
**as at 31 March 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	9	-	-
<b>Current assets</b>			
Debtors	10	52,630	71,032
Cash at bank and in hand		58,833	44,072
		<u>111,463</u>	<u>115,104</u>
Creditors: amounts falling due within one year	11	(50,483)	(78,220)
<b>Net current assets</b>		<u>60,980</u>	<u>36,884</u>
Creditors: amounts falling due after more than one year	12	(3,824)	-
<b>Net Assets</b>		<u>57,156</u>	<u>36,884</u>
The funds of the charity			
Unrestricted funds	13	57,156	36,884
<b>Total funds</b>		<u>57,156</u>	<u>36,884</u>

The Trustees are satisfied that the charitable company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The income and expenditure account has not been delivered to the Registrar of Companies.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Approved by order of the board of trustees on 9th October 2019 and signed on its behalf by:



Sarah Maguire  
Trustee

**Learning Disability England Limited**  
**Notes to the Accounts**  
**Statement of Financial Activities**

**1 Accounting policies**

***Basis of preparation***

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant & equipment	over 4 years
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***Creditors***

Short term creditors are measured at transaction price (which is usually the transaction price).

***Debtors***

Debtors are measured at their recoverable amount at the balance sheet date.

***Income***

All income is recognised in the statement of financial activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

***Expenditure***

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants awarded are included in the statement of financial activities when approved by the trustees and agreed with the recipient. The value of grants unpaid at the year end is accrued. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

***Taxation***

The charity is exempt from corporation tax on its charitable activities.

***Fund Accounting***

Unrestricted general funds may be used in accordance with the charity's objects at the discretion of the trustees. Designated funds are amounts set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

**Learning Disability England Limited**  
**Notes to the Accounts**  
**Statement of Financial Activities**

2 Donations and Legacies 1 April 2018 to 30 March 2019	Current year Unrestricted 2019	Current year Restricted 2019	Current year Total Funds 2019
	£	£	£
Donations from individuals	250	-	250
Grant income	-	13,186	13,186
Total Donations and Legacies	<u>250</u>	<u>13,186</u>	<u>13,436</u>
Donations and Legacies 1 April 2017 to 30 March 2018	Prior year Unrestricted 2018	Prior year Restricted 2018	Prior year Total Funds 2018
	£	£	£
Donations from individuals	1,133	-	1,133
Charitable Trusts	-	9,000	9,000
Total Donations and Legacies	<u>1,133</u>	<u>9,000</u>	<u>10,133</u>
3 Income from charitable activities 1 April 2018 to 30 March 2019	Current year Unrestricted 2019	Current year Restricted 2019	Current year Total Funds 2019
	£	£	£
Advice, conferences and workshops	67,022	25,220	92,242
Membership Subscriptions	114,510	-	114,510
Total Donations and Legacies	<u>181,532</u>	<u>25,220</u>	<u>206,752</u>
Income from charitable activities 1 April 2017 to 30 March 2018	Prior year Unrestricted 2018	Prior year Restricted 2018	Prior year Total Funds 2018
	£	£	£
Advice, conferences and workshops	73,600	10,000	83,600
Membership Subscriptions	187,560	-	187,560
Total Donations and Legacies	<u>261,160</u>	<u>10,000</u>	<u>271,160</u>



**Learning Disability England Limited**  
**Notes to the Accounts**  
**Statement of Financial Activities**

**4 Expenditure on charitable activities**

	2019 £	2018 £
Direct expenditure (note 5)	194,977	183,931
Support expenditure (note 6)	4,939	3,145
Total	<u>199,916</u>	<u>187,076</u>

**5 Direct expenditure on charitable activities**

	2019 £	2018 £
Staff costs	136,263	125,939
Advisor, conference and literature costs	11,034	17,909
Marketing and advertising charitable activities	1,246	4,322
Project delivery and resource costs	46,434	35,761
Total costs of charitable activities	<u>194,977</u>	<u>183,931</u>

**6 Support expenditure on charitable activities**

	2019 £	2018 £
Premises expenses	1,308	916
Administrative overheads	2,731	1,329
	<u>4,039</u>	<u>2,245</u>
Governance costs	900	900
Examination fee	-	-
Trustee's expenses (note 7)		
	<u>900</u>	<u>900</u>
	<u>4,939</u>	<u>3,145</u>

**7 Trustees' Remuneration and Benefits**

Neither the trustees nor any persons connected with them received remuneration for any for their services. Where claimed, expenses for travel and subsistence are reimbursed. The amount claimed during the period was £Nil (2018: £Nil)

**Learning Disability England Limited**  
**Notes to the Accounts**  
**Statement of Financial Activities**

**8 Staff Costs**

	2019 £	2018 £
Gross Salaries and Employer's National Insurance	99,455	100,402
Other Costs	36,808	25,537
<b>Total salaries, wages and related costs</b>	<u>136,263</u>	<u>125,939</u>

The average number of employees during the year was as follows:

	2019 £	2018 £
Full time equivalents	4	4

No employees received emoluments in excess of £60,000.

**9 Tangible fixed assets**

	Plant and Equipment £
<b>Cost</b>	
At 1 April 2018	4,156
At 31st March 2019	<u>4,156</u>
<b>Depreciation</b>	
At 1 April 2018	4,156
At 31st March 2019	<u>4,156</u>
<b>Net book value</b>	
At 1 April 2018	-
At 31st March 2019	<u>-</u>

**10 Debtors**

	2019 £	2018 £
Trade debtors	51,346	66,498
Prepayments and accrued income	449	449
Other debtors	835	4,085
<b>Total debtors</b>	<u>52,630</u>	<u>71,032</u>

**Learning Disability England Limited**  
**Notes to the Accounts**  
**Statement of Financial Activities**

**11 Creditors: amounts falling due within one year**

	2019 £	2018 £
Trade Creditors	5,687	22,347
Accruals	1,373	873
Deferred Income	31,909	46,612
Other Creditors	11,514	8,388
<b>Total creditors</b>	<b>50,483</b>	<b>78,220</b>

**12 Creditors: amounts falling due after one year**

	2019 £	2018 £
Other creditors	3,824	-
	<b>3,824</b>	<b>-</b>

**13 Fund Balances**

At 31 March 2019, funds are analysed as follows:

	At 1 April 2018 £	Net movement in funds £	Transfers between funds £	At 31 March 2019 £
<b>Restricted Funds</b>				
VCSE Health and Wellbeing Alliance	-	-	-	-
Keeping it Local Projects	-	-	-	-
<b>Total Restricted Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unrestricted Funds</b>	<b>36,884</b>	<b>20,272</b>	<b>-</b>	<b>57,156</b>
<b>Total Charity Funds</b>	<b>36,884</b>	<b>20,272</b>	<b>-</b>	<b>57,156</b>

Net movements included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
VCSE Health and Wellbeing Alliance	11,800	(11,800)	-
Other Restricted Funds	26,606	(26,606)	-
	<b>38,406</b>	<b>(38,406)</b>	<b>-</b>
<b>Unrestricted funds</b>	<b>181,782</b>	<b>(161,510)</b>	<b>20,272</b>
	<b>220,188</b>	<b>(199,916)</b>	<b>20,272</b>



**Learning Disability England Limited**  
**Notes to the Accounts**  
**Statement of Financial Activities**

**13 Fund Balances (continued)**

At 31 March 2018, funds are analysed as follows:

	At 1 April 2017 £	Net movement in funds £	Transfers between funds £	At 31 March 2018 £
<b>Restricted Funds</b>				
VCSE Health and Wellbeing Alliance	-	-	-	-
Keeping it Local Projects	-	-	-	-
<b>Total Restricted Funds</b>	-	-	-	-
<b>Unrestricted Funds</b>	(57,333)	94,217		36,884
<b>Total Charity Funds</b>	(57,333)	94,217	-	36,884

Net movements included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
VCSE Health and Wellbeing Alliance	10,000	(10,000)	-
Other Restricted Funds	9,000	(9,000)	-
	19,000	(19,000)	-
<b>Unrestricted funds</b>	262,293	(168,076)	94,217
	281,293	(187,076)	94,217

The purposes for which the funds are held by the charity are:

**Restricted Funds**

**VCSE Health and Wellbeing Alliance**

This grant which is provided by The Department of Health and Social Care for the purpose of supporting the Health and Wellbeing Programme through facilitating integrated working between voluntary and statutory providers. BILD is the lead organisation on this project and is responsible for liaising and reporting to the funders.

**Other Restricted Funds**

Donations from Trusts are classed as restricted to the purpose as determined by the donor.

**Unrestricted funds**

These funds are held for the objectives of the charity, and to provide free reserves for future activities, and, subject to charity legislation are free from all restrictions on their use.

**Learning Disability England Limited**  
**Notes to the Accounts**  
**Statement of Financial Activities**

**14 Related Party Disclosures**

**Keyring Living Support**

Trustee Karyn Kirkpatrick (resigned 31.07.19) is the CEO of Keyring Living Support. During the year a member of Keyring Living Support staff has been on secondment to Learning Disability England. Part of the costs of their employment covered by Learning Disability England.

During the year ended 31st March 2019 Learning Disability England incurred expenditure with Keyring Living Support of £37,240 (2018: £45,600). There was a creditor of £7,648 (2018: £19,473) at the year end.

**15 Ultimate Controlling Party**

The charity is wholly under the control of the board of Trustees.