

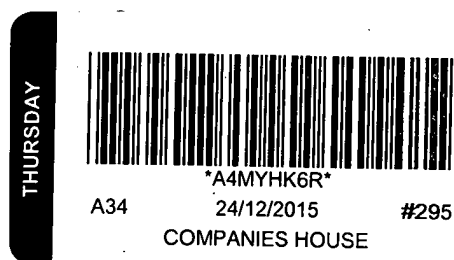
Company registration number: 03201755
Charity registration number: 1055692

Disability Action In Islington

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2015



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Disability Action In Islington
Reference and Administrative Details

Charity name	Disability Action In Islington
Charity registration number	1055692
Company registration number	03201755
Principal office	91 Upper Street Islington London N1 0NP
Registered office	91 Upper Street Islington London N1 0NP
Trustees	Sophie Partridge (Vice Chair) (resigned 7 July 2014) Edmund Marriott Angela Dobson Sandy Marks (Chair) Iyiola Olafimihan (Vice Chair) (appointed 14 April 2014) Gaynor Lunt Patrick Lynch (resigned 8 July 2014) Emma Sangeelee (appointed 9 June 2014)
Chief executive officers	Rahel Geffen (resigned 28 April 2014) Jaspal Dhani (appointed 15 September 2014) (Resigned 6 th of October 2015)
Treasurer	Gareth Evans
Accountant	Haines Watts Old Station House Station Approach Newport Street Swindon SN1 3DU

Disability Action In Islington Trustees' Report

Trustees Report

The Trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements of Disability Action In Islington (the company) for the year ended 31st March 2014. The Trustees confirm that the annual report and financial statements of the company comply with current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities".

The Trustees acknowledge their responsibilities, as set out on page 9, which forms part of this report.

Structure, governance and management

a. Constitution

The Company is constituted under a Memorandum of Association dated 3.4.09 and is a registered charity number 1055692. The Company is registered as a charitable Company limited by guarantee.

b. Method of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association. The management committee seeks to ensure that its membership accurately reflects the range and diversity of disabled people in Islington from an impairment, ethnicity, gender and sexuality perspective as well as ensuring the right mix of skills and experience required to manage a disability rights organisation.

c. Policies adopted for the induction and training of Trustees

Any potential disabled person who is a member of Disability Action in Islington and is interested in becoming a Trustee is invited to observe two Management Committee meetings and is offered a meeting with the Chair of the Committee to discuss the organisation and role of a Trustee.

Once formally elected at the Annual General Meeting or co-opted onto the Committee each new member receives an information pack containing all legal documentation relating to the organisation, a job description, a summary of roles and responsibilities, details of forthcoming Committee meetings and the level of support and training to be provided.

Induction of new Trustees includes: a series of meetings with Chair, Officers and Chief Executive to explain the structure of the Company, its aims and objectives, current and projected financial situation, future service development plans and current and future risks, challenges and opportunities the Company may face. New Trustees are also provided with all organisational policies and processes relating to areas of employment, finance and health & safety.

New Trustees are also allocated a 'Trustee buddy' who supports the member at initial Committee meetings.

Objectives and activities

a. Policies and objectives

The Company's principal aim is to support and enable Deaf and disabled people in Islington to achieve their full potential and promote a more accessible and inclusive community and environment.

Disability Action In Islington Trustees' Report

It sets out to fulfil this aim through the following objectives:

- To enable Deaf and disabled people to achieve and maintain choice, control and independence in their lives and access services, entitlements and opportunities.
- To enable Deaf and disabled people to meet together to share information, skills and support and tackle social isolation and exclusion.
- To promote more accessible and inclusive services and environment for Deaf and disabled people.
- To effectively represent the views, needs and interests of Deaf and disabled people.

By disabled people Disability Action in Islington means people who have a physical, sensory, cognitive or hidden impairment or long term health condition, many of whom will experience disadvantage, exclusion and discrimination as a result of the physical, attitudinal and communication barriers operating in society.

The strategies and activities employed to meet the Company's key objectives focus on providing a range of services to individual Deaf and disabled people as well as playing an active part in the local community and partnership working with local statutory and voluntary organisations.

In setting its aims and objective the trustees confirm they have due regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

a. Review of activities and relevant factors

Info & Advice Service

The Information & Advice service, funded by the Big Lottery until August 2014, composed of four members of staff (3 full time equivalents), delivered one-off advice and complex casework. Access to the service was via the drop-in, open on three days a week, or the helpline, open on four days a week. The service was re-awarded the Advice Quality Standard by the Advice Services Alliance. DAI delivered casework and advice on a very wide range of issues, including benefits, independent living and housing.

During the last twelve months of the project, our service was accessed by 1,000 disabled residents of Islington. This included:

- 1,100 drop-ins from 415 people
- 1,248 helpline calls from 544 people
- 690 face to face appointments with 314 people
- 482 cases opened for ongoing complex casework.

Type of support

In addition to the very wide range of support on housing, homelessness, disrepair, benefits, Personal Independence Payments, tax credits, debt, aids and adaptations (for example), in the last twelve months we also supported:

- 62 people with support around employment, volunteering, education and leisure activities
- 147 with support to access transport, including blue badges, freedom passes and taxi cards.

Disability Action In Islington Trustees' Report

Income maximisation

In the last twelve months we have supported 234 disabled individuals to increase their income by more than a combined £1million. This has included:

- £405,000 in Disability Living Allowance and Attendance Allowance
- £365,000 in Employment Support Allowance
- £74,000 in Housing Benefit
- £47,000 from the Resident Support Scheme
- £43,000 in Pension Credit
- £40,000 in Discretionary Housing Payments
- £24,000 in Carer's Allowance
- £13,000 in Personal Independence Payments
- £11,000 in tax credits and other payments from HMRC

Inclusive Sport Project (ended February 2015)

The Project aimed to engage with local disabled residents from across the impairment groups who have little or no previous experience of taking up regular sport/leisure opportunities. The Project worked with these residents over the course of the project to support them to take up a range of sport/physical activity including swimming, gym, walking groups and a variety of exercise classes.

The Project recruited 20 disabled residents to take up an ongoing sport/physical activity. The Project supported members in the first 2 months of each activity to attend venues where people were carrying out their activity to gather immediate feedback, to offer support, and to resolve any issues.

The Project worked alongside local Sport & Leisure provider to deliver a Mystery Shopping exercise of local sports centre and swimming pools, assessing levels of physical access to sites and services; and levels of staff awareness and service standards.

Campaigning Project (ended April 2015)

The purpose of the Project was to work with Deaf and disabled people in Islington to increase confidence and skills that would enable them to engage in campaigning activities. And empower them to oppose policy and austerity measures that threaten social justice and their hard gained achievements to have choice, control and independent lives.

The Project worked with in total 79 people who attended 279 sessions (1 session = 0.5 days/3.5 hours).

21 people in this group identified as BME.

49 identified as female.

Over the course of the Project, the closure of the Independent Living Fund became a major battleground in the defence of disabled people rights.

The ILF Group has co-produced Islington Council's response to the ILF closure. The ILF Group has worked closely with the Labour Party, and has worked with minority parties, such as the SNP, the Green Party, Plaid Cymru, the SLDP & the DUP; to raise awareness and to influence the parties to make the transition of the ILF to local authorities a major issue in the coming year.

Disability Action In Islington Trustees' Report

Campaign Group members, beyond and including the ILF Users took part in a wide range of activities including:

- Media work
- Film Making
- Attending marches & demonstrations
- Taking-part in training/skill shares
- Planning and running demonstrations
- Planning & running direct action
- Taking part in direct action
- Website planning
- Preparing for Local Authority Meetings by Researching policy, guidelines & best practice
- Developing, circulating Petitions
- Joint working on campaign demands
- Preparing briefing documents for MP's
- Planning & running briefings for MP's

Financial review

DAII continued to operate within a climate of limited resources and short term funding contracts. Nonetheless, DAII has continued to ensure that high standards and reputation of its services were maintained and strengthened. The CEO and the Fundraising Group are focused on developing a coherent fundraising strategy which will reduce DAII's dependency of Local Authority funding.

Results for the year are set out of page 11. Unrestricted free reserves at the year end amounted to £45,221 (2014 £75,417).

b. Material investments policy

Aside from retaining a prudent amount in reserves each year (held in a business account) all restricted funds were spent within the agreed funding periods. DAII aims to ensure that the current

reserve of unrestricted funds is maintained in the coming year which fulfils DAII's policy of keeping the equivalent of at least three months operating costs in reserve for contingency purposes.

Plans for the future

DAII will be focusing on delivering a more volunteer based model of service delivery over the next 12 months. We will move towards empowering and developing local disabled people through in-house training, and by accessing free training and skill-shares available both in the borough and across London. We will support volunteers to deliver information, advice and advocacy services, build peer support networks, build campaign networks, effectively sign-post and refer to other services and develop small-scale 'sharing-economy' projects. We will work with volunteers to identify and access local community fundraising opportunities, as well as linking with already resourced networks and organisations; e.g. supporting campaign groups to join with local community union branches.

DAII will focus on developing x 3 grant funding bids before the year end 2015. These will include more realistic 'core costs' recovery figures, which hasn't always been the case. By submitting these bids before January 2016, we should have a clearer picture of our financial situation before the new financial year begins in April 2016.

Disability Action In Islington Trustees' Report

Planned Project Bids

Campaigning Project

This project will aim to increase the number of local disabled people who can develop campaigns around local issues;

- Work with Local Authority decision makers and service providers to ensure disabled people's rights to accessible services are being enforced;
- Work with local businesses to ensure disabled peoples rights to accessible goods and services in the private sector are being enforced;
- Produce a range of campaigning tools & resources available to all local disabled people;
- Develop the skills of local disabled people across a range of areas including policy development, campaign strategy and media. This project will aim to support 2 local disabled people into employment for each year of the project.

Legislative Forum Project

This project will aim to: Identify a group of local disabled people interested in working together to develop a theatre piece, highlighting issues around local authority services. The group will be facilitated by an experienced Drama Therapist/Psychologist to explore how local statutory services can be designed and delivered to achieve more choice and control for users. They will write and perform a short theatre piece for local statutory fund-holders such as Councillors and Commissioners. Councillors and Commissioners will then work with the group, (through e.g. work-shops and role-playing) to explore ways in which future services can be co-produced to achieve better outcomes for users.

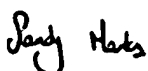
Information & Advice Project

This project will aim to: Hire 1 full-time project worker to work with x 3 volunteers per year for 3 years. Volunteers will receive internal and external training as Advice Workers. The project will work with existing networks, such as Residents Associations and Tenants Groups across the borough to hold advice clinics targeted at local disabled people impacted by austerity, welfare reforms, and users of local authority and health services. The volunteers will provide triage, sign-posting and case-work support covering a wide range of areas such as benefits, housing, debt and rights. The project will run skill-share sessions in areas such as basic form filling, making complaints and appeals. Volunteers will develop the skills and practical experience needed to enter employment as advisors and we aim to return 3 volunteers to employment by the end of this project.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 21 December 2015 and signed on its behalf by:



.....
Sandy Marks (Chair)
Trustee

Disability Action In Islington

Trustees' Responsibilities in relation to the Financial Statements

The trustees (who are also directors of Disability Action In Islington for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the 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 income and expenditure, of the charitable company for that period. In preparing these 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Independent Examiner's Report to the Trustees of Disability Action In Islington

I report on the accounts of the charity for the year ended 31 March 2015 which are set out on pages 11 to 22.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of Disability Action In Islington for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 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 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 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



Mrs S E Plumb ACA

Independent examiner, Haines Watts, Chartered Accountants, Old Station House, Station Approach, Newport Street, Swindon, Wiltshire SN1 3DU

DISABILITY LIVING IN ISLINGTON
STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2015

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Investment income		10	-	10	718
Incoming resources from charitable activities	2	5,920	192,738	198,658	325,264
TOTAL INCOMING RESOURCES		5,930	192,738	198,668	325,982
RESOURCES EXPENDED					
Charitable activities	3/4	35,053	191,702	226,755	334,677
Governance costs	5	2,000	-	2,000	3,600
TOTAL RESOURCES EXPENDED		37,053	192,702	228,755	338,277
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		(31,123)	1,036	(30,087)	(12,295)
RECONCILIATION OF FUNDS					
Total funds brought forward		77,722	-	77,722	90,017
TOTAL FUNDS CARRIED FORWARD		46,599	1,036	47,635	77,722

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

DISABILITY LIVING IN ISLINGTON BALANCE SHEET

31 MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	9	1,378	2,305
CURRENT ASSETS			
Debtors	10	20,632	4,212
Cash at bank		<u>54,505</u>	<u>116,981</u>
			121,193
CREDITORS: Amounts falling due within one year	11	<u>(28,880)</u>	<u>(45,776)</u>
NET CURRENT ASSETS		46,257	75,417
NET ASSETS		<u>47,635</u>	<u>77,722</u>
FUNDS			
Restricted income funds	16	1,036	-
Unrestricted income funds	16	<u>46,599</u>	<u>77,722</u>
TOTAL FUNDS		<u>47,635</u>	<u>77,722</u>

For the year ended 31 March 2015 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the members of the committee and authorised for issue on the 21 December 2015 and are signed on their behalf by:

Sandy Marks

.....
Sandy Marks (Chair)
Trustee

Disability Action In Islington

Notes to the Financial Statements for the Year Ended 31 March 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes.

Incoming resources

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings 33% straight line basis
Office equipment 33% straight line basis

Disability Action In Islington
Notes to the Financial Statements for the Year Ended 31 March 2015

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

The charity operates a defined contribution pension scheme and contributions are charged in the statement of financial activities as they accrue.

Grants receivable and deferred income

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Amounts which the charity are not yet entitled to are carried forward as deferred income.

Disability Action In Islington
Notes to the Financial Statements for the Year Ended 31 March 2015

2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
LB of Islington				
VCS Infrastructure Fund	-	40,000	40,000	40,000
Big Lottery Fund				
Independent Living Information & Advice	-	57,843	57,843	137,688
LB of Islington				
Housing Disability Panel	-	22,036	22,036	22,036
Training & Consultancy				
Training & Consultancy	4,283	-	4,283	13,282
Department of Health				
NHS England	-	10,000	10,000	-
City Bridge Trust				
Independent Brokerage, Advocacy & Support – IBASS	-	-	-	45,000
Lloyds TSB Foundation				
Aids and Adaptations	-	14,900	14,900	13,659
Trust For London				
Social Policy Campaigning	-	35,000	35,000	35,000
Richard Cloudesley Fund				
Other income	-	3,024	3,024	3,000
LBI Welfare Reform				
Impact of Welfare Reform	-	-	-	11,350
Sport England				
Sport	-	9,935	9,935	-
Other				
Other income	1,637	-	1,647	4,249
	<u>5,920</u>	<u>192,738</u>	<u>198,658</u>	<u>325,264</u>

Disability Action In Islington
Notes to the Financial Statements for the Year Ended 31 March 2015

3. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£
Bank interest receivable	<u>10</u>	<u>10</u>	<u>718</u>

Disability Action In Islington
31-Mar-15
Note 4

	L B of Islington	Big Lottery Fund	LB HDP	Training Consultancy	NHS ENGLAND	Into SPORT	Trust For London	Lloyds TSB	Richard Cloudesley	General	Total
Direct Costs											
Employment costs	20,777	48,095	12,985	1,663	8,719	7,011	28,434	11,083		10,292	149,059
Other direct costs	521	127	3,584	1,520	0	5	2,102	0	3,024	0	10,883
	<u>21,298</u>	<u>48,222</u>	<u>16,569</u>	<u>3,183</u>	<u>8,719</u>	<u>7,016</u>	<u>30,536</u>	<u>11,083</u>	<u>3,024</u>	<u>10,292</u>	<u>159,942</u>
Support Costs											
Employment costs	6,315	3,540	2,932	1,100	600	500	1,614	2,484		850	19,935
Establishment costs	7,932	1,897	300		144		286	899		2,672	14,130
Repairs and maintenance		105	150				143			337	735
Office expenses		521	179		87					3,253	4,040
Print & Stationary	322	798	358		87	834				3,166	5,565
IT		522	179			241	2,228	200		6,977	10,347
Sundries	794	711	150			308		65		260	2,288
Cleaning	1,314	425	150		72		143			1,421	3,525
Insurance	1,062		150		72		50				1,334
Accountancy	789	750	470		219			169		508	2,905
Legal & Professional		352	449							99	900
Depreciation	174									935	1,109
	<u>18,702</u>	<u>9,621</u>	<u>5,467</u>	<u>1,100</u>	<u>1,281</u>	<u>1,883</u>	<u>4,464</u>	<u>3,817</u>	<u>0</u>	<u>20,478</u>	<u>66,813</u>
	<u>40,000</u>	<u>57,843</u>	<u>22,036</u>	<u>4,283</u>	<u>10,000</u>	<u>8,899</u>	<u>35,000</u>	<u>14,900</u>	<u>3,024</u>	<u>30,770</u>	<u>226,755</u>

Disability Action In Islington
Notes to the Financial Statements for the Year Ended 31 March 2015

5. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Independent Examiners fees	2,000	2,000	-
Costs of trustees' meetings	-	-	-
	<u>2,000</u>	<u>2,000</u>	<u>-</u>

6. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2015 £	2014 £
Depreciation	1,109	2,152
	<u> </u>	<u> </u>

7. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2015 £	2014 £
Wages and salaries	125,553	244,325
Social security costs	8,283	20,705
Pension costs	3,522	6,251
	<u>137,356</u>	<u>271,281</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2015 No	2014 No
Charitable activities	4	8
Fundraising activities	1	1
Admin and management	<u>1</u>	<u>2</u>

No employees received remuneration in excess of £60,000 (2014 none).

The Trustees receive no remuneration for their services and have not charged expenses to the company.

Disability Action In Islington
Notes to the Financial Statements for the Year Ended 31 March 2015

8. TAXATION

The company is a registered charity and is, therefore, exempt from taxation.

9. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST	
At 1 April 2014	39,971
Additions	182
At 31 March 2015	<u>40,153</u>
DEPRECIATION	
At 1 April 2014	37,666
Charge for the year	1,109
At 31 March 2015	<u>38,775</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,378</u>
At 31 March 2014	<u>2,305</u>

10. DEBTORS

	2015 £	2014 £
Trade debtors	17,524	1,500
Prepayments and accrued income	3,108	2,712
	<u>20,632</u>	<u>4,212</u>

11. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Trade creditors	4,420	5,752
Taxation and social security	2,051	4,742
Accruals and deferred income	19,276	31,915
Other creditors	3,133	3,367
	<u>28,880</u>	<u>45,776</u>

Included in creditors above is £16,275 deferred income arising in the year. All will be released in 2015/2016

Disability Action In Islington
Notes to the Financial Statements for the Year Ended 31 March 2015

12. MEMBERS LIABILITY

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

13. COMMITMENTS UNDER OPERATING LEASES

At 31 March 2015 the charity had annual commitments under non-cancellable operating leases as set out below.

	Land and buildings	
	2015 £	2014 £
Operating leases which expire:		
Within 1 year		
Within 2 to 5 years		
Over 5 years	<u>34,000</u>	<u>34,000</u>

14. PENSION SCHEME

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £3,522 (2014 - £6,251).

There were outstanding contributions at the year end of £3,133 (2014: £3,151).

15. CONTROLLING PARTY

The charity is controlled by the trustees who are all directors of the company.

Disability Action In Islington
Notes to the Financial Statements for the Year Ended 31 March 2015

16. ANALYSIS OF FUNDS

	Balance at 1 Apr 2014 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Mar 2015 £
Designated					
Contingency	55,000	-	-	55,000	-
Services & Membership development	15,000	-	-	15,000	-
General Funds					
Unrestricted funds	7,722	5,930	(37,053)	70,000	46,599
Restricted Funds					
Restricted funds	-	192,738	(191,702)	-	1,036
	<u>77,722</u>	<u>198,668</u>	<u>(228,755)</u>	<u>-</u>	<u>47,635</u>

Restricted funds comprise the following:-

VCS Infrastructure Fund – L.B of Islington voluntary and community sector grant to improve local services and quality of life for all disabled residents in Islington.

Independent Living Information & Advice – Provision of specialist information, advice, advocacy and representation to local deaf and disabled people in the borough.

Housing Disability Fund –Provision of Disability Panel with tenants and leaseholders to assess and comment on the impact to disabled residents on housing policies and procedures being implemented by LBI as a landlord.

NHS England – Promote the importance and including advocacy of holding Personal Health Budget.

Aids and Adaptations – aims to promote choice, control and independent living for disabled people through the use of personal budget.

Social Policy Campaigning –campaign against welfare reform, local and central government policies and procedures which affect disproportionately on deaf and disabled people.

Sport England – To identify and engage Disabled people in sport and physical activities.

The above restricted balance of £1,036 represents under spent money with respect to Sport England grant.

Disability Action In Islington
Notes to the Financial Statements for the Year Ended 31 March 2015

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net current assets/ (liabilities)	Total
	£	£	£
Unrestricted Income Funds	1,378	45,221	46,599
Restricted Income Funds	-	1,036	1,036
Total Funds	<u>1,378</u>	<u>46,257</u>	<u>47,635</u>