

COMPANY REGISTERED NUMBER: 3455202

Report of the Trustees and

Financial Statements

For The Year Ended 31 March 2000

for

The British Council of  
Disabled People Limited



**The British Council of Disabled People Limited**

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**For The Year Ended 31 March 2000**

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**The British Council of Disabled People Limited**  
**Legal and Administrative Information**  
**For The Year Ended 31 March 2000**

**NATIONAL COUNCIL:**

**BCODP Officers**

* Robert Williams-Findlay	Chairperson
* Jon Luxton	Vice Chairperson
* Jane Hunt	Treasurer
* William Campbell	General Secretary
Sheila Blair	Vice Chairperson

\* These officers are the Charity's trustees who act as Directors for the purpose of Company Law.

**Regional Representatives**

<b>Scotland:</b>	Dr. Ann Wilson
<b>North East:</b>	David Colley
<b>North West:</b>	Lorraine Gradwell
<b>Wales:</b>	No representatives
<b>West Midlands:</b>	No representatives
<b>East Midlands:</b>	Anne Pridmore Jim Warner (Deputy)
<b>South East/London:</b>	Nasa Begum Linda Fergusson (Deputy)
<b>South West:</b>	No representatives
<b>Yorkshire/Humberside:</b>	No representatives
<b>South East:</b>	Billy Maguire
<b>Eastern:</b>	Phil Miller

**National Members**

Asian People with Disabilities Alliance  
 Association of Blind & Partially Sighted Teachers and Students  
 British Deaf Association  
 CHANGE  
 Disabled Asians Women's Network  
 GEMMA  
 Muscle Power  
 National Disabled Workers Group  
 National League of the Blind and Disabled  
 National Network of Disabled Youth and Community Development Workers  
 People First  
 REGARD  
 Restricted Growth Association  
 Spinal Injuries Association  
 Trade Union Disability Alliance  
 The UK Coalition of People Living with HIV and AIDS  
 Unison National Members' Committee

**The British Council of Disabled People Limited**

**Legal and Administrative Information**  
**For The Year Ended 31 March 2000**

<b>REGISTERED OFFICE:</b>	Litchurch Plaza Litchurch Lane Derby DE24 8AA
<b>CHARITY REGISTERED NUMBER:</b>	1068743
<b>COMPANY REGISTERED NUMBER:</b>	3455202
<b>CHIEF EXECUTIVE AND COMPANY SECRETARY:</b>	Richard Wood
<b>AUDITORS:</b>	Bates Weston Chartered Accountants The Mills Canal Street Derby DE1 2RJ
<b>BANKERS:</b>	Lloyds TSB Bank plc 812 Osmaston Road Allenton Derby DE24 9AA

## The British Council of Disabled People Limited

### Report of the Trustees For The Year Ended 31 March 2000

The trustees, who are the directors for the purpose of Company Law, present their report with the financial statements of the Charity for the year ended 31 March 2000.

#### **Status**

The Charity was incorporated under the Companies Act 1985 on 24 October 1997 as a Company limited by guarantee and is governed by its Memorandum and Articles of Association. It was registered as a Charity on 19 March 1998.

The Charity has adopted the working name of BCODP.

#### **Objectives**

To relieve the disability of people with physical, mental or sensory impairments and to further their independence and full participation in the community.

#### **Organisation**

National Members	Regional Delegates	BCODP Officers
	National Council	
	Committees:	
	Executive Committee	
	Independent Living Committee	
	International Committee	

The above diagram shows BCODP's structure, which consists of National Member Groups and Elected Regional Delegates. National Members are either large organisations or groups that represent disabled people who would otherwise not have a voice on the Council. National Members have one seat each on the National Council. The country is split into 11 regions to mirror the Regional Development Agency boundaries and the member groups in each region elect one delegate to represent them on the National Council. National Council is BCODP's policy making body and its members are the Directors and Trustees of the organisation. Day to day running of BCODP is undertaken by the Executive Committee which is made up of elected Officers and a number of National Council Members. Other Committees provide information and policy guidance to the National Council on key issues.

#### **Policies adopted**

BCODP will change its regional structures to mirror the new boundaries of the Regional Development Agencies.

BCODP will establish new committees to advise on policy and direction. The Committees will cover Human Rights, Equality issues, Research, Education, Campaigns, Women's issues, Younger Disabled People's issues and Transport.

BCODP adopted new policies and procedures covering committee work, role of Officers, regionalisation, the motion-based conference and representation as set out in the policy document "The Way Forward".

## **The British Council of Disabled People Limited**

### **Report of the Trustees** **For The Year Ended 31 March 2000**

#### **Review of Development Activities**

Ongoing funding is a major problem for many organisations but 1999/2000 proved to be a significant year for BCODP in this respect. The NCIL and BCODP both attracted new Section 64 core funding which means that our daily running costs are met for the next three years. BCODP also had a renewal of National Lottery funding of £514,000 over the next three years. This allows us to carry on with our Groups Development Programme and we have set an immediate target of supporting a minimum of 35 new and emerging groups each year.

The "Way Forward" was accepted by Council as its basic working document and steps are now being taken to establish new committees to widen our areas of activity. Significantly, Human Rights issues are increasingly on the agenda and BCODP is the first national disability organisation to publish its position statement on genetics and bio-ethics.

Work is also underway to look at how the movement can revive the campaign for full civil rights legislation and we anticipate that the new Disability Rights Commission will be a key focus point for this campaign.

#### **Millennium Compliance**

The trustees have carried out a review of the impact of the millennium bug upon the Charity and are continuing to monitor the position. The trustees consider that the existing systems are compliant and no significant costs have been necessary in bringing the systems up to date.

#### **Statement of Trustees' Responsibilities**

Company Law requires trustees, as Directors of the Company, to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for that period.

In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

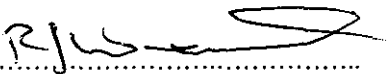
**The British Council of Disabled People Limited**

**Report of the Trustees**  
**For The Year Ended 31 March 2000**

**Auditors**

A resolution will be proposed at the Annual General Meeting that Bates Weston be re-appointed as auditors to the charitable company for the ensuing year.

**On behalf of the trustees**

  
.....

R. Wood - Company Secretary

Dated: 4 August 2000

**Report of the Auditors**

**to the Members of**

**The British Council of Disabled People Limited**

We have audited the financial statements on pages 7 to 17 which have been prepared under the historical cost convention and the accounting policies set out on page 10.

**Respective responsibilities of trustees and auditors**

As described on pages 4 and 5 the trustees, who are also the Directors for the purpose of Company Law, are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

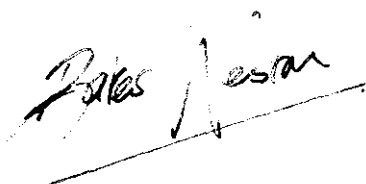
**Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion, the financial statements give a true and fair view of the charitable company's state of affairs as at 31 March 2000 and of the incoming resources and application of resources, including its income and expenditure, in the period then ended and have been properly prepared in accordance with the Companies Act 1985.



BATES WESTON  
Chartered Accountants  
Registered Auditors  
The Mills  
Canal Street  
Derby

Dated: 4 August 2000



**The British Council of Disabled People Limited**

**Statement of Financial Activities**

**For The Year Ended 31 March 2000**

<b>INCOME AND EXPENDITURE</b>	<b>Notes</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2000 Total £</b>	<b>1999 Total £</b>
<b>Incoming Resources</b>					
<b>Voluntary Income</b>					
Grants receivable	3	81,024	541,840	622,864	437,468
Donations		2,793	-	2,793	3,049
Memberships	4	6,510	-	6,510	7,635
		<hr/>	<hr/>	<hr/>	<hr/>
		90,327	541,840	632,167	448,152
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Income from Investments</b>					
Royalties		500	-	500	1,103
Deposit account interest		5,501	-	5,501	6,192
		<hr/>	<hr/>	<hr/>	<hr/>
		6,001	-	6,001	7,295
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Income from Other Activities in furtherance of the objectives of the charity</b>					
Sale of goods and services		16,300	-	16,300	6,764
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Other Incoming Resources</b>					
Annual general meeting		12,072	-	12,072	10,281
Sundry income		-	-	-	4,255
Management fees		39,270	-	39,270	27,288
		<hr/>	<hr/>	<hr/>	<hr/>
		51,342	-	51,342	41,824
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL INCOMING RESOURCES</b>		<hr/>	<hr/>	<hr/>	<hr/>
		163,970	541,840	705,810	504,035
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Resources Expended</b>					
<b>Direct charitable expenditure</b>					
Consultation		-	61,549	61,549	29,946
Publication costs		1,600	15,412	17,012	9,365
Support costs		53,046	174,317	227,363	249,125
Research		-	9,295	9,295	-
<b>Other expenditure</b>					
Management and administration of the charity		81,624	156,724	238,348	185,252
Establishment costs		10,205	15,423	25,628	20,284
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total resources expended</b>	5	<hr/>	<hr/>	<hr/>	<hr/>
		146,475	432,720	579,195	493,972

**The British Council of Disabled People Limited**

**Statement of Financial Activities**

**For The Year Ended 31 March 2000**

	Notes	Unrestricted Funds £	Restricted Funds £	2000 Total £	1999 Total £
<b>NET INCOMING RESOURCES FOR THE PERIOD</b>		17,495	109,120	126,615	10,063
Funds balance brought forward		(6,068)	188,528	182,460	172,397
<b>FUND BALANCES CARRIED FORWARD AT 31 MARCH 2000</b>		<u>11,427</u>	<u>297,648</u>	<u>309,075</u>	<u>182,460</u>

**CONTINUING OPERATIONS**

On 1 April 1998 the entire funds and activities of BCODP (unincorporated charity) were transferred into the Charitable Company.

None of the Charitable Company's activities were discontinued during the current or preceding periods.

**TOTAL RECOGNISED GAINS AND LOSSES**

The net incoming resources as stated above recognises all gains and losses for the current and preceding periods.

The annexed notes form part of these financial statements.

**The British Council of Disabled People Limited**

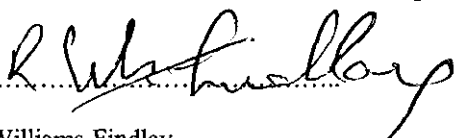
**Balance Sheet**

**As at 31 March 2000**


	Note	2000		1999	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	6		41,032		51,038
<b>CURRENT ASSETS</b>					
Debtors	7	37,685		10,947	
Cash at bank and in hand		251,078		132,410	
		<hr/>		<hr/>	
		288,763		143,357	
<b>CREDITORS: Amounts falling due within one year</b>	8	20,720		11,935	
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS</b>			268,043		131,422
			<hr/>		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			309,075		182,460
			<hr/>		<hr/>
<b>FUNDS</b>					
Unrestricted			11,427		(6,068)
Restricted	11		297,648		188,528
			<hr/>		<hr/>
			309,075		182,460
			<hr/>		<hr/>

**ON BEHALF OF THE TRUSTEES**

Approved on behalf of the trustees on 4 August 2000

.....  


R. Williams-Findlay

.....  


J. Hunt

The annexed notes form part of these financial statements.

**The British Council of Disabled People Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2000**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice "Accounting by Charities" (The Charities SORP).

**Voluntary income**

Donations, grants and other forms of voluntary income are accounted for when received or when a contractual obligation to pay arises.

**Expenditure allocation**

Expenses are apportioned, where applicable, between support costs and the cost of administration of the charity based on the estimates of the trustees.

**Restricted funds**

Restricted funds includes all research funding projects assigned to the Charity by donors. A charge may be made by the Charity for administration costs.

**Membership fees**

Income arising from annual membership fees is accounted for as received. There are no life membership fees.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the Charity satisfies the required criteria.

**Income from other activities**

Income from other activities represents net invoiced sales of goods and services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or if held under a finance lease, over the lease term, whichever is the shorter.

Office furniture	-	20% on cost
Office equipment	-	25% on cost
Motor vehicles	-	25% on net book value
Computer equipment	-	33% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged as an expense as incurred.

**Pension costs**

The Charity contributes towards personal pension policies on behalf of those employees who elect to enter into such schemes. Contributions are charged as an expense as incurred.

**2. INCOME**

The income and net expenses are attributable to the one principal activity of the Charity. An analysis of income is given below:-

	<b>2000</b>	<b>1999</b>
Voluntary Income	89.57%	88.91%
Income from Investments	0.85%	1.45%
Income from other activities	2.31%	1.34%
Other Incoming Resources	7.27%	8.30%
	<hr/>	<hr/>
	100.00%	100.00%
	<hr/>	<hr/>

**The British Council of Disabled People Limited**

**Notes to the Financial Statements**  
**For The Year Ended 31 March 2000**

**3. GRANTS RECEIVABLE**

	<b>2000</b>	<b>1999</b>
	£	£
Unrestricted grants		
Department of Health Core Grant	30,000	30,000
Platinum Trust	38,500	43,500
PACT	524	7,992
Department of Employment	-	5,127
Comic Relief	-	5,938
National Lottery	10,000	-
Section 64 Project	2,000	-
	<hr/>	<hr/>
	81,024	92,557
Restricted grants (see note 11)	541,840	344,911
	<hr/>	<hr/>
	622,864	437,468
	<hr/>	<hr/>

**4. MEMBERSHIP INCOME**

	<b>2000</b>	<b>1999</b>
	£	£
Full members	2,985	3,174
Associate members	1,230	2,151
Supporters	545	1,310
Affiliated members	1,750	1,000
	<hr/>	<hr/>
	6,510	7,635
	<hr/>	<hr/>

**5. TOTAL RESOURCES EXPENDED**

	<b>Staff Costs</b>	<b>Depreciation</b>	<b>Other Costs</b>	<b>Total 2000</b>	<b>Total 1999</b>
	£	£	£	£	£
Direct charitable expenditure	141,569	16,916	156,734	315,219	288,436
Other expenditure	94,948	1,157	167,871	263,976	205,536
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	236,517	18,073	324,605	579,195	493,972
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				<b>2000</b>	<b>1999</b>
				£	£
Staff costs:					
Wages and salaries				211,205	187,797
Social security costs				19,660	17,601
Pension costs				5,652	5,317
				<hr/>	<hr/>
				236,517	210,715
				<hr/>	<hr/>

**The British Council of Disabled People Limited**

**Notes to the Financial Statements**  
**For The Year Ended 31 March 2000**

**5. TOTAL RESOURCES EXPENDED (Continued)**

During the year the charity paid travelling, subsistence and meeting expenses of fifteen trustees amounting to £9,554 (1999 - £10,390).

During the year the emoluments of one employee fell within the £40,000 - £50,000 band (1999 - None).

The average number of employees, analysed by function was:-

	<b>2000</b>	<b>1999</b>
Charitable services	6	5
Management and administration of the charity	6	6
	<hr/>	<hr/>
	12	11
	<hr/>	<hr/>
	<b>2000</b>	<b>1999</b>
	£	£
Trustees remuneration	-	-
Auditors remuneration	2,350	2,250
Rent of land and buildings	19,743	8,518
	<hr/>	<hr/>

**6. TANGIBLE FIXED ASSETS**

	<b>Office Furniture £</b>	<b>Office Equipment £</b>	<b>Motor Vehicles £</b>	<b>Computer Equipment £</b>	<b>Totals £</b>
<b>Cost</b>					
At 31 March 1999	10,373	19,369	46,868	39,387	115,997
Additions	1,065	3,238	14,628	6,707	25,638
Disposals	-	-	(25,962)	-	(25,962)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2000	11,438	22,607	35,534	46,094	115,673
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>					
At 31 March 1999	9,449	11,862	16,886	26,762	64,959
Charge for year	441	3,678	6,882	7,072	18,073
Eliminated on disposal	-	-	(8,391)	-	(8,391)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2000	9,890	15,540	15,377	33,834	74,641
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net Book Value</b>					
At 31 March 2000	1,548	7,067	20,157	12,260	41,032
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 1999	924	7,507	29,982	12,625	51,038
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**The British Council of Disabled People Limited**

**Notes to the Financial Statements**  
**For The Year Ended 31 March 2000**

**6. TANGIBLE FIXED ASSETS (Continued)**

The net book value at 31 March 2000 represents tangible fixed assets used for:-

	Office Furniture £	Office Equipment £	Motor Vehicles £	Computer Equipment £	2000 Totals £
<b>Direct charitable purposes</b>					
Project support	291	798	1,880	528	3,497
National Lottery	608	5,368	16,397	1,099	23,472
NCIL	358	-	-	1,547	1,905
Camelot	-	-	-	7,029	7,029
Letting you Know - Derby	-	103	-	737	840
Letting you Know - NCIL	-	-	-	791	791
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,257	6,269	18,277	11,731	37,534
<b>Other purposes</b>					
Management and administration of the charity	291	798	1,880	529	3,498
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,548	7,067	20,157	12,260	41,032
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**7. DEBTORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR**

	2000 £	1999 £
Trade debtors	36,338	9,450
Prepayments and accrued income	1,347	1,497
	<hr/>	<hr/>
	37,685	10,947
	<hr/>	<hr/>

**8. CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR**

	2000 £	1999 £
Bank loans and overdrafts (see note 9)	6,826	424
Trade creditors	3,817	3,210
Social security and other taxes	6,866	5,485
Accrued expenses and deferred income	3,211	2,816
	<hr/>	<hr/>
	20,720	11,935
	<hr/>	<hr/>

**The British Council of Disabled People Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2000**

**9. LOANS AND OVERDRAFTS**

An analysis of the maturity of loans and overdrafts is given below:

Amounts falling due within one year or on demand:	2000	1999
	£	£
Bank overdrafts	6,826	424

**10. RECONCILIATION OF MOVEMENTS IN FUNDS**

	2000	1999
	£	£
Net Incoming Funds for the year	126,615	10,063
Funds balances brought forward	182,460	172,397
<b>Net addition to funds</b>	<b>309,075</b>	<b>182,460</b>
<b>Closing Funds</b>	<b>309,075</b>	<b>182,460</b>

**11. RESTRICTED FUNDS**

The income funds of the charity include restricted funds comprising the following unexpended balances of grants held on trust to be applied for specific purposes:-

	Balance At 1 April 1999	Incoming resources	Resources expended	Balance at 31 March 2000
	£	£	£	£
Letting you Know – Derby	239	20,000	(19,270)	969
City Perochial Fund	-	4,917	(2,756)	2,161
Mike Bramley Bursary	-	500	-	500
See The Person	-	100	-	100
International	475	15,030	(11,677)	3,828
Disabled People South Africa	4,500	-	-	4,500
Camelot Offices and Computers	2,491	-	(1,692)	799
Council of Disabled Experts	-	1,415	-	1,415
Education Project Cadbury Foundation	1,000	-	(274)	726
National Lottery Project Funding	107,326	171,794	(197,841)	81,279
NCIL - Core	27,804	186,084	(135,634)	78,254
NCIL - Harrow	3,926	5,000	(7,214)	1,712
NCIL - Sandwell	20,808	-	(9,930)	10,878
NCIL - European	(2,748)	-	(281)	(3,029)
NCIL - UK Colaration Aids	(704)	-	-	(704)
NCIL - Letting you Know	2,361	20,000	(14,917)	7,444
NCIL - Camden	1,050	2,000	(2,392)	658
NCIL - Bringing Independent Living	10,000	10,000	(1,000)	19,000
NCIL - ILA Accreditation	5,000	-	(750)	4,250
NCIL - Translation	5,000	5,000	(4,213)	5,787
NCIL - Direct roots	-	-	(2,759)	(2,759)
NCIL - DOH Evaluation Grant	-	22,500	(1,150)	21,350
NCIL - DOH New Development work	-	47,500	(15,074)	32,426
NCIL - DOH Consolidation and development	-	30,000	(3,896)	26,104
	<u>188,528</u>	<u>541,840</u>	<u>(432,720)</u>	<u>297,648</u>



**The British Council of Disabled People Limited**

**Notes to the Financial Statements**  
**For The Year Ended 31 March 2000**

**11. RESTRICTED FUNDS Continued**

The following restricted funds comprise grants used to support both capital and income projects as follows:-

**National Lottery**

	<b>Capital Projects £</b>	<b>Income Projects £</b>	<b>Total £</b>
Balance at 1 April 1999	52,078	55,248	107,326
Incoming resources	-	171,794	171,794
Resources expended	(17,112)	(184,414)	(201,526)
Depreciation	-	(13,427)	(13,427)
	<hr/>	<hr/>	<hr/>
	34,966	29,201	64,167
Cost of capital assets purchased in year	17,112	-	17,112
	<hr/>	<hr/>	<hr/>
Closing balance at 31 March 2000	52,078	29,201	81,279
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Independent Living Unit**

Balance at 1 April 1999	4,722	23,082	27,804
Incoming resources	-	186,084	186,084
Resources expended	-	(135,634)	(135,634)
	<hr/>	<hr/>	<hr/>
Closing balance at 31 March 2000	4,722	73,532	78,254
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Camelot**

Balance at 1 April 1999	6,000	(3,509)	2,491
Resources expended	-	(1,692)	(1,692)
	<hr/>	<hr/>	<hr/>
Closing balance at 31 March 2000	6,000	(5,201)	799
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**The British Council of Disabled People Limited**

**Notes to the Financial Statements**  
**For The Year Ended 31 March 2000**

**12. DESIGNATED FUNDS**

The income funds of the charity include the following designated funds which have been set aside out of the unrestricted funds of £11,427 by the trustees for specific purposes:-

	Movement in funds:			
	Balance 1 April 1999 £	Incoming resources £	Resources expended £	Balance at 31 March 2000 £
PACT	820	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	2000 Total £
<b>Fund balances at 31 March 2000 are represented by</b>			
Tangible fixed assets	6,995	34,037	41,032
Current assets	15,964	272,799	288,763
Current liabilities	(11,532)	(9,188)	(20,720)
	<u>          </u>	<u>          </u>	<u>          </u>
	11,427	297,648	309,075
	<u>          </u>	<u>          </u>	<u>          </u>

**The British Council of Disabled People Limited**

**Notes to the Financial Statements**  
**For The Year Ended 31 March 2000**

**14. DEPARTMENT OF HEALTH GRANTS**

	Balance At 1 April 1999 £	Incoming Resources £	Resources Expended £	Balance 31 March 2000 £
International	475	8,000	(8,475)	-
Letting you Know - Derby and NCIL	2,600	40,000	(34,187)	8,413
Bringing Independent Living	10,000	10,000	(1,000)	19,000
ILA Accreditation	5,000	-	(750)	4,250
Translation	5,000	5,000	(4,213)	5,787
Evaluation grant	-	22,500	(1,150)	21,350
New development work	-	47,500	(15,074)	32,426
Consolidation and development	-	30,000	(3,896)	26,104
NCIL Core Grants	-	125,000	(125,000)	-
Derby Core	-	30,000	(30,000)	-
	<hr/> 23,075	<hr/> 318,000	<hr/> (223,745)	<hr/> 117,330

**15. OPERATING LEASE COMMITMENTS**

The following payments are committed to be paid within one year in respect of non-cancellable operating leases of land and buildings expiring:-

	2000 £	1999 £
Between one and five years	9,500	-
Over five years	8,951	8,951

**16. RELATED PARTY DISCLOSURES**

The charity formerly conducted its operations as an unincorporated charity by the name of British Council of Organisations of Disabled People.

On 1 April 1998 the entire funds and operations of the unincorporated charity, totalling £172,397 were transferred to the Charitable Company.

**17. TAXATION**

The charity has claimed exempt taxation status under Section 509 ICTA 1988 and accordingly no provision for taxation is made in the financial statements.