

Charity No: 1095424

Company No: 4404585

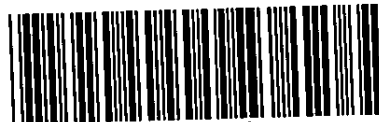
**REGISTRAR OF
COMPANIES**

DISABILITY WESSEX

A CHARITABLE COMPANY LIMITED BY GUARANTEE

**UNAUDITED ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2010**

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DISABILITY WESSEX
UNAUDITED ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2010

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The following schedules are for management purposes only

Appendix 1	Detailed Income & Expenditure – Core Activities
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Appendix 5	Detailed Project Income & Expenditure – Autistic Spectrum Disorder Information and Advice Service

DISABILITY WESSEX**LEGAL AND ADMINISTRATIVE INFORMATION****AS AT 31 MARCH 2010****COMPANY REGISTRATION NUMBER** 4404585**CHARITY REGISTRATION NUMBER** 1095424**REGISTERED ADDRESS**
Ground Floor, Unit 5
20-22 Wellington Road
Bournemouth
BH8 8JN**TELEPHONE NUMBER** 01202 295210**FAX NUMBER** 01202 589991**DIRECTORS**
William Hellewell – Chair (Resigned October 2009)
Anthony Hillman – Chair (Appointed November 2009)
Brian Deeley – Treasurer (Resigned June 2010)
Donna Blanche (Resigned 22 April 2009)
Lesley Burton (Resigned December 2009)
Anne Dulieu
Alistair Gibson (Resigned 22 April 2009)
Sarah Isaac
Ron Lee
Penny Harbard (Appointed September 2009,
Resigned June 2010)**BANK**
NatWest plc
5 The Square
Bournemouth
BH1 1DU**INDEPENDENT EXAMINER:**
Princercroft Willis LLP
Chartered Accountants
Towngate House
2-8 Parkstone Road
Poole
BH15 2PW**SOLICITORS**
Coles Miller
260-266 Charminster Road
Bournemouth
BH8 9RT

DISABILITY WESSEX**ANNUAL REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2010**

The Directors present the unaudited accounts for the charitable company for the year ended 31 March 2010

Structure of Disability Wessex

Disability Wessex is a company limited by guarantee and a registered charity. The Memorandum and Articles of Association were adopted on 27 March 2002. It is governed by a Board of Trustees/Directors, which carries the legal and financial responsibility for the organisation and sets strategic direction.

Objects

The objects of the charitable company are the relief of people with disabilities in Dorset, East Devon, South Somerset, South Wiltshire and South West Hampshire through the provision of information and advice, community consultation and education programmes and other disability related services.

Annual Report

A separate full Annual Report document is available reviewing the achievements and performance of the charitable company in the year.

Public Benefit

The Trustees have given due regard to public benefit when planning the charity's activities, in accordance with Sections G2 and G3 of the Charity Commission's General Guidance on Public Benefit (January 2008).

The Annual Report referred to above sets out our activities, achievements and performance during the year, all of which are directly related to the objects and purposes for which the charity exists. The charity achieves its principal objects and purposes through the provision of free general and specialist advice to any member of the public in the local community to provide immediate and lasting assistance with all types of disability. These benefits are directly related to the aims of the charity and are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

Strategies, Plans and Policies

Disability Wessex revised its Business Plan during 2009/10, developing further emphasis on plans to earn income and becoming more financially sustainable, updating targets for the development of existing services. The two main long-term aims remain to create a Centre for Independent Living in the next 3 years, to enable people to live as independently as they choose in the community and to provide services to help people to exercise choice and control over their life. Additionally, each Service has its own Action Plan for the current year.

Disability Wessex has developed a Fundraising Strategy and Risk Management Strategy (see below) and is in the process of developing a Marketing strategy.

It has a comprehensive set of policies, covering issues including but not limited to Health and Safety, Diversity and Equality, Environment and Quality.

DISABILITY WESSEX

ANNUAL REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2010

Reserves Policy

Disability Wessex aims to maintain reserves equivalent to between three and six months running costs, in order to be able to meet legal and moral commitments in the event of a sudden drop in income

Fundraising Strategy

The Fundraising Strategy places considerable emphasis on generating income and marketing fee earning services, to produce more sustainable income and reduce reliance on time-limited grants and contracts, which used to provide the bulk of the organisation's funding. It also commits Disability Wessex to diversifying its fundraising activities, to include corporate and legacy fundraising, community fundraising activities and development of individual donor giving

Risk Management Strategy

The Board of Disability Wessex has assessed the major risks which the organisation faces and has adopted a Risk Management Strategy to minimise and manage these risks. A review of the Risk Assessment was undertaken in the summer of 2009

Main Objectives for 2010/11

- To re-position the organisation and secure a viable financial future, after the loss of the Bournemouth Direct Payments contract from April 2010 and the Autistic Advice contract from August 2010
- To secure a future for the Disability Advice Service and develop its advocacy aspect
- Develop the trading company of Disability Wessex Enterprises Limited and increase the business and profitability of the Payroll & Financial Administration Service and launch other income-earning initiatives under it.
- Generate at least £15,000 gross income from Training and other fee-charging Services
- Maintain or increase other income from non contractual sources (i.e. donations, community fundraising, corporate donations)
- Identify a new initiative needed by disabled people locally and seek to secure funding to start up
- Minimise the reduction in reserves resulting from the loss of 75% of our income caused by two contracts being terminated

Statement of Directors' Responsibilities

The Directors (who are also Trustees of Disability Wessex) are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the Directors 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 these financial statements, the Directors are required to

- select suitable accounting policies and 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 charitable company will continue in business

DISABILITY WESSEX**ANNUAL REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2010**

The Directors 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.

Small Company Provisions

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006 and with the Financial Reporting Standard for Small Entities (effective April 2008).

This report was approved by the Directors on 16 November 2010

and signed on their behalf by

A handwritten signature in black ink, appearing to be 'A Hillman', with a long horizontal line extending to the right.

A Hillman - Chair

DISABILITY WESSEX

**STATEMENT OF THE FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2010**

	Notes	Unrestricted £	Restricted £	Total 2010 £	2009 £
INCOMING RESOURCES					
Incoming resources from generated Funds					
Voluntary Income Donations		832	3,011	3,843	4,975
Investment Income Bank Interest		595	-	595	2,126
Incoming Resources from charitable Activities	3	66,274	328,767	395,041	387,179
TOTAL INCOMING RESOURCES		67,701	331,778	399,479	394,280
RESOURCES EXPENDED					
Costs of generating funds		56	25	81	1,828
Charitable Activities	4	115,779	300,616	416,395	360,181
Governance costs	5	10,434	94	10,528	9,088
TOTAL RESOURCES EXPENDED		126,269	300,735	427,004	371,097
Net (Outgoing)/Incoming Resources for Year before transfers	2	(58,568)	31,043	(27,525)	23,183
Transfer of funds	9	12,151	(12,151)	-	-
Net (Expenditure)/Income for the year		(46,417)	18,892	(27,525)	23,183
RECONCILIATION OF FUNDS					
Funds at 1 April 2009		87,472	37,527	124,999	101,816
Funds at 31 March 2010		41,055	56,419	97,474	124,999

The notes on pages 5 to 10 form an integral part of these accounts

DISABILITY WESSEX

**BALANCE SHEET
AS AT 31 MARCH 2010**

	Note	2010 £	£	2009 £	£
FIXED ASSETS	6		17,005		32,586
CURRENT ASSETS					
Debtors	7	8,906		15,902	
Cash at Bank and in Hand		79,815		135,053	
		<hr/>		<hr/>	
		88,721		150,955	
		<hr/>		<hr/>	
CURRENT LIABILITIES					
Creditors	8	8,252		58,542	
		<hr/>		<hr/>	
		8,252		58,542	
		<hr/>		<hr/>	
NET CURRENT ASSETS			80,469		92,413
			<hr/>		<hr/>
NET ASSETS			97,474		124,999
			<hr/>		<hr/>
FUNDS					
Unrestricted			41,055		87,472
Restricted	9		56,419		37,527
			<hr/>		<hr/>
			97,474		124,999
			<hr/>		<hr/>

The notes on pages 5 to 10 form an integral part of these accounts.

DISABILITY WESSEX**BALANCE SHEET
AS AT 31 MARCH 2010**

For the year ending 31 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors 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 special provisions applicable to Companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008)

Approved by the Board of Trustees on *16 November 2010* and signed on its behalf by



A Hillman
Chair

DISABILITY WESSEX

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2010

1 ACCOUNTING POLICIES

(a) **Basis of Accounting**

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

(b) **Income**

Income represents amounts receivable by Disability Wessex and is recognised on an accruals basis

Donations represent voluntary amounts receivable during the period

Gross interest receivable is credited to income in the period in which it is earned.

(c) **Expenditure**

All expenditure is classified under the charitable company's principal categories of charitable and other expenditure, is recognised on an accruals basis and is allocated to funds by analysis of the expenses and an apportionment of overheads

Governance costs are the costs of running the charity as an entity including the governance infrastructure which allows the charity to operate

(d) **Taxation**

The charitable company is not liable to direct taxation (Income Tax) on its income as it falls within the various exemptions available to registered charities

The charitable company is not registered for Value Added Tax (VAT) and is therefore unable to reclaim any input tax it suffers on its purchases. Expenditure in the accounts is therefore shown inclusive of VAT where appropriate.

(e) **Services in Kind**

Other than significant donated income in kind, no account is taken of the substantial contributions made by the many volunteers and volunteer organisations who provide various services and supplies free of charge

(f) **Fund Accounting**

Funds are split between unrestricted and restricted funds in accordance with the terms of the source of income and expense.

(g) **Tangible Fixed Assets**

Expenditure on material tangible fixed assets used by the Charity is capitalised and then depreciated

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows

Equipment	20% / 10% straight line
Computer Equipment	33% / 20% straight line

Gifted assets are shown as income when received and capitalised at the estimated market value.

DISABILITY WESSEX
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2010

	2010 £	2009 £		
2. NET INCOMING RESOURCES				
Net Incoming Resources are stated after Charging -				
Independent Examiners Fee (including VAT)	1,272	1,266		
Trustee Expenses	94	147		
Depreciation and amortisation	12,996	6,744		
	<u> </u>	<u> </u>		
3. INCOME FROM CHARITABLE ACTIVITIES				
	Unrestricted £	Restricted £	Total 2010 £	Total 2009 £
Information and Advice Service	-	30,552	30,552	7,895
Consultation Service	-	(2,986)	(2,986)	39,239
Independent Living Service	-	258,376	258,376	252,020
Autistic Spectrum Disorder				
Information and Advice service	-	42,825	42,825	41,964
Core Activities and Project Income	66,274	-	66,274	46,061
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	66,274	328,767	395,041	387,179
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Included in core activities restricted income is £Nil funding received from the Big Lottery Fund [2009. £38,375]

DISABILITY WESSEX

NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2010

4. COSTS OF CHARITABLE ACTIVITIES

By Activity	Unrestricted £	Restricted £	Total 2010 £	Total 2009 £
Information and Advice Service	-	41,692	41,692	26,799
Consultation Service	-	2,584	2,584	33,952
Independent Living Service	-	221,788	221,788	179,713
Autistic Spectrum Disorder Information and Advice Service	-	34,552	34,552	36,799
Core Activities and Project Management	115,779	-	115,779	82,918
	<u>115,779</u>	<u>300,616</u>	<u>416,395</u>	<u>360,181</u>
			Total 2010 £	Total 2009 £
By Type of Expense				
Salaries and Pensions			285,917	261,098
Freelance Trainer Costs			-	859
Staff Travel and Subsistence			3,565	3,523
Staff Expenses			590	735
Staff Training			17,135	4,664
Volunteer Travel and Subsistence			7,193	7,682
Volunteer Training			524	211
Recruitment Costs			1,820	2,392
Rent, Rates and Service Charges			22,842	20,522
Postage			1,404	1,906
Telephone and Broadband			6,207	5,613
Stationery, Printing and Copying			8,712	6,531
Advertising and Publicity			1,387	1,741
Subscriptions			1,287	1,676
Depreciation			9,188	8,025
Profit on disposal of fixed assets			776	-
Computer Costs			12,890	6,572
Sundries			2,591	721
Repairs and Renewals			2,191	885
Meeting Room Hire			660	1,371
Consultancy			-	1,290
Professional fees			5,317	-
Legal Fees			1,243	837
Insurance			1,498	1,269
Other Premises Costs			6,028	4,738
Catering			487	1,174
Bank Charges			174	107
Equipment Hire			1,817	2,178
Communication Support			-	9,241
Participants Travel			433	504
CRB Checks			1,061	671
Cleaning			2,290	1,445
Interpretation/Translation			52	-
Restatement of fixed assets			9,116	-
			<u>416,395</u>	<u>360,181</u>

DISABILITY WESSEX

NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2010

5. GOVERNANCE COSTS

	Unrestricted	Restricted	Total 2010	Total 2009
	£	£	£	£
Salary costs (apportionment)	3,000	-	3,000	2,776
Trustee Training, Travel and expenses	569	94	663	147
Bookkeeping	2,713	-	2,713	2,663
Independent Examiner's Fee	1,272	-	1,272	1,266
Legal and Professional Costs	35	-	35	35
Room Hire	370	-	370	300
Postage	110	-	110	100
Catering	610	-	610	-
Annual Report Costs	1,755	-	1,755	1,801
	<u>10,434</u>	<u>94</u>	<u>10,528</u>	<u>9,088</u>

6. TANGIBLE FIXED ASSETS

	Fixtures & Office Equipment £	Computer Equipment £	Total £
COST			
1 April 2009	15,647	47,307	62,954
Correction to opening balances	(3,380)	(21,825)	(25,205)
Additions	1,258	12,366	13,624
Disposals	(270)	(5,967)	(6,237)
	<u>13,255</u>	<u>31,881</u>	<u>45,136</u>
31 March 2010			
DEPRECIATION			
1 April 2009	5,759	24,609	30,368
Correction to opening balances	2,916	(8,880)	(5,964)
Charge for year	1,843	7,345	9,188
Disposals	(156)	(5,305)	(5,461)
	<u>10,362</u>	<u>17,769</u>	<u>28,131</u>
31 March 2010			
NET BOOK VALUE			
31 March 2010	<u>2,893</u>	<u>14,112</u>	<u>17,005</u>
31 March 2009	<u>9,888</u>	<u>22,698</u>	<u>32,586</u>

DISABILITY WESSEX

**NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2010**

7. DEBTORS

	2010	2009
	£	£
Prepayments and Accrued Income	7,886	10,086
Other Debtors	1,020	5,816
	8,906	15,902

8. CURRENT LIABILITIES

	2010	2009
	£	£
Creditors and Accruals	3,245	21,874
Other Creditors	140	168
Deferred income	-	36,500
PAYE/NI	4,867	-
	8,252	58,542

9. RESTRICTED FUNDS

	1 April	Incoming	Resources	Transfer	31 March
	2009	Resources	Expended	(to)/from	2010
	£	£	£	unrestricted	£
				funds	
				£	
Information and Advice Service	-	33,563	41,811	8,248	-
Consultation Service	969	(2,986)	2,584	4,601	-
Independent Living Support Service	36,558	258,376	221,788	(25,000)	48,146
Autistic Spectrum Disorder Information and Advice Service	-	42,825	34,552	-	8,273
	37,527	331,778	300,735	(12,151)	56,419

The transfers to unrestricted funds are the recoverable amounts of central management costs recharged. Excess expenditure in the Information and Advice Service and the Consultation Service have been met from unrestricted funds.

During 2009/10 the Information and Advice Service's have been merged and the Direct Payments Support Service has been merged with the Self Directed Support Service and renamed the Independent Living Service.

DISABILITY WESSEX

**NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2010**

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Assets £	Net Current Assets £	Total £
Restricted Funds	6,962	34,093	41,055
Unrestricted Funds	10,043	46,376	56,419
	<u>17,005</u>	<u>80,469</u>	<u>97,474</u>

11. EMPLOYEE EMOLUMENTS

	2010 £	2009 £
Salaries and Pensions	270,567	245,298
Employees National Insurance	18,350	18,576
	<u>288,917</u>	<u>263,874</u>

The average number of employees was 17 (2009 15)

No employee received more than £60,000

Pension contributions are made into employees' pension schemes at 8%

No Trustee received any remuneration during the year (2009 £nil)

Two Trustees were reimbursed expenses totalling £663 during the year (2009 one £147)

12. LEASING COMMITMENTS

	2010 £	2009 £
Cost arising in next 12 months.		
Office and other equipment	2,215	2,337
Premises	19,750	19,750
	<u>21,965</u>	<u>22,087</u>

13. RELATED PARTIES

During the year Disability Wessex Enterprises Limited was incorporated. Disability Wessex Enterprises Limited is Limited by Guarantee, Disability Wessex is the sole member of the company

DISABILITY WESSEX

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE ACCOUNTS OF DISABILITY WESSEX

I report on the accounts of the company for the year ended 31 March 2010 which are set out on pages 3 to 10.

Respective responsibilities of 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 trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 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 the Institute of Chartered Accountants in England and Wales.

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

- examine the accounts under section 43 of the 1993 Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), 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 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

DISABILITY WESSEX

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS
ON THE ACCOUNTS OF DISABILITY WESSEX**

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



Nicholas J Love FCCA ACA
A partner of Princecroft Willis LLP
Chartered Accountants
Towngate House
2-8 Parkstone Road
Poole
BH15 2PW

Date 18 November 2010

DISABILITY WESSEX
UNAUDITED ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2010

THE FOLLOWING SCHEDULES ARE FOR MANAGEMENT PURPOSES ONLY

DISABILITY WESSEX
DETAILED PROJECT INCOME & EXPENDITURE
YEAR ENDED 31 MARCH 2010
CORE ACTIVITIES (INCLUDES TRAINING AND PAYROLL/FINANCIAL SERVICES)

	2010		2009
	£	£	£
Income			
Management Fees	30,830		67,021
Donations	832		500
Bank Interest	595		2,126
Big Lottery Fund	-		38,375
Fundraising	36,500		-
Bournemouth Borough Council	-		2,460
Radar	1,000		-
DWP	7,480		-
Northern ARC	825		-
Bournemouth University	-		100
BCHA	520		1,750
BCVS	500		-
JP Morgan	-		2,500
Dorset County Council	-		200
NXP Semiconductors	-		350
Training	18,882		20
Poole Borough Council	-		100
Other Income	519		206
Fundraising	48		-
	<hr/>		<hr/>
		98,531	115,708
Expenditure			
Salaries and Pensions	86,387		66,762
Temporary Staff	2,395		410
Staff Travel and Subsistence	838		949
Staff Expenses	180		469
Staff Training	4,085		2,300
Volunteer Travel and subsistence	243		-
Recruitment Costs	1,220		1,053
Rent and Service Charges	4,698		3,386
Postage	586		439
Telephone and Broadband	1,781		1,294
Stationery, Printing and Copying	3,511		898
Advertising and Publicity	406		412
Subscriptions	1,095		754
Depreciation	3,287		759
Computer Costs	3,404		846
Sundries	487		176
Repairs & Renewals	295		288
Meeting Room Hire	423		300
Consultancy	-		1,290
Legal and Professional Fees	1,610		872
Insurance	1,498		-
Other Premises Costs	1,244		958
Catering	636		333
Bank Charges	174		107
Equipment Hire	580		366
Fundraising	56		648
Communication Support	-		149
Participants travel	121		-
CRB Checks	546		214
Interpretation / Translation	52		-
Cleaning	490		345
Book-keeping	2,713		2,663
Independent Examiners Fee	1,272		1,266

Continued ..

DISABILITY WESSEX

DETAILED PROJECT INCOME & EXPENDITURE
YEAR ENDED 31 MARCH 2010
CORE ACTIVITIES (INCLUDES TRAINING AND PAYROLL/FINANCIAL SERVICES)

	2010		2009
	£	£	£
Annual Report Costs	1,755		1,801
Trustee Travel, Subsistence and Training	569		147
Contingency	793		-
Correction to fixed assets	(3,161)		-
	<u>126,269</u>		<u>92,654</u>
Central Management Fees (Training)	<u>1,140</u>		<u>2,591</u>
	<u>127,409</u>		<u>95,245</u>
NET (EXPENDITURE)/INCOME FOR THE YEAR	<u>(28,878)</u>		<u>20,463</u>
Transfer from Training to Central Management Management Charge	<u>1,140</u>		<u>2,591</u>

Note

	Management	Other	Transfer from Training	Total
	£	£	£	£
Income – Management fees	30,830	-	-	30,830
- Other	-	67,701	-	67,701
Expenditure	-	(127,409)	-	(127,409)
Transfer	-	1,140	(1,140)	-
	<u>30,830</u>	<u>(58,568)</u>	<u>(1,140)</u>	<u>(28,878)</u>

per SOFA

as above

DISABILITY WESSEX

DETAILED PROJECT INCOME & EXPENDITURE
YEAR ENDED 31 MARCH 2010

INFORMATION AND ADVICE SERVICE

	2010		2009	
	£	£	£	£
Income				
Donation	3,011		4,475	
S W Foundation	11,500		-	
Big Lottery	10,000		-	
Dorset County Council	-		500	
Borough of Poole	-		1,500	
Bournemouth Borough Council	-		1,500	
Bournemouth University	2,848		1,600	
East Dorset District Council	-		1,500	
DWP	5,293		-	
Other Income	554		545	
CAF	-		750	
Fundraising	357		-	
		33,563		12,370
Expenditure				
Salaries and Pensions	14,598		7,683	
Staff Travel and Subsistence	785		698	
Staff Training	402		-	
Recruitment	-		100	
Volunteer Travel and Subsistence	6,658		7,345	
Volunteer Training	317		-	
Participants Travel	-		12	
Trustee Expenses	94		-	
Rent and Service Charges	6,468		3,541	
Insurance	-		159	
Postage	233		521	
Telephone and Broadband	1,032		638	
Stationery, Printing and Copying	1,095		1,406	
Advertising and Publicity	377		430	
Subscriptions	71		371	
Depreciation	965		914	
Computer Costs	1,914		857	
Sundries	286		177	
Repairs & Renewals	96		279	
Meeting Room Hire	89		52	
Other Premises Costs	1,617		823	
Equipment Hire	642		384	
Fundraising Costs	25		1,180	
Catering	33		34	
Client's welfare fund	504		-	
Cleaning	677		375	
Loss on disposal of fixed assets	403		-	
Correction to fixed assets	2,430		-	
	41,811		27,979	
Central Management Fees	4,200		7,946	
		46,011		35,925
NET (EXPENDITURE) FOR YEAR		(12,448)		(23,555)
Transfer from Unrestricted to Restricted				
Net (Expenditure)		(12,448)		(23,555)
Management Charge		4,200		7,946
		(8,248)		(15,609)

DISABILITY WESSEX

**DETAILED PROJECT INCOME & EXPENDITURE
YEAR ENDED 31 MARCH 2010**

CONSULTATION SERVICE

	2010		2009	
	£	£	£	£
Income				
Bournemouth Adult Community Care	-		26,791	
Dorset County Council	(4,224)		3,949	
Department for Work & Pensions	1,238		7,915	
Miscellaneous Income	-		584	
	<hr/>		<hr/>	
		(2,986)		39,239
Expenditure				
Salaries and Pensions	44		20,153	
Temporary Staff	-		449	
Staff Travel and Subsistence	24		110	
Volunteer Travel and Subsistence	-		242	
Participants Travel	36		342	
Communication Support	-		9,051	
Rent and Service Charges	367		1,082	
Postage	13		144	
Telephone and Broadband	85		601	
Stationery, Printing and Copying	34		297	
Advertising and Publicity	216		131	
Catering	-		57	
Depreciation	140		202	
Computer Costs	263		240	
Sundries	795		47	
Room Hire	68		179	
Repairs and Renewals	-		92	
Other Premises Costs	46		212	
Equipment Hire	32		126	
Subscriptions	-		70	
Cleaning	12		125	
Loss on disposal of fixed assets	259		-	
Correction to fixed assets	150		-	
	<hr/>		<hr/>	
	2,584		33,952	
Central Management Fees	490		4,318	
	<hr/>		<hr/>	
		3,074		38,270
NET(EXPENDITURE) INCOME FOR YEAR		<hr/>		<hr/>
		(6,060)		969
Transfer from Restricted to Unrestricted				
Net (expenditure)/ Income		(6,060)		969
Management Charge		490		4,318
Brought forward funds		969		-
		<hr/>		<hr/>
		(4,601)		5,287

DISABILITY WESSEX

DETAILED PROJECT INCOME & EXPENDITURE
YEAR ENDED 31 MARCH 2010

INDEPENDENT LIVING SUPPORT SERVICE

	2010		2009	
	£	£	£	£
Income				
Bournemouth Borough Council	257,094		250,182	
Other Income	1,282		1,838	
		258,376		252,020
Expenditure				
Salaries and Pensions	157,386		138,445	
Recruitment	307		1,239	
Staff travel & subsistence	1,252		1,477	
Staff training	12,441		2,257	
Staff expenses	431		87	
Rent and service charges	9,595		11,362	
Insurance	-		951	
Other premises costs	2,710		2,290	
Postage	560		738	
Telephone and broadband	2,427		2,651	
Stationary, Printing and copying	3,591		3,540	
Advertising and publicity	223		565	
Computer costs	6,648		4,082	
Room hire	450		1,098	
Sundries	450		267	
Depreciation	4,158		5,507	
Loss on Disposals of fixed assets	114		-	
Equipment Hire	398		1,176	
Repairs and Renewals	1,800		92	
Communication support	-		41	
Subscriptions	49		20	
Participants travel	276		145	
CRB checks	505		457	
Catering	428		749	
Legal and professional fees	3,742		-	
Contingency	450		-	
Cleaning	939		477	
Repairs and Renewals	1,800		92	
Correction to fixed assets	10,458		-	
	221,788		179,713	
Management fee	25,000		45,775	
		246,788		255,488
NET INCOME OR YEAR		11,588		26,532
Transfer from Restricted to Unrestricted				
Management charge		25,000		45,775

DISABILITY WESSEX

DETAILED PROJECT INCOME & EXPENDITURE
YEAR ENDED 31 MARCH 2010

AUTISTIC SPECTRUM DISORDER INFORMATION AND ADVICE SERVICE

	2010		2009	
	£	£	£	£
Income				
Wessex Autistic Society	42,815		41,894	
Other Income	10		70	
		42,825		41,964
Expenditure				
Salaries and Pensions	23,546		30,829	
Temporary staff	4,561		-	
Recruitment	293		-	
Staff Travel and Subsistence	645		468	
Staff Training	207		107	
Participants' Travel	-		5	
Rent and Service Charges	1,714		1,151	
Insurance	-		159	
Other Premises Costs	411		455	
Equipment Hire	165		126	
Repairs and Renewals	-		134	
Postage	122		164	
Telephone and Broadband	882		429	
Stationery, Printing and Copying	481		390	
Advertising and Publicity	165		203	
Subscriptions	72		461	
Sundries	69		54	
Computer Costs	661		549	
Room Hire	-		42	
Depreciation	638		643	
Volunteer Training	207		211	
Catering	-		1	
Volunteer Travel	292		95	
CRB Checks	10		-	
Cleaning	172		123	
Correction to fixed assets	(761)		-	
	34,552		36,799	
Management Fee	-		6,391	
		35,289		43,190
NET INCOME/ (EXPENDITURE) FOR YEAR		8,273		(1,226)
Transfer from Restricted to Unrestricted				
Net Income/(Expenditure)		8,273		(1,226)
Management Charge		-		6,391
Carried forward		(8,273)		-
		-		5,165