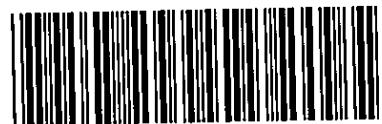


REGISTERED COMPANY NUMBER: SC248467 (Scotland)
REGISTERED CHARITY NUMBER: SC034247

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2010
for
Glasgow Disability Alliance

THURSDAY

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COMPANIES HOUSE

Richard G. Beattie & Co.
63 Carlton Place
Glasgow
G5 9TW

Glasgow Disability Alliance

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for the Year Ended 31 March 2010

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Glasgow Disability Alliance

Report of the Trustees

for the Year Ended 31 March 2010

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 2010. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC248467 (Scotland)

Registered Charity number

SC034247

Registered office

Templeton Business Centre
Building 4; Suite 301
62 Templeton Street
Glasgow
G40 1DA

Trustees

A. Mullen	
M. Scobie	- resigned 25.2.10
M. Mackay	
A. McDonald	
D. McCaffrey	- resigned 1.6.09
J. Berrington	
A. Dick	
S. Murray	- resigned 1.6.09
T. Duffy	- appointed 1.6.09
B. McFarlane	- co-opted 1.6.09
F. Farrell	
P. Hope	
I. Montgomery	

Company Secretary

T. Burke

Independent Examiner

Richard G. Beattie & Co.
63 Carlton Place
Glasgow
G5 9TW

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.


Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Glasgow Disability Alliance

Report of the Trustees
for the Year Ended 31 March 2010

ON BEHALF OF THE BOARD:

 X JIM BERRINGTON
Trustee

Date: 24/5/10

Independent Examiner's Report to the Trustees of
Glasgow Disability Alliance

I report on the accounts for the year ended 31 March 2010 set out on pages four to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 I do not express an audit opinion on the view given by the accounts.

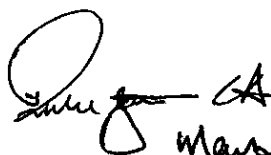
Independent examiner's statement

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 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

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.

 GA
Maurer: The Institute of Chartered Accountants of Scotland

Richard G. Beattie & Co.
63 Carlton Place
Glasgow
G5 9TW

Date: 20/7/10

Glasgow Disability Alliance

Statement of Financial Activities
for the Year Ended 31 March 2010

	Notes	Unrestricted funds £	Restricted funds £	31.3.10 Total funds £	31.3.09 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		-	230,974	230,974	233,236
Activities for generating funds	2	4,126	-	4,126	7,316
Investment income	3	-	-	-	4,868
Total incoming resources		4,126	230,974	235,100	245,420
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	4	-	232,858	232,858	233,141
Other resources expended		3,002	772	3,774	5,331
Total resources expended		3,002	233,630	236,632	238,472
NET INCOMING/(OUTGOING) RESOURCES					
		1,124	(2,656)	(1,532)	6,948
RECONCILIATION OF FUNDS					
Total funds brought forward		7,560	59,404	66,964	60,016
TOTAL FUNDS CARRIED FORWARD		8,684	56,748	65,432	66,964

The notes form part of these financial statements

Glasgow Disability Alliance

Balance Sheet

At 31 March 2010

	Note	Unrestricted funds £	Restricted funds £	31.3.10 Total funds £	31.3.09 Total funds £
FIXED ASSETS					
Tangible assets	8	-	4,372	4,372	3,789
CURRENT ASSETS					
Debtors: amounts falling due within one year	9	-	26,093	26,093	9,395
Cash at bank		<u>8,684</u>	<u>27,102</u>	<u>35,786</u>	<u>54,485</u>
		8,684	53,195	61,879	63,880
CREDITORS					
Amounts falling due within one year	10	-	(819)	(819)	(705)
NET CURRENT ASSETS		<u>8,684</u>	<u>52,376</u>	<u>61,060</u>	<u>63,175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,684	56,748	65,432	66,964
NET ASSETS		<u>8,684</u>	<u>56,748</u>	<u>65,432</u>	<u>66,964</u>
FUNDS	11				
Unrestricted funds				8,684	7,560
Restricted funds				<u>56,748</u>	<u>59,404</u>
TOTAL FUNDS				<u>65,432</u>	<u>66,964</u>

The notes form part of these financial statements

Glasgow Disability Alliance

Balance Sheet - continued

At 31 March 2010

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010.


The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 29th April 2010 and were signed on its behalf by:

 X JIM BERRINGTON
Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2010

1. ACCOUNTING POLICIES

Accounting convention

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

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment & Fixtures -15% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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 particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	31.3.10	31.3.09
	£	£
Income Generation	<u>4,126</u>	<u>7,316</u>

3. INVESTMENT INCOME

	31.3.10	31.3.09
	£	£
Donations	-	4,000
Bank Interest Received	<u>-</u>	<u>868</u>
	<u>-</u>	<u>4,868</u>

4. COSTS OF GENERATING VOLUNTARY INCOME

	31.3.10	31.3.09
	£	£
Support costs	<u>232,858</u>	<u>233,141</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2010

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.10	31.3.09
	£	£
Depreciation - owned assets	<u>772</u>	<u>669</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2010 nor for the year ended 31 March 2009.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2010 nor for the year ended 31 March 2009.

7. STAFF COSTS

	31.3.10	31.3.09
	£	£
Wages and salaries	<u>109,279</u>	<u>103,295</u>

8. TANGIBLE FIXED ASSETS

	Computer Equipment & Fixtures £
COST	
At 1 April 2009	6,959
Additions	<u>1,355</u>
At 31 March 2010	<u>8,314</u>
DEPRECIATION	
At 1 April 2009	3,170
Charge for year	<u>772</u>
At 31 March 2010	<u>3,942</u>
NET BOOK VALUE	
At 31 March 2010	<u>4,372</u>
At 31 March 2009	<u>3,789</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.10	31.3.09
	£	£
G.C.V.S - Payroll	<u>26,093</u>	<u>9,395</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2010

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.10	31.3.09
	£	£
Accrued expenses	<u>819</u>	<u>705</u>

11. MOVEMENT IN FUNDS

	At 1.4.09	Net movement in funds	At 31.3.10
	£	£	£
Unrestricted funds			
General fund	7,560	1,124	8,684
Restricted funds			
restricted	59,404	(2,656)	56,748
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>66,964</u>	<u>(1,532)</u>	<u>65,432</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	4,126	(3,002)	1,124
Restricted funds			
restricted	230,974	(233,630)	(2,656)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>235,100</u>	<u>(236,632)</u>	<u>(1,532)</u>

Glasgow Disability Alliance

Detailed Statement of Financial Activities
for the Year Ended 31 March 2010

	31.3.10 £	31.3.09 £
INCOMING RESOURCES		
Restricted income		
Big Lottery Grant	196,791	194,795
European Social Funds	-	5,201
Scottish Community Fund	-	5,000
G.C.C - Section 10	-	4,900
G.C.C - Comm & Safety	2,500	2,000
G.C.C - Equalities	10,000	10,000
Lloyds	7,608	6,340
Glasgow Community Planning	9,655	3,000
Skills Development Scotland	3,612	2,000
Scottish Parliament	208	-
Amnesty	100	-
E.H.R.C	500	-
	<hr/> 230,974	<hr/> 233,236
Activities for generating funds		
Income Generation	4,126	7,316
Investment income		
Donations	-	4,000
Bank Interest Received	<hr/> -	<hr/> 868
	<hr/> -	<hr/> 4,868
Total incoming resources	235,100	245,420
RESOURCES EXPENDED		
Other resources expended		
Depreciation	772	669
Support costs		
Management		
Staff	109,279	103,295
Sessional Staff	130	4,628
Staff Training	1,208	2,262
Premises Costs	25,366	24,370
Administration Costs	13,223	15,422
Travel Expenses	13,556	8,431
Consultancy & Training	29,968	34,350
Marketing Costs	17,903	25,422
Subsistence	5,248	5,049
Access Needs	9,123	6,293
Board Expenses	1,118	1,619
Sundries	590	1,179
Repairs & Maintenance	1,775	889
Subscriptions & Publications	337	408
Carried forward	228,824	233,617

This page does not form part of the statutory financial statements

Glasgow Disability Alliance

Detailed Statement of Financial Activities
for the Year Ended 31 March 2010

	31.3.10	31.3.09
	£	£
Management		
Brought forward	228,824	233,617
Recruitment	1,555	2,000
Donation	300	-
G.C.I.L	<u>2,474</u>	<u>-</u>
	233,153	235,617
Finance		
Accountancy & Legal Fees	<u>2,707</u>	<u>2,186</u>
Total resources expended	236,632	238,472
	<hr/>	<hr/>
Net (expenditure)/income	<u>(1,532)</u>	<u>6,948</u>

This page does not form part of the statutory financial statements