

GLASGOW DISABILITY ALLIANCE
(COMPANY LIMITED BY GUARANTEE)
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE PERIOD 28th APRIL 2003 to 30th APRIL 2004

Richard G Beattie & Co
Chartered Accountants &
Registered Auditors
63 Carlton Place
Glasgow
G5 9TW



**GLASGOW DISABILITY ALLIANCE
(COMPANY LIMITED BY GUARANTEE)**

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FOR THE PERIOD TO 30TH APRIL 2004**

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**GLASGOW DISABILITY ALLIANCE
(COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE PERIOD TO 30TH APRIL 2004**

Trustees	Christine McLeod Alan McDonald Betty Ross Desmond McCaffrey Eddie Lennon Iain Smith Maureen McHugh Betty Campbell Angela Mullen Tressa Burke Marianne Scobie David Milne
Secretary	Marianne Scobie
Treasurer	David Milne
Convenor	Angela Mullen
Vice - Convenor	Tressa Burke
Registered Office	203 Old Rutherglen Road Gorbals Glasgow G5 0RE
Registered Number	SC248467
Accountant	Richard G Beattie & Co Chartered Accountants & Registered Auditors 63 Carlton Place Glasgow G5 9TW
Bankers	Bank of Scotland 54/62 Sauchiehall Street Glasgow G2 3AH

**GLASGOW DISABILITY ALLIANCE
(COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE PERIOD TO 30TH APRIL 2004**

The trustees present their report on the financial statements of the company for the period ended 30th April 2004.

Principal Activity

The principal activities of the company in the year under review were those of relieving the needs of disabled people and, in particular, to the practical difficulties and problems encountered by disabled people in day to day living within society and to advance education, particularly in the field of disability equality awareness.

Trustees

The trustees during the year under review are as follows:

Christine McLeod	Angela Mullen
Alan McDonald	Tressa Burke
Betty Ross	Marianne Scobie
Desmond McCaffrey	David Milne
Eddie Lennon	
Iain Smith	
Maureen McHugh	
Betty Campbell	

The company is limited by guarantee and has no share capital, the trustees therefore have no beneficial interest.

All trustees, being eligible, offer themselves for election at the forthcoming Annual General Meeting.

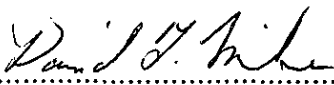
Status

The company is regarded as a charity for tax purposes under s505, ICTA 1988.

Registered Charity Number: SC034247

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

SIGNED ON BEHALF OF THE BOARD


.....

David Milne, Treasurer

Date: 3 / 8 / 05

**GLASGOW DISABILITY ALLIANCE
(COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD TO 30TH APRIL 2004**

	Notes	2004 Unrestricted Funds £
Incoming Resources		
Grants Received	2	7,929
Donations	3	11,500
Other Income	4 & 5	<u>5,291</u>
Total Incoming Resources available for charitable application		24,720
Charitable Expenditure		
Managing & Administering the charity		<u>19,994</u>
Net incoming resources		4,726
Retained reserves brought forward	9	1,970
Unrestricted funds carried forward		<u><u>6,696</u></u>

**GLASGOW DISABILITY ALLIANCE
(COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 30TH APRIL 2004**

	Notes	£	£
Fixed Assets:			
Tangible assets	8		1,180
Current assets:			
Cash at bank and in hand		16,966	
		<u>16,966</u>	
Creditors: Amounts falling due within one year	7	<u>11,450</u>	
			5,516
Total assets less current liabilities:			<u><u>6,696</u></u>
Capital and Reserves			
Reserves brought forward	9		1,970
Surplus for the period			4,726
UNRESTRICTED FUNDS CARRIED FORWARD			<u><u>6,696</u></u>

The company is entitled to exemption from audit under Section 249a(1) of the Companies Act 1985 for the period to 30th April 2004

No notice has been deposited under section 249b(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985: and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the Special Provision of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 1999).

ON BEHALF OF THE BOARD:

Trustee: Angela Muller

Date: 3/8/05

Trustee: David J. Fisher

Date: 3/8/05

**GLASGOW DISABILITY ALLIANCE
(COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD TO 30TH APRIL 2004**

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 March 1999)

Grants Received

Revenue and capital grants received are credited in the period to which they relate

Capital Expenditure

Capital Expenditure is written off in the period in which it is incurred.

2 GRANTS RECEIVED

£

Glasgow City Council

7,929

3 DONATIONS

£

S.E.A.T.I.D Limited

11,500

4 OTHER INCOME

£

NHS Consultation Event

5,213

5 OTHER OPERATING INCOME

£

Bank Interest

78

6 TAXATION

No charge to corporation tax arises as the company is regarded a a charity for tax purposes under S505, ICTA 1988.

7 CREDITORS

£

Deferred Income

11,000

Accrued Expenses

450

11,450

8 FIXED ASSETS

Additions

2,796

Depreciation

Balance brought forward

1,223

Charge for the period

393

1,616

NBV - 30th April 2004

1,180

9 RESERVES

The company acquired the reserves built up by the organisation prior to incorporation. These totalled £1,970 and are shown as reserves brought forward.

**GLASGOW DISABILITY ALLIANCE
(COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE ACCOUNTANTS TO THE TRUSTEES
FOR THE PERIOD TO 30TH APRIL 2004**

As described in the balance sheet, you are responsible for the preparation of the financial statements for the period ended 30th April 2004 set out on pages three to five and you consider that the company is exempt from audit in accordance with Section 248a of the Companies Act 1985. In accordance with your instructions, in order to assist you to fulfil your statutory responsibilities, we have compiled these unaudited financial statements from the accounting records and explanations supplied to us.



**RICHARD G BEATTIE & COMPANY
CHARTERED ACCOUNTANTS
63 CARLTON PLACE
GLASGOW
G5 9TW**

Dated:

**GLASGOW DISABILITY ALLIANCE
(COMPANY LIMITED BY GUARANTEE)**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD TO 30TH APRIL 2004**

	£	£
Income:		
Grants Received		7,929
Donations		<u>11,500</u>
		19,429
Other Income:		
Interest Received	78	
NHS Consultation Event	<u>5,213</u>	
		<u>5,291</u>
		24,720
Expenditure:		
Consultancy Fees	4,585	
Catering	811	
Travelling	1,535	
Depreciation	393	
Rent	2,837	
Cleaning	43	
Telephone	1,070	
Printing, Postage & Stationery	48	
Legal Fees	1,652	
Sundry Expenses	531	
Training Costs	5,588	
Accountancy Fees	896	
Bank Charges	<u>5</u>	
		<u>19,994</u>
Surplus for the period		<u><u>4,726</u></u>

This page does not form part of the statutory financial statements