

**North Dorset Disability Information Service (NORDDIS)**

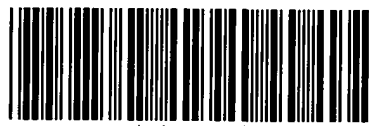
**Charity No. 1110328**

**Company No. 05412946**

**Trustees' Report and Unaudited Accounts**

**31 March 2023**

**TUESDAY**



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## **North Dorset Disability Information Service (NORDDIS)**

### **Contents**

	<b>Pages</b>
Trustees' Annual Report	<b>1</b>
Statement of Financial Activities	<b>2</b>
Summary Income and Expenditure Account	<b>3</b>
Balance Sheet	<b>4</b>
Statement of Cash flows	<b>5</b>
Notes to the Accounts	<b>6</b>
Detailed Statement of Financial Activities	<b>7</b>

**North Dorset Disability Information Service (NORDDIS)**  
**Trustees Annual Report**

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 05412946**

**Charity No. 1110328**

**Principal Office**

3 Newbury Court  
Gillingham  
Dorset  
England  
SP8 4QX

**Registered Office**

3 Newbury Court  
Gillingham  
Dorset  
SP8 4QX

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law.  
The following Directors and Trustees served during the year:

E.V. Haddleton  
M.T. Lissenburg  
C. Mitchell  
T.A. Murphy  
F.A. Shotter  
S.C. Shotter  
M. Stainforth  
P.I. Yeoman

**Company Secretary**

T.A. Murphy

**Key Management Personnel**

Vice Chairperson  
Finance officer/Treasurer

Mrs Sue Shotter  
Mr Peter Ian Yeoman

**Accountants**

Charltons Accountancy Limited  
The Offices  
Middle Farm  
Charlton Horethorne

## **North Dorset Disability Information Service (NORDDIS)**

### **Trustees Annual Report**

Sherborne

DT9 4NL

#### **Bankers**

Lloyds Bank

25 Gresham Street

London

EC2V 7HN

### **OBJECTIVES AND ACTIVITIES**

The purpose of the charity as set out in its governing document is to empower disabled people, older people and/or their carers, by allowing them access to information about current services that are available, both statutory and voluntary. The charity's main objective is to help people with disabilities living in North Dorset and the surrounding areas, so that they may lead more active and fulfilling lives.

NORDDIS is a unique charity run entirely by unpaid volunteers, a number of whom have disabilities or act as carers so have a good understanding of the difficulties incurred. It was started in 1994 by a group of disabled people who wanted to help others achieve a better quality of life. Since then, the main activities undertaken in relation to those purposes are that the charity has continued to run a shop which is accessible by disabled and older people and their carers where they can purchase or hire equipment which improves their quality of life and assist them with their disabilities. In addition our volunteers provide information and other services to customers including assisting them with complicated form-filling, thus providing support and invaluable services to the community.

The trustees have given due consideration to the Charity Commission's guidance on the public benefit requirement. The main activities undertaken to further the charity's purposes for the public benefit include the fact that the Trustees are aware of the changing needs of their clients. The display in the shop reflects the increased needs of carers, especially those caring for the elderly or those looking after relatives. All of the volunteers give sympathetic and helpful advice in relation to equipment and supplies, not normally funded by Social Services. Sometimes, just a small item purchased and a brief chat to a volunteer with similar experiences can help to lift a customer's spirits and is invaluable to them. Some of the regular customers will regard the shop as a 'home from home' and the volunteers benefit from increased feelings of self-worth in the knowledge that they are helping the community.

### **ACHIEVEMENTS AND PERFORMANCE**

## North Dorset Disability Information Service (NORDDIS)

### Trustees Annual Report

Our volunteers continue to be motivated and provide excellent levels of customer service and go above and beyond and will chat to customers with similar experiences to the point where regular customers will regard the shop as a 'home from home', which is of benefit, as having a disability or acting as a carer can isolate the individual. We do have customers often call in just for a chat and use us as a 'meeting point' (though they also buy supplies through us) which brings better mental health which is of itself an incalculable benefit to those involved. This benefits the wider society and the volunteers benefit from increased feelings of self-worth. The Charity has continued to provide a professional and useful service to the beneficiaries. The beneficiaries are the customers to whom the Charity provides advice and equipment. The customers being the disabled, elderly, and carers and relatives of the elderly or disabled.

### FINANCIAL REVIEW

The trustees consider the financial performance by the Charity during the year to have been satisfactory. Total reserves at the year end were £35,194 all of which were unrestricted.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to at least 12 months of charitable expenditure. The trustees consider that this level will provide sufficient funds to ensure that support and governance costs are covered if the Charity is unable to obtain enough from future sales, donations and grants. The balance held as unrestricted funds at 31 March was £35,194. The current level of reserves is approximately equal to this figure. Total sales of new and second hand equipment plus hire increased by 28% over the previous year as we continue to recover after the Covid period.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW). The Charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the Charity is the Memorandum and Articles of Association establishing the company under the company legislation. There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

Appointment of trustees is governed by the Trust Deed of the Charity. The Board of Trustees are authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee. The Charity's work focuses on the disabled and elderly. Trustees are normally recruited through recommendation and interviewed by the existing trustees before an appointment is made.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

E.V. Haddleton

Trustee

31 March 2023



**North Dorset Disability Information Service (NORDDIS)**

**Trustees Annual Report**

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

E.V. Haddleton

Trustee

31 March 2023



**North Dorset Disability Information Service (NORDDIS)**

**Statement of Financial Activities**

**for the year ended 31 March 2023**

		<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<b>Total funds 2022 £</b>
	<b>Notes</b>				
<b>Income and endowments</b>					
<b>from:</b>					
Donations and legacies	4	1,623	-	1,623	4,014
Charitable activities	5	22,169	-	22,169	17,321
Investments	6	161	-	161	4
Other	7	740	-	740	645
<b>Total</b>		<b>24,693</b>	<b>-</b>	<b>24,693</b>	<b>21,984</b>
<b>Expenditure on:</b>					
Charitable activities	8	11,598	-	11,598	2,592
Other	9	14,820	-	14,820	14,749
<b>Total</b>		<b>26,418</b>	<b>-</b>	<b>26,418</b>	<b>17,341</b>
Net gains on investments		-	-	-	-
<b>Net (expenditure)/income</b>		<b>(1,725)</b>	<b>-</b>	<b>(1,725)</b>	<b>4,643</b>
Transfers between funds		-	-	-	-
<b>Net (expenditure)/income before other gains/(losses)</b>		<b>(1,725)</b>	<b>-</b>	<b>(1,725)</b>	<b>4,643</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>(1,725)</b>	<b>-</b>	<b>(1,725)</b>	<b>4,643</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		36,706	213	36,919	32,276
<b>Total funds carried forward</b>		<b>34,981</b>	<b>213</b>	<b>35,194</b>	<b>36,919</b>

**North Dorset Disability Information Service (NORDDIS)**  
**Summary Income and Expenditure Account**  
**for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income	24,532	21,980
Interest and investment income	161	4
<b>Gross income for the year</b>	<u>24,693</u>	<u>21,984</u>
Expenditure	26,418	17,341
<b>Total expenditure for the year</b>	<u>26,418</u>	<u>17,341</u>
Net (expenditure)/income before tax for the year	(1,725)	4,643
<b>Net (expenditure )/income for the year</b>	<u>(1,725)</u>	<u>4,643</u>



**North Dorset Disability Information Service (NORDDIS)****Balance Sheet**

at 31 March 2023

Company No. 05412946	Notes	2023 £	2022 £
<b>Current assets</b>			
Stocks	11	8,547	9,298
Debtors	12	2,204	2,125
Cash at bank and in hand		25,759	26,231
		<u>36,510</u>	<u>37,654</u>
<b>Creditors: Amount falling due within one year</b>	13	(1,316)	(735)
<b>Net current assets</b>		<u>35,194</u>	<u>36,919</u>
<b>Total assets less current liabilities</b>		<u>35,194</u>	<u>36,919</u>
<b>Net assets excluding pension asset or liability</b>		<u>35,194</u>	<u>36,919</u>
<b>Total net assets</b>		<u><u>35,194</u></u>	<u><u>36,919</u></u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	14		
Restricted income funds		213	213
		<u>213</u>	<u>213</u>
<b>Unrestricted funds</b>	14		
General funds		30,338	32,063
Designated funds		4,643	4,643
		<u>34,981</u>	<u>36,706</u>
<b>Reserves</b>	14		
<b>Total funds</b>		<u><u>35,194</u></u>	<u><u>36,919</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2023

And signed on its behalf by:

E.V. Haddleton

Trustee

31 March 2023.



**North Dorset Disability Information Service (NORDDIS)****Statement of Cash flows****for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net (expenditure)/income per Statement of Financial Activities</b>	<b>(1,725)</b>	<b>4,643</b>
<b>Adjustments for:</b>		
Dividends, interest and rents from investments	(901)	(649)
Decrease/(Increase) in stocks	751	(3,298)
Increase in trade and other receivables	(79)	(708)
Increase in trade and other payables	575	286
<b>Net cash (used in)/provided by operating activities</b>	<b>(1,379)</b>	<b>274</b>
<b>Cash flows from investing activities</b>		
Dividends, interest and rents from investments	901	649
<b>Net cash from investing activities</b>	<b>901</b>	<b>649</b>
<b>Net cash from financing activities</b>	<b>-</b>	<b>-</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(478)</b>	<b>923</b>
<b>Cash and cash equivalents at the beginning of the year</b>	<b>26,231</b>	<b>25,555</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>25,753</b>	<b>26,478</b>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	25,759	26,231
	<b>25,759</b>	<b>26,231</b>

for the year ended 31 March 2023

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

**Notes to the Accounts**

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

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

**Freehold investment property**

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

**Stocks**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

**Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Notes to the Accounts**

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

North Dorset Disability Information Service (NORDDIS)  
Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
<b>Income and endowments from:</b>			
Donations and legacies	4,014	-	4,014
Charitable activities	17,321	-	17,321
Investments	4	-	4
Other	645	-	645
<b>Total</b>	<b>21,984</b>	<b>-</b>	<b>21,984</b>
<b>Expenditure on:</b>			
Charitable activities	2,592	-	2,592
Other	14,749	-	14,749
<b>Total</b>	<b>17,341</b>	<b>-</b>	<b>17,341</b>
<b>Net income</b>	<b>4,643</b>	<b>-</b>	<b>4,643</b>
<b>Net income before other gains/(losses)</b>	<b>4,643</b>	<b>-</b>	<b>4,643</b>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<b>4,643</b>	<b>-</b>	<b>4,643</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	32,063	213	32,276
<b>Total funds carried forward</b>	<b>36,706</b>	<b>213</b>	<b>36,919</b>

4 Income from donations and legacies

	Unrestricted	Total 2023	Total 2022
	£	£	£
Small donations	254	254	514
Small grants	1,369	1,369	3,500
	<b>1,623</b>	<b>1,623</b>	<b>4,014</b>

5 Income from charitable activities

	Total 2023	Total 2022
	£	£
Charitable activities	22,169	17,321
	<b>22,169</b>	<b>17,321</b>

Notes to the Accounts

6 Income from investments

Unrestricted	Total 2023	Total 2022
£	£	£
161	161	4
161	161	4

7 Other income

Unrestricted	Total 2023	Total 2022
£	£	£
660	660	367
80	80	8
-	-	270
740	740	645

8 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Expenditure on charitable activities</i>			
Charitable activities	11,598	11,598	2,592
Governance costs			
	11,598	11,598	2,592

9 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Employee costs	345	345	346
Motor and travel costs	304	304	153
Premises costs	11,035	11,035	10,637
General administrative costs	2,674	2,674	3,409
Legal and professional costs	462	462	204
	14,820	14,820	14,749

10 Staff costs

No employee received emoluments in excess of £60,000.

**North Dorset Disability Information Service (NORDDIS)**

**Notes to the Accounts**

**11 Stocks**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Raw materials and consumables	8,547	9,298
	<u>8,547</u>	<u>9,298</u>

**Carrying value analysed by activities**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Charitable activities	8,547	9,298
	<u>8,547</u>	<u>9,298</u>

**12 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	2,204	2,125
	<u>2,204</u>	<u>2,125</u>

**13 Creditors:**

amounts falling due within one year

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	861	286
Accruals	455	449
	<u>1,316</u>	<u>735</u>



## 14 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2023 £
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
Restricted fund	213	-	-	213
<i>Total</i>	<u>213</u>	<u>-</u>	<u>-</u>	<u>213</u>
<b>Unrestricted funds:</b>				
<b>General funds</b>	32,063	24,693	(26,418)	30,338
<b>Designated funds:</b>				
	4,643	-	-	4,643
<i>Total</i>	<u>4,643</u>	<u>-</u>	<u>-</u>	<u>4,643</u>
<b>Total funds</b>	<u>36,919</u>	<u>24,693</u>	<u>(26,418)</u>	<u>35,194</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Restricted fund                      This fund represents monies received from Signpost Housing specifically to be used for set up and promotion of a new website. The funds are the balance of funds received still not spent on the specific project.

## 15 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	35,945	(751)	35,194
	<u>35,945</u>	<u>(751)</u>	<u>35,194</u>

## 16 Reconciliation of net debt

	At 1 April 2022 £	Cash flows £	At 31 March 2023 £
Cash and cash equivalents	26,231	(472)	25,759
	<u>26,231</u>	<u>(472)</u>	<u>25,759</u>
Net debt	<u>26,231</u>	<u>(472)</u>	<u>25,759</u>

**17 Related party disclosures**

***Controlling party***

The company is limited by guarantee and has no share capital; thus no single party controls the company.

**North Dorset Disability Information Service (NORDDIS)**

**Detailed Statement of Financial Activities**

**for the year ended 31 March 2023**

	Unrestricted funds		Total funds	Total funds
	2023	2023	2023	2022
	£	£	£	£
<b>Income and endowments from:</b>				
Donations and legacies				
Small donations	254	-	254	514
Small grants	1,369	-	1,369	3,500
	<u>1,623</u>	<u>-</u>	<u>1,623</u>	<u>4,014</u>
Charitable activities				
Charitable activities	22,169	-	22,169	17,321
	<u>22,169</u>	<u>-</u>	<u>22,169</u>	<u>17,321</u>
Investments				
	161	-	161	4
	<u>161</u>	<u>-</u>	<u>161</u>	<u>4</u>
Other				
	660	-	660	367
	80	-	80	8
	-	-	-	270
	<u>740</u>	<u>-</u>	<u>740</u>	<u>645</u>
<b>Total income and endowments</b>	<b>24,693</b>	<b>-</b>	<b>24,693</b>	<b>21,984</b>
<b>Expenditure on:</b>				
Charitable activities				
Charitable activities	11,598	-	11,598	2,592
	<u>11,598</u>	<u>-</u>	<u>11,598</u>	<u>2,592</u>
<b>Total of expenditure on charitable activities</b>	<b>11,598</b>	<b>-</b>	<b>11,598</b>	<b>2,592</b>
Employee costs				
Staff entertainment	345	-	345	346
	<u>345</u>	<u>-</u>	<u>345</u>	<u>346</u>
Motor and travel costs				
Travel and subsistence	304	-	304	153
	<u>304</u>	<u>-</u>	<u>304</u>	<u>153</u>
Premises costs				
Rates	8,852	-	8,852	7,983
Light, heat and power	1,772	-	1,772	1,897
Premises insurances	347	-	347	681
Premises repairs and maintenance	64	-	64	76
	<u>11,035</u>	<u>-</u>	<u>11,035</u>	<u>10,637</u>
General administrative costs, including depreciation and amortisation				

# North Dorset Disability Information Service (NORDDIS)

## Detailed Statement of Financial Activities

Equipment expensed	182	-	182	945
General insurances	1,114	-	1,114	1,072
Information and publications	307	-	307	412
Stationery and printing	73	-	73	33
Sundry expenses	77	-	77	36
Telephone, fax and broadband	921	-	921	911
	<u>2,674</u>	<u>-</u>	<u>2,674</u>	<u>3,409</u>
Legal and professional costs				
Accountancy and bookkeeping	462	-	462	204
	<u>462</u>	<u>-</u>	<u>462</u>	<u>204</u>
<b>Total of expenditure of other costs</b>	<u>14,820</u>	<u>-</u>	<u>14,820</u>	<u>14,749</u>
<b>Total expenditure</b>	<u>26,418</u>	<u>-</u>	<u>26,418</u>	<u>17,341</u>
Net gains on investments	-	-	-	-
	<u>(1,725)</u>	<u>-</u>	<u>(1,725)</u>	<u>4,643</u>
<b>Net (expenditure)/income</b>				
<b>Net (expenditure)/income before other gains/(losses)</b>	<u>(1,725)</u>	<u>-</u>	<u>(1,725)</u>	<u>4,643</u>
Other Gains	-	-	-	-
	<u>(1,725)</u>	<u>-</u>	<u>(1,725)</u>	<u>4,643</u>
<b>Net movement in funds</b>				
<b>Reconciliation of funds:</b>				
Total funds brought forward	36,706	213	36,919	32,276
<b>Total funds carried forward</b>	<u>34,981</u>	<u>213</u>	<u>35,194</u>	<u>36,919</u>