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*Community
Legal Service*



Hull Council of Disabled People



Established 1982

35-37 Ferensway, Hull. HU2 8NA

**Tel: 01482 326140
Fax (01482) 588482**

Charity Commission Registration No. 1082470

Company Limited by Guarantee. Company Number 4016363

www.hcdp.org.uk

ANNUAL REPORT 2005-2006

Hull Council of Disabled People
A Company Limited by Guarantee

Information as at 31 March 2006

Board of Directors

President Councillor Betty Hewitt

Officer's

Appointed Resigned

Chairperson

Mr B Thorp

14/07/05

Vice Chairperson

Ms S Meakin

14/07/05

Hon. Treasurer

Mrs J Cooper

Company Secretary

Mr J K Allison-Walsh

Board Members

Mr B Cooper

Mr S Mapplethorpe

14/07/05

Mr S Dudding

14/07/05

Ms L Slough

14/07/05

Mr C McInnes

14/07/05

Mr R Clark

14/07/05

27/10/05

Mr C Stark

14/07/05

Ms H Fox

14/07/05

Mr J Coolehan

14/07/05

Mr C Cooper

14/07/05

Mr S Cooper

14/07/05

Registered Office

35 Ferensway, Hull HU2 8NA

Charity Registered Number 1082470

Company Number

4016363

Auditors

Grays
Chartered Accountants
Parliament Street
Hull HU1 3HB

Bankers

Lloyds TSB Bank Plc
2 Silver Street
Hull HU1 1HX

Solicitors

Andrew Jackson Solicitors
PO Box 119
19 Bowlalley Lane
Hull HU1 1YE

Chairman's report:

There has been a lot of bad publicity in the Press about our fair city in the last year, but not one has referred to the good work that has been done by the 700 voluntary groups in Hull.

The HCDDP is one of the top groups doing great works for the community, when I chat with people about our organisation I always get really good feedback, be it from the voluntary or the statutory sector.

The projects we are involved in are unique to ourselves. No other organisation in this city can compare to us with regard to the works we do be it the welfare rights service, the gardening and decorating projects and of course who can deny that the meals that come out of our café kitchen are of the very best quality. Our position is due to our dedicated staff and volunteers.

A special mention must be made about our manager Pat, she is a one off, they broke the mould when they made her, which is a good job as I could not keep up with another one of her. Thank you pat for your sterling works in keeping us all on our toes and in check.

All the projects are doing well as can be seen by the reports written by the supervisors.

Martin Luther King said "I have a dream" well so do I!! I would like to see our type of organisation set up as a National group, all the larger groups Age Concern, Scope etc started small and look what they have achieved. That is my target, it may be a long way off but with a lot of dedication and determination of our staff and volunteers we could certainly turn our organisation into one of the many greats.

Councillor Betty Hewitt has been our president for a number of years and it is with regret that I have accepted her resignation from the post. I would like to thank her for the work she has done in the past and wish her well for the future.

Brian Thorp
Chairman.

TREASURERS REPORT

During the financial year 2005/2006 Hull Council of Disabled People (HCDP) have been able to maintain the policy of living within it's means, by careful budgeting and accurate forecasting. The kitchen gardening and decorating are all doing very well and this helps us to keep our heads above water. We also have a charity shop which has enabled us to purchase various items which needed replacing.

The financial year 2005/2006 covers the period from 1st April 2005 to the 31st March 2006.

Kingston upon Hull City Council has continued to support us with an annual revenue grant of £15,163.48 from the Finance and General Purposes Sub-Committee towards our running costs. This grant will continue into the new financial year.

I would like to thank the finance, management and support staff for their invaluable time and effort throughout the past year for all their help and assistance and for enabling me to present these accounts to you.

In closing I would like to thank all those who gave donations in money and time to make this year profitable.

Jeannette Cooper
Treasurer

Welfare Rights Report

Community
Legal Service



Introduction

For those who aren't aware, the Hull Council of Disabled People has provided a benefit advice service since the year 2000. The team has gone through various transformations since that time. The team holds the Community Legal Service Quality Mark for general help including casework.

The provision of good quality advice should never be taken for granted. Welfare rights advice services provide a multitude of support, advice and advocacy services to a wide range of people, many having multiple and varied needs. Welfare rights advice brings financial, social and health benefits to the people who receive it.

The demand for the advice services that we offer has never been higher, so our main priority is to preserve the service that we presently offer. Without funding this will not be possible, and our ultimate aim is to expand the service that we offer whilst maintaining the quality of service that is presently provided.

Why is welfare rights advice important?

The current level of take-up for welfare benefits and tax credits, combined with the complexity of system and the diversity of potential claimant population, suggest strong continuing demand for effective and accurate welfare rights advice services.

The provision of welfare rights advice can make a substantial difference to people, bringing huge relief to recipients, not least financially. There are established links between poverty and ill-health. The extra resources acquired by clients, tends to be directed toward extra spending on fuel, food, education, recreation and transport. This leads to improvements in living standards, general health, and a reduction in social exclusion.

It is clear that people have difficulty understanding and accessing their full welfare benefit entitlement and it is our aim to help our service users to secure all appropriate benefits and services.

Why don't people claim what they are entitled to?

Understanding the claim process isn't the only reason that people do not claim. People are dissuaded from claiming for a variety of reasons and the main ones appear to be:

- Lack of awareness of entitlement;
- Previous (bad) experience of claiming;
- Complexity of the tax and benefits system;
- Stigma associated with means testing;
- Reluctance to be subjected to intrusive questioning;
- The belief that claiming is not financially worthwhile.

One of the goals of the welfare rights team is to tackle those barriers to claiming. It is undoubtedly a massive task and advice services both locally and nationally will need work together and learn from each others experiences to enable people to receive everything that they are entitled to.

Is the service cost effective?

The cost effectiveness of welfare rights advice is positive, if broadly anecdotal. Other charitable organisations have attempted to quantify the true benefit to the service-users in comparison to the funding that has been provided. Some estimate that around £44 is gained for service-users for every £1 of funding, whereas some estimate the benefit to service-users is as high as £85 for every £1 of funding. Wherever the truth lies, it is clear that investing in good quality welfare rights advice benefits not only the service user, but also the local economy as a whole – after all, all this money has to be spent somewhere!

This service has been run over recent months at a minimal cost, and thanks must go to the Hull City Council's Welfare Rights Service for their continued support. We provide advice outlets at our Ferensway Office, and from both the Carer's Centre and Age Concern offices. The grid below shows just how busy our team have been over the last year:

	2005/06			
			Benefit accrual	
	New cases	Closed cases	Lump sum	Weekly sum
April	68	6	1528.20	114.95
May	70	2	0	0
June	30	20	3919.35	443.20
July	56	0	0	0
August	26	5	1628.60	230.54
September	34	29	6947.36	1292.60
October	44	11	949.80	347.10
November	18	5	964.80	122.70
December	27	13	6994.65	371.84
January	42	3	0	102.30
February	33	51	12135.07	159.30
March	49	9	855.10	251.70
Totals	497	154	35,922.23	4,876.23

We are looking forward to another productive year working for the people of Hull and surrounding areas.

GARDENING PROJECT REPORT 2005/06

I joined the HCDP as a placement in 2004 and was offered the position of Gardening Supervisor in December 2004; I accepted and started in January 2005. I run the project dealing with our client's requests for their gardens to be kept in a clean neat state.

The aim of the project is to offer our clients a regular garden service preferably on a 6-week rota. This has sometimes proved difficult due to adverse weather conditions. Even so we managed to keep 250 gardens in good order in the last financial year.

We have bought a new (second hand) van so this makes it easier to keep the project running smoothly. We also raised the funds to get ourselves a new trailer.

We are working towards acquiring another van so that we can run 2 parallel teams.

We have asked our clients to fill out feedback questionnaires and the responses have been 100% positive.

The income we earn is on average £13:00 per garden, but we have done several larger garden clearances, the money is ploughed back into the organisation and covers all costs that are generated by the project.

We are currently working hand in hand with Humber Care and the local Welfare Support Services; they refer clients to us that need our help and assistance.

We also work with A4E, (Action 4 Employment) Fern Training and Skills Initiative, they provide us with placements & in return we provide the placements with the training they require to help them gain useful employment.

All in all it has been quite a successful year for the gardening project. I would like to thank all the placements and volunteers that helped me make it a success.

DECORATING PROJECT REPORT 2005/06

I joined the HCDP as a placement in 2004 and was offered the position of Decorating Supervisor when I became a volunteer in December 2004; I run the project dealing with client's requesting help decorating their homes.

The aim of the project is to offer our clients a service that they can afford and where possible make their homes a cleaner friendlier environment.

We are working towards acquiring another van so that we can run 3 teams, in the warmer weather the 3rd van would be used for the gardening project and in winter possibly to run another team of decorators.

We have asked our clients to fill out feedback questionnaires and the responses have been 100% positive.

The income we earn is on average £40:00 per day, but we have done several larger homes, working on average 7-14 days. The money is ploughed back into the organisation and covers all costs that are generated by the project.

We are currently working hand in hand with Humber Care and the local Welfare Support Services; they refer clients to us that need our help and assistance.

We also work with A4E, (Action 4 Employment) Fern Training and Skills Initiative, they provide us with placements & in return we provide the placements with the training they require to help them gain useful employment.

All in all it has been quite a successful year for the decorating project. I would like to thank all the placements and volunteers that helped me make it a success.

Hull Council of Disabled People

Acknowledgements of Monies Received during 2005/2006

<u>Donations</u>	£
General Donation (Bodrums)	46.64
General Donation (S Jameson)	25.00
General Donation (Mr Osler)	40.00
General Donation (Mr & Mrs Morris)	50.00
General Donation (Collection/N Morris)	70.00
General Donation (Mrs S Hare)	50.00
General Donation (Miss Lipton)	50.00
General Donation (Mr & Mrs Durham)	40.00
General Donation (Mr Kerr)	50.00
General Donation (F Markham)	25.00

Other Income

Sale of Goods	679.80
Sale of Van (K182 HYA)	140.00
Raffles	343.20
Fund-raising (Parasail)	562.00
Fund-raising (Lord Mayors Parade)	74.26
Fund-raising (VE Day Parade)	100.00
Fund-raising event 24/7/05	87.00
Bingo	60.00

Grants

KUHCC Grant	14729.00
The James Reckitt Charity	1000.00
Lloyds TSB Foundation	10000.00
KUHCC (Advice Development Project)	19945.60
Leeds Charitable Foundation	833.00
HBOS Foundation	2000.00

Staff, Volunteers and Placements who have worked within our organisation
during 2005/2006

Reception and Office:

Alan Riley	Jeanette Cooper	Pat Stange
Andy Rowbottom	Jim Barker	Paul Harmon
Angie Grey	Joan Miller	Pete Tattersall
Chris McInnes	Joe Davidson	Sandra Sturdy
Chris Stark	Karen Medley	Shaun Allison
Dave Bean	Linda Slough	Stuart Dudding
Gary Bird	Margret Parker	Susie Meekin
Hazel Golder	Matt Allen	Trish Haltby
Irene Turner	Neil Harrison	Wayne Armstrong

Café:

Brian Sylvester	Jacqueline Dennett	Peggy Jones
Christine Bewer	Jeannene Murrell	Robert Clarke
Delwar Hussain	Joanne Wells	Sandra Taylor
Gail Rispin	Julie Hall	Wendy Beck
Henry Warriner	Paula Gibson	

Projects:

Andrew Davis	Dave Simpson	Martin Allen	Peter Gibbs
Andy Haldenbey	Foad Hassen	Martin Lamb	Richard Eley
Barry Pickersgill	James Beever	Mathew Stovin	Robert Oglesby
Carl Larney	James Flecher	Michael	Shaun Briers
Colin Cooper	Katie Dawson	Leadbetter	Simon Smith
Colin Hannant	Kevin Ward	Michael Patrick	Stephen Elsom
Damien Williams	Lance Silby	Michael Tilson	Steve Sorenson
Daren Norrie	Lee wood	Michael Waters	Terry Green
Dave Johnson	Mark Gill	Patrick Jenkins	Vincent Fallon

Befrienders

Chris McInnes

Placements:

Andrew Davis	Dave Johnson	Kevin Ward	Paula Gibson
Andy Haldenbey	Dave Simpson	Lance Silby	Peggy Jones
Andy Rowbottom	David Barnes	Lee Wood	Peter Gibbs
Barry Pickersgill	Delwar Hussain	Mark Gill	Raymond longhorn
Brian Sylvester	Eric Crosby	Martin Allen	Richard Eley
Brian Sylvester	Foad Hassen	Martin Lamb	Robert Oglesby
Carl Larney	Jacqueline Dennett	Martin Riley	Shaun Briers
Chris McInnes	James Beever	Mathew Stovin	Simon Smith
Chris Stark	James Flecher	Michael	Stephen Elsom
Christine Bewer	Jeannene Murrell	Leadbetter	Terry Green
Colin Cooper	Joanne Wells	Michael Patrick	•Vincent Fallon
Colin Hannant	Julie Hall	Michael Tilson	Wendy Beck
Damien Williams	Karen Meadley	Michael Waters	

Paid Staff:

Pat Stange	Manager
Sandra Taylor	Kitchen Supervisor
Steve Sorensen	Gardener
Brenda Sorenson	Domestic Technician

Hull Council of Disabled People

YEAR END STATS. !

Annual Activities Monitor 2005- 2006

WE GAVE A WELCOME TO !

➤ Visitors to Centre	12789
➤ New Members	18
➤ Cafe	10521
➤ Enquiries	1667
➤ Existing Members	64



IT'S GOOD TO TALK !

➤ Telephone Calls Received	5361
➤ Manager/Administration	1395
➤ Benefits & Welfare Rights Enquires	2315
➤ Transport	32
➤ Gardening And Decorating	681
➤ Reception	281
➤ Referrals To Specialist Organisations	198



VOLUNTEER ASSISTANCE !

Volunteer Attendances 5333

New Deal/College/University Placements Attendances 1891



PROJECTS

A SPLASH OF COLOUR !

Decorating 142

KEEPING THE WEEDS DOWN !

Gardening 270

ON THE MOVE !

Removals and Sundry Jobs 2

H.C.D.P.

35-37 FERENSWAY
HULL
HU2 8NA

TEL: 01482 326140 FAX: 01482 588482
COMPANY LIMITED BY GUARANTEE, COMPANY NUMBER: 4016363
CHARITY NO: 1082470

E-MAIL: hcdp@hcdp.karoo.co.uk

SERVICES WE PROVIDE

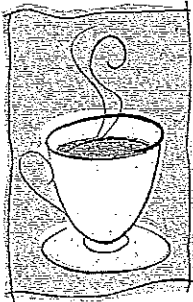
BENEFITS & ADVICE

We offer A Welfare Rights, Benefits Advice and Information service also help with filling in forms, advocacy.

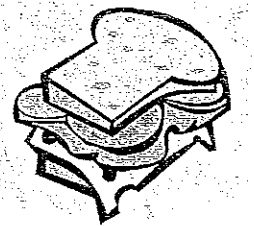
This service is confidential and FREE. To make an Appointment please contact

01482 326140

CAFE AND DROP -IN CENTRE



Our cafe is now open Monday – Friday 9 am – 3.30 to all comers, we will be more than happy to serve you with delight's whether it is a snack such as a hot or cold sandwich or a wholesome, nutritious lunch which will be served from 12pm – 1.30pm from a wider improved menu.



TRAINING

We have been awarded the Open College Network Accreditation, which enables our service to provide training to volunteers and work placements.

WHEELCHAIR & MOTORISED SCOOTER HIRE

Wheelchair Hire - £15 deposit and £10 per week
£3 delivery within a 3 mile area.

Motorised Scooters (Shopper) £50 deposit, £8 per day– £55 per week

Zimmer Frames £3 per week

RADAR KEYS

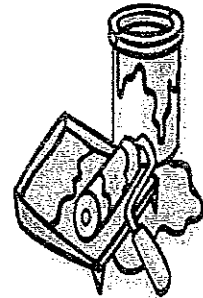
Radar Keys £3.00

GARDENING & DECORATING

For our gardening & decorating services all you have to do is either pop in or give us a call, a referral form will be filled out and our gardener will get back to you as soon as possible.

Gardening prices range from £12 - £50
depending on the size of the job.

Decorating prices from £40 per day



COMPANY REGISTRATION NUMBER 4016363

HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
31 MARCH 2006

Charity Number 1082470

GRAYS
Chartered Accountants
1 Parliament Street
Hull
HU1 2AS

HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

CONTENTS	PAGE
Members of the board and professional advisers officers And professional advisers	1
Trustees annual report	2
Accountants' report	5
Statement of financial activities (income and Expenditure account)	6
Balance sheet	7
Notes to the financial statements	8

**HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)**

**MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS
OFFICERS AND PROFESSIONAL ADVISERS**

The board of trustees	Councillor B. Hewitt - President Mr. B. Thorp - Chairperson Mrs. S. Meekin - Vice Chairperson Mrs. J. Cooper - Hon. Treasurer Mr. J. Allison-Walsh - Company Secretary Mr. B. Cooper Mr. S. Dudding Mr C McInnes Mr. S. Maplethorpe (resigned - 14 July 2005) MS L Slough (resigned - 14 July 2005) Mr. R. Clark (appointed - 14 July 2005) (resigned - 27 October 2005) Mr C Stark Ms H Fox Mr J Coolehan Mr C Cooper Mr S Cooper
Charity registered number	1082470
Company number	4016363
Company secretary	Mr. J Allison-Walsh
Registered office	35 Ferensway Hull HU2 8NA
Accountants	Grays Chartered Accountants 1 Parliament Street Hull HU1 2AS
Bankers	Lloyds TSB 2 Silver Street Hull HU1 1HX
Solicitors	Andrew M. Jackson Essex House Manor Lane Hull HU1 1YE

HULL COUNCIL OF DISABLED PEOPLE (A COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2006

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2006.

LEGAL STATUS

The Company is limited by guarantee. The liability of the members in the event of the Company being wound up is limited to £1. As a registered charity, it operates as a non-profit making organisation.

OBJECTIVES OF HULL COUNCIL OF DISABLED PEOPLE

The Charity is established for the purpose of promoting the welfare of disabled people, advancing their education, furthering their health and relieving their poverty, distress and sickness in any way which is deemed by law to be charitable within the area of Kingston upon Hull and areas adjacent thereto.

ORGANISATION

The Charity is a member of the following organisations:-

With voting powers:

Hull and East Riding Motorvation
Shopmobility

Hull CVS
North Bank Forum

Have representatives on the following bodies:

Hull City Council Disability Consultation Focus Group
Hull College Learning Advisory committee
Hull CVS
VOLCOM
Yorkshire Disability Network

The main activities are as follows:

Meeting place for individuals and groups.

Cafe' facilities, hot meals and snacks.

Information on welfare rights and aids to disabled living. Home visit projects, decorating and gardening.

Holiday information on suitable accommodation with access. Services available between the hours of 9.00am until 4.00pm

HULL COUNCIL OF DISABLED PEOPLE (A COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2006

ORGANISATION *(continued)*

Bodies with which we have referral arrangements:

- Hull Community Transport
- Partnership in Enablement
- Safe Womens Group
- Parkinson Disease Society
- Post Office Users Group
- Spinal Injuries Society
- United Tenants and Residents Federation
- United Residents of Bransholme Area North

FINANCIAL CONTROLS

The Charity is managed and run by the Board of Trustees and paid staff supported on a daily basis by volunteers.

INVESTMENT POWERS AND RESTRICTIONS

There are no restrictions on the Charity's powers to invest.

The investment strategy is set by the Trustees and is reviewed annually. It takes account of income requirement, risk profile and future expenditure.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The level of Charity operations was reviewed by the Trustees and the transport operations are run in partnership with West Hull Community Transport.

The café has continued to be successful.

A wheelchair hire service has been available throughout the year under review and members have made use of this as necessary.

During the year under review there is a net outgoing resource of £9,354 on unrestricted funds and a net incoming resource of £16,702 on restricted funds, a total net incoming resource of £7,348 which has been added to funds brought forward of £38,265 leaving balances carried forward of £45,613.

The financial position of the charity is shown in the financial statements.

RESERVES POLICY

It is the policy of the Charity to maintain unrestricted funds, which are mostly free reserves, at a level equivalent to at least 3 months expenditure. At 31st March 2006 the Charity had unrestricted reserves of £14,694.

HULL COUNCIL OF DISABLED PEOPLE (A COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2006

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Councillor B. Hewitt	
Mr. B. Thorp	
Mrs. S. Meekin	
Mrs. J. Cooper	
Mr. J. Allison-Walsh	
Mr. B. Cooper	
Mr. S. Dudding	
Mr C McInnes	(Appointed 14 July 2005)
Mr C Stark	(Appointed 14 July 2005)
Ms H Fox	(Appointed 14 July 2005)
Mr J Coolehan	(Appointed 14 July 2005)
Mr C Cooper	(Appointed 14 July 2005)
Mr S Cooper	(Appointed 14 July 2005)
Mr. S. Maplethorpe	(Resigned 14 July 2005)
MS L Slough	(Resigned 14 July 2005)
Mr. R. Clark	(Served from 14 July 2005 to 27 October 2005)

TRUSTEES' RESPONSIBILITIES

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which 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 1985. The trustees 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.

ACCOUNTANTS

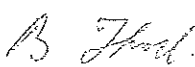
A resolution to re-appoint Grays as accountants for the ensuing year will be proposed at the annual general meeting in accordance with section 385 of the Companies Act 1985.

SMALL COMPANY PROVISIONS

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

Registered office:
35 Ferensway
Hull
HU2 8NA

Signed on behalf of the trustees



Mr B Thorp

Hon. Chairperson

Approved by the trustees on 30 June 2006

HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)

ACCOUNTANTS' REPORT TO THE MEMBERS OF HULL COUNCIL OF
DISABLED PEOPLE

YEAR ENDED 31 MARCH 2006

We report on the unaudited accounts for the year ended 31 March 2006 set out on pages 6 to 13.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE REPORTING
ACCOUNTANTS

As described on page 7 the trustees of the charity are responsible for the preparation of the accounts, and they consider that the charity is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the officers of the charity as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion:

- (a) the accounts are in agreement with those accounting records kept by the charity under section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
 - (ii) the charity satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act as modified by section 249A(5) and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemptions specified in section 249B(1)(a) to (f).

1 Parliament Street
Hull
HU1 2AS

30 June 2006

GRAYS
Chartered Accountants

HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES (INCOME AND
EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2006

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2006 £	Total Funds 2005 £
INCOMING RESOURCES					
Donations	3	447	–	447	857
Activities in furtherance of the charity's objects:					
Grants receivable	4	15,729	32,779	48,508	25,501
Charitable trading income	5	11,927	–	11,927	11,685
Activities for generating funds:					
Café and other activities		16,338	–	16,338	17,855
Investment income	6	261	–	261	427
TOTAL INCOMING RESOURCES		<u>44,702</u>	<u>32,779</u>	<u>77,481</u>	<u>56,325</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising and publicity	7	15,094	–	15,094	13,370
Charitable expenditure:					
Costs in furtherance of charitable objects	8				
Staff costs		11,906	11,000	22,906	19,345
Depreciation and other costs		25,872	5,077	30,949	23,403
Management and administration	9	1,184	–	1,184	1,389
TOTAL RESOURCES EXPENDED	10	<u>54,056</u>	<u>16,077</u>	<u>70,133</u>	<u>57,507</u>
NET (OUTGOING)/INCOMI NG RESOURCES FOR THE YEAR	11	(9,354)	16,702	7,348	(1,182)
Balances brought forward		<u>24,048</u>	<u>14,217</u>	<u>38,265</u>	<u>39,447</u>
Balances carried forward		<u>14,694</u>	<u>30,919</u>	<u>45,613</u>	<u>38,265</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 13 form part of these financial statements.

HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET

31 MARCH 2006

	Note	2006 £	£	2005 £
FIXED ASSETS				
Tangible assets	12		13,407	20,329
CURRENT ASSETS				
Stocks	13	273		162
Debtors	14	3,011		4,433
Cash at bank and in hand		31,695		15,408
		<u>34,979</u>		<u>20,003</u>
CREDITORS: Amounts falling due within one year	15	<u>(2,773)</u>		<u>(2,067)</u>
NET CURRENT ASSETS			<u>32,206</u>	<u>17,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,613</u>	<u>38,265</u>
FUNDS				
Restricted	16		30,919	14,217
Unrestricted	17		14,694	24,048
TOTAL FUNDS			<u>45,613</u>	<u>38,265</u>

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charity keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the members of the committee on the 30 June 2006 and are signed on their behalf by:

Mr B Thorp
Hon. Chairperson

B Thorp

Mrs J Cooper
Hon. Treasurer

J Cooper

The notes on pages 8 to 13 form part of these financial statements.

HULL COUNCIL OF DISABLED PEOPLE (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

1. GOING CONCERN

The operation of the Charity is dependent upon grant income from the Hull City Council. The service level agreement expires in March 2009 but may be terminated at any time giving six months notice.

The Board of Trustees have considered the future operation and financial commitments of the Charity and are of the opinion that the Charity will continue to operate in its present form and be able to discharge its liabilities as they fall due for the foreseeable future.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2000) and the Companies Act 1985.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Income

Income from donations and grants, including capital grants is included in incoming resources when these are receivable.

When donors specify that donations and grants, including capital grants are for particular purposes, this income is included in incoming resources of restricted funds when receivable.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in these categories. certain other costs, which are attributable to more than one activity, are apportioned across cost categories on an appropriate basis.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture and Fittings -10% on cost
Motor Vehicles -7 years straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

3. DONATIONS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2006 £	Total Funds 2005 £
Donations	<u>447</u>	<u>-</u>	<u>447</u>	<u>857</u>

4. GRANTS RECEIVABLE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2006 £	Total Funds 2005 £
Hull City Council	14,729	-	14,729	14,300
KUHCC (Advice Development Project)	-	19,946	19,946	-
Age Concern	-	-	-	1,000
Hull Community Investment Fund	-	-	-	7,701
Other grants	1,000	2,833	3,833	2,500
Lloyds TSB Foundation	-	10,000	10,000	-
	<u>15,729</u>	<u>32,779</u>	<u>48,508</u>	<u>25,501</u>

5. CHARITABLE TRADING INCOME

	2006 £	2005 £
Gardening and decorating	7,875	7,324
Wheelchair hire	1,333	1,307
General income	<u>2,719</u>	<u>3,054</u>
	<u>11,927</u>	<u>11,685</u>

6. INVESTMENT INCOME

	2006 £	2005 £
Bank interest received	261	427

7. FUNDRAISING AND PUBLICITY

	Unrestricted Funds £	Restricted Funds £	Total Funds 2006 £	Total Funds 2005 £
Volunteers expenses	724	-	724	865
Cafe expenses	14,370	-	14,370	12,505
	<u>15,094</u>	<u>-</u>	<u>15,094</u>	<u>13,370</u>

HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

8. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2006 £	Total Funds 2005 £
Provision of charitable services:				
Gardening and decorating	8,560	3,598	12,158	5,574
Centre costs	29,218	12,479	41,697	37,174
	<u>37,778</u>	<u>16,077</u>	<u>53,855</u>	<u>42,748</u>

Analysis of provision of charitable services:

	Staff costs £	Depreciation £	Other costs £	Total 2006 £	Total 2005 £
Gardening and decorating	7,311	-	4,847	12,158	5,574
Centre costs	15,595	8,405	17,697	41,697	37,174
	<u>22,906</u>	<u>8,405</u>	<u>22,544</u>	<u>53,855</u>	<u>42,748</u>

9. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds £	Restricted Funds £	Total Funds 2006 £	Total Funds 2005 £
Accountancy fees	1,184	-	1,184	1,389

10. TOTAL RESOURCES EXPENDED

	Staff costs £	Depreciation £	Other costs £	Total Funds 2006 £	Total Funds 2005 £
Direct charitable expenditure	22,906	8,405	22,544	53,855	42,748
Fundraising and publicity	3,814	-	11,280	15,094	13,370
Management and administration	-	-	1,184	1,184	1,389
	<u>26,720</u>	<u>8,405</u>	<u>35,008</u>	<u>70,133</u>	<u>57,507</u>

The aggregate payroll costs were:

	2006 £	2005 £
Wages and salaries	25,061	19,532
Social security costs	1,659	1,540
	<u>26,720</u>	<u>21,072</u>

Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to:

	2006 No	2005 No
Number of administrative staff	<u>2</u>	<u>2</u>

HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

10. TOTAL RESOURCES EXPENDED *(continued)*

	2006 £	2005 £
Other costs:		
Premises	10,557	7,217
Legal and professional	1,184	1,389
Other	23,267	20,367
	<u>35,008</u>	<u>28,973</u>

11. OPERATING PROFIT/LOSS

Operating profit/loss is stated after charging:

	2006 £	2005 £
Depreciation	<u>8,405</u>	<u>7,462</u>

12. TANGIBLE FIXED ASSETS

	Furniture and equipment £	Motor vehicles £	Total £
COST			
At 1 April 2005	59,529	15,587	75,116
Additions	523	1,100	1,623
Disposals	-	(800)	(800)
At 31 March 2006	<u>60,052</u>	<u>15,887</u>	<u>75,939</u>
DEPRECIATION			
At 1 April 2005	41,318	13,469	54,787
Charge for the year	6,271	2,134	8,405
On disposals	-	(660)	(660)
At 31 March 2006	<u>47,589</u>	<u>14,943</u>	<u>62,532</u>
NET BOOK VALUE			
At 31 March 2006	<u>12,463</u>	<u>944</u>	<u>13,407</u>
At 31 March 2005	<u>18,211</u>	<u>2,118</u>	<u>20,329</u>

13. STOCKS

	2006 £	2005 £
Stock	<u>273</u>	<u>162</u>

14. DEBTORS

	2006 £	2005 £
Trade debtors	<u>3,011</u>	<u>4,433</u>

HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

15. CREDITORS: Amounts falling due within one year

	2006	2005
	£	£
Trade creditors	<u>2,773</u>	<u>2,067</u>

16. RESTRICTED FUNDS

	Balance at 1 Apr 2005 £	Movement in resources:		Balance at 31 Mar 2006 £
		Incoming £	Outgoing £	
Motor vehicles Fund	2,118	1,100	(2,274)	944
Equipment Fund	2,224	833	(556)	2,501
National Lottery Community Fund	464	-	(225)	239
KUHCC (Advice Development Project)	-	19,946	-	19,946
Hull Community Investment Fund (Welfare Rights)	2,280	-	-	2,280
Awards for All	4,178	-	(820)	3,358
Francis and Cyril Bibby Bequest Fund	1,292	-	(320)	972
HBOS Community Foundation	348	900	(569)	679
Lloyds TSB Foundation	-	10,000	(10,000)	-
Age Concern	1,000	-	(1,000)	-
Hull Community Investment Fund	313	-	(313)	-
	<u>14,217</u>	<u>32,779</u>	<u>(16,077)</u>	<u>30,919</u>

17. ANALYSIS OF NET ASSETS (between restricted and unrestricted funds)

	Tangible		Total £
	fixed assets £	Other net assets £	
Motor vehicles Fund	944	-	944
Equipment Fund	2,191	310	2,501
National Lottery Community Fund	239	-	239
Hull Community Investment Fund (Welfare Rights)	-	2,280	2,280
Awards for All	820	2,538	3,358
Francis and Cyril Bibby Bequest Fund	972	-	972
HBOS Community Foundation	259	420	679
	-	19,946	19,946
	<u>5,425</u>	<u>25,494</u>	<u>30,919</u>
Unrestricted funds	7,982	6,712	14,694
	<u>13,407</u>	<u>32,206</u>	<u>45,613</u>

HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

18. COMPANY LIMITED BY GUARANTEE

The Charity is incorporated as a company limited by guarantee and therefore it has no share capital. The liability of members is limited to £1 each. The total number of members at 31st March 2006 was 64 (2005 - 61).

In the event of the Company being wound up the unrestricted fund and any excess of income over expenditure is not to be distributed to the members.

HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2006

The following pages do not form part of the statutory financial statements.

HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (INCOME AND
EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2006

	2006	2005
	£	£
INCOME		
Donations	447	857
Hull City Council	14,729	14,300
KUHCC (Advice Development Project)	19,946	-
Age Concern	-	1,000
Hull Community Investment Fund	-	7,701
Other grants	3,833	2,500
Lloyds TSB Foundation	10,000	-
Bank interest	261	427
Gardening and decorating	7,875	7,324
Wheelchair hire	1,333	1,307
General income	2,719	3,054
General fund raising	1,226	997
Cafe'	15,112	16,858
TOTAL INCOME	<u>77,481</u>	<u>56,325</u>
COSTS OF GENERATING FUNDS:		
Wages and salaries	3,814	1,727
Cafeteria expenditure	11,093	9,305
Repairs and maintenance	187	90
Other fundraising costs	-	2,248
	<u>15,094</u>	<u>13,370</u>
CHARITABLE EXPENDITURE:		
Wages and salaries	22,906	19,345
Water rates	631	383
Light and heat	2,480	1,156
Insurance	4,720	138
Repairs and maintenance	2,539	5,450
Motor, travel and project expenses	3,517	3,171
Telephone	1,788	816
Printing, stationery and advertising	1,776	1,491
Sundries	2,945	1,345
Cleaning	2,148	1,991
Depreciation:		
Depreciation - motor vehicles	2,134	857
Depreciation - furniture and equipment	6,271	6,605
	<u>53,855</u>	<u>42,748</u>
MANAGEMENT AND ADMINISTRATION		
Accountancy fees	1,184	1,389
	<u>1,184</u>	<u>1,389</u>
	<u>(70,133)</u>	<u>(57,507)</u>
Carried forward		

HULL COUNCIL OF DISABLED PEOPLE
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (INCOME AND
EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2006

	2006	2005
	£	£
Brought forward		
	(70,133)	(57,507)
TOTAL EXPENDITURE	<u>70,133</u>	<u>57,507</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	<u>7,348</u>	<u>(1,182)</u>