

REGISTERED COMPANY NUMBER: 04508732 (England and Wales)
REGISTERED CHARITY NUMBER: 1147698

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016
FOR
LEWISHAM DISABILITY COALITION

Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

LEWISHAM DISABILITY COALITION

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FOR THE YEAR ENDED 31 MARCH 2016

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LEWISHAM DISABILITY COALITION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2016

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 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

Lewisham Disability Coalition: a year of changes and service development

We are a disabled people's user led organisation working together to promote a vision of a society where everybody with lived experience of disability, mental health support needs or health conditions can participate equally as full citizens.

With the support of our members, partners, volunteers and funders we have been continued to work to deliver change with and for disabled people in Lewisham.

OBJECTIVES AND ACTIVITIES

Objectives and aims

- To promote the human rights of disabled people, by challenging societal barriers and all forms of discrimination, so enabling disabled people to gain effective personal and political power, self-determination, full participation and equality within society.
- To be an independent, powerful, all inclusive, non-discriminatory force in empowering, supporting and advising all disabled people in Lewisham.
- To work in cooperation with other organisations and individuals who share our vision and mission in promoting the rights of disabled people.

Significant activities

- Promoting independent living through advice, advocacy and support
- Promoting health and wellbeing
- Advancing the social model of disability through consultation, policy and lobbying
- Improved partnership to take forward our objectives
- Consolidating our organisation with an internal review of business efficiency and practices

Public benefit

Our strategic plan has been developed to ensure we provide public benefit and achieve our objectives as set out in our governing document. Lewisham Disability Coalition's board of trustees regularly monitors and reviews the success of the organisation in delivering outcomes associated with the objectives.

The trustees confirm, in the light of the guidance contained in the Charity Commission's general guidance on public benefit, that the activities of the Charity fully meet the public benefit test and that all activities of the charity, described in this report, are undertaken in pursuit of our strategic aims.

Volunteers

A big thank you to all our staff and volunteers for their invaluable work, help and support during this year.

LEWISHAM DISABILITY COALITION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2016

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Headlines from 2015/16

Clients seen:	992
Subjects covered:	Welfare benefits Consumer Debt Employment Family Housing Immigration Miscellaneous Transport Utilities

Income gained for clients: £691,670

Austerity, the benefit changes associated with welfare reform, and reduced health and social care budgets have had a significant effect on disabled people in Lewisham over recent years. Ensuring a high quality free advice, advocacy and support service continued to be a core and necessary part of our charitable activity.

With core funding from London Borough of Lewisham's Main Grants Programme, we offered help and support to anyone with a disability or long term health condition and their families, as long as they live, work or study in the borough of Lewisham.

During 2015/16 this included:

- Paper and electronic benefit form filling - principally Disability Living Allowance (DLA), Personal Independence Payment (PIP) and Employment Support Allowance (ESA) but also increasingly support with issues like housing benefit online claims.
- Representation at and preparation of submissions to the Social Security and Child Support Tribunal when disabled people's benefits were stopped or changed and they disagreed with the decision.
- Advocacy on clients' behalf, e.g. to their housing association or other landlord regarding adaptations or repairs.
- Referrals or signposting to other organisation e.g. occupational therapy, social services.
- Giving general advice to clients on anything from debt to transport, or from leisure to hardship grants.
- Running weekly drop in sessions at our office in Catford to May 2015
- Running weekly drop in sessions at our new office in Bellingham from May 2015
- Running outreach sessions in Deptford and Downham.
- Providing a Third Party Reporting site for all forms of hate crime and making safeguarding referrals to the Adult Safeguarding board when required.
- Improving our website to include a frequently used disability forms section to enable potential clients to find information that might otherwise have required a phone call or visit to our office.

LEWISHAM DISABILITY COALITION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2016**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In a fast changing world, we are keen to ensure best practice and invested significant funds and staff time to ensure that the frontline staff remain up to date with the professional advice they provided to clients. Much of this was funded from the Big Lottery's Advice Service Transition Fund, which we were able to access as part of the Advice Lewisham Partnership.

Another major aspect of service review and improvement during this year involved commissioning an external review of how we manage and run the Advice Service from a respected specialist in the field. With generous funding from the Big Lottery's Awards for All, awarded in 2014/15, we undertook a mock assessment against the Advice Quality Standard and used this as the basis of a review all our internal processes. The trustees approved a detailed internal service improvement plan, including making better use of the AIMS database for casework, diary management, work monitoring and assessing whether the clients who use our service meet the broad demographic of the community we serve. We were delighted that the culmination of all this hard work was the confirmation on 4 April 2016 that LDC had been awarded the prestigious Advice Quality Standard, after a rigorous external assessment.

We also improved our client feedback process, and have been pleased that service users continue to provide overwhelmingly positive feedback about support they have been received with 80% reporting it was excellent and 17.5% reporting that it was good.

PROMOTING HEALTH AND WELLBEING

During 2015/16 we continued to play a leading role in Lewisham Community Connections. Funded by Lewisham Council's Communities that Care fund, the project is a way for vulnerable adults and older people who may be at risk of exclusion to improve their social interactions, wellbeing and independence.

The Community Connections Partnership includes several local charities working closely with Lewisham Council and local health providers. At an operational level it is led by Age UK Lewisham and Southwark with ourselves as delivery partners along with Rushey Green Timebank and the Volunteer Centre Lewisham.

Our Community Facilitator posts covers the South East Lewisham wards of Grove Park, Downham, Catford South and Whitefoot and visits people in their homes to connect them to local social and community based activities. She also actively develops and brokers opportunities which are not already in place.

In addition, at a strategic level, our Director has worked alongside the Project Board to support development and opportunities to address the gaps in local provision.

We were also able to secure funding for a coffee morning in Bellingham to address issues of social isolation in the area around our office.

ADVANCING THE SOCIAL MODEL OF DISABILITY

A definition of the social model of disability

The social model of disability says that disability is caused by the way society is organised, rather than by a person's impairment or difference. It looks at ways of removing barriers that restrict life choices for disabled people.

In 2015/16 LDC has continued to promote the Social Model of Disability in Lewisham through the activities outlined below.

- We facilitated disabled people's participation in Lewisham Council consultations on issues such as the 'Let's Talk Rubbish' refuse consultation
- We were consulted by the Council's Beckenham Place Park's redesign project and asked to come and assess the current projected layout, to see if there were any other access issues that had not been thought of

LEWISHAM DISABILITY COALITION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2016**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- Clients fed into the Council's Advice Review
- We have worked with Fusion to increase the funding to run disability football in the borough
- We also provided advice on disability issues to local partners where requested e.g. to Whitefoot and Downham Community Food Project.

IMPROVED PARTNERSHIP WORK TO SUPPORT LOCAL DISABLED PEOPLE

To address individual hardship we worked closely with the Lee Charity of William Hatcliffe to assist clients in extreme hardship to purchase essential items such as mattresses, cookers, fridges and small laptops for those with children. London Catalyst enabled us to distribute small funds for things like emergency food, clothes, specialist bedding that could not have been afforded otherwise.

We also continued to refer those in food poverty to the Lewisham Foodbank and helped distribute the Big Red Boxes of Christmas goodies collected by the congregation of Kings, a local church.

During September we acted as a collection point for 'Lewisham for Refugees' prior to a shipment to the Calais Migrants.

But our partnership work is also an important lever to influencing change locally. During 2015/16 we continued to play an active part in the Advice Lewisham consortium of local advice providers and a new Equality Working Group led by Voluntary Action Lewisham to support the third sector's input into the Council's corporate equality objectives.

An open evening on 15 September heralded our new office and was well attended by our members, councillors, community organisations, social housing providers, the Mayor and the Young Mayor. As well as helping publicise our new service it also consolidated some of our local relationships and helped communicate our plans for the coming year.

CONSOLIDATING OUR ORGANISATION AND IMPROVING OUR GOVERNANCE ARRANGEMENTS

In May 2015 we moved to a new office in Bellingham which required significant investment in new equipment, technology and other equipment. With a space far more suited to the business needs of the organisation we hope this bigger than usual capital investment will reap benefits in terms of our longer term operations,

Our new Director, Roz Hardie, started at LDC in late June 2015 and has worked closely with the Trustees on a review of our charity's operations, particularly with regard to the service reviews detailed earlier in this report, and external relationships.

We are pleased that the Advice Quality Standard also looked at governance and approved our internal processes. This stands us good stead for a longer term objective of securing the PQASSO Quality Mark which verifies how well run a charity is. In this short term we are using this to review our internal systems.

In December 2015 we held a successful and well attended AGM.

During 2016/17 we are reviewing our governance arrangements which has included enhancing our existing Trustee skills base.

LEWISHAM DISABILITY COALITION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2016**

FINANCIAL REVIEW

Financial position

The results of our Charity include some unusual items reflecting the costs associated with moving office and investment in quality assurance for the advice service.

Overall position

The charity's overall funds position at 31 March 2016 demonstrates a lower level of reserves since the prior year. It also reflects a level of debt which was shown in previous accounts based on the potential that a historic project that may not have been completed to the satisfaction of the funder has now been written off.

Whilst the position is less favourable, the charity's restricted funds as at 31 March 2016 were still in significant credit.

Principal funding sources

During 2015/16, as well as from Lewisham Council Main Grants, Lewisham Communities that Care, we received grant funding from a number of sources including Lee Charity of William Hatcliffe, London Catalyst, Bellingham Assembly and individual donations.

The accounts, prepared by Andrew Cross Accountants, are attached.

In addition we utilised funding which had been accrued from the previous year, in particular Big Lottery Fund (Awards for All) and Advice Services Transition Fund.

We would like to thank our funders and supporters for their funding and kind donations through the year and for their continuing support in 2016 including:

London Borough of Lewisham Main Grants
London Borough of Lewisham Communities that Care
London Borough of Lewisham Assembly Funding
Big Lottery Fund, Awards for All
Big Lottery Fund, Advice Services Transition Fund
Lee Charity of William Hatcliffe
London Catalyst

Reserves policy

LDC operates a 'three months' policy. Meaning, in the event of being awarded no funding at all, LDC could run for three months on the funds in our reserve account.

FUTURE PLANS

A budget has been set for 2016/17 which continues to show a surplus. The Trustees have improved financial reporting and adopted a new scheme of financial delegation and keep the financial position under close review throughout the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

LEWISHAM DISABILITY COALITION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2016**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

LDC is a user led organisation. That means:

- That the members set the direction of LDC and what it aims to achieve.
- That our services and activities aim to meet our members needs.
- That the staff and trustees are accountable to the members.

LDC is run by a board of Trustees. Their primary responsibilities are:

1. To be responsible for the proper administration of LDC.
2. To take ultimate responsibility for everything that LDC does.
3. To act reasonably and prudently in all matters relating to LDC
4. To safeguard and protect the assets of LDC.
5. To meet their duty to act collectively.
6. To act in the best interests of LDC.
7. To avoid any conflict between their personal interests and those of LDC.

Risk management

The trustees have overall responsibility for ensuring that the organisation operates an appropriate system of controls, financial and otherwise, to provide reasonable assurance that:

- The charity is operating efficiently and effectively.
- Proper records are maintained and financial information, used within the charity or for publication, is reliable.
- The charity complies with relevant laws and regulations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04508732 (England and Wales)

Registered Charity number

1147698

Registered office

111 Randlesdown Rd
Catford
London
SE6 3HB

Trustees

Ms C R Bauxer		
Ms A Douglas		- appointed 24.6.2015
Ms L P Fitsall		- resigned 12.11.2015
Miss L Lye		
Mr J Perez Sanchez	Chair	
Mr Z U H Pirzada		
Mrs P M Raven	Treasurer	
Mr G Ruggiero		- resigned 24.6.2016
Ms P Shuriah		
Mr P Wanogho		
Mr A Devon		- appointed 8.11.2016
Ms D St Claire		- resigned 6.6.2016

Company Secretary

Ms C R Bauxer

LEWISHAM DISABILITY COALITION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2016

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

Approved by order of the board of trustees on 8 November 2016 and signed on its behalf by:



Mrs P M Raven - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LEWISHAM DISABILITY COALITION**

I report on the accounts for the year ended 31 March 2016 set out on pages ten to seventeen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 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 the 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 statements below.

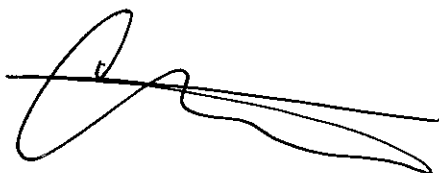
Independent examiner's statement

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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)

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.



Charlotte Cross FCCA BSc IMA
Association of Chartered Certified Accountants
Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

25.11.16

Date:

LEWISHAM DISABILITY COALITION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2016

	Notes	Unrestricted fund £	Restricted funds £	2016 Total funds £	2015 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	679	156,409	157,088	198,826
Investment income	3	265	-	265	149
Total		944	156,409	157,353	198,975
EXPENDITURE ON					
Charitable activities					
Core Activities		-	178,012	178,012	184,126
NET INCOME/(EXPENDITURE)		944	(21,603)	(20,659)	14,849
RECONCILIATION OF FUNDS					
Total funds brought forward		-	191,919	191,919	177,070
TOTAL FUNDS CARRIED FORWARD		944	170,316	171,260	191,919

The notes form part of these financial statements

LEWISHAM DISABILITY COALITION

BALANCE SHEET
AT 31 MARCH 2016

	Notes	Unrestricted fund £	Restricted funds £	2016 Total funds £	2015 Total funds £
FIXED ASSETS					
Tangible assets	8	-	6,681	6,681	2,129
CURRENT ASSETS					
Debtors	9	-	32,103	32,103	1,042
Cash at bank and in hand		944	169,426	170,370	198,748
		<u>944</u>	<u>201,529</u>	<u>202,473</u>	<u>199,790</u>
CREDITORS					
Amounts falling due within one year	10	-	(37,894)	(37,894)	(10,000)
NET CURRENT ASSETS		<u>944</u>	<u>163,635</u>	<u>164,579</u>	<u>189,790</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>944</u>	<u>170,316</u>	<u>171,260</u>	<u>191,919</u>
NET ASSETS		<u>944</u>	<u>170,316</u>	<u>171,260</u>	<u>191,919</u>
FUNDS	11				
Unrestricted funds				944	-
Restricted funds				170,316	191,919
TOTAL FUNDS				<u>171,260</u>	<u>191,919</u>

The notes form part of these financial statements

LEWISHAM DISABILITY COALITION

BALANCE SHEET - CONTINUED
AT 31 MARCH 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

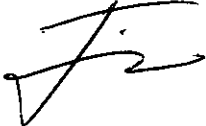
These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 8 November 2016 and were signed on its behalf by:

Mrs P M Raven -Trustee



Mr J Perez Sanchez -Trustee



LEWISHAM DISABILITY COALITION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2016

2. DONATIONS AND LEGACIES

	2016	2015
	£	£
Donations	679	1,274
Grants	156,409	196,257
Training provided by LDC	-	1,295
	<u>157,088</u>	<u>198,826</u>

Grants received, included in the above, are as follows:

	2016	2015
	£	£
London Borough of Lewisham - Main grants & similar	117,247	162,671
Advice Services Transition Fund	471	10,862
Lee Charity William Hatcliffe	7,380	850
London Catalyst	750	750
Communities that Care	30,561	21,124
	<u>156,409</u>	<u>196,257</u>

3. INVESTMENT INCOME

	2016	2015
	£	£
Deposit account interest	265	149
	<u>265</u>	<u>149</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2016	2015
	£	£
Depreciation - owned assets	2,200	710
Hire of plant and machinery	2,410	1,427
	<u>2,200</u>	<u>1,427</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2016 nor for the year ended 31 March 2015.

Trustees' expenses

	2016	2015
	£	£
Trustees' expenses	254	764
	<u>254</u>	<u>764</u>

LEWISHAM DISABILITY COALITION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2016

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2016	2015
Core charitable activities	6	6
	<u>6</u>	<u>6</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	198,826	198,826
Investment income	-	149	149
Total	-	198,975	198,975
EXPENDITURE ON Charitable activities			
Core Activities	-	184,126	184,126
Total	-	184,126	184,126
NET INCOME/(EXPENDITURE)	-	14,849	14,849
RECONCILIATION OF FUNDS			
Total funds brought forward	-	177,070	177,070
TOTAL FUNDS CARRIED FORWARD	-	191,919	191,919

LEWISHAM DISABILITY COALITION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2016

8. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2015	22,878
Additions	6,752
	<hr/>
At 31 March 2016	29,630
	<hr/>
DEPRECIATION	
At 1 April 2015	20,749
Charge for year	2,200
	<hr/>
At 31 March 2016	22,949
	<hr/>
NET BOOK VALUE	
At 31 March 2016	6,681
	<hr/>
At 31 March 2015	2,129
	<hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	32,103	1,042
	<hr/>	<hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other creditors	37,894	10,000
	<hr/>	<hr/>

11. MOVEMENT IN FUNDS

	At 1.4.15 £	Net movement in funds £	Transfers between funds £	At 31.3.16 £
Unrestricted funds				
General fund	-	944	-	944
Restricted funds				
London Borough of Lewisham	191,919	(21,653)	(7,290)	162,976
London Catalyst	-	50	300	350
Big Lottery Fund (Award for All)	-	-	6,990	6,990
	<hr/>	<hr/>	<hr/>	<hr/>
	191,919	(21,603)	-	170,316
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	191,919	(20,659)	-	171,260
	<hr/>	<hr/>	<hr/>	<hr/>

LEWISHAM DISABILITY COALITION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2016

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	944	-	944
Restricted funds			
London Borough of Lewisham	148,279	(169,932)	(21,653)
Lee Charity William Hatcliffe	7,380	(7,380)	-
London Catalyst	750	(700)	50
	<u>156,409</u>	<u>(178,012)</u>	<u>(21,603)</u>
TOTAL FUNDS	<u>157,353</u>	<u>(178,012)</u>	<u>(20,659)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2016.

LEWISHAM DISABILITY COALITION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2016

	2016	2015
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	679	1,274
Grants	156,409	196,257
Training provided by LDC	-	1,295
	<hr/>	<hr/>
	157,088	198,826
Investment income		
Deposit account interest	265	149
	<hr/>	<hr/>
Total incoming resources	157,353	198,975
 EXPENDITURE		
Charitable activities		
Trustees' expenses	254	764
Wages	123,447	126,951
Social security	-	8,757
Hire of plant and machinery	2,410	1,427
Rent and rates	10,573	8,250
Insurance	2,703	2,921
Telephone	3,787	6,677
Postage and stationery	2,621	2,207
Sundries	256	163
Volunteers' expenses	105	503
Office expenses	1,032	350
Staff training & recruitment	1,392	3,387
Cleaning	1,041	308
Meeting & group hall hire	2,290	5,663
Information and publication	-	929
Computer expenses	2,607	7,970
Repair and maintenance	684	1,049
Staff travelling	665	1,384
Plant and machinery	2,200	710
Direct charitable expenditure	8,080	-
	<hr/>	<hr/>
	166,147	180,370
 Support costs		
Finance		
Bank charges	79	-
Governance costs		
Accountancy	7,035	1,440
Subscription	980	1,349
Legal and professional fees	3,751	477
AGM costs	20	490
	<hr/>	<hr/>
	11,786	3,756

This page does not form part of the statutory financial statements

LEWISHAM DISABILITY COALITION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2016

	2016 £	2015 £
Total resources expended	178,012	184,126
Net (expenditure)/income	<u>(20,659)</u>	<u>14,849</u>

This page does not form part of the statutory financial statements