

**DWARF SPORTS ASSOCIATION UK**

**ACCOUNTS AND TRUSTEES REPORT**

**YEAR ENDED 31ST DECEMBER 2019**

**Accounts Prepared and Independently Examined by:-**

David R S Welch FCA, DChA.  
Chartered Accountant  
Hazel Grove, Stockport.

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**DWARF SPORTS ASSOCIATION UK  
ACCOUNTS AND TRUSTEES REPORT  
YEAR ENDED 31ST DECEMBER 2019**

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**DWARF SPORTS ASSOCIATION UK  
ACCOUNTS AND TRUSTEES REPORT  
YEAR ENDED 31ST DECEMBER 2019**

**CHARITY INFORMATION**

<b>YEAR FOUNDED</b>	<b>1993</b>
<b>CHARITY NUMBER</b>	<b>1041961</b>
<b>CHARITY NAME</b> Since 7 <sup>th</sup> May 2013	<b>Dwarf Sports Association UK (DSauk)</b>
<b>CHARITY NAME</b> From 1993 to 7 <sup>th</sup> May 2013	<b>Dwarf Athletics Association of the United Kingdom (DAAUK)</b>
<b>PATRONS</b>	<b>Eleanor Simmonds MBE &amp; Matthew Whorwood</b>
<b>FOUNDERS</b>	<b>Arthur Dean, Flip Den-Uil, Willie Coppen, Graham Minett, Louise Minett, Aldo Navato, Steve Scott and Tony Smith</b>
<b>PRESIDENT</b>	<b>Arthur Dean OBE</b>
<b>AMBASSADORS</b>	<b>April Barrett MBE, Penelope Dean OBE, Mr Steven Scott MBE</b>
<b>HEAD OFFICE ADDRESS</b>	<b>Polaris Building, Velocity Point, Wreakes Lane, Dronfield, S18 1PN</b>
<b>HEAD OFFICE PHONE</b>	<b>01246 296485</b>
<b>TRUSTEES</b>	<b>Mr Michael Pope (Chair of Trustees), Mrs Hailey Davidson (Vice Chair) Mrs Sally Smith, Mr Krysten Coombs, Mr Michael Williams, Mrs Sinead York, Mr Scott Walters, Mr Paul Hinton Miss Rebecca Bedford, Miss Jessica Benyon</b>
<b>TREASURER</b>	<b>Catherine Holland FCCA</b>
<b>MAIN BANKERS</b>	<b>CAF Bank</b>
<b>EVENTS &amp; ENGAGEMENT OFFICER</b>	<b>Tim Shephard</b>
<b>INDEPENDENT EXAMINER</b>	<b>David R S Welch FCA, DChA, Chartered Accountant Hazel Grove, Stockport, Cheshire, SK7 5LS</b>
<b>10 REGIONAL BRANCHES WHOSE FIGURES ARE INCORPORATED INTO ACCOUNTS &amp; REPORT</b>	<b>East Midlands, West Midlands North East &amp; East, North West North Ireland, South Central South East &amp; South West Scotland &amp; Wales</b>
<b>WEB-SITE</b>	<b><a href="http://www.dsauk.org">www.dsauk.org</a></b>
<b>EMAIL ADDRESS</b>	<b><a href="mailto:tim.shephard@dsauk.org">tim.shephard@dsauk.org</a></b>

**DWARF SPORTS ASSOCIATION UK**  
**2019 Trustee Report**

## **2019 Trustee Report**

### **Trustees & DSAUK Board members, serving DSAuk in 2019**

#### **President and Ambassador's for the DSAuk**

- Mr Arthur Dean OBE {President}
- Mrs April Barrett MBE {Ambassador}
- Mr Steven Scott MBE {Ambassador}
- Mrs Penny Dean OBE {Ambassador}

#### **The following served as Trustees during 2019.**

- Mr Michael Pope (Chair of Trustees)
- Mrs Hailey Davidson (Vice Chair)
- Mrs Sally Smith
- Mr Michael Williams
- Mr Krysten Coombs
- Mrs Sinead York
- Mr Scott Walters

#### **The following served as Trustees after their appointment at the 2019 AGM**

- Mr Paul Hinton
- Miss Rebecca Bedford
- Miss Jessica Benyon

### **DSA Chair Report 2019**

- DSAUK continues to develop and grow, both in terms of membership numbers and the offer to our members, families and groups we support.

#### **Membership**

- Membership increased by **40 full members** and **160 associates** during 2019, taking the association to **2511** members in total of which **806** are full RG members who we support by providing regular sporting and recreational activities helping to improve self-esteem, physical fitness health and wellbeing.

### **DSAUK Regions**

- **DSAUK** does this by providing regular sporting and recreational activities through our regional structure. DSAUK delivers a broad range of sporting events and social activities as well as engaging the local communities through our schools and community group programme.
- During 2019 DSAUK regions organised over 180 events, including
  - ✓ 169 Sporting events
  - ✓ Reached over 3,000 pupils and teachers through our schools' programme

### **DSAUK Regions (continued)**

- **DSAUK** continued to play an active role in national campaigns to increase access to sport and recreational activities for disabled people  
Partnering with the Activity Alliance we commissioned a research piece on the benefits of recreational activity and independent living, which was published in early 2019, gaining positive media coverage across the UK.
- **DSAUK** works in partnership with both 'Little People UK' and 'Restricted Growth Association' attending conferences, running sporting events for their members and engaging in joint projects to raise awareness of the barriers and issues faced by dwarfs and people with restricted growth conditions.
- **Creating New Opportunities**
- **DSAUK** works at creating different opportunities for its members and associates to engage in sport, recreation and personal development.
- DSAUK enables new and existing members to move from inactive to active citizens by offering a mixed programme of sporting and recreational events, including  
**Cage cricket:** A dynamic, visually exciting sport aimed at engaging and embracing members into the DSA family  
**Recreational Activity Weekend**, aimed at building individual self-esteem and sense of independence for members across the age group.
- **Grant Funding**
- DSAUK relies on grant funding to support and fund our staff positions and are grateful for the continued support from Children In Need, Sport England and the We all Make a Difference Charity.
- Our renewed partnership with Children In Need enables us to deliver a comprehensive programme of community based sporting and recreational events for those children who would otherwise struggle to access sporting activities .

### **Reserve Funds**

- The DSA has several reserve funds. A £20,000 reserve to secure the associations event programme if funding is not found.
- A DSAUK core cost reserve, representing one year's overhead cover of £24,000.
- A reserve fund of £20,694 as a contingency fund if the charity has a period of time when staff funding is not available and finally

### **SIGNED ON BEHALF OF THE CHARITY**

**Michael Pope** .....**Chairman & Trustee**

**Date Signed**..... **May 1<sup>st</sup> 2020**

DWARF SPORTS ASSOCIATION UK  
 RECEIPTS & PAYMENTS ACCOUNT  
 YEAR ENDED 31ST DECEMBER 2019

	Unrestricted Funds £	Restricted Funds £	2019 Total Funds £	2018 Total Funds £
<b>INCOMING RESOURCES FROM</b>				
<b>GENERATED FUNDS:</b>				
Voluntary income (Note 2)	98,331	123,313	221,644	259,350
Investment Income (Note 3)	80	0	80	38
<b>TOTAL INCOMING RESOURCES</b>	<b>£ 98,411</b>	<b>£ 123,313</b>	<b>£ 221,724</b>	<b>£ 259,388</b>
<b>RESOURCES EXPENDED:</b>				
<b>Charitable activities -</b>				
Salaries & Employee costs (incl exp's)	1,205	98,541	99,746	119,125
National & Other Games	26,121	2,391	28,512	26,314
World Games 2021	0	0	0	0
Bursary {excl. NW >50's}	0	400	400	400
Fundraising & Merchandising	1,457	0	1,457	5,927
Regional Support	4,305	0	4,305	5,971
Training, Travel and New Sport Resources	4,773	3,566	8,339	2,909
DSAUK 25 <sup>th</sup> Anniversary Celebrations	0	0	0	5,350
Equipment not capitalised & IT	1,041	0	1,041	218
Purchase of Equipment (Note 5)	0	0	0	0
Depreciation on Equipment – Note 5	0	0	0	0
Adjustments for accruals & prepayments	0	0	0	127
Regional Branches - Appendix 1	39,556	1,980	41,536	51,538
	<b>78,458</b>	<b>106,878</b>	<b>185,336</b>	<b>217,879</b>
<b>Management and Support Costs -</b>				
Administration, Office & Insurance	6,486	3,765	10,251	5,690
Stationery, Consumables & Misc Exp's	2,994	1,589	4,583	4,733
	<b>9,480</b>	<b>5,354</b>	<b>14,834</b>	<b>10,423</b>
<b>Governance -</b>				
Trustees expenses	2,024	0	2,024	1,584
Wages , Bookkeeping, & Consultancy	3,435	992	4,427	3,166
Independent examiner (incl. Consultancy)	2,660	0	2,660	2,675
	<b>8,119</b>	<b>992</b>	<b>9,111</b>	<b>7,425</b>
<b>TOTAL RESOURCES EXPENDED</b>	<b>£96,057</b>	<b>£ 113,224</b>	<b>£ 209,281</b>	<b>£ 235,727</b>
<b>SURPLUS / (DEFICIT) FOR YEAR</b>	<b>2,356</b>	<b>£10,089</b>	<b>12,445</b>	<b>£ 23,661</b>
Funds b/ f @ 1st January 2019	£175,056	£43,295	£ 218,351	£194,690
Transfer between funds	0	0	0	0
<b>Funds c/ f @ 31ST DECEMBER 2019</b>	<b>£177,412</b>	<b>£53,384</b>	<b>£230,796</b>	<b>£ 218,351</b>

**DWARF SPORTS ASSOCIATION UK  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31ST DECEMBER 2019**

	2019	2018
	£	£
<b>FIXED ASSETS - Note 5</b>	<b>0</b>	<b>0</b>
<b>CURRENT ASSETS</b>		
Gift Aid	6,000	5,000
Sponsorship – Sport England	0	35,540
Prepaid Expenses – Medals for 2020 games	1,360	2,887
Cash at Bank - Note 4	228,280	180,156
Cash in hand - Note 4	463	263
	<u>236,103</u>	<u>223,846</u>
<b>CREDITORS due within one year</b>	<u>5,307</u>	<u>5,495</u>
<b>NET CURRENT ASSETS</b>	<b>230,796</b>	<b>218,351</b>
<b>NET ASSETS</b>	<u><u>£230,796</u></u>	<u><u>£ 218,351</u></u>
<b>TRUSTEES FUNDS</b>		
Balance brought forward	218,351	194,690
Surplus <b>(Deficit)</b> for year	12,445	23,661
Balance carried forward	<u>£230,796</u>	<u>£ 218,351</u>
<b>REPRESENTED BY:-</b>	2019	2018
	£	£
GENERAL FUNDS	92,861	95,505
DESIGNATED FUNDS – Note 7	<u>84,551</u>	<u>79,551</u>
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>177,412</b>	<b>175,056</b>
<b>RESTRICTED FUNDS – Note 6</b>	<u>53,384</u>	<u>43,295</u>
<b>TOTAL CHARITABLE FUNDS</b>	<u><u>£230,796</u></u>	<u><u>£ 218,351</u></u>

**TRUSTEES CERTIFICATE OF APPROVAL**

*We agree that the attached accounts are a correct record of the Charity's Financial Activities for the year ending 31<sup>st</sup> December 2019.*

**CATHERINE HOLLAND FCCA {TREASURER} .....**

**MICHAEL POPE {CHAIR OF TRUSTEES} .....**

**DATE:- 2020**

**DWARF SPORTS ASSOCIATION UK  
NOTES TO STATEMENTS OF FINANCIAL ACTIVITIES (SOFA)  
YEAR ENDED 31ST DECEMBER 2019**

**1. THE BASIS OF ACCOUNTING POLICIES AND DEFINITIONS**

- 1.1 THE ACCOUNTS** have been prepared under the historical cost convention in accordance with applicable accounting standards and the Charities Act 2006 and Statement of Recommended Practice (SORP) 2005.
- 1.2 GENERAL FUNDS** represent unrestricted funds that are not subject to any restriction regarding their use and are available for application towards their use purposes of a general nature.
- 1.3 RESTRICTED FUNDS** represent funds restricted by the donor for a particular purpose.
- 1.3(a) DESIGNATED FUNDS** represent funds that have been allocated out of Unrestricted funds by the Trustees of DSAuk, for specific events or liabilities DSAuk is committed to. Any remaining balance is returned to unrestricted funds when events have been held.
- 1.4 INCOMING RESOURCES** are included in the SOFA when:-
- DSAuk becomes entitled to the resources
  - The trustees are virtually certain they will receive the resources; and
  - The monetary value can be measured with sufficient reliability.
- 1.5 GRANTS & DONATIONS** are included in the SOFA when DSAuk has unconditional entitlement to the resources.
- 1.6 INVESTMENT INCOME** is included in the SOFA when receivable.
- 1.7 RESOURCES EXPENDED** are recognised when costs have been incurred, or for designated or special gifts, in the same accounting period as the related gift is received.
- 1.8 TANGIBLE FIXED ASSETS** are capitalised at cost when incurred, or for assets bought in previous years, at valuation in 2019. The valuation of assets from previous years was identified as income, in Voluntary Incoming Resources.
- 1.9 DEPRECIATION OF FIXED ASSETS** is included in resources expended, to write off the assets of over their useful life, - 3 years for Bikes & 4 years for other equipment.
- 1.10 LIABILITY RECOGNITION** – Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
- 1.11 GOVERNANCE COSTS** – The preparation & examination of DSAuk’s annual statutory accounts, AGM & trustee meeting expenses; also legal advice given to trustees.



**DWARF SPORTS ASSOCIATION UK  
NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2019**

**2. VOLUNTARY INCOME**

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS	TOTAL FUNDS
	2019	2019	2019	2018
	£	£	£	£
<b>Main Charitable Activities</b>				
<b>Development Officer &amp; Project Funding :-</b>				
Children in Need	0	42,866	42,866	40,835
Sport England – {incl..Sports Coach & Physiotherapist}	0	71,478	71,478	73,861
Other Sponsorship, Donations, & Fundraising	32,917	0	32,917	26,036
Bursary	0	523	523	1,401
Event Receipts & Contributions to fees	21,754	0	21,754	24,644
DSAUK 25 <sup>th</sup> Anniversary Celebrations	0	0	0	5,350
Gift Aid / CAF/ Charity Choice	1,000	0	1,000	13,954
World Games 2021 (incl. N.W.Bursary)	0	2,145	2,145	0
Membership Fees	8,488	0	8,488	7,551
Merchandise & Miscellaneous Receipts	2,207	0	2,207	3,059
<b>VOLUNTARY INCOME FOR DSAUK – HEAD OFFICE</b>	<b>£66,365</b>	<b>£117,012</b>	<b>£183,377</b>	<b>£ 196,691</b>
Income of Regional Branches – App.1	31,966	6,301	38,267	62,659
Regional Branches value of equipment	0	0	0	0
<b>VOLUNTARY INCOME FOR BRANCHES</b>	<b>£ 31,966</b>	<b>£ 6,301</b>	<b>£ 38,267</b>	<b>£ 62,659</b>
<b>TOTAL VOLUNTARY INCOME - PER SOFA - STATEMENT OF FINANCIAL ACTIVITIES</b>	<b>£ 98,331</b>	<b>£ 123,313</b>	<b>£ 221,644</b>	<b>£ 259,350</b>
<b>3. INVESTMENT INCOME</b>				
<b>BANK INTEREST RECEIVED</b>				
	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS	TOTAL FUNDS
	2019	2019	2019	2018
	£	£	£	£
DSAUK Head Office	80	0	80	38
Regional Branches - App.1	0	0	0	0
<b>TOTAL INVESTMENT INCOME - PER SOFA -</b>	<b>80</b>	<b>0</b>	<b>80</b>	<b>38</b>

**DWARF SPORTS ASSOCIATION UK  
MAIN CHARITY & REGIONAL BRANCHES  
YEAR ENDED 31 DECEMBER 2019**

**4. BANK & CASH BALANCES**

<b>MAIN CHARITY - DSAUK BANK BALANCES</b>	<b>2019</b>	<b>2018</b>
	£	£
CAF GOLD ACCOUNT – incl. designated funds (Note 7)	51,452	51,372
CAF FIRST ACCOUNT	113,020	61,244
<b>MONIES HELD BY DAAUK - MAIN CHARITY</b>	<b>£ 164,472</b>	<b>£ 112,616</b>

<b>MONIES HELD IN BANK BY BRANCHES</b>	<b>2019</b>	<b>2018</b>
	£	£
EAST MIDLANDS BRANCH 1	1,154	1,154
WEST MIDLANDS BRANCH 2	2,027	2,147
NORTH EAST & EAST BRANCH 3	22,976	32,129
NORTH WEST BRANCH 4	17,824	14,751
NORTH IRELAND BRANCH 5	3,440	5,616
SOUTH CENTRAL BRANCH 6	2,242	2,739
SOUTH EAST BRANCH 7	2,536	3,096
SOUTH WEST BRANCH 8	3,600	749
SCOTLAND BRANCH 9	5,036	2,800
WALES BRANCH 10	2,973	2,359
<b>TOTAL BANK BALANCES OF REGIONS</b>	<b>£63,808</b>	<b>£ 67,540</b>

<b>TOTAL BANK BALANCES PER BALANCE SHEET</b>	<b>£228,280</b>	<b>£180,156</b>
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<b>MONIES HELD IN CASH BY BRANCHES &amp; H.O.</b>	<b>2019</b>	<b>2018</b>
	£	£
HEAD OFFICE	0	263
EAST MIDLANDS BRANCH 1	0	0
WEST MIDLANDS BRANCH 2	0	0
NORTH EAST & EAST BRANCH 3	0	0
NORTH WEST BRANCH 4	0	0
NORTH IRELAND BRANCH 5	463	0
SOUTH CENTRAL BRANCH 6	0	0
SOUTH EAST BRANCH 7	0	0
SOUTH WEST BRANCH 8	0	0
SCOTLAND BRANCH 9	0	0
WALES BRANCH 10	0	0
<b>TOTAL CASH BALANCES PER BALANCE SHEET</b>	<b>463</b>	<b>£263</b>

<b>TOTAL CASH &amp; BANK BALANCES PER BALANCE SHEET</b>	<b>£228,743</b>	<b>£180,419</b>
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**DWARF SPORTS ASSOCIATION UK**  
**NOTES TO BALANCE SHEET**  
**AS AT 31ST DECEMBER 2019**

**5. FIXED ASSETS**

	SPORTS EQUIPMENT	OFFICE/OTHER EQUIPMENT	TOTALS RE EQUIPMENT
	2019	2019	2019
<b>COST</b>	£	£	£
Value of Equipment Introduced @ 1.1.2019	<b>£15,907</b>	<b>£13,973</b>	<b>£29,880</b>
Additions in Year - Head Office	0	0	0
Additions in Year - Branches	0	0	0
<b>Assets at Cost at 31ST DECEMBER 2019</b>	<b>£15,907</b>	<b>£13,973</b>	<b>£29,880</b>
<b>DEPRECIATION</b>	£	£	£
Balance brought forward at 1st January 2019	<b>£15,907</b>	<b>£13,973</b>	<b>£29,880</b>
Charge for the year - Head Office	0	0	0
Charge for the year - North Ireland Branch	0	0	0
Charge for the year - North East & East Branch	0	0	0
<b>Depreciation at 31ST DECEMBER 2019</b>	<b>£15,907</b>	<b>£13,973</b>	<b>£29,880</b>
<b>NET BOOK VALUES AT 31ST DECEMBER 2019</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>
<b>NET BOOK VALUES AT 31ST DECEMBER 2018</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>
<b>REPRESENTED BY:-</b>			
<b>DSAuk - HEAD OFFICE</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>
<b>DSAuk - REGIONAL OFFICES</b>	0	0	0
<b>NET BOOK VALUES AT 31ST DECEMBER 2019</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>
<b>REPRESENTED BY:-</b>			
<b>DSAuk - HEAD OFFICE</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>
<b>DSAuk - REGIONAL OFFICES</b>	0	0	0
<b>NET BOOK VALUES AT 31ST DECEMBER 2018</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>

**6. RESTRICTED FUNDS**

	<b>2019</b>	<b>2018</b>
	£	£
CHILDREN IN NEED – DEVELOPMENT OFFICER	16,823	15,138
BURSARY - ATHLETES	4,455	4,382
NORTH WEST REGION – OVER 50'S BURSARY	7,730	3,410
SPORT ENGLAND – INCLUSIVE SPORTS PROJECT	17,454	15,108
PETER HARRISON FOUNDATION	1,924	2,374
WALES REGION RESTRICTED FUND	628	658
WORLD GAMES 2021 – INCOME IN ADVANCE	4,370	2,225
<b>TOTAL OF FUNDS FOR RESTRICTED PURPOSES</b>	<b>£ 53,384</b>	<b>£ 43,295</b>

**DWARF SPORTS ASSOCIATION UK  
NOTES TO BALANCE SHEET  
AS AT 31ST DECEMBER 2019**

<b>7. DESIGNATED FUNDS</b>	<b>2019</b>	<b>2018</b>
	£	£
WORLD GAMES 2021	20,000	15,000
SPORT ENGLAND	12,000	12,000
RESERVE – MINIMUM RESERVES POLICY	20,000	20,000
RESERVE – ADDITIONAL RESERVES	8,551	8,551
DSAUK CORE COST RESERVE	24,000	24,000
<b>TOTAL OF FUNDS FOR DESIGNATED PURPOSES</b>	<b>£84,551</b>	<b>£ 79,551</b>

- *During the year £ Nil (2018: - £ NIL) was transferred to CAF deposit account for Sport England.*
- *These funds are allocated out of Unrestricted Funds for the stated events or purposes.*
- *DSAUK core cost reserve represents the estimated annual overheads to run the charity.*
- *Any surpluses will transfer back into Unrestricted Funds, for use within the Charity.*

**8. NON-ADJUSTING POST BALANCE SHEET EVENTS – COVID 19**

Coronavirus was declared a global pandemic by the World Health Organisation on 11<sup>th</sup> March 2020. As a result of this and social distancing rules, all DSAuk events from this date were postponed and/or cancelled.

For the purpose of these accounts, we have treated coronavirus as a non-adjusting post balance sheet event. These accounts have been prepared using asset valuations as at 31 December 2019.

There have been no adverse effects in terms of the receipt of restricted funding from Children in Need and Sport England, which has been received as expected in 2020.

Any impact of Coronavirus will be reflected in the accounts for the year ended 31 December 2020.

**DWARF SPORTS ASSOCIATION UK  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE DWARF SPORTS ASSOCIATION UK**

*I report on the accounts of the Association for the Year Ended to 31st DECEMBER 2019, as shown on pages 4 – 10 attached.*

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

*The charity's trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:-*

- *examine the accounts under section 145 of the Charities Act*
- *to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and*
- *to state whether particular matters have come to my attention*

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

*My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the 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 statement 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 130 of the Charities Act and*
- *to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act*

*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.*

**DAVID R S WELCH FCA, DChA.**

**CHARTERED ACCOUNTANT**

**3 ALVINGTON GROVE,  
HAZEL GROVE,  
STOCKPORT, CHESHIRE,  
SK7 5LS**

**Date: 2020**

**DWARF SPORTS ASSOCIATION UNITED KINGDOM  
 DSAUK & ITS 10 REGIONAL BRANCHES  
 YEAR ENDED 31 DECEMBER 2019  
 REGIONAL BANK & CASH BALANCES**

APPENDIX 1

MONIES HELD IN BANK BY BRANCHES		2019	2018	REGIONAL SURPLUSES & DEFICITS 2019
		£	£	£
EAST MIDLANDS	BRANCH 1	1,154	1,154	0
WEST MIDLANDS	BRANCH 2	2,027	2,147	-120
NORTH EAST & EAST	BRANCH 3	22,976	32,129	-9,153
NORTH WEST	BRANCH 4	17,824	14,751	3,073
<b>NORTH IRELAND</b>	<b>BRANCH 5</b>	3,440	5,616	-2,176
SOUTH CENTRAL	BRANCH 6	2,242	2,739	-497
SOUTH EAST	BRANCH 7	2,536	3,096	-560
SOUTH WEST	BRANCH 8	3,600	749	2,851
SCOTLAND	BRANCH 9	5,036	2,800	2,236
WALES	BRANCH10	2,973	2,359	614
<b>TOTAL BANK BALANCES HELD AT BRANCHES</b>		<b>£63,808</b>	<b>£67,540</b>	<b>£-3,732</b>

MONIES HELD IN CASH BY BRANCHES & H.O.		2019	2018	REGIONAL SURPLUSES & DEFICITS 2019
		£	£	£
HEAD OFFICE CASH BALANCE**		0	263	-263
EAST MIDLANDS	BRANCH 1	0	0	0
WEST MIDLANDS	BRANCH 2	0	0	0
NORTH EAST & EAST	BRANCH 3	0	0	0
NORTH WEST	BRANCH 4	0	0	0
NORTH IRELAND	BRANCH 5	463	0	463
SOUTH CENTRAL	BRANCH 6	0	0	0
SOUTH EAST	BRANCH 7	0	0	0
SOUTH WEST	BRANCH 8	0	0	0
SCOTLAND	BRANCH 9	0	0	0
WALES	BRANCH10	0	0	0
<b>TOTAL CASH BALANCES HELD AT BRANCHES</b>		<b>£463</b>	<b>£ 263</b>	<b>£463</b>

**TOTAL CASH & BANK HELD @ BRANCHES PER BALANCE SHEET**      **£64,271**      **£68,023**

**REGIONAL SURPLUSES & DEFICITS**

**£-3,269**

\*\*The very small difference of £263 in cash balances was written off within the Head Office figures. The amount is Very small when compared to the amount of monies held by DSAUK in its main Charity & Regional bank accounts.

**DWARF SPORTS ASSOCIATION UNITED KINGDOM**

**APPENDIX 2**

**DSAUK -10 REGIONAL BRANCHES – I & E A/CS**

**YEAR ENDED 31 DECEMBER 2019**

**INCOME RECEIVED BY BRANCHES**

	BRANCH	2019 £
EAST MIDLANDS	1	124
WEST MIDLANDS	2	0
NORTH EAST & EAST	3	1,245
NORTH WEST	4	9,052
<b>NORTH IRELAND</b>	5	4,410
SOUTH CENTRAL	6	1,097
SOUTH EAST	7	645
SOUTH WEST	8	13,276
SCOTLAND	9	7,524
WALES	10	894
<b>TOTAL INCOME FOR BRANCHES</b>		<b>£38,267</b>

**EXPENSES INCURRED BY BRANCHES**

	BRANCH	2019 £
EAST MIDLANDS	1	124
WEST MIDLANDS	2	120
NORTH EAST & EAST	3	10,398
NORTH WEST	4	5,979
NORTH IRELAND	5	6,123
SOUTH CENTRAL	6	1,594
SOUTH EAST	7	1,205
SOUTH WEST	8	10,425
SCOTLAND	9	5,288
WALES	10	280
<b>TOTAL EXPENDITURE FOR BRANCHES</b>		<b>£41,536</b>

**SURPLUS/(DEFICITS) IN REGIONAL BRANCHES**

	BRANCH	2019 £
EAST MIDLANDS	1	0
WEST MIDLANDS	2	<b>-120</b>
NORTH EAST & EAST	3	<b>-9,153</b>
NORTH WEST	4	3,073
NORTH IRELAND	5	<b>-1,713</b>
SOUTH CENTRAL	6	<b>-497</b>
SOUTH EAST	7	<b>-560</b>
SOUTH WEST	8	2,851
SCOTLAND	9	2,236
WALES	10	614
<b>NET SURPLUSES/DEFICITS FOR BRANCHES</b>		<b>£-3,269</b>

**AGREES WITH APPENDIX 1**

