

## **Directors Report for period since incorporation (23/12/01) up to 31<sup>st</sup> December 2002**

Since being established as both a charity and company limited by guarantee.

We have;

- Continued to meet regularly on a monthly basis
- Responded as best we could to telephone and other enquiries.
- Been supported for the first six months by Pauline the National Development Officer who sadly has left for pastures new.
- Continued to develop proposals, plans and financial costings/budgets towards a funded and staffed DPHS in Fife.
- Assets have increased to £347.22 thanks to a volunteers grant from UVAF
- Expenditure has only been on Travel and Room Hire a total of £49.20 - we are grateful for both Fife Housing and Fife Social Work Service for their support in donating venues and hospitality
- Started a series of presentations throughout Fife to recruit disabled and other members, raise the profile and public awareness of the ideas behind a DPHS service awareness
- Through publicity and awareness have a database of 40+ people interested in the DPHS and those in housing need often these are one and the same.
- We look forward in 2003 to more presentations, submitting a grant application to Fife Council and finally establishing a DPHS in Fife.



**Disabled Persons Housing Service (Fife)**  
**Also known as DPHS (Fife)**

**SC 226571**

Signature: *H. Deming* ..... (Director)

Date: *11-11-03*

Signature: *Rose Ritchie* ..... (Director)

Date: *11-11-03*

## Disabled Persons Housing Service (Fife) Limited

Balance Sheet as at 31<sup>st</sup> December 2002

Assets	
Cash at Bank	347.22
Represented by	
Liabilities	0.00
Accumulated Funds	347.22

## Notes:

1. Balance as at date of incorporation 24/12/01 146.42
2. Expenditure
  - Travel Expenses 25.20
  - Room Hire 24.00
  - Total Expenditure 49.20
3. Income
  - Grant from UVAF 250.00
4. Annual Return Fee £15 for period paid on 15/4/03
5. Nominal share capital of £ 1 per member not included.
6. Scottish Charity Number SC032589

## Audit Exemption Statements

For the year ended 31<sup>st</sup> December 2002 the company was entitled to exemption under section 249a(1) of the Companies Act.

No members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 249b(2).

The director's acknowledge their responsibility for:

- i. ensuring that the company keeps accounting records which comply with section 221;  
and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company 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 Companies Act relating to accounts, so far as applicable to the company.

Signature: .....*H. Ferner*.....(Director)

Date: 11.11.03