

# ANNUAL REPORT

2020-2021

FOR

CHARITY COMMISSION  
FIRST CONTACT

30 JUN 2022

ACCOUNTS  
RECEIVED

## DARLASTON FELLOWSHIP OF THE DISABLED

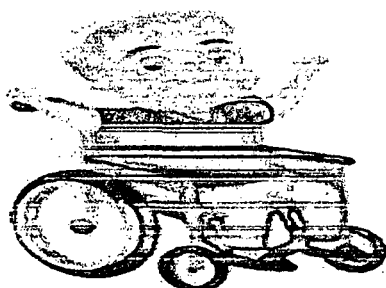
ASSOCIATED WITH WALSALL M.B PHYSICALLY HANDICAPPED ASSOCIATION

MEMBER OF C.H.A.D, COMMITTEE FOR HANDICAPPED AND DISABLED WALSALL

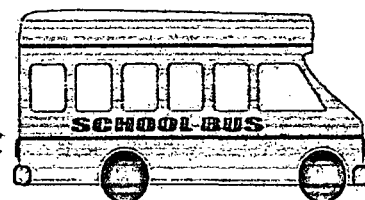
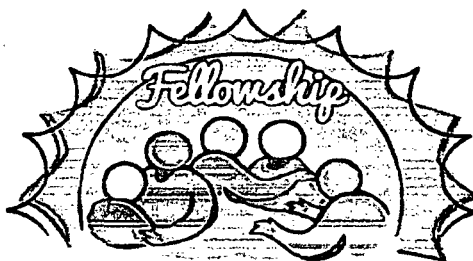
MEMBER OF THE ROYAL ASSOCIATION FOR DISABILITY AND REHABILITATION

MEMBER OF THE COMMUNITY TRANSPORT ASSOCIATION

MEMBER OF THE WEST MIDLANDS COUNCIL FOR DISABLED PEOPLE



Shutterstock - 373109563



This Photo by Unknown Author is licensed

**PRESIDENT: THE MAYOR OF WALSALL**

**VICE PRESIDENT: A. DILKS**

**CHAIRPERSON**

**W. PRICE**

**VICE CHAIR**

**B. MATTOCKS**

**GENERAL SECRETARY**

**S. WALLBANK**

**TREASURER**

**N. WALLBANK**

**REGISTERED CHARITY NUMBER 510391**

**GENERAL REPORT – 2021**

**SECTION 1:**

**MANAGEMENT AND SERVICE COMMITTEE**

**SECTION 2:**

**CHAIRPERSON'S REPORT**

**SECTION 3:**

**AUDITED FINANCIAL REPORT**

# **EXECUTIVE AND MANAGEMENT COMMITTEE**

## **STANDING ORDER**

**PRESIDENT: THE WORSHIP MAYOR OF WALSALL**

**VICE PRESIDENT: A.DILKS**

**CHAIRPERSON: W.PRICE**

**VICE CHAIRPERSON: B.MATTOCKS**

**TREASURER: N.WALLBANK**

**SECRETARY: S.WALLBANK**

## **EXECUTIVE COMMITTEE**

**REPRESENTING STATUTORY BODIES: S.LLOYD**

**REPRESENTING VOLUINTARY ORGANISATIONS: DARLASTON ROTARY**

**REPRESENTATIVE WITH SPECIAL KNOWLEDGE: E.WHITE**

**DISABLED REPRESENTATIVE: D.SMITH, W.BATTLES, A.FLETCHER, K.SHAW**

## **MANAGEMENT-PAID:**

**OFFICE/ CONTRACTS /SCHEDULES /GRANTS / SUPPORT /WAGE STRUCTURE**

**S.J.WALLBANK**

## **DAY MANAGEMENT-VOLUNTARY:**

**MANAGER/ KITCHEN/ CATERING/ HYGIENE: W.PRICE**

**ASSISTANT MANAGER: N.WALLBANK**

## CHAIRPERSON'S REPORT

AGM IS HERE AGAIN, AS YOU ARE ALL AWARE IT HAS BEEN A DIFFICULT YEAR NOT JUST FOR US BUT FOR EVERYONE, DUE TO COVID 19 PANDEMIC WE HAVNT BEEN ABLE TO HAVE OUR NORMAL AGM MEETING OR ATTEND THE TUESDAY DAY CENTRE OR HAVE OUR ANNUAL SUMMER TRIPS TO THE SEASIDE, WITH THE PANDEMIC THE COUNCIL CANNOT GUARANTEE WHEN THE COMMUNITY ROOM WILL BE AVAILBLE FOR US TO START USING AGAIN IN THE NEAR FUTURE, THIS YEAR WE HAVE DONATED £5,000.00 TO ACORNS CHILDRENS HOSPICE IN WALSALL, I DO HOPE NEXT YEAR WILL SEE US GETTING BACK TO NORMAL WITH HAVING OUR DAY CENTRES AND SEASIDE TRIPS IN THE SUMMER. I HOPE EVERYONE STAYS SAFE AND WELL AND I LOOK FORWARD TO HOPEFULLY SEEING YOU WHEN AND IF WE CAN RESUME OUR TUEDAY DAY CENTRE AND SEASIDE TRIPS NEXT YEAR.

W. PRICE

(CHAIRPERSON)

**DARLASTON FELLOWSHIP OF THE DISABLED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER, 2021**

**DARLASTON FELLOWSHIP OF THE DISABLED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER, 2021**

<b><u>CONTENTS</u></b>	<b><u>PAGE</u></b>
Charity Information	1
Trustees Report	2
Accountant's Report	3
Income and Expenditure	4
Balance Sheet	5
Notes to Financial Statements	6 to 9

**DARLASTON FELLOWSHIP OF THE DISABLED**

1

**CHARITY INFORMATION**

**FOR THE YEAR ENDED 30 SEPTEMBER, 2021**

President The Mayor of Walsall

Executive Officers

Vice President A Dilks  
K S Dhinsa

Chairperson Mrs W Price

Vice Chairwoman Mrs B Mattocks

General Secretary Mrs S Wallbank

Treasurer Mr N Wallbank

The executive officers are also the trustees

Accountants Ace Associates

Bankers Lloyds Tsb plc  
Kings Street  
Darlaston  
Walsall

Principal Office Rough Hay Community Centre  
27 Hall Street East  
Darlaston  
Walsall

Registered Charity Number 510391

**TRUSTEES REPORT**

**FOR THE YEAR ENDED 30 SEPTEMBER, 2021**

The Trustees present their report and financial statements for the year ended 30 September, 2021.

**Objectives and policies of the charity**

The object of the charity is the provision of recreational and leisure time services, including transport for the disabled persons resident in the former Urban District of Darlaston.

The operating policies of the charity have not changed significantly during the year.

**Development and activities during the year**

Due to coronavirus, the concern over the wellbeing of our members and the lack of suitable premises, the charity was unable to run day centre facilities throughout the year.

A donation was made for the general benefit of Walsall charities in lieu and it is hoped that suitable premises can be found shortly to provide such facilities.

**Review of financial position**

The financial position is considered to be very healthy but dependent on the continuing success of tendering for and winning contracts for the provision of transport together with the control of costs relating to those contracts.

By order of the Trustees

Winnie Price  
Chairperson  
27 Hall Street East  
Darlaston  
Walsall

November, 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DARLASTON FELLOWSHIP OF THE DISABLED****FOR THE YEAR ENDED 30 SEPTEMBER, 2021**

We report on the Accounts of the charity for the year ended 30 September, 2021, which are set out on pages 4 and 5.

**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.

**Basis of Independent Examiner's Report**

Our 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 the Trustees concerning 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 our examination, no matter has come to our attention:

- 1 Which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 the Charities Act;
  - and
  - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met;or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Ace Associates  
Merit House  
Portway Road  
Wednesbury  
West Midlands  
WS10 7DZ

22nd November 2021

**DARLASTON FELLOWSHIP OF THE DISABLED**

4

**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 SEPTEMBER, 2021**

	<u>Note</u>	<u>2021</u>	<u>2020</u>
Transport Income	3	95391	140192
Day Centre Income	4	0	-3469
Fundraising Activities and Social F	5	0	0
Donations		0	0
Job retention claims		0	18288
Administration Costs	6	-3689	-5132
Admin Wages		-32100	-25453
Donations paid		-5000	0
Bank Charges paid		-90	-633
Depreciation & profit/loss on sale		-30169	-20700
<b><u>SURPLUS FOR THE YEAR</u></b>		<b>24343</b>	<b>103093</b>

**BALANCE SHEET****AS AT 30 SEPTEMBER, 2021**

	<u>Note</u>	<u>2021</u>	<u>2020</u>
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	8	<u>120973</u>	<u>92314</u>
<b><u>CURRENT ASSETS</u></b>			
Cash at Bank and in Hand	9	109882	107003
Sundry Debtors	10	<u>17626</u>	<u>24633</u>
		127508	131636
<b>CREDITORS : Amounts falling due within one year</b>	11	<u>-3519</u>	<u>-3331</u>
<b><u>NET CURRENT ASSETS</u></b>		<u>123989</u>	<u>128305</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>244962</u>	<u>220619</u>
<b><u>RESERVES</u></b>			
Reserves		<u>244962</u>	<u>220619</u>

**DARLASTON FELLOWSHIP OF THE DISABLED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**AS AT 30 SEPTEMBER, 2021**

6

**ACCOUNTING POLICIES**

a) **Accounting convention**

These financial statements are prepared under the historical cost convention.

b) **Fixed Assets**

Fixed Assets are capitalised and depreciated over their estimated useful lives.

The rate of depreciation used is as follows :

Motor Vehicles	25%per annum
Equipment	20%per annum

c) **Taxation**

The charity is exempt from taxation.

**GRANT INCOME**

No grants were received during the year from Walsall MBC.

	<u>2021</u>	<u>2020</u>
<b><u>TRANSPORT INCOME</u></b>		
Education contracts	227866	259674
Social Transport	<u>0</u>	<u>1400</u>
	227866	261074
<b><u>Less : Vehicle Expenses</u></b>		
Fuel and oil	10968	14497
Repairs and maintenance	2372	6342
Insurance	10711	7896
Wages & pension costs	94713	87077
Paye/nic	<u>13711</u>	<u>8488</u>
	132475	124300
Less : recharged to day c (Note 4)	<u>0</u>	<u>3418</u>
	<u>132475</u>	<u>120882</u>
	<b>95391</b>	<b>140192</b>

**DARLASTON FELLOWSHIP OF THE DISABLED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**AS AT 30 SEPTEMBER, 2021**

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<b><u>DAY CENTRE</u></b>		
Income	0	0
Expenditure (inc transport)	0	-3469
	0	-3469

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<b><u>FUNDRAISING AND SOCIAL EVENTS</u></b>		
Bingo/raffles and social functions	0	0
Social function costs	0	0
	0	0

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<b><u>ADMINISTRATION COSTS</u></b>		
Admin costs	2544	3135
RADAR and other affiliation fees	35	35
Room hire	0	900
Accountancy & Payroll	1110	1062
	3689	5132

**DARLASTON FELLOWSHIP OF THE DISABLED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**AS AT 30 SEPTEMBER, 2021**

8

	<u>Motor Vehicles</u>	<u>Equipment</u>
	£	£
<b><u>TANGIBLE FIXED ASSETS</u></b>		
<b><u>Cost</u></b>		
As at 1 October 2020	121739	3112
Additions	58945	1883
Disposals	-7350	
As at 30 September 2021	173334	4995
<b><u>Accumulated Depreciation</u></b>		
As at 1 October 2020	30743	1794
Elimination on disposals	-5424	
Charge for year	29603	640
As at 30 September 2021	54922	2434
<b><u>Net Book Value</u></b>		
As at 30 September 2021	118412	2561
As at 30 September 2020	90996	1318
 <b><u>CASH AT BANK AND IN HAND</u></b>		
	<u>2021</u>	<u>2020</u>
Current account	109882	107003
	109882	107003

**DARLASTON FELLOWSHIP OF THE DISABLED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**AS AT 30 SEPTEMBER, 2021**

9

<b><u>DEBTORS</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Accrued income	<u>17626</u>	<u>24633</u>

<b><u>CREDITORS : amounts falling due within one</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Accrued charges	3519	3331
	<b>3519</b>	<b>3331</b>

<b><u>RESERVES</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Reserves brought forward	220619	117526
Surplus / (Deficit) for year	24343	103093
Reserves carried forward	<b>244962</b>	<b>220619</b>