

Ace Associates

ACCOUNTANCY & BOOKKEEPING SPECIALISTS



Merit House, Portway Road, Wednesbury, West Midlands, WS10 7DZ

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VAT REGISTRATION NO 787 8048 69

7th June,2023

The Charity Commission
PO Box 1268
LIVERPOOL
L69 3AR

Reg No 510391 Darlaston Fellowship of the Disabled

CHARITY COMMISSION
FIRST CONTACT

13 JUN 2023

ACCOUNTS
RECEIVED

I am pleased to enclose a copy of the Accounts and Annual Report
for the year ended 30th September,2022.

Yours faithfully,

Alan Cook
Ace Associates

Blesshall Ltd t/a Ace Associates – Reg Office: Merit House, Portway Road,
Wednesbury, West Midlands, WS10 7DZ Company Reg No 02947122

ANNUAL REPORT

2021-2022

FOR

DARLASTON FELLOWSHIP OF THE DISABLED

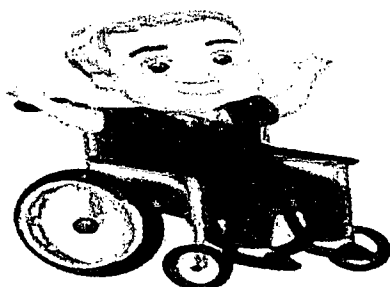
ASSOCIATED WITH WALSALL M.B PHISICALLY HANDICAPPED ASSOCIATION

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

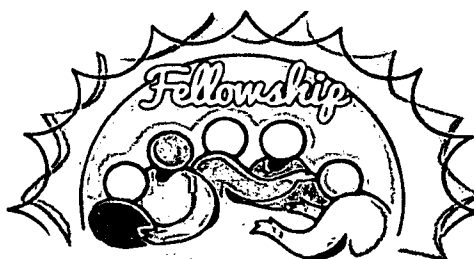
MEMBER OF THE ROYAL ASSOCIATION FOR DISABILITY AND REHABILITATION

MEMBER OF THE COMMUNITY TRANSPORT ASSOCIATION

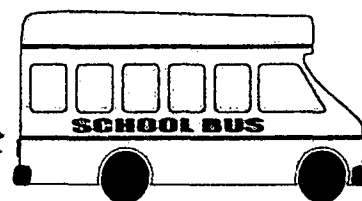
MEMBER OF THE WEST MIDLANDS COUNCIL FOR DISABLED PEOPLE



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PRESIDENT: THE MAYOR OF WALSALL

VICE PRESIDENT: A. DILKS

CHAIRPERSON

W. PRICE

10, DANGERFIELD LANE

WEDNESBURY

WS10 7SE

TEL: 0121 502 4029

VICE CHAIR

B.MATTOCKS

25 PARSONS HOUSE

WALSALL

WS2 OHR

TEL: 01922 606897

GENERAL SECRETARY

S.WALLBANK

27 HALL STREET EAST

DARLASTON

WS10 8PL

TEL: 0121 526 4044

TREASURER

N. WALLBANK

16 EDINBURGH DRIVE

WILLENHALL

WV12 4SA

TEL: 01902 602052

REGISTERED CHARITY NUMBER 510391

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

MANAGEMENT-PAID:

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

S.J.WALLBANK

CHAIRPERSON'S REPORT

The Chairperson's report is currently unavailable for year 21/22 due to the charity receiving a letter of resignation from Winnifred Price. Darlaston Fellowship would like to thank Winnifred for her service to the charity and wish her the very best for the future.

In light of receiving the resignation we are looking to appoint a new chairperson at our AGM dated 21/11/22.

DARLASTON FELLOWSHIP OF THE DISABLED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER, 2022

DARLASTON FELLOWSHIP OF THE DISABLED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER, 2022

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DARLASTON FELLOWSHIP OF THE DISABLED

CHARITY INFORMATION

FOR THE YEAR ENDED 30 SEPTMEBER 2022

President The Mayor of Walsall

Executive Officers

Vice President A Dilks

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

WS10 8PL

Registered Charity Number

510391

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER, 2022

The Trustees present their report and financial statements for the year ended 30 September, 2022.

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, 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DARLASTON FELLOWSHIP OF THE DISABLED
FOR THE YEAR ENDED 30 SEPTEMBER,2022

We report on the Accounts of the charity for the year ended 30 September,2022 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

21st November 2022

DARLASTON FELLOWSHIP OF THE DISABLED

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INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER, 2022

	<u>Note</u>	<u>2021</u>	<u>2021</u>
Transport Income	3	97140	95391
Day Centre Income	4	0	0
Fundraising Activities and Socia	5	0	0
Donations		0	0
Job retention claims		0	0
Administration Costs	6	-4331	-3689
Admin Wages		-32076	-32100
Donations paid		-10000	-5000
Bank Charges paid		-87	-90
Depreciation & profit/loss on sale		-29153	-30169
<u>SURPLUS FOR THE YEAR</u>		21493	24343

DARLASTON FELLOWSHIP OF THE DISABLED

BALANCE SHEET

AS AT 30 SEPTEMBER, 2022

	<u>Note</u>	<u>2022</u>	<u>2021</u>
<u>FIXED ASSETS</u>			
Tangible Assets	8	<u>120564</u>	<u>120973</u>
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand	9	131713	109882
Sundry Debtors	10	<u>18209</u>	<u>17626</u>
		149922	127508
<u>CREDITORS : Amounts falling due withi</u>	11	<u>-4031</u>	<u>-3519</u>
<u>NET CURRENT ASSETS</u>		<u>145891</u>	<u>123989</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>266455</u>	<u>244962</u>
<u>RESERVES</u>			
Reserves		<u>266455</u>	<u>244962</u>

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2022

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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>2021</u>
<u>TRANSPORT INCOME</u>		
Education contracts	254963	227866
Social Transport	<u>0</u>	<u>0</u>
	254963	227866
<u>Less : Vehicle Expenses</u>		
Fuel and oil	19067	10968
Repairs and maintenance	6898	2372
Insurance	13613	10711
Wages & pension costs	103700	94713
Paye/nic	<u>14545</u>	<u>13711</u>
	157823	132475
Less : recharged to day centre (Note 4)	<u>0</u>	<u>0</u>
	157823	132475
	97140	95391

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

<u>DAY CENTRE</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Income	0	0
Expenditure (inc transport)	0	0
	0	0

<u>FUNDRAISING AND SOCIAL EVENTS</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Bingo/raffles and social functions	0	0
Social function costs	0	0
	0	0

<u>ADMINISTRATION COSTS</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Admin costs	3131	2544
RADAR and other affiliation fees	0	35
Room hire	0	0
Accountancy & Payroll	1200	1110
	4331	3689

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER, 2022

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<u>TANGIBLE FIXED ASSETS</u>	<u>Motor Vehicles</u>	<u>Equipme nt</u>	<u>TOTAL</u>
<u>Cost</u>	<u>£</u>	<u>£</u>	<u>£</u>
As at 1 October 2021	173334	4995	178329
Additions	54895	349	55244
Disposals	-30450		-30450
As at 30 September 2022	197779	5344	203123
<u>Accumulated Depreciation</u>			
As at 1 October 2021	54922	2434	57356
Elimination on disposals	-3950		-3950
Charge for year	28571	582	29153
As at 30 September 2022	79543	3016	82559
<u>Net Book Value</u>			
As at 30 September 2022	118236	2328	120564
As at 30 September 2021	118412	2561	120973

CASH AT BANK AND IN HAND

	<u>2021</u>	<u>2021</u>
Current account	131713	109882
	131713	109882

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER, 2022

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<u>DEBTORS</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Accrued income	<u>18209</u>	<u>17626</u>

<u>CREDITORS : amounts falling due within one year</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Accrued charges	4031	3519
	4031	3519

<u>RESERVES</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Reserves brought forward	244962	220619
Surplus / (Deficit) for year	21493	24343
Reserves carried forward	266455	244962