

ANNUAL REPORT

2022-2023

FOR

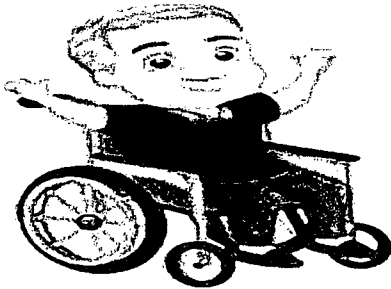
CHARITY COMMISSION
FIRST CONTACT

11 JAN 2024

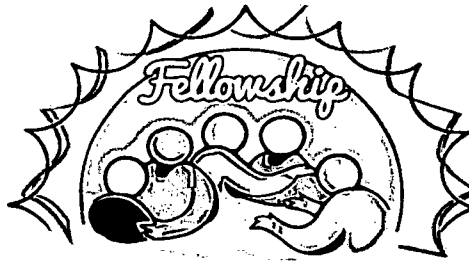
ACCOUNTS
RECEIVED

DARLASTON FELLOWSHIP OF THE DISABLED

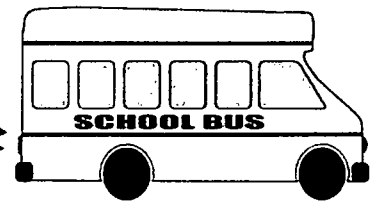
ASSOCIATED WITH WALSALL M.B PHISICALLY HANDICAPPED ASSOCIATION
MEMBER OF C.H.A.D, COMMITTEE FOR HANDICAPPED AND DISABLED WALSALL
MEMBER OF THE ROYAL ASSOCIATION FOR DISABILITY AND REHABILITATION
MEMBER OF THE COMMUNITY TRANSPORT ASSOCIATION
MEMBER OF THE WEST MIDLANDS COUNCIL FOR DISABLED PEOPLE



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CHAIRMAN

M BREAKWELL

VICE CHAIRMAN

M LATHAM

GENERAL SECRETARY

L. WALLBANK

TREASURER

R EDWARDS

REGISTERED CHARITY NUMBER 510391

THE ANNUAL GENERAL MEETING OF DARLASTON
FELLOWSHIP OF THE DISABLED WILL BE HELD AT

WILLENHALL LIBERAL CLUB

VILLERS STREET

WILLENHALL

WV13 1 DF

at 8.00 pm on the 28TH of November 2023

AGENDA

1. WELCOME FROM THE TRUSTEES
2. PRESENT.
3. APOLOGIES.
4. CONFORMATION OF MINUTES FROM LAST AGM.
5. REPORT ON ITEMS ARISING FROM THE MINTUES. (NO DEBATE)
6. CHAIRPERSONS REPORT.
7. TREASURERS REPORT.
8. ELECTION OF EXECUTIVE OFFICERS.
 - CHAIRMAN
 - VICE – CHAIRMAN
 - TREASURER.
 - SECRETARY
9. BANKING ARRANGEMENTS.
10. ANY OTHER BUSINESS OR DEBATE
11. CLOSE OF MEETING FOLLOWED BY REFRESHMENTS.

Chairperson's Report

During this year, we as a Charity have continued to liaise with both the legal team and the Charity commission in seeking to change the constitution and adopt a new constitution. This will then enable the trustees to make decision in regards to the running of the charity. This will be proposed at the AGM.

The day centre has not resumed as of yet, due to outstanding issues that need to be resolves in regards to the charity's governing document. Once the changes have been accepted and approved by the Commission we can the look to resume this and seek new members.

The transport contracts continue to operate and are profitable for the charity. New tenders will be issues in line with contract expiry dates.

The financial position of the Charity remains in a strong position and can been seen in the report.

Again, a huge thank you to both Neil and Sandra for their continued efforts, their dedication and commitment to the charity.

M Breakwell

Chair of Trustees.

DARLASTON FELLOWSHIP OF THE DISABLED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER, 2023

DARLASTON FELLOWSHIP OF THE DISABLED

CHARITY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2023

EXECUTIVE OFFICERS

CHAIRMAN: M. BREAKWELL

VICE CHAIRMAN: M. LATHAM

GENERAL SECRETARY: L. WALLBANK

TREASURER: R. EDWARDS

THE EXECUTIVE OFFICERS ARE ALSO TRUSTEES

ACCOUNTANTS

ACE ASSOCIATES

BANKERS

LLOYDS BANK PLC

WALSALL STREET

WEDNESBURY

WS10 9BY

REGISTERED CHARITY NUMBER: 510391

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER,2023

The Trustees present their report and financial statements for the year ended 30 September,2023.

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 the lack of suitable premises,the charity was unable to run day centre facilities throughout the year.

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

A handwritten signature in black ink, appearing to read 'H. Smeaton', is written over the text 'By order of the Trustees'.

November,2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DARLASTON FELLOWSHIP OF THE DISABLED
FOR THE YEAR ENDED 30 SEPTEMBER,2023

We report on the Accounts of the charity for the year ended 30 September,2023 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

28th November 2023

DARLASTON FELLOWSHIP OF THE DISABLED

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INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER,2023

	<u>Note</u>	<u>2023</u>	<u>2022</u>
Transport Income	3	109259	97140
Day Centre Income	4	0	0
Fundraising Activities and Socia	5	0	0
Donations		0	0
Job retention claims		0	0
Administration Costs	6	-23677	-4331
Admin Wages		-33648	-32076
Donations paid		0	-10000
Bank Charges paid		-89	-87
Depreciation & profit/loss on sale		-24112	-29153
<u>SURPLUS FOR THE YEAR</u>		27733	21493

BALANCE SHEET

AS AT 30 SEPTEMBER, 2023

	<u>Note</u>	<u>2023</u>	<u>2022</u>
<u>FIXED ASSETS</u>			
Tangible Assets	8	<u>96452</u>	<u>120564</u>
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand	9	177770	131713
Sundry Debtors	10	<u>22218</u>	<u>18209</u>
		199988	149922
<u>CREDITORS : Amounts falling due withi</u>	11	<u>-2252</u>	<u>-4031</u>
<u>NET CURRENT ASSETS</u>		<u>197736</u>	<u>145891</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>294188</u>	<u>266455</u>
<u>RESERVES</u>			
Reserves		<u>294188</u>	<u>266455</u>

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER, 2023

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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	20%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>2023</u>	<u>2022</u>
<u>TRANSPORT INCOME</u>		
Education contracts	275823	254963
Minibus hire	375	0
	<u>276198</u>	<u>254963</u>
<u>Less : Vehicle Expenses</u>		
Fuel and oil	19943	19067
Repairs and maintenance	14137	6898
Insurance	15788	13613
Wages & pension costs	101348	103700
Paye/nic	<u>15723</u>	<u>14545</u>
	166939	157823
Less : recharged to day centre (Note 4)	<u>0</u>	<u>0</u>
	<u>166939</u>	<u>157823</u>
	<u>109259</u>	<u>97140</u>

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER, 2023

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	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>DAY CENTRE</u>		
Income	0	0
Expenditure (inc transport)	0	0
	0	0

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>FUNDRAISING AND SOCIAL EVENTS</u>		
Bingo/raffles and social functions	0	0
Social function costs	0	0
	0	0

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>ADMINISTRATION COSTS</u>		
Admin costs	4337	3131
Training costs	8985	
Legal & professional charges	9011	
Accountancy & Payroll	1344	1200
	23677	4331

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER, 2023

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	<u>Motor Vehicles</u>	<u>Equipment</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>TANGIBLE FIXED ASSETS</u>			
<u>Cost</u>			
As at 1 October 2022	197779	5344	203123
Additions			
Disposals			
As at 30 September 2023	197779	5344	203123
<u>Accumulated Depreciation</u>			
As at 1 October 2022	79543	3016	82559
Elimination on disposals			
Charge for year	23647	465	24112
As at 30 September 2023	103190	3481	106671
<u>Net Book Value</u>			
As at 30 September 2023	94589	1863	96452
As at 30 September 2022	118236	2328	120564
 <u>CASH AT BANK AND IN HAND</u>			
	<u>2023</u>	<u>2022</u>	
Current account	177770	131713	
	177770	131713	

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER, 2023

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<u>DEBTORS</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Accrued income	<u>22218</u>	<u>18209</u>

<u>CREDITORS : amounts falling due within one</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Accrued charges	2252	4031
	2252	4031

<u>RESERVES</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Reserves brought forward	266455	244962
Surplus / (Deficit) for year	27733	21493
Reserves carried forward	294188	266455