

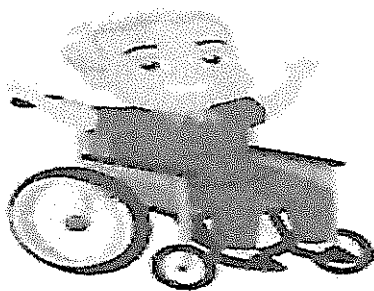
ANNUAL REPORT

2023-2024

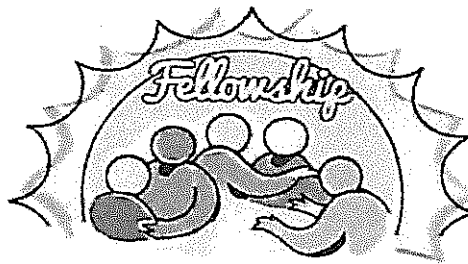
FOR

DARLASTON FELLOWSHIP OF THE DISABLED

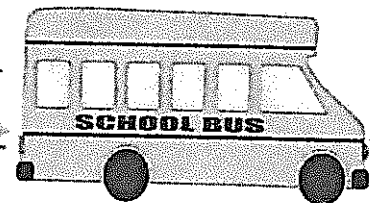
ASSOCIATED WITH WALSALL M.B PHYSICALLY HANDICAPPED ASSOCIATION
MEMBER OF C.H.A.D, COMMITTEE FOR HANDICAPPED AND DISABLED WALSALL
MEMBER OF THE ROYAL ASSOCIATION FOR DISABILITY AND REHABILITATION
MEMBER OF THE COMMUNITY TRANSPORT ASSOCIATION
MEMBER OF THE WEST MIDLANDS COUNCIL FOR DISABLED PEOPLE



SHUTTERSTOCK 370103563



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CHAIRMAN

M BREAKWELL

24 TEMPLE ROAD

WILLENHALL

WV13 1ET

TEL: 07881943597

VICE CHAIRMAN

M LATHAM

4 BROOK ROAD

WILLENHALL

W13 3UJ

TEL: 07708952288

GENERAL SECRETARY

L. WALLBANK

18 BLENHEIM ROAD

WILLENHALL

WV12 4RY

TEL: 07885389843

TREASURER

R EDWARDS

1 THE HAYES

WILLENHALL

WV12 4SW

TEL: 07745217905

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 1DF

at 8.00 pm on the 26th of November 2024

AGENDA

1. WELCOME FROM THE TRUSTEES
2. PRESENT.
3. APOLOGIES.
4. CONFIRMATION 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.

Chair of Trustees Report

During this year, again, we have continued to work with our legal team to ensure we are compliant with the Charity Commission statutory regulations. We are pleased that the commission has closed our case and our legal team are satisfied that we are now compliant with charity legislation.

Unfortunately, the day centre has not resumed this year. In part this was due to the ongoing issues that needed to be resolved regarding the charity constitution. As we have now, hopefully, concluded this work. We, as trustees, have been exploring avenues as to how we can ensure the day centre is up and running again. This is essential, as the charity's purpose is to provide this service as stated in our constitution as this is bound by charity law.

Trustees have negotiated with a local provider and are in the final proceedings of sourcing suitable accommodation and staffing for the day centre to resume. Hopefully, we will be able to share this good news with all stakeholders in the coming weeks.

The transport contracts continue to operate and are profitable for the charity. New tenders will be issues in line with contract expiry dates. Again, staff will be made aware of this in due course.

The Charity remains in a strong financial position and can be seen in the report. The charity has donated £10,000 POUNDS TO ACORNS WALSALL.

Can I thank the transport staff for their work in this vital arm of our charity work and for the care they provide for the service users, I know families are grateful of this.

Thank you to the trustees for volunteering their time and expertise for strategic oversight of the Charity.

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

M Breakwell

Chair of Trustees.

22/11/2024

DARLASTON FELLOWSHIP OF THE DISABLED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER, 2024

DARLASTON FELLOWSHIP OF THE DISABLED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER, 2024

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DARLASTON FELLOWSHIP OF THE DISABLED

CHARITY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2024

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<2024

The Trustees present their report and financial statements for the year ended 30 September,2024.

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

November,2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DARLASTON FELLOWSHIP OF THE DISABLED
FOR THE YEAR ENDED 30 SEPTEMBER, 2024

We report on the Accounts of the charity for the year ended 30 September, 2024 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

November 2024

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER, 2024

	<u>Note</u>	<u>2024</u>	<u>2023</u>
Transport Income	3	70052	109259
Day Centre Income	4	0	0
Fundraising Activities and Socia	5	0	0
Donations		-10000	0
Job retention claims		0	0
Administration Costs	6	-8780	-23677
Admin Wages		-36008	-33648
Donations paid		0	0
Bank Charges paid		-84	-89
Depreciation & profit/loss on sale		-19316	-24112
<u>SURPLUS / (DEFICIT) FOR THE YEAR</u>		<u>-4136</u>	<u>27733</u>

BALANCE SHEET

AS AT 30 SEPTEMBER, 2024

	<u>Note</u>	<u>2024</u>	<u>2023</u>
<u>FIXED ASSETS</u>			
Tangible Assets	8	<u>77265</u>	<u>96452</u>
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand	9	201148	177770
Sundry Debtors	10	<u>14620</u>	<u>22218</u>
		215768	199988
CREDITORS : Amounts falling due withi	11	<u>-2981</u>	<u>-2252</u>
<u>NET CURRENT ASSETS</u>		<u>212787</u>	<u>197736</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>290052</u>	<u>294188</u>
<u>RESERVES</u>			
Reserves		<u>290052</u>	<u>294188</u>

DARLSTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER, 2024

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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>2024</u>	<u>2023</u>
<u>TRANSPORT INCOME</u>		
Education contracts	294773	275823
Minibus hire	<u>0</u>	<u>375</u>
	294773	276198
 <u>Less : Vehicle Expenses</u>		
Fuel and oil	19545	19943
Repairs and maintenance	10354	14137
Insurance	19965	15788
Wages & pension costs	151376	101348
Paye/nic	<u>23481</u>	<u>15723</u>
	224721	166939
Less : recharged to day centre (Note 4)	<u>0</u>	<u>0</u>
	<u>70052</u>	<u>109259</u>

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER, 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>DAY CENTRE</u>		
Income	0	0
Expenditure (inc transport)	0	0
	0	0

	<u>2024</u>	<u>2023</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>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>ADMINISTRATION COSTS</u>		
Admin costs	3468	4337
Training costs	0	8985
Legal & professional charges	3920	9011
Accountancy & Payroll	1392	1344
	8780	23677

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER, 2024

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	<u>Motor Vehicles</u>	<u>Equipm ent</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>TANGIBLE FIXED ASSETS</u>			
<u>Cost</u>			
As at 1 October 2023	197779	5344	203123
Additions		129	129
Disposals			
As at 30 September 2024	197779	5473	203252
<u>Accumulated Depreciation</u>			
As at 1 October 2023	103190	3481	106671
Elimination on disposals			
Charge for year	18918	398	19316
As at 30 September 2024	122108	3879	125987
<u>Net Book Value</u>			
As at 30 September 2024	75671	1594	77265
As at 30 September 2023	94589	1863	96452
<u>CASH AT BANK AND IN HAND</u>			
	<u>2024</u>	<u>2023</u>	
Cash float	100	0	
Current account	201048	177770	
	201148	177770	

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER, 2024

	<u>2024</u>	<u>2023</u>
<u>DEBTORS</u>	<u>£</u>	<u>£</u>
Accrued income	14620	22218

<u>CREDITORS : amounts falling due within one</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Accrued charges	2981	2252
	2981	2252

<u>RESERVES</u>	<u>2024</u>	<u>2023</u>
		<u>£</u>
Reserves brought forward	=	266455
Surplus / (Deficit) for year	-4136	27733
Reserves carried forward	290052	294188