

DARLASTON FELLOWSHIP OF THE DISABLED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER, 2025

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DARLASTON FELLOWSHIP OF THE DISABLED

CHARITY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2025

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,2025

The Trustees present their report and financial statements for the year ended 30 September,2025.

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,2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DARLASTON FELLOWSHIP OF THE DISABLED
FOR THE YEAR ENDED 30 SEPTEMBER,2025

We report on the Accounts of the charity for the year ended 30 September,2025 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 2025

DARLASTON FELLOWSHIP OF THE DISABLED

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INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER, 2025

	<u>Note</u>	<u>2025</u>	<u>2024</u>
Transport Income	3	11635	70052
Day Centre Costs	4	-4230	0
Fundraising Activities and Socia	5	0	0
Donations		0	-10000
Job retention claims		0	0
Administration Costs	6	-5669	-8780
Admin Wages		-37869	-36008
Donations paid		0	0
Bank Charges paid		-96	-84
Depreciation & profit/loss on sale		-10224	-19316
<u>SURPLUS / (DEFICIT) FOR THE YEAR</u>		<u>-46453</u>	<u>-4136</u>

BALANCE SHEETAS AT 30 SEPTEMBER, 2025

	<u>Note</u>	<u>2025</u>	<u>2024</u>
<u>FIXED ASSETS</u>			
Tangible Assets	8	<u>48340</u>	<u>77265</u>
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand	9	188882	201148
Sundry Debtors	10	<u>24854</u>	<u>14620</u>
		213736	215768
CREDITORS : Amounts falling due withi	11	<u>-18477</u>	<u>-2981</u>
<u>NET CURRENT ASSETS</u>		<u>195259</u>	<u>212787</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>243599</u>	<u>290052</u>
<u>RESERVES</u>			
Reserves		<u>243599</u>	<u>290052</u>

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER, 2025

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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>2025</u>	<u>2024</u>
<u>TRANSPORT INCOME</u>		
Education contracts	231385	294773
Minibus hire	<u>0</u>	<u>0</u>
	231385	294773
<u>Less : Vehicle Expenses</u>		
Fuel and oil	14938	19545
Repairs and maintenance	7759	10354
Insurance	18695	19965
Wages & pension costs	153091	151376
Paye/nic	<u>25267</u>	<u>23481</u>
	219750	224721
Less : recharged to day centre (Note 4)	<u>0</u>	<u>0</u>
	<u>219750</u>	<u>224721</u>
	11635	70052

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

	<u>2025</u>	<u>2024</u>
	£	£
<u>DAY CENTRE COSTS</u>		
Income	0	0
Expenditure (inc transport)	4230	0
	4230	0

	<u>2025</u>	<u>2024</u>
	£	£
<u>FUNDRAISING AND SOCIAL EVENTS</u>		
Bingo/raffles and social functions	0	0
Social function costs	0	0
	0	0

	<u>2025</u>	<u>2024</u>
	£	£
<u>ADMINISTRATION COSTS</u>		
Admin costs	2885	3468
Equipment repairs & replacements	364	0
Legal & professional charges	749	3920
Accountancy & Payroll	1470	1392
	5468	8780

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	<u>Motor Vehicles</u> £	<u>Equipme nt</u> £	<u>TOTAL</u> £
<u>TANGIBLE FIXED ASSETS</u>			
<u>Cost</u>			
As at 1 October 2024	197779	5473	203252
Additions		799	799
Disposals	-30044		-30044
As at 30 September 2025	167735	6272	174007
<u>Accumulated Depreciation</u>			
As at 1 October 2024	122108	3879	125987
Elimination on disposals	-12306		-12306
Charge for year	11587	399	11986
As at 30 September 2025	121389	4278	125667
<u>Net Book Value</u>			
As at 30 September 2025	46346	1994	48340
As at 30 September 2024	94589	1863	96452
<u>CASH AT BANK AND IN HAND</u>			
	<u>2025</u>	<u>2024</u>	
Cash float	100	100	
Current account	188782	201048	
	188882	201148	

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	<u>2025</u>	<u>2024</u>
<u>DEBTORS</u>	<u>£</u>	<u>£</u>
Accrued income	<u>24854</u>	<u>14620</u>

<u>CREDITORS : amounts falling due within one</u>	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Accrued charges	18477	2981
	18477	2981

<u>RESERVES</u>	<u>2025</u>	<u>2024</u>
Reserves brought forward	290052	294188
Surplus / (Deficit) for year	-46251	-4136
Reserves carried forward	243801	290052

