

## Dudley Inclusive Activities Annual Report and Statements 1<sup>st</sup> January 2025 to 31<sup>st</sup> December 2025

### Contents

Chapter	Page
Charitable Objectives	1
Reflection – Chair’s Report	2
Our funders	2
Finance	3
Future	3

### Dudley Inclusive Activities Charitable Objectives

“To relieve those in need within the Dudley Borough in particular by improving the quality of life and assisting in the integration into society of people with a disability through a range of social and physical activities, recreational and competitive sports which encourage and facilitate their participation (in such specialised activities) and assisting with the provision of training, equipment and facilities for their benefit in furtherance of this charitable purpose.”

The charity family develop and deliver innovative weekly physical activity opportunities for people with disabilities. These activities take place within the Dudley Borough, however people from outside of the borough are welcomed.

The programmes give participants a way into an active lifestyle. The charity aims to work with people who have struggled, or cannot access any community provision. A highly trained and experienced team plan and deliver bespoke activities to meet the needs of the participants.

## **Reflection – Chairs Report**

Participants chose some new sports equipment for us to purchase. One of the biggest purchases were some very fancy frisbees. These have been used for a variety of games both inside and outside. They have been very versatile allowing for both slow paced target games or faster paced team sports.

The group love familiarity, they again chose to visit the adventure playground on numerous occasions and once more our festive party was a Chinese and Only Fools and Horses.

## **Our funders**

No additional funding was required for this year.

## **Finance**

We had an income of £0.

Our total expenditure was £1,710.

The cash at bank was £15,089.

## **Future**

Some participants have become more independent, some live in supported living. I have concerns some of the products they buy or can buy will have a detrimental effect on their physical health. I have noticed that energy drinks for some are a problem. Some of the shops participants use sell vapes and illegal vapes. I will spend the year educating the participants to avoid such products. Support will be sourced from a local college personal, social, health education expert.

Prepared on behalf of the trustees by



Greg Southall

Chair of Trustees

15/01/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Dudley Inclusive Activities

1171381

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2025


To

31/12/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	-	-	-	-	-
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Delivery of charitable activities	-	-	-	-	938
Facility hire	-	930	-	930	1,050
Insurance	-	294	-	294	293
Volunteer support costs	-	-	-	-	-
Email and web	-	151	-	151	273
Festive event	-	82	-	82	104
DBS check	-	-	-	-	-
Equipment	-	253	-	253	-
<b>Sub total</b>	-	1,710	-	1,710	2,658
<b>A4 Asset and investment purchases. (see table)</b>					
<b>Equipment</b>					
Digital registration tool	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	1,710	-	1,710	2,658
<b>Net of receipts/(payments)</b>	-	- 1,710	-	- 1,710	- 2,658
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	16,799	-	16,799	19,457
<b>Cash funds this year end</b>	-	15,089	-	15,089	16,799

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in bank at 31/12/2025	-	15,089	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	15,089	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Equipment - digital registration tools		135	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Greg Southall	15/01/2026