THE ENTERPRISE CLUB FOR DISABLED PEOPLE

England & Wales · Charity number 230264

Details

Status	Registered
Legal form	Other
Registered	1964-01-09
Register	View on the Charity Commission register

Contact

Address	16 Avon Street Coventry CV2 3GL
Phone	02476451066
Email	enterprise_club@hotmail.com
Website	www.enterpriseclub.org

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE RECREATION AND LEISURE TIME OCCUPATION OF PEOPLE WITH DISABILITIES IN COVENTRY AND THE SURROUNDING DISTRICT WITH THE OBJECT OF IMPROVING THEIR QUALITY OF LIFE

Activities: The objects of the charity are to provide or assist in the provision of facilities in the interest of social welfare for the recreation and leisure time occupation of people with disabilities in Coventry and the surrounding district with the object of improving their quality of life.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Disability
- **Who:** People With Disabilities

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Geography

- **Area of benefit:** COVENTRY AND DISTRICT
- Coventry City
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£147,846	£162,754	-	-
2024-12-31	£145,601	£142,365	-	-
2023-12-31	£156,536	£140,477	-	-
2022-12-31	£161,691	£117,327	-	-
2021-12-31	£99,686	£105,971	-	-
2020-12-31	£140,900	£94,208	-	-

Trustees

Name	Role	Appointed
MR CLIVE BENFIELD	Chair	
David John Potter		1996-10-01
Dr Liam David Clark		2017-04-25
Leona Elizabeth Rebecca Hackett-Frost		2023-04-18
Linda Ireland		2019-07-25
MARGARET POTTER		
Matthew Scott Johnson		2021-09-21
Peter Alexander John Manger		2021-09-21

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THE ENTERPRISE CLUB FOR DISABLED PEOPLE

England & Wales - Charity number 230264

Accounts

The Enterprise Club for Disabled People
Annual Report For The Year Ended 31st December 2025



Administration, Structure and Governance

The Enterprise Club for Disabled People is constituted by Deed of Trust and is a registered Charity No. 230264. Its address is **Enterprise House, 16 Avon Street, Coventry, CV2 3GL**.

Charity Trustees
Mr A.C. Benfield (President)
Mr D.J. Potter (Secretary)
Mrs M. Potter (Treasurer)
Mrs R. Reason (Retired April 2025)
Dr L.D. Clark
Mrs L. Ireland
Mr P. Manger
Mr M. Johnson
Mrs L. Hackett-Frost

General Manager
Mrs J.K. Simms

Chairperson
Mr C. Simms

Objects and Activities

The objects of the Charity are to provide or assist in the provision of facilities in the interest of social welfare for the recreation and leisure time occupation of people with disabilities in Coventry and the surrounding district with the object of improving their quality of life. The charity's membership numbers some 150 and is staffed by 5 part-time employees and 50 volunteers. The Social and Fundraising activities are carried out by a sub-committee of members, the majority of whom are disabled.

The main activities and services provided for the membership, with either physical, learning or sensory disabilities, over five days and evenings each week, are designed to meet the main aims and objectives of the charity and can be summarised as follows:

Daytime Activities
1. The 'A Team', a day time session for young adults with disabilities, 2. Day Centre including regular lunch excursions, 3.Handicraft Group, 4. Short Mat Bowls practise sessions,
5. Support Group

Evening Activities
1.Social Evening, 2. Sports Group, 3. Short Mat Bowls League Matches, 4.Theatre Trips

A Transport Service is operated by the charity to support the Weekly Activities Programme. Over 85% of the membership of 150 is dependent on accessible transport to enable them to gain access to the facilities. The charity currently owns three accessible mini buses, all of which have been purchased as a result of fund raising ventures, grants and donations.



Mini Bus Fleet (new vehicle first in line)

The Trustees have a longstanding six-year replacement programme in place so that ideally the vehicles are disposed of before they become unreliable and costly to repair. In effect this means that funding has to be available to replace one vehicle every two years.
The six-year timescale was lapsed temporarily due to the reduced use of the vehicles during the Pandemic. A new vehicle was purchased in April 2023, over a year later than planned and the next vehicle replacement was then scheduled for 2025. An order was placed in March 2025 and after a nine month wait the vehicle was delivered on 9th December and went into service immediately. This vehicle replaced the one dedicated to late committee member Kathrie McAuliffe and her name has been carried forward onto the new minibus.
The wheelchair accessible Peugeot Expert People Mover donated in 2018 enhances the service we provide, particularly as some our activities are over subscribed and it is more economical to use when transporting small groups of members, particularly our Short Mat Bowls team when travelling to home and away matches.

The charity funds the salaries of two part-time employees to support the Transport Service; a Transport Co-ordinator and a minibus driver, who operate the vehicles during the day.
In March 2024 National Lottery Awards for All Funding was awarded to partially support the minibus driver position for two years. A team of volunteers drive the vehicles on a rota basis in the evenings.
A part-time General Manager, employed by the Trustees, deals with the day-to-day running of the charity, including all the administration work, submission of grant applications, and oversees the annual Fundraising Programme.
A part-time (ten hour per week) Session Supervisor Post (daytime) was introduced in October 2018. The Session Supervisor works closely with the volunteers to ensure that they all have duties allocated to them, offering supervision and advice as required. The Session Supervisor has been able to use our established volunteer networks to recruit volunteers and assisted by the General Manager pursue new contacts.
A part time (ten hours per week) evening Session Supervisor post was created in June 2021. The Sheldon Trust awarded a grant to partially support the post for one year from February 2025. The postholder takes responsibility for the volunteers attached to the evening groups which ensures that adequate assistance is available to cover the catering service and member's activities.

Achievements and Performance

Funding

The Trustees prepared the annual budget and identified funding priorities. The current economic climate and cost-of-living crisis, particularly the significant increase in utility charges is having an adverse effect on income and expenditure. Major fundraising opportunities have decreased since the Pandemic. The club is now more dependent on its own internal fundraising schedule, grants from charitable trusts, donations, and bequests. The charity is currently covering the majority of the salary costs for five part time posts. Over the past two years we have managed to secure partial support for the two Session Supervisor positions and the minibus driver post, but there has not been a successful outcome for the senior management positions.

The Way Forward

The Trustees review the successes, shortcomings and general operations to establish if these are still relevant and appropriate to serve the membership and to develop ideas, a 'Vision' and a business plan for the club's growth over the next five to ten years. Succession planning is also a priority. The acquisition of the former day nursery next door to the club by the President's company presented an opportunity to create a therapy garden for members. There had been no access to outside space since the charity moved to its current site in the late 1950's. The project is being driven by two of our youngest volunteers.
A fishpond has been created and a vegetable patch is being cultivated. There is a small memorial area where a number of rose bushes have been planted in memory of recently departed members. Members are now able to sit outside in peaceful surroundings and relax with friends, enjoy barbeques, engage in activities while taking advantage of the Spring and Summer weather. New activities are being introduced to include basic gardening skills; weeding, mowing and planting. Raised beds and planters will ensure the activities are accessible to all members. The garden is now available to host major fundraising events such as the Summer Fayre.

The General Manager, who is also the charity's designated lead Safeguarding Officer, and two Trustees successfully completed a Level Three Safeguarding Adults Training Course.
The Transport Co-ordinator/daytime Session Supervisor, the evening Session Supervisor, and two Trustees hold Emergency First Aid at Work Certificates.



Therapy Garden (work in progress)

Individual Groups
Individual groups within the Club continue to play their part in our overall programme.

The 'A' Team, a social group for young adults, is very popular and many new members have been welcomed over the past year. The group is currently operating at full capacity.
Members have continued to participate in a variety of activities which offer opportunities to communicate, make friends, educate, and promote general health and wellbeing. Members enjoy themed arts & craft projects, seated exercise to music, Pool, Snooker, Darts,
Mini Crossbow, Wii Games, Bingo and quizzes. Excursions out in the wider community have continued and members have enjoyed regular trips to Ten Pin and occasional pub lunches.

The Handicraft Group made a significant contribution to the club during 2025.
Sales of goods made by our disabled members exceeded all expectations at the Summer Fayre and Christmas Bazaar. During the year in-house sales have been robust.

The Day Centre members continue to participate in a variety of activities including weekly quizzes, word search puzzles, adult colouring, and prize Bingo sessions. The number of attendees has increased during the year. Pub lunches are a regular feature on the group's agenda.

The weekly support group introduced after the Pandemic for members who were adversely affected by the isolation and lack of contact with friends has proved to be very beneficial. It has become a permanent fixture in our weekly activities programme. Members have time to talk in a small group situation which helps to relieve anxiety and build confidence.

The Sports Group combined with the Short Mat Bowls Section remains the largest group within the club. Weekly in-house league games in a variety of sports are highly competitive. The club has one team entered in the Warwickshire & Coventry District Short Mat Bowls League. The current season commenced in October 2025 and reaches its climax in February 2026. Like many other grassroots sporting activities Short Mat Bowls is still struggling to recover from the consequences of the Pandemic. The 'Lock Down' periods gave people ample opportunity to consider their social commitments and make changes to their lifestyles. A high percentage of bowlers fall into the 'senior' age group and post Covid-19 many decided that they no longer wanted to commit to evening matches due to the late finishes or travel in winter weather conditions. However, there have been some positive signs as two new clubs entered the W&CDSMBA league for the 2025/26 season. Efforts are being made to develop the sport as Coventry City Council supported by the Bowls Development Alliance are currently reviewing their indoor playing pitch strategy to include indoor bowls provision.

Fundraising

The annual Move4Fun event organised by Coventry Leofric Lions took place in May 2025.

A team of forty members and volunteers from the Enterprise Club participated raising £3,000 in sponsorship to support the transport service. The annual in-house Easter raffle raised £350, the Summer Fayre took place on 26th July raising £1,369, the Christmas Bazaar in November brought in a record £2,414 and the major Christmas Draw raised a further £950. In-house handicraft sales raised £1,027, and sales at the Summer Fayre and Christmas Bazaar exceeded all expections bringing in a further £500. Income from the coffee bar amounted to £10,000. Minor weekly raffles, Black Out Cards, and a weekly 100 Club also bring in a significant income.

Grants and Donations

The securing of grants/donations from Charitable Trusts, Businesses etc, in addition to the Management Committee's own fundraising ventures is essential if the club is to continue to flourish. Funding is required to support salaries, the weekly programme of activities, our transport requirements and also enables the Management Committee to purchase necessary items of equipment and carry out minor repair and refurbishment projects to keep the building in a sound and secure condition.

General Grants/Donations

Coventry General Charities -£17,000-partial support for utilities, members' activities package to include bulk purchase of materials (handicraft supplies, arts & crafts materials etc), subsidy for members' Christmas lunch, renewal of vehicle insurance policy, upgrade to central heating system.

The Sheldon Trust-£4,200-partial support for the evening Session Supervisor's salary

The 29th May 1961 Charitable Trust-£10,000- two separate unrestricted grants received in June and December 2025

The Percy Bilton Charity-£9,497- to support the purchase of a new accessible vehicle

The Bernard Sunley Foundation-£5,000-to support the purchase of a new accessible vehicle

Bus Service Operator's Grant (B.S.O.G) Fuel Duty -£2598.80- (2 annual grants)

Keltruck Ltd (Charities Aid Foundation Voucher)-£1,000 –unrestricted donation

The F.C. Stokes Charitable Trust-£750- an unrestricted donation

The William. A. Cadbury Charitable Trust-£750- grant to support purchase of materials for handicraft group and Monday group

Tesco Stronger Starts- Blue Token Scheme-£500-grant to assist with development of Therapy Garden

The Local Co-op Community Fund- £500 grant to support members' activities
Customer support for the charity during 2026 will culminate in a donation in November 2026

Bequest-Late member- Mr G. Smith-£21,236.42
Sale of model car collection bequeathed to club raised £2,255 at auction

Donation- Mrs J. Flint-£2,000- (2 separate donations of £1,000)

Winding- up Donation- The Singing City Choir-£967.05

Donation-The Nostalgics Singing Group-£500

Donation-Paula Day Crafts- £500

Donation-Trinity Masonic Lodge-£250

Donation-The Ukuholics- £100

Our Volunteers
The charity is very active in the wider community and volunteering opportunities are always available. The Annual Report draws attention to the impact that volunteers have on the
day-to-day running of the charity. All the activities undertaken depend on support from volunteers to enable them to be carried out efficiently so that they provide maximum benefit to our disabled members. Our volunteer mission statement sums up the significant contribution made by our volunteers: 'Volunteers are our Heroes'
'Volunteers, Enable, Enrich, and Enhance our members' lives'

We currently have reliable volunteers available to assist with the catering, the transport service and the activity sessions. Volunteers provide our members with the services they cannot manage themselves and our members achieve with the support of volunteers. We attract volunteers from a variety of sources; Coventry Voluntary Action, The Duke of Edinburgh Award Scheme, students from local schools and colleges and the wider community. We recognise that there is a great deal of competition for volunteers, as many organisations are having to make cuts to paid posts to rely increasingly on support from the voluntary sector. The charity works to provide volunteers with skills and experience that will equip them for the work place. We want to ensure that volunteering is a worthwhile and productive experience, so we offer training to our volunteers.

A group of ten minibus drivers hold the MIDAS (Mini Bus Driver Awareness) qualification. Safeguarding training is also made available to all volunteers. Volunteers are also offered the opportunity to develop further skills by taking an Emergency First Aid at Work Course.

The Len & Peggy Tasker Diamond Award, named after one of our late Founder members, is presented annually to a volunteer who has given exceptional service to the charity.

Financial Review and Reserves Policy

As detailed in the Statement of Financial Activities, total income for the year was £147,846 (2024 : £145,601). During the year the charity major donations from:

- Coventry General Charities £17,000
- Percy Bilton £9,497
- Bernard Sunley £5,000
- 29th May, 1961 £10,000
- Sheldon Trust £4,200
- Eveson Trust £4,850

Expenditure in the year of £162,754 (2024: £142,365) resulted in a net deficit of £14,908 (2024: surplus £3,236) before an investment loss of £nil (2024: £358).

Note 12 to the accounts details the representation of funds and shows that the free reserves (unrestricted funds) were £322,985 (2024 : £307,624). Net unrestricted current assets amounted to £173,887 (2024: £123,134).

In 2013 the Trustees established a reserves policy whereby unrestricted reserves should ideally be maintained at a level equating to at least 6 months of unrestricted expenditure.

In 2024 the unrestricted expenditure of the charity was £94,588 (2024 : £90,491). On this basis the free reserves of the charity significantly exceeds the unrestricted expenditure and would meet the requirements of the reserves policy.

To provide further clarity, at the 31st December the net current assets of the charity (predominantly cash) were 1.5 times the total expenditure of the charity for the year (2024 : 1.9)

Statement of Financial Activities
For the Year Ended 31st December 2025

	Note	2025 Unrestricted Funds	2025 Restricted Funds	2025 Endowment Funds	2025 Total Funds	2024 Total Funds
Income :		£	£	£	£	£
Donations and Legacies	2	83,576	41,547	-	125,123	119,989
Charitable Activities	3	5,887	-	-	5,887	7,358
Investments	4	5,477	-	-	5,477	7,026
Other	5	11,359	-	-	11,359	11,228
Total Income		**106,299**	**41,547**	-	**147,846**	**145,601**
Expenditure :						
Expenditure on charitable activities	6	94,588	68,166	-	162,754	142,365
Total Expenditure		**94,588**	**68,166**	-	**162,754**	**142,365**
Net income/(expenditure)		11,711	(26,619)	-	(14,908)	3,236
Loss on investment assets		-	-	-	-	(358)
Transfer between funds		3,650	(3,650)	-	-	-
Net movements in funds		**15,361**	**(30,269)**	-	**(14,908)**	**2,878**
Reconciliation of funds :						
Total funds brought forward	11	**307,624**	**212,838**	**5,000**	**525,462**	**522,584**
Total funds carried forward	11	**322,985**	**182,569**	**5,000**	**510,554**	**525,462**

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The Enterprise Club for Disabled People

Balance Sheet as at 31st December 2025

	Note	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8		272,029		215,774
Investments	4		-		40,189
			272,029		255,963
CURRENT ASSETS					
Building Society Deposits		167,045		162,828	
Debtors and Prepayments	9	-		1,005	
Bank Balances		69,293		105,868	
Cash in Transit and in Hand		5,778		3,131	
TOTAL CURRENT ASSETS			**242,116**		**272,832**
CREDITORS					
Amounts falling due within one year	10		3,591		3,333
NET CURRENT ASSETS			**238,525**		**269,499**
NET ASSETS			**510,554**		**525,462**
FUNDS					
Harry Weston Endowment fund	13		5,000		5,000
Restricted funds	12		182,569		212,838
Unrestricted funds	12		322,985		307,624
TOTAL FUNDS			**510,554**		**525,462**

The accounts on pages 8 to 17 were approved on behalf of the Trustees by :

A.C. Benfield, Chairman

M. Potter

M.Potter, Treasurer

Dated 28/04/2026

Notes to the Accounts for the Year Ended 31st December 2025

1: Accounting Policies

(a) Basis of Accounting:

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).The accounts are produced on the accruals and prepayments basis.

(b) Incoming resources:

Donations, grants and all other incoming resources are accounted for on a receivable basis where this is quantifiable. The value of services provided by volunteers has not been included.

(c) Resources expended:

Expenditure is recognised on an account basis and analysed by natural category.

(d) Depreciation:

Depreciation is provided at the following rates based on the estimated useful life of these fixed assets and their anticipated residual value:

Vehicles	16 2/3% straight line
Furniture, Fixtures, Fittings and Equipment	20% reducing balance
Computer Equipment	33 1/3% straight line

(e) Fund accounts:

(i) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as funds which the charity may use for its purposes at its discretion.

(ii) Designated funds are donations and other income received which is specifically designated by the trustees for a specific purpose.

(iii) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

(iv) The Endowment fund is described further in note 13.

Notes to the Accounts (continued) for the Year Ended 31st December 2025

2: Donations and Legacies	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£	£
General Donations	8,913	-	-	8,913	5,413
Legacies	24,573	-	-	24,573	4,235
Transport	16,824	-	-	16,824	17,998
Grants :					
Coventry General Charities	-	17,000	-	17,000	23,000
Sheldon Trust	-	4,200	-	4,200	-
WM Cadbury	-	500	-	500	-
FC Stokes	750	-	-	750	-
29th May 1961 Charity	10,000	-	-	10,000	10,000
Tesco	-	500	-	500	-
New Bus Grants (Sheldon, Bernard Sunley)	-	14,497	-	14,497	-
Citizen	-	-	-	-	1,150
Eveson Trust	-	4,850	-	4,850	5,000
Coventry Church (Municipal) Charities	-	-	-	-	1,000
ASDA	-	-	-	-	400
Coventry and District Charitable Trust	-	-	-	-	694
WPH Charity	-	-	-	-	2,500
Screwfix	-	-	-	-	5,000
Awards for All	-	-	-	-	19,620
General Fundraising	22,517	-	-	22,517	23,979
	83,576	41,547	-	125,123	119,989

The Charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are included in our annual report. In accordance with accounting standards, the economic contribution of our volunteers is not measured in the accounts.

3: Income from Charitable Activities	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£	£
Room Usage	90	-	-	90	600
100 Club	2,822	-	-	2,822	2,844
Theatre	612	-	-	612	1,316
Events	2,363	-	-	2,363	2,598
	5,887	-	-	5,887	7,358

Notes to the Accounts (continued) for the Year Ended 31st December 2025

4: Income from Investments

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£	£
Dividends Received	-	-	-	-	2,009
Interest Received	5,477	-	-	5,477	5,017
	5,477	-	-	5,477	7,026

5: Other Income

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£	£
Members Subscription	450	-	-	450	496
Miscellaneous Income	114	-	-	114	331
Catering	10,795	-	-	10,795	10,401
	11,359	-	-	11,359	11,228

6: Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£	£
Transport	9,254	5,500	-	14,754	13,280
Catering	8,300	-	-	8,300	7,969
Events	1,073	3,002	-	4,075	4,605
Staff Costs	52,572	8,790	-	61,362	57,568
Travel Costs	138	-	-	138	-
Utilities (inc. Water)	6,470	8,500	-	14,970	13,348
Insurance	2,922	-	-	2,922	2,759
Telephone	650	-	-	650	623
Postage, printing and stationery	85	-	-	85	38
Repairs and Equipment	4,232	-	-	4,232	7,461
Cleaning and Hygiene	3,176	2,773	-	5,949	4,484
Sports Equipment	25	542	-	566	820
Depreciation	203	37,633	-	37,836	22,901
Craft and Equipment	-	1,141	-	1,141	1,459
IT Software and Consumables	371	-	-	371	1,134
Affiliation	336	-	-	336	369
Gardening	-	286		286	761
Training	37	-	-	37	-
Music License	408	-	-	408	338
General Expenses	3,145	-	-	3,145	1,550
Legal and Professional Fees	120	-		120	228
Bank Charges	293	-		293	70
Independent Examination	780	-	-	780	600
	94,588	68,166	-	162,754	142,365

Notes to the Accounts (continued) for the Year Ended 31st December 2025

7: Analysis of staff costs, staff numbers and trustee remuneration and expenses

	2025	2024
	£	£
Expenditure includes staff costs as follows :		
Salaries	58,811	55,243
Employer Pension	2,551	2,325
Total Staff Costs	61,362	57,568

The average monthly headcount was 4 staff (2024 : 4 staff) and the average monthly full-time equivalent employees (including part-time staff) was 3 (2024: 3). No employee was paid more than £60,000 (2024: nil).The charity operates and contributes to a workplace pension scheme.

The charity trustees were not paid or received any other benefits from employment with the charity in the year neither were they reimbursed expenses during the year (2024: nil). No charity trustee received payment for professional or other services supplied to the charity during the year (2024: nil).

8: Tangible Fixed Assets

	Freehold Property	Motor Vehicles	Fixtures, Furniture and Equipment	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1st January 2025	149,098	134,123	161,783	1,158	390,983
Additions	-	62,497	31,594	-	94,091
Disposals	-	-	-	-	-
As at 31st December 2025	149,098	196,620	193,377	1,158	485,074
Depreciation					
As at 1st January 2025		89,209	140,224	955	230,388
Charge for the year		26,728	10,904	203	37,836
Disposals		-	-	-	-
As at 31st December 2024		115,937	151,128	1,158	268,224
Net Book Value					
As at 1st January 2025	149,098	44,914	21,559	203	215,774
As at 31st December 2025	149,098	80,683	42,249	-	272,029

Notes to the Accounts (continued) for the Year Ended 31st December 2025

9: Debtors: amounts falling due within one year:

	2025	2024
	£	£
Prepayments	-	1,005

10: Creditors: amounts falling due within one year:

	2025	2024
	£	£
HMRC	2,811	2,441
Accruals	780	892
	3,591	3,333

11: Analysis of Movements in Funds

	Balance as at 01/01/2025	Income	Expenditure	Transfers	Balance as at 31/12/2025
Endowments	**5,000**	-	-	-	**5,000**
Restricted Funds					
Admin and Training Fund	3,079	-	-	(3,079)	-
Property and Equipment Appeal	101,631	-	(10,904)	11,350	102,077
Transport Fund	76,665	14,497	(26,728)	-	64,434
Activities Fund	8,355	-	-	-	8,355
WM Cadbury	-	500	-	-	500
Heart of England CSW	804	-	(542)	-	262
Sheldon Trust	-	4,200	(4,200)	-	-
Coventry General Charities 2024	9,002	-	(1,502)	(2,500)	5,000
ASDA (Gardening)	400	-	-	-	400
Citizen (Gardening)	389		(286)	-	103
Coventry Church (Municipal) Charities	580	-	(580)	-	-
Coventry General Charities 2025	-	17,000	(12,061)	(4,000)	939
Tesco	-	500		-	500
Awards for All	8,590	-	(8,590)	-	-
Eveson Trust	2,773	4,850	(2,773)	(4,850)	-
Sports Group Appeal	571	-	-	(571)	-
	-	-	-	-	-
Total Restricted Funds	**212,838**	**41,547**	**(68,167)**	**(3,650)**	**182,569**
Designated Funds					
Building Fund	149,098	-	-	-	149,098
Unrestricted Funds	158,526	106,299	(94,588)	3,650	173,887
Total Funds	**525,462**	**147,846**	**(162,754)**	-	**510,554**

Notes to the Accounts (continued) for the Year Ended 31st December 2025

11: Analysis of Movements in Funds (Prior Year)	Balance as at 01/01/2024	Income	Expenditure	Loss on investment assets	Transfers	Balance as at 31/12/2024
Endowments	**5,000**	-	-	-	-	**5,000**
Restricted Funds						
Admin and Training Fund	3,079	-	-	-	-	3,079
Property and Equipment Appeal	98,517	-	(6,386)	-	9,500	101,631
Transport Fund	92,977	-	(16,312)	-	-	76,665
Activities Fund	8,355	-	-	-	-	8,355
Heart of England (Helping Hands)	70	-	-	-	(70)	-
Heart of England CSW	2,850	-	(2,046)	-	-	804
Jaguar Landrover	144	-	-	-	(144)	-
Coventry General Charities 2024	-	23,000	(11,998)	-	(2,000)	9,002
ASDA (Gardening)	-	400	-	-	-	400
Citizen (Gardening)	-	1,150	(761)	-	-	389
Coventry Church (Municipal) Charities	-	1,000	(420)		-	580
WPH (Boiler)	-	2,500		-	(2,500)	-
Screwfix (Boiler)	-	5,000		-	(5,000)	-
Awards for All	-	19,620	(11,030)	-	-	8,590
Eveson Trust	-	5,000	(2,227)	-	-	2,773
Coventry and District General Charities	-	694	(694)	-	-	-
Sports Group Appeal	571	-	-	-	-	571
Covid Response/ Recovery Fund	3,538	-	-	-	(3,538)	-
Total Restricted Funds	**210,100**	**58,364**	**(51,874)**	-	**(3,752)**	**212,838**
Designated Funds						
Building Fund	149,098	-	-	-	-	149,098
Unrestricted Funds	**158,386**	**87,237**	**(90,491)**	**(358)**	**3,752**	**158,526**
			-			
Total Funds	**522,584**	**145,601**	**142,365**	**(358)**	-	**525,462**

Description, Nature and Purpose of Restricted Funds

Community Fund Project	Investment in club building (fixed asset)
Property and Equipment Fund	Property and equipment to benefit the club
Admin and Training Fund	Training for staff, drivers and volunteers
Transport Fund	Investment in minibuses (fixed assets) and running costs
Activities Fund	Health and well-being activities and equipment for members
Volunteer Development Fund	Employment of a session supervisor and volunteer training
Heart of England (CSW)	Funding for Sportswear
Coventry General Charities	Funding for the multiple activities of the charity
Sports Group Appeal	Funding for the Sports Group.
ASDA and Citizen Housing	Garden upkeep
Coventry Municipal Churches	Fund for handicraft activities
Coventry and District Charitable Trust	Fund for handicraft activities
WPH and Screwfix	Fund for new boiler installation
Awards for all	Fund to support the cost of transport, utilities and salaries
Eveson Trust	Fund to support cleaning and toilet refurbishment
Sheldon Trust	Fund to cover the evening supervisor's salary
Tesco	Fund to suppoort the garden project

Notes to the Accounts (continued) for the Year Ended 31st December 2025

12: Analysis of Assets Between Funds	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2025	2024
	£	£	£	£	£
Tangible fixed assets	149,098	122,931	-	272,029	215,774
Fixed asset investments	-	-	-	-	40,189
Cash at bank and in hand	177,478	59,638	5,000	242,116	272,832
Other net current assets/(liabilities)	(3,591)	-	-	(3,591)	(3,333)
	322,985	**182,569**	**5,000**	**510,554**	**525,462**

13: Harry Weston Endowment Fund

The sum of £5,000 was bequeathed by the late Mr Harry Weston M.B.E. to be vested in the Chairman and Treasurer for the time being and only the interest shall be used for the general purposes of the Club until such time as the fund is wound up in accordance with the Constitution.

14: Related Party Transactions

There were no related party transactions during the year (2024 :£nil).

Prior Year Statement of Financial Activities

	Note	2024 Unrestricted Funds	2024 Restricted Funds	2024 Endowment Funds	2024 Total Funds	2023 Total Funds
Income :		£	£	£	£	£
Donations and Legacies	2	61,625	58,364	-	119,989	128,376
Charitable Activities	3	7,358	-	-	7,358	6,105
Investments	4	7,026	-	-	7,026	4,512
Other	5	11,228	-	-	11,228	17,543
Total Income		**87,237**	**58,364**	-	**145,601**	**156,536**
Expenditure :						
Expenditure on charitable activities	6	90,491	51,874	-	142,365	140,477
Total Expenditure		**90,491**	**51,874**	-	**142,365**	**140,477**
Net income/(expenditure)		(3,254)	6,490	-	3,236	16,059
Loss on investment assets		(358)	-	-	(358)	(784)
Transfer between funds	11	3,752	(3,752)	-	-	-
Net movements in funds		**140**	**2,738**	-	**2,878**	**15,275**
Reconciliation of funds :						
Total funds brought forward	11	**307,484**	**210,100**	**5,000**	**522,584**	507,309
Total funds carried forward	11	**307,625**	**212,838**	**5,000**	**525,462**	**522,584**

Independent examiner's report to the Trustees of the Enterprise Club for Disabled People

I report on the accounts for the year ended 31st December 2025 which are set out on pages 8 to 16.

Respective responsibilities of the trustees and the 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 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My 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 considering any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently no opinion is given as to whether the accounts represent 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 my examination, no matters have come to my attention:

(1) which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Gavin Kibble MBE ACMA

McGlone Wardzynski Limited

The Halo Centre, Progress Way

Binley Industrial Estate, Coventry CV3 2NT

10th May, 2026

THE ENTERPRISE CLUB FOR DISABLED PEOPLE

England & Wales - Charity number 230264

Accounts

The Queen's Award for Voluntary Service

The Enterprise Club for Disabled People
Annual Report For The Year Ended 31st December 2024



Administration, Structure and Governance

The Enterprise Club for Disabled People is constituted by Deed of Trust and is a registered Charity No. 230264. Its address is **Enterprise House, 16 Avon Street, Coventry, CV2 3GL**.

Charity Trustees

Mr A.C. Benfield (President)
Mr D.J. Potter (Secretary)
Mrs M. Potter (Treasurer)
Mrs R. Reason
Dr L.D. Clark
Mrs L. Ireland
Mr P. Manger
Mr M. Johnson
Mrs L. Hackett-Frost

General Manager

Mrs J.K. Simms

Chairperson

Mr C. Simms

Objects and Activities

The objects of the Charity are to provide or assist in the provision of facilities in the interest of social welfare for the recreation and leisure time occupation of people with disabilities in Coventry and the surrounding district with the object of improving their quality of life. The charity's membership numbers some 150 and is staffed by 5 part-time employees and some 50 volunteers. The Social and Fundraising activities are carried out by a sub-committee of members, the majority of whom are disabled.

The main activities and services provided for the membership, with either physical, learning or sensory disabilities, over five days and evenings each week, are designed to meet the main aims and objectives of the charity and can be summarised as follows:

Daytime Activities
1. The 'A Team', a day time session for young adults with disabilities, 2. Day Centre including regular lunch excursions, 3.Handicraft Group, 4. Short Mat Bowls practise sessions, 5. Support Group

Evening Activities
1.Social Evening, 2. Sports Group, 3. Short Mat Bowls League Matches, 4.Theatre Trips

A Transport Service is operated by the charity to support the Weekly Activities Programme. Over 85% of the membership of 150 is dependent on accessible transport to enable them to gain access to the facilities. The charity currently owns three accessible mini buses, all of which have been purchased as a result of fund raising ventures, grants and donations.



Mini Bus Fleet

The Trustees have a longstanding six-year replacement programme in place so that ideally the vehicles are disposed of before they become unreliable and costly to repair. In effect this means that funding has to be available to replace one vehicle every two years.
The six-year timescale was lapsed due to the reduced use of the vehicles during the Pandemic. Our last new vehicle went into service in April 2023, over a year later than scheduled. The next replacement is going ahead during 2025. This vehicle will replace the one dedicated to late committee member Kathrie McAuliffe and her name will be carried forward onto the new minibus.
The wheelchair accessible Peugeot Expert People Mover donated in 2018 enhances the service we provide, particularly as some our activities are over subscribed and it is more economical to use when transporting small groups of members; our Short Mat Bowls teams and committee members.

The charity funds the salaries of two part-time employees to support the Transport Service; a Transport Co-ordinator and a minibus driver, who operate the vehicles during the day. Since March 2024 National Lottery Awards for All Funding has been in place to partially support the minibus driver position for two years. A team of volunteers drive the vehicles on a rota basis in the evenings.
A part-time General Manager, employed by the Trustees, deals with the day-to-day running of the charity, including all the administration work, submission of grant applications, and oversees the annual Fundraising Programme.
A part-time (ten hour per week) Session Supervisor Post (daytime) was introduced in October 2018. The Session Supervisor works closely with the volunteers to ensure that they all have duties allocated to them, offering supervision and advice as required. The Session Supervisor has been able to use our established volunteer networks to recruit volunteers and assisted by the General Manager pursue new contacts.
A part time (ten hours per week) evening Session Supervisor post was created in June 2021. The Sheldon Trust has awarded a grant to partially support the post for one year from February 2025. The postholder takes responsibility for the volunteers attached to the evening groups which ensures that adequate assistance is available to cover the catering service and member's activities. Initially, this proved to be a challenge due to an acute shortage of volunteers coming forward to cover evening sessions. However the situation improved towards the end of 2023 when several evening volunteers were recruited and adequate support has remained in place.

Achievements and Performance

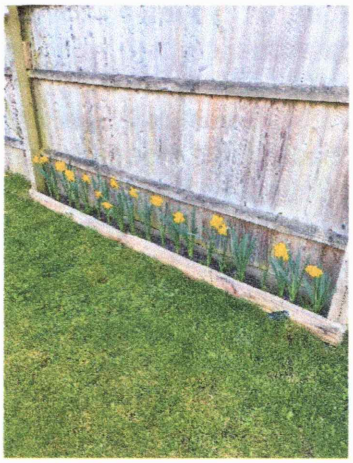
Funding

The Trustees prepared the annual budget and identified funding priorities. The current economic climate and cost-of-living crisis is having an adverse effect on income and expenditure, particularly the significant increase in utility charges. Major fundraising opportunities have decreased since the Pandemic. The club is now more dependent on its own internal fundraising schedule, grants from charitable trusts, donations, and bequests. The charity is currently covering the majority of the salary costs for five part time posts. Over the past two years we have managed to secure partial support for the two Session Supervisor positions and the minibus driver post, but there has not been a successful outcome for the senior positions.

The Way Forward

The Trustees review the successes, shortcomings and general operations to establish if these are still relevant and appropriate to serve the membership and to develop ideas, a 'Vision' and a business plan for the club's growth over the next five to ten years. Succession planning is also a priority. The acquisition of the former day nursery next door to the club by the President's company has presented an opportunity to create a therapy garden for members. There has been no access to outside space since the charity moved to its current site in the late 1950's. Members are able to sit outside and relax with friends, enjoy barbeques, engage in activities while taking advantage of the Spring and Summer weather. New activities are being introduced to include basic gardening skills; weeding, mowing and planting. Raised beds and planters will ensure the activities are accessible to all members. The garden is now available to host major fundraising events such as the Summer Fayre.

The General Manager, who is also the charity's designated Safeguarding Officer, and two Trustees successfully completed a Level Three Safeguarding Adults Training Course. The Transport Co-ordinator/daytime Session Supervisor, the evening Session Supervisor, and two Trustees hold Emergency First Aid at Work Certificates.

Therapy Garden (work in progress)

Individual Groups

Individual groups within the Club continue to play their part in our overall programme. After the Pandemic many organisations remained closed or reviewed the services they offer. As a result, the club is receiving an unprecedented number of enquiries and referrals.

The 'A' Team, a social group for young adults, is very popular and many new members have been welcomed over the past year. The group is currently operating at full capacity. Members have continued to participate in a variety of activities which offer opportunities to communicate, make friends, educate, and promote general health and wellbeing. Members enjoy themed arts & craft projects, seated exercise to music, Pool, Snooker, Darts, Mini Crossbow, Wii Games, and quizzes. Excursions out in the wider community have continued and members have enjoyed regular trips to Ten Pin and occasional pub lunches.

The Handicraft Group has made a significant contribution to the club during 2023. Sales of goods made by our disabled members exceeded all expectations at the Summer Fayre and Christmas Bazaar. During the year in-house sales have been robust.

The Day Centre members continue to participate in a variety of activities including weekly quizzes, word search puzzles, adult colouring, and prize Bingo sessions. The number of attendees has increased during the year. Pub lunches are a regular feature on the group's agenda.

The weekly support group introduced after the Pandemic for members who were adversely affected by the isolation and lack of contact with friends has proved to be very beneficial. It has become a permanent fixture in our weekly activities programme. Members have time to talk in a small group situation which helps to relieve anxiety and build confidence.

The Sports Group combined with the Short Mat Bowls Section remains the largest group within the club. Weekly in-house league games in a variety of sports are highly competitive. The club has one team entered in the Warwickshire & Coventry District Short Mat Bowls League. The current season commenced in October 2024 and reaches its climax in February 2025. Like many other grassroots sporting activities Short Mat Bowls is still struggling to recover from the consequences of the Pandemic. The 'Lock Down' periods gave people ample opportunity to consider their social commitments and make changes to their lifestyles. A high percentage of bowlers fall into the 'senior' age group and post Covid-19 many decided that they no longer wanted to commit to evening matches due to the late finishes or travel in winter weather conditions. The Bowls Development Alliance is working with the English Short Mat Bowls Association to offer practical support and advice to those counties who are experiencing difficulties.

Fundraising

The annual Walkathon organised by Coventry Leofric Lions, re-branded as Move4Fun, took place in May 2024. A team of thirty-nine members and volunteers from the Enterprise Club participated raising £3,900 in sponsorship to support the transport service. The annual in-house Easter raffle raised £527, the annual Summer Fayre took place on 23rd July raising 1,639.95, the Christmas Bazaar in November brought in a record £2,300 and the major Christmas Draw raised a further £775. Handicraft sales raised £1,175, the coffee bar and catering sales brought in £6000. Minor weekly raffles, Black Out Cards, and a weekly 100 Club also bring in a significant income.

Grants and Donations

The securing of grants/donations from Charitable Trusts, Businesses etc, in addition to the Management Committee's own fundraising ventures is essential if the club is to continue to flourish. Funding is required to support the weekly programme of activities, our transport requirements and also enables the Management Committee to purchase necessary items of equipment and carry out minor repair and refurbishment projects to keep the building in a sound and secure condition.

General Grants/Donations

Coventry General Charities -£23,000-partial support for utilities, purchase of bulk supplies of activity materials (handicraft supplies, arts & crafts materials etc), subsidy for members' Christmas lunch, renewal of building insurance policy, refurbishment of snooker and pool tables, replacement of emergency lighting system

National Lottery- Awards For All-£19,620-partial support for minibus driver and Casual Driver salaries, transport costs, partial support for utility costs

The Eveson Trust-9850-support for cleaning contract, two deep cleans, minor refurbishments to wash room facilities

The Screwfix Foundation-£5,000-partial support for replacement central heating boiler & thermostatically controlled radiator valves

The 29th May 1961 Charitable Trust -unrestricted donation £5,000

The WPH Charitable Trust - £2,500 -partial support for replacement boiler

The Citizen Local Fund - £1,150 - to support development of Therapy Garden

Bonds & Fords Almshouses & Coventry Church (Municipal) Charities - £1,000 - To support members' activities

F.C. Stokes Charitable Trust - £750 - unrestricted donation

The Asda Foundation Grassroots Grants - £400 - to support Therapy Garden

Donation - Allesley Festival - £150
Donation - Coventry Caravan & Camping Club-£500
Donation-In Memory - Late Duncan Lindsey - £1,079.65
Bequest-Late John Tasker - £4,235.29 (third payment)
Annual donation: The 29th May 1961 Charitable Trust - £5,000

Our Volunteers

The charity is very active in the wider community and volunteering opportunities are always available. The Annual Report draws attention to the impact that volunteers have on the day-to-day running of the charity. All the activities undertaken depend on support from volunteers to enable them to be carried out efficiently so that they provide maximum benefit to our disabled members.

We currently have reliable volunteers available to assist with the catering, the transport service and the activity sessions. Volunteers provide our members with the services they cannot manage themselves and our members achieve with the support of volunteers.

We attract volunteers from a variety of sources; Coventry Voluntary Action, The Duke of Edinburgh Award Scheme, sixth form students from local schools, and the wider community.

We recognise that there is a great deal of competition for volunteers, as many organisations are having to make cuts to paid posts to rely increasingly on support from the voluntary sector. The charity works to provide volunteers with skills and experience that will equip them for the work place. We want to ensure that volunteering is a worthwhile and productive experience, so we offer training to our volunteers.

A group of ten minibus drivers hold the MIDAS (Mini Bus Driver Awareness) qualification. Safeguarding training is also made available to all volunteers. Volunteers are also offered the opportunity to develop further skills by taking an Emergency First Aid at Work Course.

The Len & Peggy Tasker Diamond Award, named after one of our late Founder members, is presented annually to a volunteer who has given exceptional service to the charity.

Our volunteer mission statement sums up the significant contribution made by our volunteers:
Volunteers are our 'Heroes'
'Volunteers, Enable, Enrich, and Enhance our members' lives'

Financial Review and Reserves Policy

As detailed in the Statement of Financial Activities, total income for the year was £145,601 (2023 : £156,536). During the year the charity major donations from:

- Coventry General Charities £23,000
- National Lottery (Awards for All) £19,620
- 29th May, 1961 £10,000
- Screwfix £5,000
- Eveson Trust £5,000

Expenditure in the year of £142,365 (2023: £140,477) resulted in a net surplus of £3,236 (2023: £16,059) before an investment loss of £358 (2023: £784).

Note 12 to the accounts details the representation of funds and shows that the free reserves (unrestricted funds) were £307,624 (2023 : £307,484). Net current assets amounted to £123,134 (2023: £122,434).

In 2013 the Trustees established a reserves policy whereby unrestricted reserves should ideally be maintained at a level equating to at least 6 months of unrestricted expenditure.

In 2024 the unrestricted expenditure of the charity was £90,491 (2023 : £96,136). On this basis the free reserves of the charity significantly exceeds the unrestricted expenditure and would meet the requirements of the reserves policy.

To provide further clarity, at the 31st December the net current assets of the charity (predominantly cash) were 1.9 times the total expenditure of the charity for the year (2023 : 1.8)

The Enterprise Club for Disabled People

Statement of Financial Activities

For the Year Ended 31st December 2024

	Note	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Endowment Funds £	2024 Total Funds £	2023 Total Funds £
Income :						
Donations and Legacies	2	61,625	58,364	-	119,989	128,376
Charitable Activities	3	7,358	-	-	7,358	6,105
Investments	4	7,026	-	-	7,026	4,512
Other	5	11,228	-	-	11,228	17,543
Total Income		**87,237**	**58,364**	-	**145,601**	**156,536**
Expenditure :						
Expenditure on charitable activities	6	90,491	51,874	-	142,365	140,477
Total Expenditure		**90,491**	**51,874**	-	**142,365**	**140,477**
Net income/(expenditure)		(3,254)	6,490	-	3,236	16,059
Loss on investment assets		(358)	-	-	(358)	(784)
Transfer between funds	11	3,752	(3,752)	-	-	-
Net movements in funds		140	2,738	-	2,878	15,275
Reconciliation of funds :						
Total funds brought forward	11	**307,484**	**210,100**	**5,000**	**522,584**	507,309
Total funds carried forward	11	**307,625**	**212,838**	**5,000**	**525,462**	**522,584**

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The Enterprise Club for Disabled People

Balance Sheet as at 31st December 2024

	Note	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8		215,774		226,820
Investments	4		40,189		40,547
			255,963		267,367
CURRENT ASSETS					
Building Society Deposits		162,828		209,136	
Debtors and Prepayments	9	1,005		1,005	
Bank Balances		105,868		39,868	
Cash in Transit and in Hand		3,131		8,648	
TOTAL CURRENT ASSETS			272,832		258,657
CREDITORS					
Amounts falling due within one year	10		3,333		3,440
NET CURRENT ASSETS			**269,499**		**255,217**
NET ASSETS			**525,462**		**522,584**
FUNDS					
Harry Weston Endowment fund	13		5,000		5,000
Restricted funds	12		212,838		210,100
Unrestricted funds	12		307,625		307,484
TOTAL FUNDS			**525,462**		**522,584**

The accounts on pages 8 to 17 were approved on behalf of the Trustees by :

A.C. Benfield, Chairman | M.Potter, Treasurer | 29/04/2025 Dated

Notes to the Accounts (continued)

For the Year Ended 31st December 2024

1: Accounting Policies

(a) Basis of Accounting:

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).The accounts are produced on the accruals and prepayments basis.

(b) Incoming resources:

Donations, grants and all other incoming resources are accounted for on a receivable basis where this is quantifiable. The value of services provided by volunteers has not been included.

(c) Resources expended:

Expenditure is recognised on an account basis and analysed by natural category.

(d) Depreciation:

Depreciation is provided at the following rates based on the estimated useful life of these fixed assets and their anticipated residual value:

Vehicles	16 2/3% straight line
Furniture, Fixtures, Fittings and Equipment	20% reducing balance
Computer Equipment	33 1/3% straight line

(e) Fund accounts:

(i) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as funds which the charity may use for its purposes at its discretion.

(ii) Designated funds are donations and other income received which is specifically designated by the trustees for a specific purpose.

(iii) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

(iv) The Endowment fund is described further in note 13.

Notes to the Accounts (continued)

For the Year Ended 31st December 2024

2:	**Donations and Legacies**	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£	£
	General Donations	5,413	-	-	5,413	14,192
	Legacies	4,235		-	4,235	27,591
	Transport	17,998	-	-	17,998	18,163
	Grants :					
	Coventry General Charities	-	23,000	-	23,000	15,000
	Jaguar Landrover	-	-	-	-	372
	Heart of England CSW	-	-	-	-	2,850
	Heart of England	-	-	-	-	500
	29th May 1961 Charity	10,000	-	-	10,000	-
	New Bus Grants	-	-	-	-	27,000
	Citizen	-	1,150	-	1,150	-
	Eveson Trust	-	5,000	-	5,000	-
	Coventry Church (Municipal) Charities	-	1,000	-	1,000	-
	ASDA	-	400	-	400	-
	Coventry and District Charitable Trust	-	694	-	694	-
	WPH Charity	-	2,500	-	2,500	-
	Screwfix	-	5,000	-	5,000	-
	Awards for All	-	19,620	-	19,620	-
	General Fundraising	23,979	-	-	23,979	22,708
		61,625	58,364	-	119,989	128,376

The Charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are included in our annual report. In accordance with accounting standards, the economic contribution of our volunteers is not measured in the accounts.

3:	**Income from Charitable Activities**	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£	£
	Room Usage	600	-	-	600	300
	100 Club	2,844	-	-	2,844	2,571
	Theatre	1,316	-	-	1,316	1,226
	Events	2,598	-	-	2,598	2,008
		7,358	-	-	7,358	6,105

Notes to the Accounts (continued)

For the Year Ended 31st December 2024

4: Income from Investments

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£	£
Dividends Received (see below)	2,009	-	-	2,009	2,010
Interest Received	5,017	-	-	5,017	2,502
	7,026	-	-	7,026	4,512

Investments Assets

	2024	2023
	£	£
5% Investment Stock 2025	40,189	40,547
Investments at Historic Cost	50,204	50,204

The charity held forty thousand, one hundred and eighty-nine pounds and 23 pence of 5% treasury stock 2025. At the 31st December, 2024 the price per £100 of stock was £100 (2023: £100.89). All the charity's investment income arises from the investment stock and interest-bearing deposit accounts.

5: Other Income

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£	£
Members Subscription	496	-	-	496	443
Miscellaneous Income	331	-	-	331	967
Catering	10,401	-	-	10,401	9,133
Disposal of Fixed Assets	-	-	-	-	7,000
	11,228	-	-	11,228	17,543

6: Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£	£
Transport	5,730	7,550	-	13,280	15,417
Catering	7,969	0	-	7,969	7,297
Events	2,107	2,498	-	4,605	4,310
Staff Costs	55,538	2,030	-	57,568	52,021
Utilities (inc. Water)	4,648	8,700	-	13,348	12,233
Insurance	759	2,000	-	2,759	2,593
Telephone	623	-	-	623	689
Postage, printing and stationery	38	-	-	38	758
Repairs and Equipment	5,961	1,500	-	7,461	13,354
Cleaning and Hygiene	2,257	2,227	-	4,484	5,377
Sports Equipment	24	796	-	820	-
Depreciation	203	22,698	-	22,901	21,907
Craft and Equipment	345	1,114	-	1,459	1,315
IT Software and Consumables	1,134	-	-	1,134	390
Affiliation	369	-	-	369	430
Bowling			-	-	259
Gardening	-	761		761	-
Training	-	-	-	-	246
Music License	338	-	-	338	-
General Expenses	1,550	-	-	1,550	1,280
Legal and Professional Fees	228	-		228	-
Bank Charges	70	-		70	-
Independent Examination	600	-	-	600	600
	90,491	51,874	-	142,365	140,477

Notes to the Accounts (continued)

For the Year Ended 31st December 2024

7: Analysis of staff costs, staff numbers and trustee remuneration and expenses

	2024	2023
	£	£
Expenditure includes staff costs as follows :		
Salaries	55,243	49,989
Employer Pension	2,325	2,032
Total Staff Costs	57,568	52,021

The average monthly headcount was 4 staff (2023 : 4 staff) and the average monthly full-time equivalent employees (including part-time staff) was 3 (2023: 3). No employee was paid more than £60,000 (2023: nil).The charity operates and contributes to a workplace pension scheme.

The charity trustees were not paid or received any other benefits from employment with the charity in the year neither were they reimbursed expenses during the year (2023: nil). No charity trustee received payment for professional or other services supplied to the charity during the year (2023: nil).

8: Tangible Fixed Assets

	Freehold Property	Motor Vehicles	Fixtures, Furniture and Equipment	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1st January 2024	149,098	134,123	149,929	1,158	379,129
Additions	-	-	11,854	-	11,854
Disposals	-	-	-	-	-
As at 31st December 2024	149,098	134,123	161,783	1,158	390,983
Depreciation					
As at 1st January 2024		72,897	133,838	752	207,487
Charge for the year		16,312	6,386	203	22,901
Disposals		-	-	-	-
As at 31st December 2024		89,209	140,224	955	230,388
Net Book Value					
As at 1st January 2024	149,098	61,226	16,091	406	226,821
As at 31st December 2024	149,098	44,914	21,559	203	215,774

Notes to the Accounts (continued)

For the Year Ended 31st December 2024

9: Debtors : amounts falling due within one year:

	2024	2023
	£	£
Prepayments	1,005	1,005

10: Creditors : amounts falling due within one year:

	2024	2023
	£	£
HMRC	2,441	2,082
Accruals	892	1,358
	3,333	3,440

11: Analysis of Movements in Funds	Balance as at 01/01/2024	Income	Expenditure	Loss on investment assets	Transfers	Balance as at 31/12/2024
Endowments	**5,000**	-	-	-	-	**5,000**
Restricted Funds						
Admin and Training Fund	3,079	-	-	-	-	3,079
Property and Equipment Appeal	98,517	-	(6,386)	-	9,500	101,631
Transport Fund	92,977	-	(16,312)	-	-	76,665
Activities Fund	8,355	-	-	-	-	8,355
Heart of England (Helping Hands)	70	-	-	-	(70)	-
Heart of England CSW	2,850	-	(2,046)	-	-	804
Jaguar Landrover	144	-	-	-	(144)	-
Coventry General Charities 2024	-	23,000	(11,998)	-	(2,000)	9,002
ASDA (Gardening)	-	400	-	-	-	400
Citizen (Gardening)	-	1,150	(761)	-	-	389
Coventry Church (Municipal) Charities	-	1,000	(420)		-	580
WPH (Boiler)	-	2,500		-	(2,500)	-
Screwfix (Boiler)	-	5,000		-	(5,000)	-
Awards for All	-	19,620	(11,030)	-	-	8,590
Eveson Trust	-	5,000	(2,227)	-	-	2,773
Coventry and District General Charities	-	694	(694)	-	-	-
Sports Group Appeal	571	-	-	-	-	571
Covid Response/ Recovery Fund	3,538	-	-	-	(3,538)	-
Total Restricted Funds	**210,100**	**58,364**	**(51,874)**	-	**(3,752)**	**212,838**
Designated Funds						
Building Fund	149,098	-	-	-	-	149,098
Unrestricted Funds	**158,386**	**87,237**	**(90,491)**	**(358)**	**3,752**	**158,526**
Total Funds	**522,584**	**145,601**	**142,365**	**(358)**	-	**525,462**

Notes to the Accounts (continued)

For the Year Ended 31st December 2024

11: Analysis of Movements in Funds (Prior Year)	Balance as at 01/01/2023	Income	Expenditure	Loss on investment assets	Transfers	Balance as at 31/12/2023
Endowments	**5,000**	**-**	**-**	**-**	**-**	**5,000**
Restricted Funds						
Community Fund Projects	41,167	-	-	-	(41,167)	-
Admin and Training Fund	3,325	-	(246)	-	-	3,079
Property and Equipment Appeal	131,639	-	(9,314)	-	(23,808)	98,517
Transport Fund	82,289	27,000	(16,312)	-	-	92,977
Activities Fund	10,789	-	(2,434)	-	-	8,355
Heart of England (Helping Hands)	-	500	(430)	-	-	70
Heart of England CSW	-	2,850	-	-	-	2,850
Jaguar Landrover	-	372	(228)	-	-	144
Coventry General Charities 2023	-	15,000	(15,020)	-	20	-
Sports Group Appeal	806	-	(235)	-	-	571
Covid Response/ Recovery Fund	3,660	-	(122)	-	-	3538
Total Restricted Funds	**273,674**	**45,722**	**(44,341)**	**-**	**(64,955)**	**210,100**
Designated Funds						
Building Fund	-	-	-	-	149,098	149,098
Unrestricted Funds	**228,635**	**110,814**	**(96,136)**	**(784)**	**(84,143)**	**158,386**
Total Funds	**507,309**	**156,536**	**140,477**	**784**	**-**	**522,584**

Description, Nature and Purpose of Restricted Funds

Community Fund Project	Investment in club building (fixed asset)
Property and Equipment Fund	Property and equipment to benefit the club
Admin and Training Fund	Training for staff, drivers and volunteers
Transport Fund	Investment in minibuses (fixed assets) and running costs
Activities Fund	Health and well-being activities and equipment for members
Volunteer Development Fund	Employment of a session supervisor and volunteer training
Heart of England (CSW)	Funding for Sportswear
Coventry General Charities	Funding for the multiple activities of the charity
Sports Group Appeal	Funding for the Sports Group.
ASDA and Citizen Housing	Garden upkeep
Coventry Municipal Churches	Fund for handicraft activities
Coventry and District Charitable Trust	Fund for handicraft activities
WPH and Screwfix	Fund for new boiler installation
Awards for all	Fund to support the cost of transport, utilities and salaries
Eveson Trust	Fund to support cleaning and toilet refurbishment

Notes to the Accounts (continued)

For the Year Ended 31st December 2024

12: Analysis of Assets Between Funds	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£	£
Tangible fixed assets	149,301	66,473	-	215,774	226,821
Fixed asset investments	35,189	-	5,000	40,189	40,547
Cash at bank and in hand	125,462	146,365	-	271,827	257,652
Other net current assets/(liabilities)	(2,328)	-	-	(2,328)	(2,435)
	307,624	212,838	5,000	525,462	522,585

13: Harry Weston Endowment Fund

The sum of £5,000 was bequeathed by the late Mr Harry Weston M.B.E. to be vested in the Chairman and Treasurer for the time being and only the interest shall be used for the general purposes of the Club until such time as the fund is wound up in accordance with the Constitution.

14: Related Party Transactions

There were no related party transactions during the year (2023 :£nil).

15: Capital Commitments

There were no outstanding capital commitments as at 31st December 2024 (2023 : nil).

Notes to the Accounts (continued)

For the Year Ended 31st December 2024

16: Prior Year Statement of Financial Activities

	Note	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Endowment Funds £	2023 Total Funds £	2022 Total Funds £
Income :						
Donations and Legacies	2	82,654	45,722	-	128,376	145,772
Charitable Activities	3	6,105	-	-	6,105	5,631
Investments	4	4,512	-	-	4,512	2,231
Other	5	17,543	-	-	17,543	8,058
Total Income		**110,814**	**45,722**	-	**156,536**	**161,691**
Expenditure :						
Expenditure on charitable activities	6	96,136	44,341	-	140,477	117,327
Total Expenditure		**96,136**	**44,341**	-	**140,477**	**117,327**
Net income/(expenditure)		14,678	1,381	-	16,059	44,364
Loss on investment assets		(784)	-	-	(784)	(4,219)
Transfer between funds		64,955	(64,955)	-	-	-
Net movements in funds		78,849	(63,574)	-	15,275	40,145
Reconciliation of funds :						
Total funds brought forward	11	228,635	273,674	5,000	507,309	467,163
Total funds carried forward	11	**307,484**	**210,100**	**5,000**	**522,584**	**507,309**

Independent examiner's report to the Trustees of the Enterprise Club for Disabled People

I report on the accounts for the year ended 31st December 2024 which are set out on pages 8 to 16.

Respective responsibilities of the trustees and the 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 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My 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 considering any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently no opinion is given as to whether the accounts represent 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 my examination, no matters have come to my attention:

(1) which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gavin Kibble

Mozaic Innovate Ltd

1 Kineton Road, Coventry,CV2 3NR

26th April, 2025

THE ENTERPRISE CLUB FOR DISABLED PEOPLE

England & Wales - Charity number 230264

Accounts

The Queen's Award for Voluntary Service

The Enterprise Club for Disabled People
Annual Report For The Year Ended 31st December 2023



Administration, Structure and Governance

The Enterprise Club for Disabled People is constituted by Deed of Trust and is a registered Charity No. 230264. Its address is **Enterprise House, 16 Avon Street, Coventry, CV2 3GL**.

Charity Trustees
Mr A.C. Benfield (President)
Mr D.J. Potter (Secretary)
Mrs M. Potter (Treasurer)
Mrs R. Reason
Dr L.D. Clark
Mrs L. Ireland
Mr P. Manger
Mr M. Johnson
Mrs L. Hackett-Frost

General Manager
Mrs J.K. Simms

Chairperson
Mr C. Simms

Objects and Activities

The objects of the Charity are to provide or assist in the provision of facilities in the interest of social welfare for the recreation and leisure time occupation of people with disabilities in Coventry and the surrounding district with the object of improving their quality of life. The charity's membership numbers some 150 and is staffed by 5 part-time employees and some 50 volunteers. The Social and Fundraising activities are carried out by a sub-committee of members, the majority of whom are disabled.

The main activities and services provided for the membership, with either physical, learning or sensory disabilities, over five days and evenings each week, are designed to meet the main aims and objectives of the charity and can be summarised as follows:

Daytime Activities
1. The 'A Team', a day time session for young adults with disabilities, 2. Day Centre including regular lunch excursions, 3.Handicraft Group, 4. Short Mat Bowls practise sessions,
5. Support Group

Evening Activities
1. Social Evening, 2. Sports Group, 3. Short Mat Bowls League Matches, 4.Theatre Trips

A Transport Service is operated by the charity to support the Weekly Activities Programme. Over 85% of the membership of 150 is dependent on accessible transport to enable them to gain access to the facilities. The charity currently owns three accessible mini buses, all of which have been purchased as a result of fund raising ventures, grants and donations.



Mini Bus Fleet

The Trustees have a six-year replacement programme in place so that ideally the vehicles are disposed of before they become unreliable and costly to repair. In effect this means that funding has to be available to replace one vehicle every two years. The charity was able to meet the scheduled vehicle replacement in 2020 and following the six-year plan the next vehicle should have been relaced in 2022. However, the lengthy Covid-19 Lock Down periods in 2020 and 2021 significantly reduced the use of the vehicles resulting in decreased mileage and less 'wear and tear'. The next scheduled replacement was delayed until 2023. Having been made aware that there could be a lengthy delay due to a world wide shortage of vehicle components an order was placed in 2022. However, our designated conversion company managed to secure a vehicle earlier than anticipated due to a cancelled order. The new accessible minibus went into service in January 2023.

The wheelchair accessible Peugeot Expert People Mover donated in 2018 enhances the service we provide, particularly as some our activities are over subscribed and it is more economical to use when transporting small groups of members; our Short Mat Bowls teams and committee members.

The charity funds the salaries of two part-time employees to support the Transport Service; a Transport Co-ordinator and a Minibus Driver, who operate the vehicles during the day. A team of volunteers drive the vehicles on a rota basis in the evenings. A part-time General Manager, employed by the club, deals with the day-to-day running of the charity, including all the administration work and grant applications, oversees the annual Fundraising Programme and the Transport Service. A part-time (ten hour per week) Session Supervisor Post (daytime) was introduced in October 2018. The Session Supervisor works closely with the volunteers to ensure that they all have duties allocated to them, offering supervision and advice as required. Planning sessions are held with volunteers to draw up a programme of activities that will motivate and stimulate the members.The Session Supervisor has been able to use our established volunteer networks to recruit volunteers and assisted by the General Manager pursue new contacts. A part time (ten hours per week) evening Session Supervisor post was introduced in June 2021. Funding was secured to support the post for one year and this expired in July 2022. In December 2023 partial funding equating to 78 hours for the delivery of sporting activities was secured from the Heart of England Community Foundation's Coventry Building Society Cost of Living Fund. The postholder takes responsibility for the volunteers attached to the evening groups which ensures that adequate assistance is available to cover the catering service and member's activities. Initially, this proved to be a challenge due to an acute shortage of volunteers coming forward to cover evening sessions. However the situation improved towards the end of 2023 when several evening volunteers were recruited.

Achievements and Performance

Funding

The Trustees prepared the annual budget and identified funding priorities. Major fundraising opportunities have been limited since the Pandemic. The club is now more dependent on its own internal fundraising schedule, grants from charitable trusts, donations, and bequests than ever before. The charity is currently covering the majority of the salary costs for for five part time posts. While we have managed to secure short term support for the Session Supervisor posts in recent times, there has not been a successful outcome for the longstanding positions.

The Way Forward

A Way Forward Group set up by the Trustees reviews the successes, shortcomings and general operations to establish if these are still relevant and appropriate to serve the membership and to develop ideas, a 'Vision' and a business plan for the club's growth over the next five to ten years. Succession planning is also a priority. The acquisition of the former day nursery next door to the club by the President's company has presented an opportunity to create a therapy garden for members. There has been no access to outside space since the charity moved to its current site in the late 1950's. Members will be able to sit outside and relax with friends, taking advantage of the Spring and Summer weather. New activities will be introduced to include basic gardening skills, weeding, mowing and planting. Raised beds and planters will ensure the activities are accessible to all members. The garden will be opened up for major fundraising events such as the Summer Fayre.

The General Manager, who is also the charity's designated Safeguarding Officer, and two Trustees successfully completed a Level Three Safeguarding Adults Training Course.
The Transport Co-ordinator/Session Supervisor (daytime), and two Trustees hold Emergency First Aid at Work Certificates.

Individual Groups

Individual groups within the Club continue to play their part in our overall programme.
Since Covid-19 many organisations have closed or are limiting the services they offer. As a result, the club is receiving an unprecedented number of enquiries and referrals.

The 'A' Team, a social group for young adults, is very popular and many new members have been welcomed over the past year. The group is currently operating at full capacity.
Members have continued to participate in a variety of activities which offer opportunities to communicate, make friends, and promote general health and wellbeing. Members enjoy arts & craft projects, seated exercise to music, Pool, Snooker, Darts, Mini Crossbow, Wii Games, and quizzes. Excursions out in the wider community have continued and members have enjoyed regular trips to Ten Pin.

The Handicraft Group has made a significant contribution to the club during 2023. Sales of goods made by our disabled members exceeded all expectations at the Summer Fayre and Christmas Bazaar. During the year in-house sales have been robust with over £1150 being raised.

The Day Centre members continue to participate in a variety of activities including weekly quizzes, word search puzzles, adult colouring, and prize Bingo sessions. The number of attendees has increased during the year. Pub lunches are a regular feature on the group's agenda.

The weekly support group introduced after the Pandemic for members who were adversely affected by the isolation and lack of contact with friends has proved to be very beneficial. It has become a permanent fixture in our weekly activities programme. Members have time to talk in a small group situation which helps to relieve anxiety and build confidence.

The Sports Group combined with the Short Mat Bowls Section remains the largest group within the club. Weekly in-house league games in a variety of sports are highly competitive. The club has one team entered in the Warwickshire & Coventry District Short Mat Bowls League. The first full season post Pandemic ran from November 2022 to February 2023. The current season commenced in October 2023 and reaches its climax in March 2024. However, concerns for the future of the league remain as several registered clubs have withdrawn since the Pandemic and very few new clubs have joined. According to the Governing Body, ESMBA, this seems to be a trend in some parts of the country with several Counties experiencing a decline in numbers. A high percentage of bowlers fall into the 'senior' age group and after the 'Lock Down' periods many decided that they no longer wanted to commit to evening matches due to the late finishes or travel in winter weather conditions.

Fundraising

The annual Walkathon organised by Coventry Leofric Lions was re-branded as Move4Fun and took place in September 2023. Over thirty members and volunteers from the Enterprise Club participated raising £3300 in sponsorship to support the transport service. The annual in-house Easter raffle raised £320, the annual Summer Fayre took place on 23rd July raising £1425.00, the Christmas Bazaar in November brought in a record £2007.84 and the major Christmas Draw raised a further £985. Handicraft sales raised £1150, the coffee bar and
catering sales brought in £600. Minor weekly raffles, Black Out Cards, and a weekly 100 Club also bring in a significant income.

Grants and Donations
The securing of grants/donations from Charitable Trusts, Businesses etc, in addition to the Management Committee's own fundraising ventures is essential if the club is to continue to flourish. Funding is required to support the weekly programme of activities, our transport requirements and also enables the Management Committee to purchase necessary items of equipment and carry out minor repair and refurbishment projects to keep the building in a sound and secure condition.

General Grants/Donations
Coventry General Charities -£25,000-partial support for new accessible vehicle, purchase of bulk supplies of activity materials (handicraft supplies, arts & crafts materials etc), subsidy for members' Christmas lunch, renewal of vehicle & building insurance policies
The 29th May 1961 Charitable Trust -£5,000 to support purchase of new accessible vehicle
F.C. Stokes Charitable Trust-£750-unrestricted donation
Heart of England Co-operative Society-Helping Hearts Scheme-£1,000-
£500 for an afternoon tea to celebrate the King's Coronation, cash award of £500 to purchase goods from local Co-operative store
Robin Hood Golf Club, Solihull-£500- general donation
The Heart of England Community Foundation- Coventry Building Society Cost of
Living Fund-£2875 to support the purchase of polo shirts and fleece jackets for sports group members, transport costs, Session Supervisor Salary partial support
(78 hours).
Bernard Sunley Foundation-£5,000- to support purchase of new accessible vehicle
The Nostalgics Concert Party-£500
Donation Trinity Lodge 254-£500
In-Memory Donations- Duncan Lindsey-£1826.51
In-Memory Donations-Kathrie McAuliffe-£1219
In-Memory Donations-Jim Whitefield-£133 35
Donation-Mrs D.M. Lewis-£500
Donation-The Alvis Caravan Club-£356.83
Donation- The Ukuholics- £200
Donation- Mr & Mrs Dixon-£110
Donation & Bucket Collection-R. Burton-£239.91
Donation The Rotary Club of Coventry- £100

Bequest-Late Mr J.Tasker-£27,511.93 (second payment)
Annual donations: The Coventry & District Cricket League £175, The 29th May 1961 Charitable Trust £5,000, Coventry Freemen's Guild £450

Our Volunteers
The charity is very active in the wider community and volunteering opportunities are always available. The Annual Report draws attention to the impact that volunteers have on the day-to-day running of the charity. All the activities undertaken depend on support from volunteers to enable them to be carried out efficiently so that they provide maximum benefit to our disabled members.
We currently have reliable volunteers available to assist with the catering, the transport service and the activity sessions. Volunteers provide our members with the services they cannot manage themselves and our members achieve with the support of volunteers.
We currently attract volunteers from a variety of sources, Coventry Voluntary Action, The Duke of Edinburgh Award Scheme, sixth form students from local schools, placement students from

Coventry College and the wider community. We recognise that there is a great deal of competition for volunteers, as many organisations are having to make cuts to paid posts to rely increasingly on support from the voluntary sector. The charity works to provide volunteers with skills and experience that will equip them for the work place. We want to ensure that volunteering is a worthwhile and productive experience, so we offer training to our volunteers. A group of ten minibus drivers hold the MIDAS (Mini Bus Driver Awareness) qualification. Safeguarding training is also made available to all volunteers. Volunteers are also offered the opportunity to develop further skills by taking an Emergency First Aid at Work Course.
The Len & Peggy Tasker Diamond Award, named after one of our late Founder members, is presented annually to a volunteer who has given exceptional service to the charity.

Our volunteer mission statement sums up the significant contribution made by our volunteers:
Volunteers are our 'Heroes'
'Volunteers, Enable, Enrich, and Enhance our members' lives'

Our Volunteers
Monday Group for Young Adults



Our Volunteers
Sports Group (Wednesday Evening Session)



(published with permission)

Financial Review and Reserves Policy

As detailed in the Statement of Financial Activities, total income for the year was £156,536 (2022 : £161,691). During the year the charity received major donations of:

- Coventry General Charities £25,000
- Percy Bilton Trust £7,000
- Bernard Sunley Foundation £5,000
- 29th May 1961 Trust £5,000

Expenditure in the year of £140,477 (2022: £117,327) resulted in a net surplus of £16,059 (2022: £44,364) before an investment loss of £784 (2022: £4,219).

Note 11 to the accounts details the representation of funds and shows that the unrestricted funds for general purposes had net current assets amounting to £122,434 (2022: £108,162).

In 2023 the unrestricted expenditure of the charity was £96,136 (2022 : £60,160). On this basis the free reserves of the charity significantly exceeds the unrestricted expenditure and would meet the requirements of the reserves policy. To provide further clarity, at the 31st December the net assets of the charity (predominantly cash) were 1.8 times the total expenditure of the charity for the year (2022 : 2.3)

In 2013 the Trustees established a reserves policy whereby unrestricted reserves should ideally be maintained at a level equating to at least 6 months of unrestricted expenditure.

The Enterprise Club for Disabled People

1Statement of Financial Activities

For the Year Ended 31st December 2023

	Note	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Endowment Funds £	2023 Total Funds £	2022 Total Funds £
Income :						
Donations and Legacies	2	82,654	45,722	-	128,376	145,772
Charitable Activities	3	6,105	-	-	6,105	5,631
Investments	4	4,512	-	-	4,512	2,231
Other	5	17,543	-	-	17,543	8,058
Total Income		**110,814**	**45,722**	-	**156,536**	**161,691**
Expenditure :						
Expenditure on charitable activities	6	96,136	44,341	-	140,477	117,327
Total Expenditure		**96,136**	**44,341**	-	**140,477**	**117,327**
Net income/(expenditure)		14,678	1,381	-	16,059	44,364
Loss on investment assets		(784)	-	-	(784)	(4,219)
Transfer between funds	11	64,955	(64,955)	-	-	-
Net movements in funds		**78,849**	**(63,574)**	-	**15,275**	**40,145**
Reconciliation of funds :						
Total funds brought forward	11	228,635	273,674	5,000	507,309	467,163
Total funds carried forward	11	**307,484**	**210,100**	**5,000**	**522,584**	**507,309**

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The Enterprise Club for Disabled People

Balance Sheet as at 31st December 2023

	Note	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8		226,820		190,915
Long-term Investments	4		40,547		41,331
			267,367		232,246
CURRENT ASSETS					
Building Society Deposits		209,136		180,809	
Debtors and Prepayments	9	1,005		12,035	
Bank Balances		39,868		77,041	
Cash in Transit and in Hand		8,648		7,079	
TOTAL CURRENT ASSETS		258,657		276,964	
CREDITORS					
Amounts falling due within one year	10		3,440		1,900
NET CURRENT ASSETS			**255,217**		**275,063**
NET ASSETS			**522,584**		**507,309**
FUNDS					
Harry Weston Endowment fund	13		5,000		5,000
Restricted funds	11		210,100		273,674
Unrestricted funds	11		307,484		228,635
TOTAL FUNDS			**522,584**		**507,309**

The accounts on pages 8 to 16 were approved on behalf of the Trustees by :

A.C. Benfield, Chairman

M.Potter, Treasurer

14/05/2024

Dated

Notes to the Accounts (continued)

For the Year Ended 31st December 2023

1: Accounting Policies

(a) Basis of Accounting:

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).The accounts are produced on the accruals and prepayments basis.

(b) Incoming resources:

Donations, grants and all other incoming resources are accounted for on a receivable basis where this is quantifiable. The value of services provided by volunteers has not been included.

(c) Resources expended:

Expenditure is recognised on an account basis and analysed by natural category.

(d) Depreciation:

Depreciation is provided at the following rates based on the estimated useful life of these fixed assets and their anticipated residual value:

Vehicles	16 2/3% straight line
Furniture, Fixtures, Fittings and Equipment	20% reducing balance
Computer Equipment	33 1/3% straight line

(e) Fund accounts:

(i) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as funds which the charity may use for its purposes at its discretion.

(ii) Designated funds are donations and other income received which is specifically designated by the trustees for a specific purpose.

(iii) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

(iv) The Endowment fund is described further in note 13.

Notes to the Accounts (continued)

For the Year Ended 31st December 2023

2:	**Donations and Legacies**	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	2022
		£	£	£	£	£
	General Donations	14,192	-	-	14,192	9,963
	Legacies	27,591		-	27,591	47,058
	Transport	18,163	-	-	18,163	16,001
	Coventry General Charities	-	25,000	-	25,000	22,500
	Jaguar Landrover	-	372	-	372	-
	Heart of England CSW	-	2,850	-	2,850	-
	Heart of England	-	500	-	500	2,140
	Albert Hunt Trust	-	-	-	-	2,000
	New Bus Grants	-	17,000	-	17,000	15,000
	Coventry City Council	-	-	-	-	1,050
	William Cadbury Trust	-	-	-	-	750
	Cov & District Charitable Trust	-	-	-	-	850
	ASDA	-	-	-	-	621
	Other Grants	-	-	-	-	7,000
	Collections (inc. Bag Packs)	-	-	-	-	343
	General Fundraising	22,708	-	-	22,708	20,497
		82,654	45,722	-	128,376	145,772

The Charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are included in our annual report. In accordance with accounting standards, the economic contribution of our volunteers is not measured in the accounts.

3:	**Income from Charitable Activities**	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	2022
		£	£	£	£	£
	Room Usage	300	-	-	300	300
	80 Club	2,571	-	-	2,571	2,451
	Theatre	1,226	-	-	1,226	898
	Events	2,008	-	-	2,008	1,982
		6,105	-	-	6,105	5,631

4:	**Investments**	2023	2022
		£	£
	5% Investment Stock 2025	40,547	41,331
	Investments at Historic Cost	50,204	50,204

The charity held forty thousand, one hundred and eighty-nine pounds and 23 pence of 5% treasury stock 2025. At the 31st December, 2023 the price per £100 of stock was £100.89 (2022: £102.84). All the charity's investment income arises from the investment stock and interest-bearing deposit accounts.

Notes to the Accounts (continued)

For the Year Ended 31st December 2023

5: Other Income

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
Members Subscription	443	-	-	443	450
Miscellaneous Income	967	-	-	967	1,203
Catering	9,133	-	-	9,133	6,405
Disposal of Fixed Assets	7,000	-	-	7,000	-
	17,543	-	-	17,543	8,058

6: Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
Transport	11,860	3,557	-	15,417	16,714
Catering	7,132	165	-	7,297	5,833
Events	2,125	2,185	-	4,310	3,733
Staff Costs	52,021		-	52,021	48,550
Light, Heat and Water	10,233	2,000	-	12,233	8,369
Insurance	-	2,593	-	2,593	2,346
Telephone	52	637	-	689	1,053
Postage, printing and stationery	758		-	758	764
Repairs and Equipment	4,206	9,149	-	13,354	2,821
Cleaning and Hygiene	4,992	385	-	5,377	4,058
Sports Equipment	-		-	-	82
Depreciation	203	21,704	-	21,907	18,189
Craft and Equipment	-	1,315	-	1,315	2,144
Promotional Material/ Web Upkeep	390		-	390	145
Affiliation	430		-	430	80
Bowling	-	259	-	259	-
Training	-	246	-	246	-
Music License	-	-	-	-	404
Sundry Expenses	1,134	145	-	1,280	1,441
Independent Examination	600	-	-	600	600
	96,136	44,341	-	140,477	117,327

7: Analysis of staff costs, staff numbers and trustee remuneration and expenses

	2023	2022
	£	£
Expenditure includes staff costs as follows :		
Salaries	49,989	46,710
Employer Pension	2,032	1,840
Total Staff Costs	52,021	48,550

The average monthly headcount was 4 staff (2022 : 4 staff) and the average monthly full-time equivalent employees (including part-time staff) was 3 (2022: 3). No employee was paid more than £60,000 (2022: nil).The charity operates and contributes to a workplace pension scheme.

The charity trustees were not paid or received any other benefits from employment with the charity in the year neither were they reimbursed expenses during the year (2022: nil). No charity trustee received payment for professional or other services supplied to the charity during the year (2022: nil).

Notes to the Accounts (continued)

For the Year Ended 31st December 2023

8: Tangible Fixed Assets

	Freehold Property	Motor Vehicles	Fixtures, Furniture and Equipment	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1st January 2023	149,098	110,008	149,929	549	379,129
Additions	-	57,204	-	609	57,813
Disposals	-	(33,089)	-	-	(33,089)
As at 31st December 2023	149,098	134,123	149,929	1,158	403,853
Depreciation					
As at 1st January 2023		89,674	128,446	549	218,669
Charge for the year		16,312	5,392	203	21,907
Disposals		(33,089)	-	-	(33,089)
As at 31st December 2023		72,897	133,838	752	207,487
Net Book Value					
As at 1st January 2023	149,098	20,334	21,483	-	190,915
As at 31st December 2023	149,098	61,226	16,091	406	226,820

9: Debtors : amounts falling due within one year:

	2023	2022
	£	£
Prepayments	1,005	12,035

10: Creditors : amounts falling due within one year:

	2023	2023
	£	£
Accruals	3,440	1,900

Notes to the Accounts (continued)

For the Year Ended 31st December 2023

11: Analysis of Movements in Funds

	Balance as at 01/01/2022	Income	Expenditure	Loss on investment assets	Balance as at 01/01/2023	Income	Expenditure	Loss on investment assets	Transfers	Balance as at 31/12/2023
Endowments	**5,000**	-	-	-	**5,000**	-	-	-	-	**5,000**
Restricted Funds										
Community Fund Projects	41,167	-	-	-	41,167	-	-	-	(41,167)	-
Admin and Training Fund	3,325	-	-	-	3,325	-	(246)	-	-	3,079
Property and Equipment Appeal	122,260	22,500	(13,121)	-	131,639	-	(9,314)	-	(23,808)	98,517
Transport Fund	80,108	23,000	(20,819)	-	82,289	27,000	(16,312)	-	-	92,977
Activities Fund	9,463	4,790	(3,464)	-	10,789	-	(2,434)	-	-	8,355
Heart of England (Helping Hands)	-	-	-	-	-	500	(430)	-	-	70
Jubilee Fund	-	621	(621)	-	-	-	-	-	-	-
Heart of England CSW	-	-	-	-	-	2,850	-	-	-	2,850
Jaguar Landrover	-	-	-	-	-	372	(228)	-	-	144
Coventry General Charities 2023	-	-	-	-	-	15,000	(15,020)	-	20	-
Volunteer Development Fund	7,147	-	(7,147)	-	-	-	-	-	-	-
Sports Group Appeal	806	-	-	-	806	-	(235)	-	-	571
Covid Response/ Recovery Fund	15,654	-	(11,994)	-	3,660	-	(122)	-		3,538
Total Restricted Funds	**279,929**	**50,911**	**(57,166)**	-	**273,674**	**45,722**	**(44,341)**	-	**(64,955)**	**210,100**
Designated Funds										
Building Fund	-	-	-	-	-	-	-	-	149,098	149,098
Unrestricted Funds	182,234	110,780	(60,160)	(4,219)	228,635	110,814	(96,136)	(784)	(84,143)	158,386
Total Funds	**467,163**	**161,691**	**(117,326)**	**(4,219)**	**507,309**	**156,536**	**(140,477)**	**(784)**	**-**	**522,584**

Notes to the Accounts (continued)

For the Year Ended 31st December 2023

11: Analysis of Movement of Funds (continued)

Description, Nature and Purpose of Funds

Community Fund Project	Investment in club building (fixed asset)
Property and Equipment Fund	Property and equipment to benefit the club
Admin and Training Fund	Training for staff, drivers and volunteers
Transport Fund	Investment in minibuses (fixed assets) and running costs
Activities Fund	Health and well-being activities and equipment for members
Volunteer Development Fund	Employment of a session supervisor and volunteer training
Covid Response/ Recovery Fund	Running costs and equipment specifically relating to the charity's operations during the pandemic
Jubilee Fund	Events around the Queens Platinum Jubilee
Heart of England (Helping Hands)	Was money received for Afternoon teas
Heart of England (CSW)	Funding for Sportswear
Jaguar Landrover	Funding to paint a room
Coventry General Charities 2023	Funding for the bus, insurance and lighting for the main
Sports Group Appeal	Funding for the Sports Group.

12: Analysis of Assets Between Funds

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
Tangible assets	149,504	77,317	-	226,820	190,915
Long-term investments	35,547	-	5,000	40,547	41,331
Cash at bank and in hand	124,869	132,783	-	257,652	264,929
Other net current assets/(liabilities)	(2,435)	-	-	(2,435)	10,135
	307,485	210,100	5,000	522,584	507,309

13: Harry Weston Endowment Fund

The sum of £5,000 was bequeathed by the late Mr Harry Weston M.B.E. to be vested in the Chairman and Treasurer for the time being and only the interest shall be used for the general purposes of the Club until such time as the fund is wound up in accordance with the Constitution.

14: Related Party Transactions

There were no related party transactions during the year (2022 :£nil).

15: Capital Commitments

There were no outstanding capital commitments as at 31st December 2023 (2022 : £55,150).

Notes to the Accounts (continued)

For the Year Ended 31st December 2023

16: Comparative Year Statement of Financial Activities

		2022				2021
	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
Income :		£	£	£	£	£
Donations and Legacies	2	94,861	50,911	-	145,772	86,237
Charitable Activities	3	5,631	-	-	5,631	5,589
Investments	4	2,231	-	-	2,231	2,152
Other	5	8,058	-	-	8,058	5,707
Total Income		**110,780**	**50,911**	-	**161,691**	**99,686**
Expenditure :						
Expenditure on charitable activities	6	60,160	57,167	-	117,327	105,971
Total Expenditure		**60,160**	**57,167**	-	**117,327**	**105,971**
Net income/(expenditure)		50,620	(6,256)	-	44,364	(6,286)
Loss on investment assets		(4,219)	-	-	(4,219)	(3,208)
Net movements in funds		**46,401**	**(6,256)**	**-**	**40,145**	**(9,494)**
Reconciliation of funds :						
Total funds brought forward	11	182,234	279,929	5,000	467,163	476,657
Total funds carried forward	11	**228,635**	**273,674**	**5,000**	**507,309**	**467,163**

Independent examiner's report to the Trustees of the Enterprise Club for Disabled People

I report on the accounts for the year ended 31st December 2023 which are set out on pages 8 to 16.

Respective responsibilities of the trustees and the 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 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My 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 considering any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently no opinion is given as to whether the accounts represent 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 my examination, no matters have come to my attention:

(1) which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Gavin Kibble

Mozaic Innovate Ltd

1 Kineton Road, Coventry,CV2 3NR

14th May, 2024

THE ENTERPRISE CLUB FOR DISABLED PEOPLE

England & Wales - Charity number 230264

Accounts

The Queen's Award for Voluntary Service

The Enterprise Club for Disabled People
Annual Report For The Year Ended 31st December 2022



Administration, Structure and Governance

The Enterprise Club for Disabled People is constituted by Deed of Trust and is a registered Charity No. 230264. Its address is **Enterprise House, 16 Avon Street, Coventry, CV2 3GL**.

Charity Trustees
Mr A. C. Benfield (President)
Mr D. J. Potter (Secretary)
Mrs M. Potter (Treasurer)
Mrs R. Reason
Dr L.D. Clark
Mrs L. Ireland
Mr P. Manger
Mr M. Johnson

General Manager
Mrs J.K. Simms

Chairperson
Mr C. Simms

Objects and Activities

The objects of the Charity are to provide or assist in the provision of facilities in the interest of social welfare for the recreation and leisure time occupation of people with disabilities in Coventry and the surrounding district with the object of improving their quality of life. The charity's membership numbers some 150 and is staffed by 4 part-time employees and some 50 volunteers. The Social and Fundraising activities are carried out by a sub-committee of members, the majority of whom are disabled.
The main activities and services provided for the membership, with either physical, learning or sensory disabilities, over four days and five evenings each week, are designed to meet the main aims and objectives of the charity and can be summarised as follows:

Daytime Activities

1. The 'A Team', a day time session for young adults with disabilities, 2. Day Centre including regular lunch excursions, 3.Handicraft Group, 4. Short Mat Bowls practise sessions,
5. Support Group

Evening Activities

1. Social Evening, 2. Sports Group, 3. Short Mat Bowls League Matches, 4.Theatre Trips

A Transport Service is operated by the charity to support the Weekly Activities Programme. Over 85% of the membership of 150 is dependent on accessible transport to enable them to gain access to the facilities. The charity currently owns three accessible mini buses, all of which have been purchased as a result of fund raising ventures, grants and donations.



Mini Bus Fleet

The Trustees have a six-year replacement programme in place so that ideally the vehicles are disposed of before they become unreliable and costly to repair. In effect this means that funding has to be available to replace one vehicle every two years. After the economic downturn in 2008 it proved difficult to remain on target. However, a substantial grant of £85,321 awarded by the Department for Transport in 2016 to support the purchase of two new accessible vehicles put the charity back on track. The charity was able to meet the scheduled vehicle replacement in 2020 and following the six-year plan the next vehicle should have been relaced in 2022. However, the lengthy Covid-19 Lock Down periods in 2020 and 2021 significantly reduced the use of the vehicles resulting in decreased mileage and less 'wear and tear'. The next scheduled replacement was delayed until 2023. An order was placed for a new vehicle in January 2023 and it is anticipated that this vehicle could be in service by April/May 2023.

The wheelchair accessible Peugeot Expert People Mover donated in 2018 enhances the service we provide, particularly as some our activities are over subscribed and it is more economical to use when transporting small groups of members; our Short Mat Bowls teams and committee members.

The charity funds the salaries of two part-time employees to support the Transport Service;
a Transport Co-ordinator and a Mini Bus Driver, who operate the vehicles during the day. A team of volunteers drive the vehicles on a rota basis in the evenings. A part-time General Manager, employed by the club, deals with the day-to-day running of the charity, including all the administration work and grant applications, oversees the annual Fundraising Programme and the Transport Service. A part-time (ten hour per week) Session Supervisor Post (daytime) was introduced in October 2018. In October 2019 the Sheldon Trust awarded a grant of £9,750, payable over three years in annual instalments of £3,250 to partially suport the salary of this post. The third and final instalment was received in November 2021.
The Session Supervisor works closely with the volunteers to ensure that they all have duties allocated to them, offering supervision and advice as required. Planning sessions are held with the lead volunteers to draw up a programme of activities that will motivate and stimulate the members.The Session Supervisor has been able to use our established volunteer networks to recruit volunteers and assisted by the General Manager pursue new contacts. A new part time (ten hours per week) evening Session Supervisor post was introduced in June 2021. Funding was secured to support the post for one year and this expired in July 2022. The postholder takes responsibility for the volunteers attached to the evening groups which ensures that adequate assistance is available to cover the catering service and member's activities.This has proved to be a challenge over the past year due to an acute shortage of volunteers coming forward to cover evening sessions.

Achievements and Performance

Funding
The Trustees prepared the annual budget and identified funding priorities. Major fundraising opportunities have been limited since the Pandemic. The club is now more dependent on its own internal fundraising programme, grants from charitable trusts, donations, and bequests than ever before.
The charity is currently covering the cost of salaries for five part time posts. Since the grant funding to partially support the two Session Supervisor positions expired it has not been possible to secure further support for salaries.

The Way Forward
A Way Forward Group set up by the Trustees reviews the successes, shortcomings and general operations to establish if these are still relevant and appropriate to serve the membership and to develop ideas, a 'Vision' and a business plan for the club's growth over the next five to ten years. Succession planning is also a priority. The former day nursery next door to the club has been acquired by the President's company with the intention that it is redeveloped to provide additional space for the club members to include sporting and other facilities, plus rooms and accommodation that can be let out to produce an income in future years, together with parking and garden areas. The exciting prospect of new development had been on hold since the start of the Pandemic.

However, draft plans are now in the preliminary stages and being considered by the Trustees. Potential funders will be invited to have an input to ensure that appropriate facilities are provided to meet the needs of the members catering for all disabilities and age groups. Consultations are also taking place with a variety of other providers of services for disabled people and local community groups. Grant funding for the acquisition of the land and planning approval for the proposed development will need to be obtained before progress can be made.

Individual Groups
Individual groups within the Club continue to play their part in our overall programme. Since Covid-19 many organisations have closed or are limiting the services they offer. As a result, the club is receiving an unprecedented number of enquiries and referrals.

The 'A' Team, a social group for young adults, is very popular and many new members have been welcomed over the past year. The group is currently operating at full capacity. Members have continued to participate in a variety of activities which offer opportunities to communicate, make friends, and promote general health and wellbeing. Members enjoy arts & craft projects, seated exercise to music, Pool, Snooker, Wii Games, and quizzes. Excursions out in the wider community have resumed and members have enjoyed trips out to Ten Pin and for pub lunches.

The Handicraft Group has made a significant contribution to the club during 2022. Sales of goods made by our disabled members exceeded all expectations at the Summer Fayre and Christmas Bazaar. During the year in-house sales have been robust with over £1175 being raised.

The Day Centre members continue to participate in a variety of activities including weekly quizzes, word search puzzles, adult colouring, and prize Bingo sessions. The number of attendees has increased significantly during the year.

The weekly support group introduced for members who were adversely affected by the isolation and lack of contact with friends during the Covid- 19 'Lock Down' periods has been very beneficial. It has become a permanent fixture in our weekly activities programme. Members have time to talk in a small group situation which helps to relieve anxiety and build confidence.

The Sports Group combined with the Short Mat Bowls Section remains the largest group within the club. Weekly in-house league games in a variety of sports are highly competitive. The club has two teams entered in the Warwickshire & Coventry District Short Mat Bowls League. The league organised a 'return to bowling' mini season from January to March 2022 followed by a full season which runs from November 2022 to February 2023. However, there are concerns for the future of the league as several registered clubs have withdrawn since the Covid-19 lock down period. According to the Governing Body, ESMBA, this seems to be a trend in some parts of the country with several Counties experiencing a decline in numbers.
Bowls was originally played during the summer months either on an outdoor flat green or a crown green. Indoor long mats were then introduced so that the sport could be extended into the winter months. Short Mat Bowls started forty years ago and offered an additional opportunity to bowl during the winter. The shorter mat enables the sport to be played in smaller venues such as working men's clubs and village halls. A high percentage of bowlers fall into the 'senior' age group and after the 'Lock Down' periods many decided that they no longer wanted to commit to evening matches due to the late finishes or travel in winter weather conditions.

Fundraising
Coventry Leofric Lions Walkathon took place in May 2022. Over thirty members and volunteers from the Enterprise Club participated raising £2900 in sponsorship to support the transport service. The annual in-house Easter raffle raised £260, the annual Summer Fayre took place on 23rd July raising £1329.86, the Christmas Bazaar in November

brought in a record £1977 and the major Christmas Draw raised a further £740. Handicraft sales raised £1,375, the coffee bar and catering sales raised £600. Minor weekly raffles, Black Out Cards, sale of charity diaries, and a weekly 100 Club also bring in a significant income.

Grants and Donations

The securing of grants/donations from Charitable Trusts, Businesses etc, in addition to the Management Committee's own fundraising ventures is essential if the club is to continue to flourish. Funding is required to support the weekly programme of activities, our transport requirements and also enables the Management Committee to purchase necessary items of equipment and carry out minor repair and refurbishment projects to keep the building in a sound and secure condition.

General Grants/Donations

Coventry General Charities -£22,500-purchase of new stairlift, purchase of bulk supplies of activities materials, (handicraft supplies, jigsaws, Ten Pin Excursions (2)), subsidy for members' Christmas lunch, catering costs, building insurance, transport costs for Support Group
Coventry & District Charitable Trust-£850-purchase of disposable catering items, purchase of materials for handicraft group, 'A' Team and day centre
The Albert Hunt Charitable Trust-£2,000-transport costs
F.C. Stokes Charitable Trust-£1,000 unrestricted grant
Coventry City Council-Community Resilience Team- Community Recovery and Support Grant-£1050-purchase of disposable catering items, Ten Pin Excursions, purchase of activity materials and equipment.
The Asda Foundation-£621-To partially cover costs of the Queen's Platinum Jubilee Celebration (Afternoon Teas for 80 persons)
The WPH Charitable Trust-£5,000- towards the purchase of a new accessible minibus
The Bernard Sunley Foundation-£5,000-to support the purchase of the new accessible vehicle.
National Lottery- Awards for All-£10,000- to support the purchase of the new vehicle.
The Percy Bilton Charity-£7,000-To support the purchase of the new accessible vehicle.
Heart of England Community Foundation-Coventry Building Society & Peugeot Fund-£2140-
To support external activities-theatre trips, pub lunches, Ten Pin
William A. Cadbury Charitable Trust-£750-Support for external activities
Voluntary Action Sapphire Awards-£250- Best Practice in Volunteer Involvement Award and donation

Bequest-Late Mr. J.Tasker-£47,000 (interim payment from first 1 million pounds of £104 million Estate)

In- Memory Donation-Anonymous-£1,000
In-Memory Donations- Late Mrs S. Patrick-£305

Annual donations: The Coventry & District Cricket League £175, The 29th May 1961 Charitable Trust £5,000, Coventry Freemen's Guild £450 (2021 &2022 donation combined)

Our Volunteers
The charity is very active in the wider community and volunteering opportunities are always available. The Annual Report draws attention to the impact that volunteers have on the day-to-day running of the charity.

All the activities undertaken depend on support from volunteers to enable them to be carried out efficiently so that they provide maximum benefit to our disabled members.

We currently have reliable volunteers available to assist with the catering, the transport service and the activity sessions. Volunteers provide our members with the services they cannot manage themselves and our members achieve with the support of volunteers. We currently attract volunteers from a variety of sources, Coventry Voluntary Action, The Duke of Edinburgh Award Scheme, sixth form students from local schools, and the wider community. We recognise that there is a great deal of competition for volunteers, as many organisations are having to make cuts to paid posts to rely increasingly on support from the voluntary sector. The charity works to provide volunteers with skills and experience that will equip them for the work place. We want to ensure that volunteering is a worthwhile and productive experience, so we offer training to our volunteers. A group of ten mini bus drivers hold the MIDAS (Mini Bus Driver Awareness) qualification. Safeguarding training is also made available to all volunteers.

Exceptional support has been received from our dedicated volunteers since activities resumed after the first Lock Down. There had been concerns that some volunteers could be lost after the lengthy break from routine but we were fortunate that every general volunteer returned. The relationship between members and volunteers is noticably stronger as everyone is appreciating the value of face-to-face contact. Our volunteer mission statement 'Volunteers, Enable, Enrich, and Enhance our members' lives has never been more appropriate.

In 2022 Coventry Voluntary Action introduced a Sapphire Awards Scheme to celebrate their 45th Anniversary. The Enterprise Club received the 'Best Practice in Volunteer Involvement' Award at the presentation ceremony held at the Telegraph Hotel, Coventry on 8th November 2022.

Awards Ceremony
M. Potter - Trustee
J. Simms - Gen. Manager
C. Simms - Chairman



Financial Review and Reserves Policy

As detailed in the Statement of Financial Activities, total income for the year was £161,691 (2021 : £99,686). During the year the charity received major donations of:

- £22,500 from the General Charities of the City of Coventry
- £10,000 from the National Lottery (Awards for All)
- £6,000 from the Eveson Trust
- £5,000 from WPH Charitable Trust
- A significant legacy of £47,058

Expenditure in the year of £117,327 (2021: £105,971) resulted in a net surplus of £44,364 (2021: net deficit of £6,286) before an investment loss of £4,219 (2021: £3,208).

Note 12 to the accounts on page 15 details the representation of funds and shows that the unrestricted funds for general purposes had net current assets amounting to £108,162 (2021: £57,542).

In 2022 the unrestricted expenditure of the charity was £60,160 (2021 : £13,618). On this basis the free reserves of the charity significantly exceeds the unrestricted expenditure and would meet the requirements of the reserves policy. To provide further clarity, at the 31st December the net assets of the charity (predominantly cash were 2.3 times the total expenditure of the charity for the year (2021 : 2.1)

In 2013 the Trustees established a reserves policy whereby unrestricted reserves should ideally be maintained at a level equating to at least 6 months of unrestricted expenditure.

The Enterprise Club for Disabled People

Statement of Financial Activities

For the Year Ended 31st December 2022

		2022				2021			
	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
Income :		£	£	£	£	£	£	£	£
Donations and Legacies	2	94,861	50,911	-	145,772	30,987	55,250	-	86,237
Charitable Activities	3	5,631	-	-	5,631	5,589	-	-	5,589
Investments	4	2,231	-	-	2,231	2,152	-	-	2,152
Other	5	8,058	-	-	8,058	5,707	-	-	5,707
Total Income		**110,780**	**50,911**	-	**161,691**	**44,435**	**55,250**	-	**99,686**
Expenditure :									
Expenditure on charitable activities	6	60,160	57,167	-	117,327	13,618	92,353	-	105,971
Total Expenditure		**60,160**	**57,167**	-	**117,327**	**13,618**	**92,353**	-	**105,971**
Net income/(expenditure)		50,620	(6,256)	-	44,364	30,817	(37,103)	-	(6,286)
Loss on investment assets		(4,219)	-	-	(4,219)	(3,208)	-	-	(3,208)
Net movements in funds		46,401	(6,256)	-	40,145	27,609	(37,103)	-	(9,494)
Reconciliation of funds :									
Total funds brought forward	11	182,234	279,929	5,000	467,163	154,625	317,032	5,000	476,657
Total funds carried forward	11	**228,635**	**273,674**	**5,000**	**507,309**	**182,234**	**279,929**	**5,000**	**467,163**

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The Enterprise Club for Disabled People

Balance Sheet as at 31st December 2022

	Note	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	8		190,915		198,075
Investments	4		41,331		45,550
			232,246		243,625
CURRENT ASSETS					
Building Society Deposits		180,809		93,637	
Debtors and Prepayments	9	12,035		1,005	
Bank Balances		77,041		123,356	
Cash in Transit and in Hand		7,079		7,837	
TOTAL CURRENT ASSETS		276,964		225,836	
CREDITORS					
Amounts falling due within one year	10		1,900		2,297
NET CURRENT ASSETS			**275,063**		**223,539**
NET ASSETS			**507,309**		**467,163**
FUNDS					
Harry Weston Endowment fund	13		5,000		5,000
Restricted funds	12		273,674		279,929
Unrestricted funds	12		228,635		182,234
TOTAL FUNDS			**507,309**		**467,163**

The accounts on pages 8 to 15 were approved on behalf of the Trustees by :

A.C. Benfield, Chairman

M. Potter

M.Potter, Treasurer

18/04/2023

Dated

1: Accounting Policies

(a) Basis of Accounting:

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

(b) Incoming resources:

Donations, grants and all other incoming resources are accounted for on a receivable basis where this is quantifiable. The value of services provided by volunteers has not been included.

(c) Resources expended:

Expenditure is recognised on an account basis and analysed by natural category.

(d) Depreciation:

Depreciation is provided at the following rates based on the estimated useful life of these fixed assets and their anticipated residual value:

Vehicles	16 2/3% straight line
Furniture, Fixtures, Fittings and Equipment	20% reducing balance
Computer Equipment	33 1/3% straight line

(e) Fund accounts:

(i) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as funds which the charity may use for its purposes at its discretion.

(ii) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

(iii) The Endowment fund is described further in note 13.

2: Donations and Legacies	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
General Donations	9,963	-	-	9,963	4,500
Legacies	47,058		-	47,058	0
Transport	16,001	-	-	16,001	6,665
Coventry General Charities	-	22,500	-	22,500	16,200
Foyle Foundation	-	-	-	-	5,000
Sheldon Trust	-	-	-	-	3,250
Sports Fund	-	-	-	-	7,500
29th May 1961 Trust		-	-	-	10,000
Awards for All	-	-	-	-	9,670
Heart of England	-	2,140	-	2,140	1,900
Citizen Housing	-	-	-	-	3,000
Albert Hunt Trust	-	2,000	-	2,000	-
New Bus Grants	-	15,000	-	15,000	-
Coventry City Council	-	1,050	-	1,050	-
William Cadbury Trust	-	750	-	750	-
Cov & district Ch Trust	-	850	-	850	-
ASDA	-	621	-	621	-
Think Active	-	-	-	-	2,730
Other Grants	1,000	6,000	-	7,000	1,000
Collections (inc. Bag Packs)	343	-	-	343	0
General Fundraising	20,497	-	-	20,497	14,822
	94,861	50,911	-	145,772	86,237

The Charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are included in our annual report. In accordance with accounting standards, the economic contribution of our volunteers is not measured in the accounts.

3: Income from Charitable Activities	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
Room Usage	300	-	-	300	300
80 Club	2,451	-	-	2,451	1,247
Theatre	898	-	-	898	296
Events	1,982	-	-	1,982	3,746
	5,631	-	-	5,631	5,589

4: Investments	2022	2021
	£	£
5% Investment Stock 2025	41,331	45,550
Investments at Historic Cost	50,204	50,204

The Charity held forty thousand, one hundred and eighty nine pounds and 23 pence of 5% treasury stock 2025. At the 31st December, 2021 the price per £100 of stock was £102.84 (2021: £113.34). All the Charity's investment income arises from the investment stock and interest bearing deposit accounts.

5: Other Income

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
Members Subscription	450	-	-	450	326
Miscellaneous Income	1,203	-	-	1,203	785
HMRC JRS Grant	-	-	-	-	1,775
Catering	6,405	-	-	6,405	2,821
Disposal of Fixed Assets	-	-	-	-	-
	8,058	-	-	8,058	5,707

6: Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
Transport	4,557	12,158	-	16,714	11,494
Catering	5,012	821	-	5,833	3,041
Events	1,908	1,825	-	3,733	2,432
Staff Costs	38,885	9,665	-	48,550	43,304
Light, Heat and Water	3,235	5,134	-	8,369	6,895
Insurance	-	2,346	-	2,346	1,955
Telephone	-	1,053	-	1,053	1,143
Postage, printing and stationery	764	-	-	764	213
Repairs and Equipment	2,491	330	-	2,821	5,699
Cleaning and Hygiene	1,024	3,035	-	4,058	3,463
Sports Equipment	82	-	-	82	-
Depreciation	-	18,189	-	18,189	23,814
Craft and Equipment	-	2,144	-	2,144	-
Promotional Material/ Web Upkeep	145	-	-	145	67
Affiliation	80	-	-	80	240
Music License	404	-	-	404	274
Sundry Expenses	975	467	-	1,441	1,337
Independent Examination	600	-	-	600	600
	60,160	57,167	-	117,327	94,208

7: Analysis of staff costs, staff numbers and trustee remuneration and expenses

	2022	2021
	£	£
Expenditure includes staff costs as follows :		
Salaries	46,710	41,568
Employer Pension	1,840	1,736
Total Staff Costs	48,550	43,304

The average monthly headcount was 4 staff (2021 : 4 staff) and the average monthly full-time equivalent employees (including part-time staff) was 3 (2021: 3). No employee was paid more than £60,000 (2021: nil).

Workplace pension

The Charity Trustees were not paid or received any other benefits from employment with the Charity in the year neither were they reimbursed expenses during the year (2021: nil). No charity trustee received payment for professional or other services supplied to the charity during the year (2021: nil).

Notes to the Accounts (continued)

For the Year Ended 31st December 2022

8: Tangible Fixed Assets

	Freehold Property	Motor Vehicles	Fixtures, Furniture and Equipment	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1st January 2022	149,098	110,008	138,900	549	379,129
Additions	-	-	11,029	-	11,029
Disposals	-	-	-	-	-
As at 31st December 2022	149,098	110,008	149,929	549	390,158
Depreciation					
As at 1st January 2022		76,855	123,076	549	200,480
Charge for the year		12,819	5,370	-	18,189
Disposals		-	-	-	-
As at 31st December 2022		89,674	128,446	549	218,669
Net Book Value					
As at 1st January 2022	149,098	33,153	15,824	-	198,075
As at 31st December 2022	149,098	20,334	21,483	-	190,915

9: Debtors : amounts falling due within one year:

	2022	2021
	£	£
Prepayments	12,035	1,005

10: Creditors : amounts falling due within one year:

	2022	2021
	£	£
Accruals	1,900	2,297

11: Analysis of Movements in Funds

	Balance as at 01/01/2021	Income	Expenditure	Unrealised (losses) on investment assets	Balance as at 01/01/2022	Income	Expenditure	Unrealised (losses) on investment assets	Balance as at 31/12/2022
Endowments	5,000	-	-	-	5,000	-	-	-	5,000
Restricted Funds									
Community Fund Projects	41,167	-	-	-	41,167	-	-	-	41,167
Admin and Training Fund	3,325	-	-	-	3,325	-	-	-	3,325
Property and Equipment Appeal	127,740	-	(5,480)	-	122,260	22,500	(13,121)	-	131,638
Transport Fund	98,442	-	(18,334)	-	80,108	23,000	(20,819)	-	82,289
Activities Fund	9,463	-	-	-	9,463	4,790	(3,464)		10,789
Jubilee Fund	-	-	-	-	-	621	(621)		-
Volunteer Development Fund	4,137	8,250	(5,240)	-	7,147	-	(7,147)	-	-
Sports Group Appeal	806	-	-	-	806	-	-	-	806
Covid Response/ Recovery Fund	31,953	47,000	(63,299)	-	15,654	-	(11,994)	-	3,660
Total Restricted Funds	**317,032**	**55,250**	**(92,353)**	**-**	**279,929**	**50,911**	**(57,166)**	**-**	**273,673**
Unrestricted Funds	154,625	44,435	(13,618)	(3,208)	182,234	110,780	(60,160)	(4,219)	228,635
Total Funds	**476,657**	**99,685**	**(105,971)**	**(3,208)**	**467,163**	**161,691**	**(117,326)**	**(4,219)**	**507,308**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Net movement in funds for the year	46,401	(6,256)	40,145	(9,494)
Net movement in tangible fixed assets	-	7,160	-	22,615
Net movement in funds available for future activities	**46,401**	**905**	**40,145**	**13,121**

11: Analysis of Movement of Funds (continued)

Description, Nature and Purpose of Funds

Community Fund Project	Investment in club building (fixed asset)
Property and Equipment Fund	Property and equipment to benefit the club
Admin and Training Fund	MDAS training for minibus drivers
Transport Fund	Investment in minibuses (fixed assets) and running costs
Activities Fund	Health and well-being activities and equipment for members
Volunteer Development Fund	Employment of a session supervisor and volunteer training
Covid Response/ Recovery Fund	Running costs and equipment specifically relating to the charity's operations during the pandemic
Jubilee Fund	Events around the Queens Platinum Jubilee

12: Analysis of Assets Between Funds

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
Tangible fixed assets	84,143	106,772	-	190,915	198,075
Fixed asset investments	36,331	-	5,000	41,331	45,550
Cash at bank and in hand	98,027	166,902	-	264,929	224,830
Other net current assets/(liabilities)	10,135	-	-	10,135	(1,292)
	228,635	273,673	5,000	507,309	467,163

13: Harry Weston Endowment Fund

The sum of £5,000 was bequeathed by the late Mr Harry Weston M.B.E. to be vested in the Chairman and Treasurer for the time being and only the interest shall be used for the general purposes of the Club until such time as the fund is wound up in accordance with the Constitution.

14: Related Party Transactions

There were no related party transactions during the year (2021: nil).

15: Guarantees

There were no guarantees given by the charity where any potential liability was outstanding at the 31st December, 2022 (2021: nil)

16: Capital Commitments

As at 31st December, 2022 the charity had committed to purchase a new minibus for £55,150 (2021: nil) and had paid a 20% deposit for the vehicle in 2022.

Independent examiner's report to the Trustees of the Enterprise Club for Disabled People

I report on the accounts for the year ended 31st December 2022 which are set out on pages 8 to 15.

Respective responsibilities of the trustees and the 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 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My 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 considering any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently no opinion is given as to whether the accounts represent 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 my examination, no matters have come to my attention:

(1) which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gavin Kibble

Mozaic Innovate Ltd

1 Kineton Road, Coventry,

CV2 3NR

17th April, 2023

THE ENTERPRISE CLUB FOR DISABLED PEOPLE

England & Wales - Charity number 230264

Accounts

The Enterprise Club for Disabled People
Annual Report For The Year Ended 31st December 2021



Administration, Structure and Governance

The Enterprise Club for Disabled People is constituted by Deed of Trust and is a registered Charity No. 230264. Its address is **Enterprise House, 16 Avon Street, Coventry, CV2 3GL**.

Charity Trustees
Mr A. C. Benfield (President)
Mr D. J. Potter (Secretary)
Mrs M. Potter (Treasurer)
Mrs R. Reason
Dr L.D. Clark
Mrs L. Ireland
Mr P. Manger
Mr M. Johnson

General Manager
Mrs J.K. Simms

Chairperson
Mr C. Simms

Objects and Activities

The objects of the Charity are to provide or assist in the provision of facilities in the interest of social welfare for the recreation and leisure time occupation of people with disabilities in Coventry and the surrounding district with the object of improving their quality of life. The charity's membership numbers some 150 and is staffed by 4 part-time employees and some 50 volunteers. The Social and Fundraising activities are carried out by a sub-committee of members, the majority of whom are disabled.

The main activities and services provided for the membership, with either physical or learning disabilities, over four days and five evenings each week, are designed to meet the main aims and objectives of the charity and can be summarised as follows:

Daytime Activities
1. The 'A Team', a day time session for young adults with disabilities, 2. Day Centre including regular lunch excursions, 3.Handicraft Group, 4. Short Mat Bowls practise sessions,
5. Support Group

Evening Activities
1. Social Evening, 2. Sports Group, 3. Short Mat Bowls League Matches 4.Theatre Trips

A Transport Service is operated by the charity to support the Weekly Activities Programme. Over 85% of the membership of 150 is dependent on accessible transport to enable them to gain access to the facilities. The charity currently owns three accessible mini buses, all of which have been purchased as a result of fund raising ventures, grants and donations.



Mini Bus Fleet

The Trustees have a six-year replacement programme in place so that the vehicles are disposed of before they become unreliable and costly to repair. In effect this means that funding has to be available to replace one vehicle every two years. However, it proved difficult to remain on target after the economic downturn in 2008. A substantial grant of £85,321 awarded by the Department for Transport in 2016 to support the purchase of two new accessible vehicles put the charity back on track. The charity was able to meet the scheduled vehicle replacement in 2020. The Pandemic led to reduced use of the vehicles for several months in 2020 and in early 2021 resulting in decreased mileage and less 'wear and tear', so the next scheduled replacement has been delayed until 2023.

The wheelchair accessible Peugeot Expert People Mover donated in 2018 enhances the service we provide, particularly as some our activities are over subscribed and it is more economical to use when transporting small groups of members; our Short Mat Bowls teams and committee members.

The charity funds the salaries of two part-time employees to support the Transport Service, a Transport Co-ordinator and a Mini Bus Driver, who operate the vehicles during the day. A team of volunteers drive the vehicles on a rota basis in the evenings. A part-time General Manager, employed by the club, deals with the day-to-day running of the charity, including all the administration work and grant applications, oversees the annual Fundraising Programme and the Transport Service. A part-time (ten hour per week) Session Supervisor Post (daytime) was introduced in October 2018. In October 2019 the Sheldon Trust awarded a grant of £9,750, payable over three years in annual instalments of £3,250 to partially suport the salary of this post. The Session Supervisor works closely with the volunteers to ensure that they all have duties allocated to them, offering supervision and advice as required. Planning sessions are held with the lead volunteers to draw up a programme of activities that will stimulate the members.The Session Supervisor has been able to use our established volunteer networks to recruit volunteers and assisted by the General Manager pursue new contacts. A new part time (ten hours per week) Session Supervisor post to support evening activities was introduced in June 2021. Funding has been secured to support the post for one year. The postholder takes responsibility for the volunteers attached to the evening groups which ensures that adequate assistance is available to cover the catering service and member's activities.
During the first Government Lock Down that came into effect on 15th March 2020 the Session Supervisor and Mini Bus Driver posts were furloughed, as they were non-essential roles while no members were present. The charity received support from the Coronavirus Job Retention Scheme until the club was fully operational and all staff returned to work. The General Manager and the Transport Co-ordinator remained in work to operate a 'Keep in Contact' project for members and volunteers. Weekly contact and delivery of activity materials continued in 2021 until all members were able to return to weekly sessions. The General Manager also took responsibility for seeking out sources of grant funding and submitted a significant number of grant applications. The Transport Co-ordinator maintained the vehicles taking them out for weekly welfare runs to ensure that they were fully operational when members returned. The role was also used to carry out maintenance and refurbishment work to the charity's premises.

Achievements and Performance

Funding

The Trustees prepared the annual budget and identified funding priorities. Major fundraising opportunities were still limited due to the Pandemic. As groups returned after Lock Down it was possible to resume in-house fundraising ventures and more online fundraising initiatives took place including a 'Your 100 Challenge' organised by Coventry Leofric Lions.
Coronavirus Recovery funding and general funding was available from a variety of sources during 2021. Numerous applications were submitted requesting support for core costs, the weekly activities programme, and transport.

The Way Forward

A Way Forward Group set up by the Trustees reviews the successes, shortcomings and general operations to establish if these are still relevant and appropriate to serve the membership and to develop ideas, a 'Vision' and a business plan for the club's growth over the next five to ten years. Succession planning is also a priority. The former day nursery next door to the club has been acquired by the President's company with the intention that it is redeveloped to provide additional space for the club members with a dedicated sports hall and other facilities, including rooms and accommodation that can be let out to produce an income in future years, together with parking and garden areas. The exciting prospect of new development had been on hold since the start of the Pandemic. However, draft plans are now being prepared for consideration by the Trustees and potential funders to ensure that appropriate facilities are provided to meet the needs of the members catering for all disabilities and age groups. Consultations are also taking place with a variety of other providers of services for disabled people and local community groups. This will be the biggest change to the charity's facilities since1972. Grant funding for the acquisition of the land and planning approval for the proposed development will need to be obtained before progress can be made. It is hoped that the new facilities will come to fruition within the next two or three years.

The Covid-19 Pandemic presented the charity with challenges for the immediate Way Forward. As full restrictions lifted, and new 'Tier' restrictions were implemented the Trustees continued with plans for a phased return for sessions that had not resumed and a safe delivery of activities that had re-opened. A Risk Assessment based on the 'Covid Secure' requirement by the HSE remains in place for all elements of the club which includes members, volunteers, and employees as well as the use of the facilities. All the original health and safety measures remain and bulk purchases of PPE, and disposable catering equipment are still being made. Safety measures are in place for the operation of the accessible transport service and a socially distanced room layout remains. 'Doing Things Differently' is the theme for the weekly activities programme so that materials and equipment are presented to members individually to avoid the sharing and excessive close contact. Daytime activities resumed in stages from 3rd September 2020 with the final group returning on 9th December. Evening activities resumed from July 2021 with the final two groups returning in August 2021. Progress was reviewed after each group returned. Until restrictions were significantly reduced by the Government it was not practical to resume evening sessions due to the number of attendees and the high level of movement and interaction involved in the activities undertaken.

Individual Groups

Individual groups within the Club continue to play their part in our overall programme.

The 'A' Team, a social group for young adults, is popular. Members have continued to participate in a variety of 'safe' activities which offer opportunities to communicate, make friends, and promote general health and wellbeing. Members enjoy arts & craft projects, seated exercise, and quizzes. Excursions out in the wider community are now being planned.

The Handicraft Group has made a significant contribution to the club since the start of the Pandemic generating an income when there were very few fundraising opportunities. Members and volunteers worked at home during the Lock Down period producing items that were sold online and then in-house when activities resumed.

The Day Centre members continue to participate in a variety of 'safe' activities including weekly quizzes, word search puzzles, adult colouring, and prize Bingo sessions.

The weekly support group introduced for members who have been adversely affected by the isolation and lack of contact with friends has been very beneficial. It has now become a permanent fixture in our weekly activities programme. Members have time to talk in a small group situation which helps to relieve anxiety and build confidence.

The Sports Group combined with the Short Mat Bowls Section remains the largest group within the club. Due to Covid-19 the sports group sessions did not resume until August 2021. The Warwickshire & Coventry District Short Mat Bowls season 2021/22 which should have commenced in October 2021 was cancelled amid concerns that this could be the demise of the league due to a significant loss of participating clubs and bowlers. It was agreed that a mini season would take place from January to March 2022. Along with all sports Governing Bodies, ESMBA developed a general risk assessment form along with guidelines and a Covid-19 venue checklist. All registered clubs were required to complete the risk assessment form to achieve 'Safe Bowls' status before play resumed.

Fundraising

Coventry Leofric Lions aware of the impact that loss of income was having on local charities' offered support by organisng an online 'Your 100 Challenge' sponsored event. Participants were challenged to carry out 100 Challenges during the month of May 2021. Enterprise Club members carried out a variety of challenges suited to their abilities including walking 100 km, completing 100 craft activities, participating in 100 seated exercise routines, making and dsitributing 100 'Thinking of You' cards. One of our external supporters cycled round 100 villages in Warwickshire. Sponsorship and gift aid amounted to £1,745. We were able to organise a late Summer Fayre which raised £1014.00, a Christmas Bazaar which brought in £1549 and the major Christmas Draw raised a further £795. A significant income was raised from handicraft sales, catering, raffles, Black Out Cards and our weekly 100 Club.

Grants and Donations

The securing of grants/donations from Charitable Trusts, Businesses etc, in addition to the Management Committee's own fundraising ventures is essential if the club is to continue to flourish. Funding is required to support the weekly programme of activities, our transport requirements and also enables the Management Committee to purchase necessary items of equipment and carry out minor repair and refurbishment projects to keep the building in a sound and secure condition.

Due to Covid-19 all planned fundraising ventures were cancelled and in-house funding ceased while club activities were suspended from March to September 2020 and opportunities were limited in 2021. Applications for Covid-19 Recovery funding and general funding were submitted throughout 2021 with general appeals for financial support, and many met with a positive response:

General Grants/Donations
The Sheldon Trust (Session Supervisor salary support- final instalment)- £9750
The 29th May 19671 Charitable Trust-A one-off donation to support the salary of the new (evening) Session Supervisor for one year- £5,000
Arnold Clark Community Fund- grant for general purposes-£1,000
F.C. Stokes Charitable Trust- general donation-£1,000
Heart of England Community Foundation- Coventry, Solihull & Warwickshire Fund- partial support for salaries of (daytime) Session Supervisor and minibus driver, purchase of disposable catering items and handicraft materials-£1,900
Coventry Leofric Lions- donation in lieu of Christmas cards-£100
Coventry Building Society IT Support- Corporate Partner – general funds-£1305
Asda Digital Green Tokens Scheme-£200

Coronavirus Recovery Grant Funding
Foyle Foundation- to support core costs from January to March 2021- £5,000
Citizen (Housing) Local Fund 'Keep in Contact' project- £3,000
Tesco Bags of Help 'Supporting Positive Mental Health'- grant for transport, catering and utility costs for new Support Group-£1,000
Coventry City Council- Community Resilience Team- Community Champions Engagement Grant- 1,000
Sport England 'Return to Play'- grant awarded to support the purchase of sports equipment, utilities, cleaning, staff costs, transport-£7,500
Active Sport- Tackling Equalities- Round Three- to support salary of new (evening) Session Supervisor, cleaning costs and purchase of PPE for volunteers assisting with sports group sessions-£2370
National Lottery Awards for All- to support general health and wellbeing-, particularly mental health to include weekly Support Group, salaries, utilities, cleaning, transport ,and purchase of catering supplies-£9670
Coventry General Charities- Coronavirus Recovery to include bulk purchases of handicraft materials, disposable catering items, utility costs, cleaning, and purchase of sports equipment- £16,200

Annual donations: The Coventry & District Cricket League £200, The 29th May 1961 Charitable Trust £5,000

Our Volunteers
The charity is very active in the wider community and volunteering opportunities are always available. The Annual Report draws attention to the impact that volunteers have on the day-to-day running of the club. All the activities undertaken depend on support from volunteers to enable them to be carried out efficiently so that they provide maximum benefit to our disabled members.
We currently have reliable volunteers available to assist with the catering, the transport service and the activity sessions. Volunteers provide our members with the services they cannot manage themselves and our members achieve with the support of volunteers. We now attract volunteers from a variety of sources, Voluntary Action, Coventry University, The Duke of Edinburgh Award Scheme, and the wider community. We recognise that there is a great deal of competition for volunteers, as many organisations are having to make cuts to paid posts to rely increasingly on support from the voluntary sector.

The charity works to provide volunteers with skills and experience that will equip them for the work place. We want to ensure that volunteering is a worthwhile and productive experience, so we offer training to our volunteers. A group of ten mini bus drivers hold the MIDAS (Mini Bus Driver Awareness) qualification. Safeguarding training is also made available to all volunteers.

Exceptional support has been received from our dedicated volunteers since activities resumed after the first Lock Down. There had been concerns that some volunteers could be lost after the lengthy break from routine but we were fortunate that every general volunteer returned. They all attended a Covid-19 Health and Safety training session prior to the resumption of activities and all required safety measures have been carried out efficiently. The relationship between members and volunteers is noticably stronger as everyone is appreciating the value of face-to-face contact. Our volunteer mission statement 'Volunteers, Enable, Enrich, and Enhance our members' lives has never been more appropriate. The outstanding service provided by volunteers was recognised at the Annual General Meeting held in September 2021 when ' Heroes' awards were presented.



Heroes Awards
(selection of photos from presentation)

Financial Review and Reserves Policy

As detailed in the Statement of Financial Activities, total income for the year was £99,686 (2020 : 140,900). During the year the charity received major donations of:

- £16,200 from the General Charities of the City of Coventry
- £10,000 from the 29th May 1961 Charity (in two grants)
- £9,670 Awards for All from the National Lottery
- £7,500 from Sport England and
- £5,000 from the Foyle Foundation

Expenditure in the year of £105,971 (2020: £94,208) resulted in net deficit of £6,286 (2020: net surplus of £46,693) before an investment loss of £3,208 (2020: £434).

Note 12 to the accounts on page 16 details the representation of funds and shows that the unrestricted funds for general purposes had net current assets amounting to £57,541 (2020: £21,723).

In 2021 the unrestricted expenditure of the charity was £13,618 (2020 : £43,957) as the majority of the running costs of the charity were covered by restricted grant funds. On this basis the free reserves of the charity significantly exceeds the unrestricted expenditure and would meet the requirements of the reserves policy. To provide further clarity, at the 31st December the net assets of the charity (predominantly cash) were 2.1 times the total expenditure of the charity for the year (2020 : 2.2)

In 2013 the Trustees established a reserves policy whereby unrestricted reserves should ideally be maintained at a level equating to at least 6 months of unrestricted expenditure.

The Enterprise Club for Disabled People

Statement of Financial Activities

For the Year Ended 31st December 2021

		2021				2020			
	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
		£	£	£	£	£	£	£	£
Income :									
Donations and Legacies	2	30,987	55,250	-	86,237	28,521	92,220	-	120,741
Charitable Activities	3	5,589	-	-	5,589	4,989	-	-	4,989
Investments	4	2,152	-	-	2,152	2,705	-	-	2,705
Other	5	5,707	-	-	5,707	7,466	5,000	-	12,466
Total Income		**44,435**	**55,250**	-	**99,686**	**43,680**	**97,220**	-	**140,900**
Expenditure :									
Expenditure on charitable activities	6	13,618	92,353	-	105,971	43,957	50,251	-	94,208
Total Expenditure		**13,618**	**92,353**	-	**105,971**	**43,957**	**50,251**	-	**94,208**
Net income/(expenditure)		30,817	(37,103)	-	(6,286)	(276)	46,969	-	46,693
Loss on investment assets		(3,208)	-	-	(3,208)	(434)	-	-	(434)
Net movements in funds		27,609	(37,103)	-	(9,494)	(710)	46,969	-	46,259
Reconciliation of funds :									
Total funds brought forward	11	154,625	317,032	5,000	476,657	155,336	270,063	5,000	430,398
Total funds carried forward	11	**182,234**	**279,929**	**5,000**	**467,163**	**154,625**	**317,032**	**5,000**	**476,657**

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derives from continuing activities.

The Enterprise Club for Disabled People

Balance Sheet as at 31st December 2021

	Note	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	8		198,075		220,689
Investments	4		45,550		48,758
			243,625		269,447
CURRENT ASSETS					
Building Society Deposits		93,637		93,495	
Debtors and Prepayments	9	1,005		1,405	
Bank Balances		123,356		108,446	
Cash in Transit and in Hand		7,837		6,356	
TOTAL CURRENT ASSETS		225,836		209,701	
CREDITORS					
Amounts falling due within one year	10		2,297		2,492
NET CURRENT ASSETS			**223,539**		**207,209**
NET ASSETS			**467,163**		**476,657**
FUNDS					
Harry Weston Endowment fund	13		5,000		5,000
Restricted funds	12		279,929		317,032
Unrestricted funds	12		182,234		154,625
TOTAL FUNDS			**467,163**		**476,657**

The accounts on pages 9 to 16 were approved on behalf of the Trustees by :

A.C. Benfield, Chairman — M.Potter, Treasurer — Dated 26/4/2022

The Enterprise Club for Disabled People

Notes to the Accounts

For the Year Ended 31st December 2021

1: Accounting Policies

(a) Basis of Accounting:

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102, effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) Incoming resources:

Donations, grants and all other incoming resources are accounted for on a receivable basis where this is quantifiable. The value of services provided by volunteers has not been included.

(c) Resources expended:

Expenditure is recognised on an account basis and analysed by natural category.

(d) Depreciation:

Depreciation is provided at the following rates based on the estimated useful life of these fixed assets and their anticipated residual value:

Vehicles	16 2/3% straight line
Furniture, Fixtures, Fittings and Equipment	20% reducing balance
Computer Equipment	33 1/3% straight line

(e) Fund accounts:

(i) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as funds which the charity may use for its purposes at its discretion.

(ii) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

(iii)The Endowment fund is described further in note 13.

Notes to the Accounts (continued)
For the Year Ended 31st December 2021

2: Donations and Legacies

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
General Donations	4,500	-	-	4,500	19,053
Transport	6,665	-	-	6,665	13,166
Coventry General Charities	-	16,200	-	16,200	24,800
Foyle Foundation	-	5,000	-	5,000	-
Sheldon Trust	-	3,250	-	3,250	3,250
Sports Fund	-	7,500	-	7,500	7,500
29th May 1961 Trust	5,000	5,000	-	10,000	-
Awards for All	-	9,670	-	9,670	9,900
Heart of England	-	1,900	-	1,900	3,000
Covid19 Emergency Response	-	-	-	-	9,500
Citizen Housing	-	3,000	-	3,000	-
Charities Aid Foundation	-	-	-	-	18,770
Think Active	-	2,730	-	2,730	-
Keep in Contact Grants	-	1,000	-	1,000	5,500
Collections (inc. Bag Packs)	-	-	-	-	342
General Fundraising	14,822	-	-	14,822	5,960
	30,987	55,250	-	86,237	120,741

The Charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are included in our annual report. In accordance with accounting standards, the economic contribution of our volunteers is not measured in the accounts.

3: Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Room Usage	300	-	-	300	500
80 Club	1,247	-	-	1,247	492
Theatre	296	-	-	296	246
Events	3,746	-	-	3,746	3,751
	5,589	-	-	5,589	4,989

4: Investments

	2021	2020
	£	£
5% Investment Stock 2025	45,550	48,758
Investments at Historic Cost	50,204	50,204

The Charity held forty thousand, one hundred and eighty nine pounds and 23 pence of 5% treasury stock 2025. At the 31st December, 2021 the price per £100 of stock was £113.34 (2020: £121.32). All the Charity's investment income arises from the investment stock and interest bearing deposit accounts.

5: Other Income	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	2020
	£	£	£	£	£
Members Subscription	326	-	-	326	430
Miscellaneous Income	785	-	-	785	1,382
HMRC JRS Grant	1,775	-	-	1,775	4,058
Catering	2,821	-	-	2,821	1,596
Disposal of Fixed Assets	-	-	-	-	5,000
	5,707	-	-	5,707	12,466

6: Expenditure on Charitable Activities	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	2020
	£	£	£	£	£
Transport	-	11,494	-	11,494	12,294
Catering	32	3,009	-	3,041	1,080
Events	2,432	-	-	2,432	225
Staff Costs	4,718	38,586	-	43,304	38,901
Light, Heat and Water	335	6,560	-	6,895	7,436
Insurance	-	1,955	-	1,955	1,771
Telephone	-	1,143	-	1,143	983
Postage, printing and stationery	213	-	-	213	190
Repairs and Equipment	3,244	2,455	-	5,699	2,210
Cleaning and Hygiene	126	3,337	-	3,463	2,342
T-Shirts and Jackets	-	-	-	-	-
Sports Equipment	-	-	-	-	141
Depreciation	-	23,814	-	23,814	23,686
Keep in Contact	-	-	-	-	1,042
Promotional Material/ Web Upkeep	67	-	-	67	380
Affiliation	240	-	-	240	-
Music License	274	-	-	274	125
Sundry Expenses	1,337	-	-	1,337	900
Independent Examination	600	-	-	600	500
	13,618	92,353	-	105,971	94,208

7: Analysis of staff costs, staff numbers and trustee remuneration and expenses	2021	2020
	£	£
Expenditure includes staff costs as follows :		
Salaries	41,568	37,253
Employer Pension	1,736	1,648
Total Staff Costs	43,304	38,901

The average monthly headcount was 4 staff (2020 : 3 staff) and the average monthly full-time equivalent employees (including part-time staff) was 3 (2020: 2). No employee was paid more than £60,000 (2020: nil).

The Charity Trustees were not paid or received any other benefits from employment with the Charity in the year neither were they reimbursed expenses during the year (2020: nil). No charity trustee received payment for professional or other services supplied to the charity during the year (2020: nil).

8: Tangible Fixed Assets

	Freehold Property	Motor Vehicles	Fixtures, Furniture and Equipment	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1st January 2021	149,098	110,008	137,701	549	379,129
Additions	-	-	1,199	-	1,199
Disposals	-	-	-	-	-
As at 31st December 2021	149,098	110,008	138,900	549	380,328
Depreciation					
As at 1st January 2021		58,521	117,596	549	176,666
Charge for the year		18,334	5,480	-	23,814
Disposals		-	-	-	-
As at 31st December 2021		76,855	123,076	549	200,480
Net Book Value					
As at 1st January 2021	149,098	51,487	20,105	-	220,690
As at 31st December 2021	149,098	33,153	15,824	-	198,075

9: Debtors : amounts falling due within one year:

	2021	2020
	£	£
Prepayments	1,005	1,405

10: Creditors : amounts falling due within one year:

	2021	2020
	£	£
Accruals	2,297	2,492

11: Analysis of Movements in Funds

	Balance as at 01/01/2021	Income	Expenditure	Unrealised (losses) on investment assets	Balance as at 31/12/21
Endowments	5,000	-	-	-	5,000
Restricted Funds					
Community Fund Projects	41,167	-	-	-	41,167
Admin and Training Fund	3,325	-	-	-	3,325
Property and Equipment Appeal	127,740	-	(5,480)	-	122,260
Transport Fund	98,442	-	(18,334)	-	80,108
A Team	9,463	-	-	-	9,463
Volunteer Development Fund	4,137	8,250	(5,240)	-	7,147
Sports Group Appeal	806	-	-	-	806
Covid Response/ Recovery Fund	31,953	47,000	(63,299)	-	15,654
Total Restricted Funds	**317,032**	**55,250**	**(92,353)**	**-**	**279,929**
Unrestricted Funds	154,624	44,435	(13,618)	(3,208)	182,234
Total Funds	**476,657**	**99,686**	**(105,971)**	**(3,208)**	**467,163**

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Net movement in funds for the year	27,609	(37,103)	(9,494)	46,259
Net movement in tangible fixed assets	-	22,615	22,615	(17,965)
Net movement in funds available for future activities	**27,609**	**(14,487)**	**13,122**	**28,294**

Name of Restricted Fund (Description, Nature and Purpose of Fund) :

Community Fund Project	Investment in club building (fixed asset).
Property and Equipment Fund	Property and equipment to benefit the club
Admin and Training Fund	MIDAS training for minibus drivers.
Transport Fund	Investment in new minibuses (fixed assets) and running costs of minibuses.
A Team Fund	Health and well-being, activities and equipment for members.
Development Fund	Employment of a Session Supervisor and volunteer training.
Sports Group Appeal	Equipment for sporting activities.
Covid Response/ Recovery Fund	Running costs and equipment specifically relating to the charity's operations during Covid-19. These grants were received from a number of funders.

12: Analysis of Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	2020 £
Tangible fixed assets	84,143	113,932	-	198,075	220,689
Fixed asset investments	40,550	-	5,000	45,550	48,758
Cash at bank and in hand	58,833	165,998	-	224,831	208,296
Other net current assets / (liabilities)	(1,292)	-	-	(1,292)	(1,087)
	182,234	279,929	5,000	467,163	476,657

13: Harry Weston Endowment Fund

The sum of £5,000 was bequeathed by the late Mr Harry Weston M.B.E. to be vested in the Chairman and Treasurer for the time being and only the interest shall be used for the general purposes of the Club until such time as the fund is wound up in accordance with the Constitution.

14: Related Party Transactions

There were no related party transactions during the year (2020: nil).

15: Guarantees

There were no guarantees given by the charity where any potential liability was outstanding at the 31st December, 2021 (2020: nil)

16: Capital Commitments

There were no material capital commitments on 31st December, 2021 (2020: nil)

Independent examiner's report to the Trustees of the Enterprise Club for Disabled People

I report on the accounts for the year ended 31st December 2021 which are set out on pages 9 to 16.

Respective responsibilities of the trustees and the 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 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My 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 considering any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently no opinion is given as to whether the accounts represent 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 my examination, no matters have come to my attention:

(1) which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Gavin Kibble

Mozaic Innovate Ltd

1 Kineton Road, Coventry,CV2 3NR

27th May, 2022

THE ENTERPRISE CLUB FOR DISABLED PEOPLE

England & Wales - Charity number 230264

Accounts

The Enterprise Club for Disabled People
Annual Report For The Year Ended 31st December 2020



Administration, Structure and Governance

The Enterprise Club for Disabled People is constituted by Deed of Trust and is a registered Charity No. 230264. Its address is **Enterprise House, 16 Avon Street, Coventry, CV2 3GL**.

Charity Trustees
Mr A. C. Benfield (President)
Mr D. J. Potter (Secretary)
Mrs M. Potter (Treasurer)
Mrs R. Reason
Mr. G. Wilkinson
Dr L.D. Clark

General Manager
Mrs J.K. Simms

Chairperson
Mr C. Simms

Objects and Activities

The objects of the Charity are to provide or assist in the provision of facilities in the interest of social welfare for the recreation and leisure time occupation of people with disabilities in Coventry and the surrounding district with the object of improving their quality of life. The charity's membership numbers some 150 and is staffed by 4 part-time employees and some 50 volunteers. The Social and Fundraising activities are carried out by a sub-committee of members, the majority of whom are disabled.

The main activities and services provided for the membership, with either physical or learning disabilities, over four days and five evenings each week, are designed to meet the main aims and objectives of the charity and can be summarised as follows:

Daytime Activities
1. The 'A Team', a day time session for young adults with disabilities, 2. Day Centre including regular lunch excursions, 3.Handicraft Group, 4. Short Mat Bowls practise sessions.

Evening Activities
1. Weekly Social Evening, 2. twice weekly Sports Group, 3. Short Mat Bowls League Matches 4.Theatre Trips.

A Transport Service is operated by the charity to support the Weekly Activities Programme. Over 85% of the membership of 150 is dependent on accessible transport to enable them to gain access to the facilities. The charity currently owns three accessible mini buses, all of which have been purchased as a result of fund raising ventures, grants and donations.



Mini Bus Fleet

The Trustees have a six-year replacement programme in place so that the vehicles are disposed of before they become unreliable and costly to repair. In effect this means that funding has to be available to replace one vehicle every two years. However, it proved difficult to remain on target after the economic downturn in 2008. A substantial grant of £85,321 awarded by the Department for Transport in 2016 to support the purchase of two new accessible vehicles put the charity back on track and more in line with our original replacement plan. The charity was able to meet the next scheduled replacement due in 2020. The order for a new vehicle was placed in early February but due to the Covid-19 Lock Down there were significant delays. The completed vehicle was finally delivered in November 2020 and went into service immediately. Grant funding to cover the purchase price of £41,300 was secured from three charitable trusts.The price includes deductions of a dealer discount amounting to £3,969.00 and a converter discount of £2,004.00.

The wheelchair accessible Peugeot Expert People Mover donated in 2018 enhances the service we provide, particularly as some our activities are over subscribed and it is more economical to use when transporting small groups of members; our bowlers and committee members. Grant funding was secured to support running costs for this vehicle for two years.

The charity funds the salaries of two part-time employees to support the Transport Service, a Transport Co-ordinator and a Mini Bus Driver, who operate the vehicles during the day. A team of volunteers drive the vehicles on a rota basis in the evenings. A part-time General Manager, employed by the club, deals with the day-to-day running of the charity, including all the administration work and grant applications, oversees the annual Fundraising Programme and the Transport Service. A part-time (ten hour per week) Session Supervisor Post was introduced in October 2018. A grant awarded by a local charitable trust partially supported the post for one year. In October 2019 the Sheldon Trust awarded a grant of £9,750, payable over three years in annual instalments of £3,250. The Session Supervisor works closely with the volunteers to ensure that they all have duties allocated to them, offering supervision and advice as required. Planning sessions are held with the lead volunteers to draw up a programme of activities that will stimulate the members.The Session Supervisor has been able to use the volunteer networks established by the Development Officer and assisted by the General Manager pursue new contacts.
During the first Government Lock Down that came into effect on 15th March 2020 the Session Supervisor and Mini Bus Driver posts were furloughed, as they were non-essential roles while no members were present. The charity received support from the Coronavirus Job Retention Scheme. The General Manager and the Transport Co-ordinator remained in work to operate a 'Keep in Contact' project for members and volunteers. Weekly contact was maintained by telephone, email, Messenger, Face Book and Thinking of you cards were sent out on a regular basis. Deliveries of activity packages were put in place to include, puzzles, word search, colouring books, jigsaw puzzles and handicraft materials.The General Manager also took responsibility for seeking out sources of grant funding and submitted a significant number of grant applications. The Transport Co-ordinator maintained the vehicles taking them out for weekly welfare runs to ensure that they were fully operational when members returned. The role was also used to carry out maintenance and refurbishment work to the charity's premises.

Achievements and Performance

Funding

The year started positively. The Trustees had prepared the annual budget and identified funding priorities. An extensive fundraising programme was scheduled with advance bookings for ten charity Bag Packs at major stores throughout the year including a lucrative Christmas opportunity. A commitment had been made to participate in the annual Coventry Walkathon. The annual Summer Fayre was scheduled for July and the Christmas Bazaar for November. By March Covid-19 had taken hold, the first Government Lock Down was put in place and all activities were suspended for seven months. The in-house income ceased, and all fundraising ventures had to be cancelled due to social distancing measures. The club introduced some online fundraising initiatives and participated in an online sponsored event in conjunction with Coventry Building Society IT Support.

The Way Forward

A Way Forward Group set up by the Trustees reviews the successes, shortcomings and general operations to establish if these are still relevant and appropriate to serve the membership and to develop ideas, a 'Vision' and a business plan for the club's growth over the next five to ten years. Succession planning is also a priority. The exciting prospect of new development has been on hold during 2020 due to the Covid-19 pandemic. The former day nursery next door to the club has been acquired by the President's company with the intention that it is redeveloped to provide additional space for the club members with a dedicated sports hall and other facilities, including rooms and accommodation that can be let out to produce an income in future years, together with parking and garden areas. Draft plans are being prepared for consideration by the Trustees and potential funders to ensure that appropriate facilities are provided to meet the needs of the members catering for all disabilities and age groups. This will be the biggest change to the charity's facilities since1972. Grant funding for the acquisition of the land and planning approval for the proposed development will need to be obtained before progress can be made. However, it is hoped that the new facilities will come to fruition within the next two or three years.

The Covid-19 pandemic presented the charity with challenges for the immediate Way Forward. As restrictions were lifted the Trustees started to plan for a safe phased resumption of activities. A Risk Assessment based on the 'Covid Secure' requirement by the HSE was put in place for all elements of the club which had to include members, volunteers, and employees as well as the use of the facilities. Further assessments had to be considered for each group before it re-opened. All the required health and safety measures were put in place and bulk purchases of PPE, and disposable catering equipment were made. A Covid-19 Health and Safety training session was organised for volunteers prior to the resumption of activities to make them aware of social distancing guidelines, sanitising requirements, use of PPE and the way in which activities were to be delivered. The operation of the accessible transport service had to be carefully considered as restrictions limited the number of passengers that could be carried on each vehicle. A set room layout to accommodate social distancing rules was put in place. The delivery of activities had to be reviewed so that they were presented to members individually to avoid the sharing of materials and equipment. Movement around the communal areas had to be kept to a minimum so new activities were introduced to keep members seated as much as possible. Daytime activities resumed in stages from 3rd September with the final group returning on 9th December. Progress was reviewed after each group returned. The two furloughed posts were brought back into operation. It was decided that until there is a significant relaxation of restrictions it would not be practical to introduce the evening sessions due to the number of attendees and the high level of movement and interaction involved in the activities undertaken. Unfortunately, the three evening groups have not met since March 2020.

Individual Groups

Individual groups within the Club continue to play their part in our overall programme.

The 'A' Team, a social group for young adults, is popular. Members have continued to participate in a variety of 'safe' activities which offer opportunities to communicate, make friends, and promote general health and wellbeing. Members enjoy arts & craft projects, seated exercise, and quizzes.

The Handicraft Group made a significant contribution to the club during 2020 generating an income when there were very few fundraising opportunities. Members and volunteers worked at home during the Lock Down period producing items that were sold online and in-house when activities resumed.

The Day Centre members participated in a variety of 'safe' activities including weekly quizzes, word search puzzles, adult colouring, and Bingo sessions.

A weekly support group was introduced for members who had been adversely affected by the isolation and lack of contact with friends, particularly those who only attend evening activities which had not resumed. Members can talk in a small group situation which helps to relieve anxiety and build confidence.

All four groups benefitted from the opportunity to be able to communicate with friends away from the home environment after seven months in isolation.

The Sports Group combined with the Bowls Section remains the largest group within the club. Unfortunately, due to Covid-19 restrictions sports group sessions have not taken place since March 2020. Two teams were entered in the Warwickshire & Coventry District Short Mat Bowls League for the 2019/20 season. The 'A' Team competed in Division Two, the 'C' Team in Division Three. The 'C' team had an excellent season finishing in runners up position in their division earning promotion to Division Two. Fortunately, the season was completed just before Covid-19 restrictions were implemented.

Fundraising

Only one of the scheduled Charity Bag Packs was carried out in February 2020 raising £341.00. Coventry Building Society IT Support had selected the club as their Community Partner In July 2019. CBS IT Support staff were aware of the club's loss of income and offered support by organisng an online 'Around the World in 80 Days' sponsored event. Staff as a collective were challenged to cover the total distance travelled in the original 'Around the World in 80 Days' journey (40075km) in the same period of time. Any mode of travel could be used, walking, running, cycling, rowing etc. The Community Support Team at Coventry Building Society offered offered Match Funding up to £1,000. Coventry Leofric Lions also offered £1,000 in Match Funding. Four club Trustees, our Chairman and a representative from Leofric Lions participated alongside the staff. The target distance was exceeded as a total mileage of 42,797.32km was achieved. Sponsorship and gift aid amounted to £3,106. Some innovative fundraising ideas were introduced. Online sales of Christmas themed goods donated for sale at the annual Bazaar were promoted on Face Book. 'Christmas Bags' containing an assortment of festive items were sold raising £500. Sales of Christmas themed handicraft goods made by members and volunteers were sold in-house and online raising a further £500. The family of one of our members set up a bird box project creating bespoke bird boxes from scrap wooden palletts raising £450.00. The Christmas Draw was the only viable in-house fundraising event for the festive season. Supporters generously donated all the prizes. Ticket sales were rapid considering the circulation was more limited due to social distancing measures and shielding requirements for many members. Due to the enthusiastic support from returning members, their families and volunteers, the Christmas Draw raised £700.

Grants and Donations

The securing of grants/donations from Charitable Trusts, Businesses etc, in addition to the Management Committee's own fundraising ventures is essential if the club is to continue to flourish. Funding is required to support the weekly programme of activities, our transport requirements and also enables the Management Committee to purchase necessary items of equipment and carry out minor repair and refurbishment projects to keep the building in a sound and secure condition.
Due to Covid-19 all planned fundraising ventures were cancelled and in-house funding ceased while club activities were suspended from March to September. 2020 proved to be a year like no other and the charity had to rely on income from available sources of grant funding. Applications for Covid-19 funding were submitted from March 2020 onwards with general appeals for financial support, and many met with a positive response:

General Grants/Donations

Devonshire Arms Public House £500
Asda Walsgrave Green Tokens Scheme £1,000
E. Lewins 40th Birthday Donation £200
Arlington Automotive £600
The Sovereign Order of St. John of Jerusalem Trust £5,000
Freear Family 'In Memory' donation £300
Carriers for Causes £1,200
Groundwork UK- Tesco Blue Tokens Scheme £1,166
Brenda Jefferies 'In Memory' Donation £500
The Michael Marsh Charitable Trust £5,000 (towards purchase of accessible vehicle)
WPH Charitable Trust (towards purchase of accessible vehicle)
Coventry General Charities £24,800
Members Christmas donations £180
The Sheldon Trust £9,750 (Session Supervisor salary support)

Coronavirus Grant Funding

Heart of England Community Foundation SEGRO Fund £1,500
National Lottery-Awards for All £9,900
Sport England Community Fund £7,500
Heart of England Co-operative Society- Helping Hearts Appeal £500
National Lottery- Government Coronavirus Emergency Support Fund £9,500
Sport England- Think Active Tackling Equalities Fund £1,500
Severn Trent Emergency Recovery Fund £2,000
Coventry Building Society Community Partner Fund £1,000
The Foyle Foundation £5,000
Asda Goods Donation Fund £100
Heart of England Community Foundation- Coronavirus Resilience Fund £3,000
Charities Aid Foundation £18,770

Annual donations: The Coventry & District Cricket League £200, The 29th May 1961 Charitable Trust £5,000

Our Volunteers

The charity is very active in the wider community and volunteering opportunities are always available. The Annual Report draws attention to the impact that volunteers have on the day-to-day running of the club. All the activities undertaken depend on support from volunteers to enable them to be carried out efficiently so that they provide maximum benefit to our disabled members.
We currently have reliable volunteers available to assist with the catering, the transport service and the activity sessions. Volunteers provide our members with the services they cannot manage themselves and our members can achieve with the support of volunteers. We now attract volunteers from a variety of sources, Voluntary Action, Coventry University, Coventry College, Duke of Edinburgh Award Scheme, Jaguar Landrover, and the wider community. We recognise that there is a great deal of competition for volunteers, as many organisations are having to make cuts to paid posts to rely increasingly on support from the voluntary sector. The charity works to provide volunteers with skills and experience that will equip them for the work place. We want to ensure that volunteering is a worthwhile and productive experience, so we offer training to our volunteers. A group of ten mini bus drivers hold the MIDAS (Mini Bus Driver Awareness) qualification.
Regular contact was maintained with our team of volunteers throughout the first Covid-19 Lock Down, as there was concern that volunteers could be lost. However, the support received from our dedicated volunteers was exceptional during 2020. Every volunteer returned when activities resumed after the first Lock Down. They all attended a Covid-19 Health and Safety training session prior to the resumption of activities and carried out all the new safety measures efficiently. The relationship between members and volunteers is noticably stronger as everyone is appreciating the value of face-to-face contact. Our volunteer mission statement 'Volunteers, Enable, Enrich, and Enhance our members' lives has never been more appropriate.

Financial Review and Reserves Policy

As detailed in the Statement of Financial Activities, total income for the year was £140,900 (2019: £104,289). During the year the charity received major donations of:

- £24,800 from the General Charities of the City of Coventry
- £18,700 from the Charities Aid Foundation
- £19,400 from the National Lottery (in two grants)
- £5,000 from the Michael Marsh Trust and
- £3,000 from the Heart of England Foundation

Expenditure in the year of £94,208 (2019: £109,179) resulted in net surplus of £46,693 (2019: net deficit of £4,890) before an investment loss of £434 (2019: £655).

Note 12 to the accounts on page 16 details the representation of funds and shows that the unrestricted funds for general purposes had net current assets amounting to £21,723 (2019: £21,817).

The free reserves represent 6 months of projected unrestricted expenditure (2019 : 3.8 months). Including the treasury stock this figure rises to 19 months (2019 : 12 months).

In 2013 the Trustees established a reserves policy whereby unrestricted reserves should ideally be maintained at a level equating to at least 6 months of unrestricted expenditure.

The Enterprise Club for Disabled People

Statement of Financial Activities

For the Year Ended 31st December 2020

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
Income :		£	£	£	£	£
Donations and Legacies	2	28,521	92,220	-	120,741	85,577
Charitable Activities	3	4,989	-	-	4,989	6,739
Investments	4	2,705	-	-	2,705	2,604
Other	5	7,466	5,000	-	12,466	9,369
Total Income		**43,680**	**97,220**	-	**140,900**	**104,289**
Expenditure :						
Expenditure on charitable activities	6	43,957	50,251	-	94,208	109,179
Total Expenditure		**43,957**	**50,251**	-	**94,208**	**109,179**
Net income/(expenditure)		(276)	46,969	-	46,693	(4,890)
Loss on investment assets		(434)	-	-	(434)	(655)
Transfer between funds		-	-	-	-	-
Net movements in funds		(710)	46,969	-	46,259	(5,545)
Reconciliation of funds :						
Total funds brought forward	11	155,336	270,063	5,000	430,398	435,943
Total funds carried forward	11	**154,625**	**317,032**	**5,000**	**476,657**	**430,398**

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derives from continuing activities.

The Enterprise Club for Disabled People

Balance Sheet as at 31st December 2020

	Note	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	8		220,689		202,724
Investments	4		48,758		49,192
			269,447		251,916
CURRENT ASSETS					
Building Society Deposits		93,495		92,799	
Debtors and Prepayments	9	1,405		1,005	
Bank Balances		108,446		87,678	
Cash in Transit and in Hand		6,356		42	
TOTAL CURRENT ASSETS		209,701		181,524	
CREDITORS					
Amounts falling due within one year	10		2,492		3,042
NET CURRENT ASSETS			207,209		178,482
NET ASSETS			476,657		430,398
FUNDS					
Harry Weston Endowment fund	13		5,000		5,000
Restricted funds	12		317,032		270,063
Unrestricted funds	12		154,625		155,336
TOTAL FUNDS			476,657		430,398

The accounts on pages 9 to 16 were approved on behalf of the Trustees by :

A.C. Benfield, Chairman

M. Potter, Treasurer

27/04/2021

Dated

The Enterprise Club for Disabled People

Notes to the Accounts

For the Year Ended 31st December 2020

1: Accounting Policies

(a) Basis of Accounting:

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102, effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) Incoming resources:

Donations, grants and all other incoming resources are accounted for on a receivable basis where this is quantifiable. The value of services provided by volunteers has not been included.

(c) Resources expended:

Expenditure is recognised on an account basis and analysed by natural category.

(d) Depreciation:

Depreciation is provided at the following rates based on the estimated useful life of these fixed assets and their anticipated residual value:

Vehicles	16 2/3% straight line
Furniture, Fixtures, Fittings and Equipment	20% reducing balance
Computer Equipment	33 1/3% straight line

(e) Fund accounts:

(i) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as funds which the charity may use for its purposes at its discretion.

(ii) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

(iii)The Endowment fund is described further in note 13.

2: Donations and Legacies	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	2019
	£	£	£	£	£
General Donations	19,053	-	-	19,053	20,868
Transport	3,166	34,800	-	37,966	11,070
Property and Equipment	-	-	-	-	25,625
Session Supervisor	-	3,250		3,250	3,250
Sports Fund	-	7,500	-	7,500	1,000
A Team (Health and Wellbeing)	-	-	-	-	1,000
Awards for All	-	9,900	-	9,900	-
Heart of England	-	3,000	-	3,000	-
Covid19 Emergency Response	-	9,500	-	9,500	-
Charities Aid Foundation	-	18,770	-	18,770	-
Keep in Contact Grants	-	5,500	-	5,500	-
Collections (inc. Bag Packs)	342	-	-	342	6,919
General Fundraising	5,960	-	-	5,960	15,844
	28,521	92,220	-	120,741	85,577

The Charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are included in our annual report. In accordance with accounting standards, the economic contribution of our volunteers is not measured in the accounts.

3: Income from Charitable Activities	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	2019
	£	£	£	£	£
Room Usage	500	-	-	500	500
80 Club	492	-	-	492	2,398
Events	3,997	-	-	3,997	3,841
	4,989	-	-	4,989	6,739

4: Investments	2020	2019
	£	£
5% Investment Stock 2025	48,758	49,192
Investments at Historic Cost	50,204	50,204

The Charity held forty thousand, one hundred and eighty nine pounds and 23 pence of 5% treasury stock 2025. At the 31st December, 2020 the price per £100 of stock was £121.32 (2019: £122.40). All the Charity's investment income arises from the investment stock and interest bearing deposit accounts.

5: Other Income	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	2019
	£	£	£	£	£
Members Subscription	430	-	-	430	510
Miscellaneous Income	1,382	-	-	1,382	2,142
HMRC JRS Grant	4,058	-	-	4,058	-
Catering	1,596	-	-	1,596	6,716
Disposal of Fixed Assets	-	5,000	-	5,000	-
	7,466	5,000	-	12,466	9,368

6: Expenditure on Charitable Activities	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	2019 £
Transport	9,385	2,909	-	12,294	16,321
Catering	1,080	-	-	1,080	5,281
Events	225	-	-	225	764
Staff Costs	22,378	16,523	-	38,901	37,835
Light, Heat and Water	3,504	3,932	-	7,436	7,544
Insurance	171	1,600	-	1,771	1,624
Telephone	483	500	-	983	1,145
Postage, printing and stationery	190	-	-	190	1,159
Repairs and Equipment	2,210	-	-	2,210	2,550
Cleaning and Hygiene	2,342	-	-	2,342	4,202
T-Shirts and Jackets	-	-	-	-	774
Sports Equipment	-	141	-	141	-
Depreciation	183	23,503	-	23,686	23,966
Xmas Party	-		-	-	477
Keep in Contact	-	1,042	-	1,042	-
Promotional Material/ Web Upkeep	380	-	-	380	66
Music License	125	-	-	125	150
Sundry Expenses	799	101	-	900	4,622
Independent Examination	500	-	-	500	700
	43,957	50,251	-	94,208	109,179

7: Analysis of staff costs, staff numbers and trustee remuneration and expenses	2020 £	2019 £
Expenditure includes staff costs as follows :		
Salaries	37,253	36,046
Employer Pension	1,648	1,789
Total Staff Costs	38,901	37,835

The average monthly headcount was 3 staff (2019 : 4 staff) and the average monthly full-time equivalent employees (including part-time staff) was 2 (2019: 2). No employee was paid more than £60,000 (2019: nil).

The Charity Trustees were not paid or received any other benefits from employment with the Charity in the year neither were they reimbursed expenses during the year (2019: nil). No charity trustee received payment for professional or other services supplied to the charity during the year (2019: nil).

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2020

8: Tangible Fixed Assets

	Freehold Property	Motor Vehicles	Fixtures, Furniture and Equipment	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1st January 2020	149,098	104,011	136,717	549	379,129
Additions	-	40,668	984	-	41,652
Disposals	-	(34,671)	-	-	(34,671)
As at 31st December 2020	149,098	110,008	137,701	549	386,110
Depreciation					
As at 1st January 2020		74,857	112,428	366	187,651
Charge for the year		18,335	5,168	183	23,686
Disposals		(34,671)	-	-	(34,671)
As at 31st December 2020		58,521	117,596	549	176,666
Net Book Value					
As at 1st January 2020	149,098	29,154	24,289	183	202,724
As at 31st December 2020	149,098	51,487	20,104	-	220,689

9: Debtors : amounts falling due within one year:

	2020	2019
	£	£
Prepayments	1,405	1,005

10: Creditors : amounts falling due within one year:

	2020	2019
	£	£
Accruals	2,492	3,042

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2020

11: Analysis of Movements in Funds

	Balance as at 01/01/2020	Income	Expenditure	Unrealised (losses) on investment assets	Balance as at 31/12/20
Endowments	5,000	-	-	-	5,000
Restricted Funds					
Community Fund Projects	41,167	-	-	-	41,167
Admin and Training Fund	3,325	-	-	-	3,325
Property and Equipment Appeal	132,974	-	(5,234)	-	127,740
Transport Fund	79,385	39,800	(20,744)	-	98,442
A Team	9,499	-	(36)	-	9,463
Volunteer Development Fund	2,767	3,250	(1,880)	-	4,137
Sports Group Appeal	946	-	(141)	-	806
Covid Response Fund	-	54,170	(22,217)	-	31,953
Total Restricted Funds	**270,063**	**97,220**	**(50,251)**	**-**	**317,032**
Unrestricted Funds	155,335	43,680	(43,957)	(434)	154,624
Total Funds	**430,398**	**140,900**	**(94,208)**	**(434)**	**476,657**

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Net movement in funds for the year	(710)	46,969	46,259	(5,545)
Net movement in tangible fixed assets	183	(18,148)	(17,965)	19,987
Net movement in funds available for future activities	**(527)**	**28,821**	**28,294**	**14,442**

Name of Restricted Fund (Description, Nature and Purpose of Fund) :

Community Fund Project	Investment in club building (fixed asset).
Property and Equipment Fund	Property and equipment to benefit the club
Admin and Training Fund	MIDAS training for minibus drivers.
Transport Fund	Investment in new minibuses (fixed assets) and running costs of minibuses.
A Team Fund	Health and well-being, activities and equipment for members.
Development Fund	Employment of a Session Supervisor and volunteer training.
Sports Group Appeal	Equipment for sporting activities.
Covid Response Fund	Running costs and equipment specifically relating to the charity's operations during Covid-19. These grants were received from a number of funders.

12: Analysis of Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	2019 £
Tangible fixed assets	84,143	136,546	-	220,689	202,724
Fixed asset investments	48,758	-	-	48,758	49,192
Cash at bank and in hand	22,810	180,486	5,000	208,296	180,519
Other net current assets/(liabilities)	(1,087)	-	-	(1,087)	(2,037)
	154,624	317,032	5,000	476,657	430,398

13: Harry Weston Endowment Fund

The sum of £5,000 was bequeathed by the late Mr Harry Weston M.B.E. to be vested in the Chairman and Treasurer for the time being and only the interest shall be used for the general purposes of the Club until such time as the fund is wound up in accordance with the Constitution.

14: Related Party Transactions

There were no related party transactions during the year (2019: nil).

15: Guarantees

There were no guarantees given by the charity where any potential liability was outstanding at the 31st December, 2020 (2019: nil)

16: Capital Commitments

There were no material capital commitments on 31st December, 2020 (2019: nil)

Independent examiner's report to the Trustees of the Enterprise Club for Disabled People

I report on the accounts for the year ended 31st December 2020 which are set out on pages 9 to 16.

Respective responsibilities of the trustees and the 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 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My 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 considering any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently no opinion is given as to whether the accounts represent 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 my examination, no matters have come to my attention:

(1) which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gavin Kibble

Mozaic Innovate Ltd

1 Kineton Road, Coventry,

CV2 3NR

27th April,2021