



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 of 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 support 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 since 1972. 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 organising 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 distributing 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 minibs 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 noticeably 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

	Note	2021				2020			
		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
		<u>243,625</u>	<u>269,447</u>
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		<u>225,836</u>	<u>209,701</u>
CREDITORS			
Amounts falling due within one year	10	2,297	2,492
NET CURRENT ASSETS		<u>223,539</u>	<u>207,209</u>
NET ASSETS		<u>467,163</u>	<u>476,657</u>
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		<u>467,163</u>	<u>476,657</u>

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



A.C. Benfield, Chairman



M.Potter, Treasurer

26/4/2022

Dated

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 with 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 accrual 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.

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

2: Donations and Legacies	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2021	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	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2021	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.

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2021

5: Other Income	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	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
	<u>5,707</u>	<u>-</u>	<u>-</u>	<u>5,707</u>	<u>12,466</u>

6: Expenditure on Charitable Activities	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	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
	<u>13,618</u>	<u>92,353</u>	<u>-</u>	<u>105,971</u>	<u>94,208</u>

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	<u>43,304</u>	<u>38,901</u>

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).

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2021

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	<u>149,098</u>	<u>110,008</u>	<u>138,900</u>	<u>549</u>	<u>380,328</u>
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		<u>76,855</u>	<u>123,076</u>	<u>549</u>	<u>200,480</u>
Net Book Value					
As at 1st January 2021	<u>149,098</u>	<u>51,487</u>	<u>20,105</u>	<u>-</u>	<u>220,690</u>
As at 31st December 2021	<u>149,098</u>	<u>33,153</u>	<u>15,824</u>	<u>-</u>	<u>198,075</u>

9: Debtors : amounts falling due within one year:

	2021	2020
	£	£
Prepayments	<u>1,005</u>	<u>1,405</u>

10: Creditors : amounts falling due within one year:

	2021	2020
	£	£
Accruals	<u>2,297</u>	<u>2,492</u>

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2021

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.

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2021

12: Analysis of Assets Between Funds	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	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)
	<u>182,234</u>	<u>279,929</u>	<u>5,000</u>	<u>467,163</u>	<u>476,657</u>

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 Acthave 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

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27th May, 2022