



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 replaced 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 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 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 Freeman'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 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.

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

	Note	2022				2021			
		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
			<u>232,246</u>		<u>243,625</u>
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		<u>276,964</u>		<u>225,836</u>	
CREDITORS					
Amounts falling due within one year	10		1,900		2,297
NET CURRENT ASSETS			<u>275,063</u>		<u>223,539</u>
NET ASSETS			<u>507,309</u>		<u>467,163</u>
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			<u>507,309</u>		<u>467,163</u>

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



A.C. Benfield, Chairman



M.Potter, Treasurer

18/04/2023

Dated

The Enterprise Club for Disabled People

Notes to the Accounts

For the Year Ended 31st December 2022

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.

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Notes to the Accounts (continued) For the Year Ended 31st December 2022

2: Donations and Legacies	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2022	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
	<u>94,861</u>	<u>50,911</u>	<u>-</u>	<u>145,772</u>	<u>86,237</u>

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	2022	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
	<u>5,631</u>	<u>-</u>	<u>-</u>	<u>5,631</u>	<u>5,589</u>

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

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.

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Notes to the Accounts (continued)

For the Year Ended 31st December 2022

5: Other Income	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2022	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	-	-	-	-	-
	<u>8,058</u>	<u>-</u>	<u>-</u>	<u>8,058</u>	<u>5,707</u>

6: Expenditure on Charitable Activities	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2022	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
	<u>60,160</u>	<u>57,167</u>	<u>-</u>	<u>117,327</u>	<u>94,208</u>

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	<u>48,550</u>	<u>43,304</u>

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).

The Enterprise Club for Disabled People

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

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2022

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

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2022

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)
	<u>228,635</u>	<u>273,673</u>	<u>5,000</u>	<u>507,309</u>	<u>467,163</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 (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..

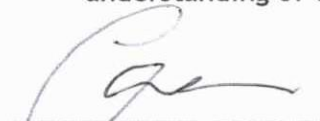
Independent examiner's statement

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