



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 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 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

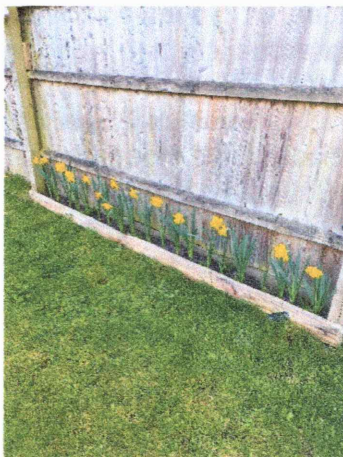
Funding

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

		2024				2023
	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	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	<u>40,189</u>	<u>40,547</u>
		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		<u>272,832</u>	<u>258,657</u>
CREDITORS			
Amounts falling due within one year	10	3,333	3,440
NET CURRENT ASSETS		<u>269,499</u>	<u>255,217</u>
NET ASSETS		<u>525,462</u>	<u>522,584</u>
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		<u>525,462</u>	<u>522,584</u>

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

The Enterprise Club for Disabled People

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.

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2024

2: Donations and Legacies	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2024	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	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2024	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

The Enterprise Club for Disabled People

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 £	2023 £
Dividends Received (see below)	2,009	-	-	2,009	2,010
Interest Received	5,017	-	-	5,017	2,502
	<u>7,026</u>	<u>-</u>	<u>-</u>	<u>7,026</u>	<u>4,512</u>

Investments Assets

	2024 £	2023 £
5% Investment Stock 2025	40,189	40,547
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, 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 £	2023 £
Members Subscription	496	-	-	496	443
Miscellaneous Income	331	-	-	331	967
Catering	10,401	-	-	10,401	9,133
Disposal of Fixed Assets	-	-	-	-	7,000
	<u>11,228</u>	<u>-</u>	<u>-</u>	<u>11,228</u>	<u>17,543</u>

6: Expenditure on Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £	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
	<u>90,491</u>	<u>51,874</u>	<u>-</u>	<u>142,365</u>	<u>140,477</u>

The Enterprise Club for Disabled People

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	<u>57,568</u>	<u>52,021</u>

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	<u>149,098</u>	<u>134,123</u>	<u>161,783</u>	<u>1,158</u>	<u>390,983</u>
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		<u>89,209</u>	<u>140,224</u>	<u>955</u>	<u>230,388</u>
Net Book Value					
As at 1st January 2024	149,098	61,226	16,091	406	226,821
As at 31st December 2024	<u>149,098</u>	<u>44,914</u>	<u>21,559</u>	<u>203</u>	<u>215,774</u>

The Enterprise Club for Disabled People

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
	<u>3,333</u>	<u>3,440</u>

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

The Enterprise Club for Disabled People

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

The Enterprise Club for Disabled People

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 £	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).

The Enterprise Club for Disabled People

Notes to the Accounts (continued)

For the Year Ended 31st December 2024

16: Prior Year Statement of Financial Activities

		2023				2022
	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	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 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

1 Kineton Road, Coventry, CV2 3NR

26th April, 2025