



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



Administration, Structure and Governance

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

Charity Trustees

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

General Manager

Mrs J.K. Simms

Chairperson

Mr C. Simms

Objects and Activities

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

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

Daytime Activities

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

Evening Activities

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

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



Mini Bus Fleet (new vehicle first in line)

The Trustees have a longstanding six-year replacement programme in place so that ideally the vehicles are disposed of before they become unreliable and costly to repair. In effect this means that funding has to be available to replace one vehicle every two years.

The six-year timescale was lapsed temporarily due to the reduced use of the vehicles during the Pandemic. A new vehicle was purchased in April 2023, over a year later than planned and the next vehicle replacement was then scheduled for 2025. An order was placed in March 2025 and after a nine month wait the vehicle was delivered on 9th December and went into service immediately. This vehicle replaced the one dedicated to late committee member Kathrie McAuliffe and her name has been carried forward onto the new minibus.

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

The charity funds the salaries of two part-time employees to support the Transport Service; a Transport Co-ordinator and a minibus driver, who operate the vehicles during the day.

In March 2024 National Lottery Awards for All Funding was awarded to partially support the minibus driver position for two years. A team of volunteers drive the vehicles on a rota basis in the evenings.

A part-time General Manager, employed by the Trustees, deals with the day-to-day running of the charity, including all the administration work, submission of grant applications, and oversees the annual Fundraising Programme.

A part-time (ten hour per week) Session Supervisor Post (daytime) was introduced in October 2018. The Session Supervisor works closely with the volunteers to ensure that they all have duties allocated to them, offering supervision and advice as required. The Session Supervisor has been able to use our established volunteer networks to recruit volunteers and assisted by the General Manager pursue new contacts.

A part time (ten hours per week) evening Session Supervisor post was created in June 2021. The Sheldon Trust awarded a grant to partially support the post for one year from February 2025. The postholder takes responsibility for the volunteers attached to the evening groups which ensures that adequate assistance is available to cover the catering service and member's activities.

Achievements and Performance

Funding

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

The Way Forward

The Trustees review the successes, shortcomings and general operations to establish if these are still relevant and appropriate to serve the membership and to develop ideas, a 'Vision' and a business plan for the club's growth over the next five to ten years. Succession planning is also a priority. The acquisition of the former day nursery next door to the club by the President's company presented an opportunity to create a therapy garden for members. There had been no access to outside space since the charity moved to its current site in the late 1950's. The project is being driven by two of our youngest volunteers.

A fishpond has been created and a vegetable patch is being cultivated. There is a small memorial area where a number of rose bushes have been planted in memory of recently departed members. Members are now able to sit outside in peaceful surroundings and relax with friends, enjoy barbeques, engage in activities while taking advantage of the Spring and Summer weather. New activities are being introduced to include basic gardening skills; weeding, mowing and planting. Raised beds and planters will ensure the activities are accessible to all members. The garden is now available to host major fundraising events such as the Summer Fayre.

The General Manager, who is also the charity's designated lead Safeguarding Officer, and two Trustees successfully completed a Level Three Safeguarding Adults Training Course.

The Transport Co-ordinator/daytime Session Supervisor, the evening Session Supervisor, and two Trustees hold Emergency First Aid at Work Certificates.



Therapy Garden (work in progress)

Individual Groups

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

The 'A' Team, a social group for young adults, is very popular and many new members have been welcomed over the past year. The group is currently operating at full capacity.

Members have continued to participate in a variety of activities which offer opportunities to communicate, make friends, educate, and promote general health and wellbeing.

Members enjoy themed arts & craft projects, seated exercise to music, Pool, Snooker, Darts,

Mini Crossbow, Wii Games, Bingo and quizzes. Excursions out in the wider community have continued and members have enjoyed regular trips to Ten Pin and occasional pub lunches.

The Handicraft Group made a significant contribution to the club during 2025.

Sales of goods made by our disabled members exceeded all expectations at the Summer Fayre and Christmas Bazaar. During the year in-house sales have been robust.

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

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

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

Fundraising

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

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

Grants and Donations

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

General Grants/Donations

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

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

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

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

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

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

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

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

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

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

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

Bequest-Late member- Mr G. Smith-£21,236.42

Sale of model car collection bequeathed to club raised £2,255 at auction

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

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

Donation-The Nostalgics Singing Group-£500

Donation-Paula Day Crafts- £500

Donation-Trinity Masonic Lodge-£250

Donation-The Ukuholics- £100

Our Volunteers

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

day-to-day running of the charity. All the activities undertaken depend on support from volunteers to enable them to be carried out efficiently so that they provide maximum benefit to our disabled members. Our volunteer mission statement sums up the significant contribution made by our volunteers: 'Volunteers are our Heroes'

'Volunteers, Enable, Enrich, and Enhance our members' lives'

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

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

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

Financial Review and Reserves Policy

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

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

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

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

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

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

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

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

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

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

The Enterprise Club for Disabled People

Balance Sheet as at 31st December 2025

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

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


A.C. Benfield, Chairman


M. Potter, Treasurer

Dated 28/04/2026

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

1: Accounting Policies

(a) Basis of Accounting:

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

(b) Incoming resources:

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

(c) Resources expended:

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

(d) Depreciation:

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

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

(e) Fund accounts:

- (i) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as funds which the charity may use for its purposes at its discretion.
- (ii) Designated funds are donations and other income received which is specifically designated by the trustees for a specific purpose.
- (iii) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.
- (iv) The Endowment fund is described further in note 13.

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

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

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

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

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

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

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

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

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

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

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

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

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

8: Tangible Fixed Assets

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

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

9: Debtors: amounts falling due within one year:

	2025	2024
	£	£
Prepayments	-	1,005

10: Creditors: amounts falling due within one year:

	2025	2024
	£	£
HMRC	2,811	2,441
Accruals	780	892
	<u>3,591</u>	<u>3,333</u>

11: Analysis of Movements in Funds

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

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

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

Description, Nature and Purpose of Restricted Funds

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

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

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

13: Harry Weston Endowment Fund

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

14: Related Party Transactions

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

Prior Year Statement of Financial Activities

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

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

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

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently no opinion is given as to whether the accounts represent a "true and fair view" and the report is limited to those matters set out in the statement below:

Independent examiner's statement

In connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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 MBE ACMA

McGlone Wardzynski Limited

The Halo Centre, Progress Way

Binley Industrial Estate, Coventry CV3 2NT

10th May, 2026