DARLASTON FELLOWSHIP OF THE DISABLED

England & Wales · Charity number 510391

Details

Status	Registered
Legal form	Other
Registered	1980-08-07
Register	View on the Charity Commission register

Contact

Address	Rough Hay Community Centre 27 Hall Street East Darlaston WS10 8PL
Phone	01215264044
Email	sandrajay24@hotmail.com

Activities

Objects: THE OBJECT OF THE FELLOWSHIP SHALL BE THE RELIEF OF DISABLED PERSONS RESIDENT IN THE FORMER URBAN DISTRICT OF DARLASTON BY:- (I) PROVIDING OR ASSISTING IN PROVIDING FACILITIES FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIF FOR THE SAID DISABLED;(II) PROVIDING OR ASSISTING IN PROVIDING HOLIDAYS AND/OR TRANSPORT FACILITIES.(FOR FURTHER DETAILS PLEASE SEE CONSTITUTION.)

Activities: Provision of recreation and leisure time services,including transport,for disabled residents of Darlaston.

Classification

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

Geography

- **Area of benefit:** FORMER URBAN DISTRICT OF DARLASTON
- Walsall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£231,385	£276,838	-	-
2024-09-30	£294,773	£298,909	-	-
2023-09-30	£275,823	£248,090	-	-
2022-09-30	£254,963	£233,020	-	-
2021-09-30	£227,866	£173,354	-	-

Trustees

Name	Role	Appointed
MATTHEW JAMES BREAKWELL	Chair	2022-11-21
LEIGH GEORGE WALLBANK		2022-11-21
MICHAEL LATHAM		2022-11-21
ROBERT JOHN EDWARDS		2022-11-22

DARLASTON FELLOWSHIP OF THE DISABLED

England & Wales - Charity number 510391

Accounts

DARLASTON FELLOWSHIP OF THE DISABLED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER,2025

DARLASTON FELLOWSHIP OF THE DISABLED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER,2025

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DARLASTON FELLOWSHIP OF THE DISABLED

CHARITY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2025

EXECUTIVE OFFICERS

CHAIRMAN: M. BREAKWELL

VICE CHAIRMAN: M. LATHAM

GENERAL SECRETARY: L. WALLBANK

TREASURER: R. EDWARDS

THE EXECUTIVE OFFICERS ARE ALSO TRUSTEES

ACCOUNTANTS	ACE ASSOCIATES
BANKERS	LLOYDS BANK PLC WALSALL STREET WEDNESBURY WS10 9BY

REGISTERED CHARITY NUMBER: 510391

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER,2025

The Trustees present their report and financial statements for the year ended 30 September,2025.

Objectives and policies of the charity

The object of the charity is the provision of recreational and leisure time services,including transport for the disabled persons resident in the former Urban District of Darlaston.

The operating policies of the charity have not changed significantly during the year.

Development and activities during the year

Due to the lack of suitable premises,the charity was unable to run day centre facilities throughout the year.

Review of financial position

The financial position is considered to be very healthy but dependent on the continuing success of tendering for and winning contracts for the provision of transport together with the control of costs relating to those contracts.

By order of the Trustees

November,2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DARLASTON FELLOWSHIP OF THE DISABLED

FOR THE YEAR ENDED 30 SEPTEMBER,2025

We report on the Accounts of the charity for the year ended 30 September,2025 which are set out on pages 4 and 5.

Respective Responsibilities of Trustees and Examiner

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

Basis of Independedent Examiner's Report

Our 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 consideration of any unusual items or disclosures in the Accounts,and seeking explanations from the Trustees cocerning such matters.The procedures undertaken do not provide all the evidence that would be required in an audit,and consequently no opinion is given as to whether the Accounts present 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 our examination ,no matter has come to our attention :

1 Which gives us reasonable cause to believe that,in any material respect,the requirements:
to keep accounting records in accordance with section 130 the Charities Act;
and
to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met;
or

2 to which,in our opinion ,attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Ace Associates
Merit House
Portway Road
Wednesbury
West Midlands
WS10 7DZ

November 2025

DARLASTON FELLOWSHIP OF THE DISABLED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER,2025

	Note	2025	2024
Transport Income	3	11635	70052
Day Centre Costs	4	-4230	0
Fundraising Activities and Socia	5	0	0
Donations		0	-10000
Job retention claims		0	0
Administration Costs	6	-5669	-8780
Admin Wages		-37869	-36008
Donations paid		0	0
Bank Charges paid		-96	-84
Depreciation & profit/loss on sale		-10224	-19316
SURPLUS / (DEFICIT) FOR THE YEAR		-46453	-4136

DARLASTON FELLOWSHIP OF THE DISABLED

BALANCE SHEET

AS AT 30 SEPTEMBER,2025

	Note	2025	2024
FIXED ASSETS			
Tangible Assets	8	48340	77265
CURRENT ASSETS			
Cash at Bank and in Hand	9	188882	201148
Sundry Debtors	10	24854	14620
		213736	215768
CREDITORS : Amounts falling due withi	11	-18477	-2981
NET CURRENT ASSETS		195259	212787
TOTAL ASSETS LESS CURRENT LIABILITIES		243599	290052
RESERVES			
Reserves		243599	290052

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2025

ACCOUNTING POLICIES

a) Accounting convention

These financial statements are prepared under the historical cost convention.

b) Fixed Assets

Fixed Assets are capitalised and depreciated over their estimated useful lives.
The rate of depreciation used is as follows :

Motor Vehicles	20%per annum
Equipment	20%per annum

c) Taxation

The charity is exempt from taxation.

GRANT INCOME

No grants were received during the year from Walsall MBC.

			2025		2024
TRANSPORT INCOME					
Education contracts			231385		294773
Minibus hire			0		0
			231385		294773
Less : Vehicle Expenses					
Fuel and oil		14938		19545	
Repairs and maintenance		7759		10354	
Insurance		18695		19965	
Wages & pension costs		153091		151376	
Paye/nic		25267		23481	
		219750		224721	
Less : recharged to day centre	(Note 4)	0	219750	0	224721
			11635		70052

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2024

DAY CENTRE COSTS	2025 £	2024 £
Income	0	0
Expenditure (inc transport)	4230	0
	4230	0

FUNDRAISING AND SOCIAL EVENTS	2025 £	2024 £
Bingo/raffles and social functions	0	0
Social function costs	0	0
	0	0

ADMINISTRATION COSTS	2025	2024 £
Admin costs	2885	3468
Equipment repairs & replacements	364	0
Legal & professional charges	749	3920
Accountancy & Payroll	1470	1392
	5468	8780

TANGIBLE FIXED ASSETS	Motor Vehicles £	Equipment £	TOTAL £
Cost			
As at 1 October 2024	197779	5473	203252
Additions		799	799
Disposals	-30044		-30044
As at 30 September 2025	167735	6272	174007
Accumulated Depreciation			
As at 1 October 2024	122108	3879	125987
Elimination on disposals	-12306		-12306
Charge for year	11587	399	11986
As at 30 September 2025	121389	4278	125667
Net Book Value			
As at 30 September 2025	46346	1994	48340
As at 30 September 2024	94589	1863	96452

CASH AT BANK AND IN HAND

	2025	2024
Cash float	100	100
Current account	188782	201048
	188882	201148

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2025

DEBTORS	2025 £	2024 £
Accrued income	24854	14620

CREDITORS : amounts falling due within one	2025 £	2024 £
Accrued charges	18477	2981
	18477	2981

RESERVES	2025	2024
Reserves brought forward	290052	294188
Surplus / (Deficit) for year	-46251	-4136
Reserves carried forward	243801	290052

Accounts

ANNUAL REPORT

2023-2024

FOR

DARLASTON FELLOWSHIP OF THE DISABLED

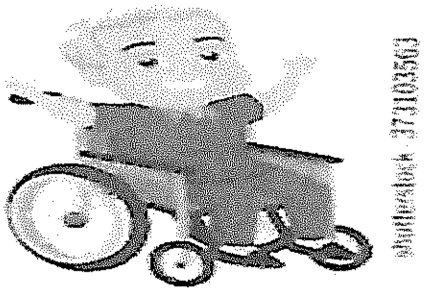
ASSOCIATED WITH WALSALL M.B PHISICALLY HANDICAPPED ASSOCIATION

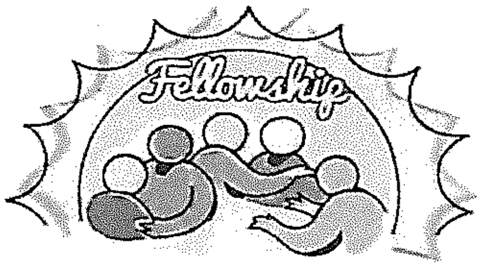
MEMBER OF C.H.A.D, COMMITTEE FOR HANDICAPPED AND DISABLED WALSALL

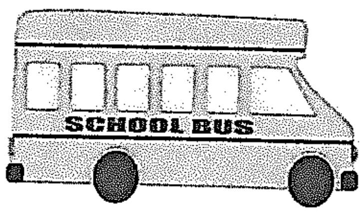
MEMBER OF THE ROYAL ASSOCIATION FOR DISABILITY AND REHABILITATION

MEMBER OF THE COMMUNITY TRANSPORT ASSOCIATION

MEMBER OF THE WEST MIDLANDS COUNCIL FOR DISABLED PEOPLE







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CHAIRMAN	VICE CHAIRMAN	GENERAL SECRETARY	TREASURER
M BREAKWELL	M LATHAM	L. WALLBANK	R EDWARDS
24 TEMPLE ROAD	4 BROOK ROAD	18 BLENHEIM ROAD	1 THE HAYES
WILLENHALL	WILLENHALL	WILLENHALL	WILLENHALL
WV13 1ET	W13 3UJ	WV12 4RY	WV12 4SW
TEL: 07881943597	TEL: 07708952288	TEL: 07885389843	TEL: 07745217905

REGISTERED CHARITY NUMBER 510391

THE ANNUAL GENERAL MEETING OF DARLASTON FELLOWSHIP OF THE DISABLED WILL BE HELD AT

WILLENHALL LIBERAL CLUB

VILLLERS STREET

WILLENHALL

WV13 1DF

at 8.00 pm on the 26th of November 2024

AGENDA

1. WELCOME FROM THE TRUSTEES
2. PRESENT.
3. APOLOGIES.
4. CONFORMATION OF MINUTES FROM LAST AGM.
5. REPORT ON ITEMS ARISING FROM THE MINTUES. (NO DEBATE)
6. CHAIRPERSONS REPORT.
7. TREASURERS REPORT.
8. ELECTION OF EXECUTIVE OFFICERS.
   - CHAIRMAN
   - VICE – CHAIRMAN
   - TREASURER.
   - SECRETARY

9. BANKING ARRANGEMENTS.

10. ANY OTHER BUSINESS OR DEBATE

11. CLOSE OF MEETING FOLLOWED BY REFRESHMENTS.

Chair of Trustees Report

During this year, again, we have continued to work with our legal team to ensure we are compliant with the Charity Commission statutory regulations. We are pleased that the commission has closed our case and our legal team are satisfied that we are now compliant with charity legislation.

Unfortunately, the day centre has not resumed this year. In apart this was due to the ongoing issues that needed to be resolved regarding the charity constitution. As we have now, hopefully, concluded this work. We, as trustees, have been exploring avenues as to how we can ensure the day centre is up and running again. This is essential, as the charity's purpose is to provide this service as stated in our constitution as this is bound by charity law.

Trustees have negotiated with a local provider and are in the final proceedings of sourcing suitable accommodation and staffing for the day centre to resume. Hopefully, we will be able to share this good news with all stakeholders in the coming weeks.

The transport contracts continue to operate and are profitable for the charity. New tenders will be issues in line with contract expiry dates. Again, staff will be made aware of this in due course.

The Charity remains in a strong financial position and can been seen in the report. The charity has donated £10,000 POUNDS TO ACORNS WALSALL.

Can I thank the transport staff for their work in this vital arm of our charity work and for the care they provide for the service users, I know families are grateful of this.

Thank you to the trustees for volunteering their time and expertise for strategic oversight of the Charity.

Again, a huge thank you to both Neil and Sandra for their continued efforts, their dedication and commitment to the charity and the people it serves.

M Breakwell

Chair of Trustees.

22/11/2024

DARLASTON FELLOWSHIP OF THE DISABLED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER,2024

DARLASTON FELLOWSHIP OF THE DISABLED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER,2024

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<u>DARLASTON FELLOWSHIP OF THE DISABLED</u>

<u>CHARITY INFORMATION</u>

<u>FOR THE YEAR ENDED 30 SEPTEMBER 2024</u>

EXECUTIVE OFFICERS

CHAIRMAN: M. BREAKWELL

VICE CHAIRMAN: M. LATHAM

GENERAL SECRETARY: L. WALLBANK

TREASURER: R. EDWARDS

THE EXECUTIVE OFFICERS ARE ALSO TRUSTEES

ACCOUNTANTS	ACE ASSOCIATES
BANKERS	LLOYDS BANK PLC WALSALL STREET WEDNESBURY WS10 9BY

REGISTERED CHARITY NUMBER: 510391

DARLASTON FELLOWSHIP OF THE DISABLED

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER<2024

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Objectives and policies of the charity

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Due to the lack of suitable premises,the charity was unable to run day centre facilities throughout the year.

Review of financial position

The financial position is considered to be very healthy but dependent on the continuing success of tendering for and winning contracts for the provision of transport together with the control of costs relating to those contracts.

By order of the Trustees

November,2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DARLASTON FELLOWSHIP OF THE DISABLED

FOR THE YEAR ENDED 30 SEPTEMBER,2024

We report on the Accounts of the charity for the year ended 30 September,2024 which are set out on pages 4 and 5.

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Basis of Independedent Examiner's Report

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1 Which gives us reasonable cause to believe that,in any material respect,the requirements:
   to keep accounting records in accordance with section 130 the Charities Act;
   and
   to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met;
   or
2 to which,in our opinion ,attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Ace Associates
Merit House
Portway Road
Wednesbury
West Midlands
WS10 7DZ

November 2024

DARLASTON FELLOWSHIP OF THE DISABLED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER,2024

	Note	2024	2023
Transport Income	3	70052	109259
Day Centre Income	4	0	0
Fundraising Activities and Socia	5	0	0
Donations		-10000	0
Job retention claims		0	0
Administration Costs	6	-8780	-23677
Admin Wages		-36008	-33648
Donations paid		0	0
Bank Charges paid		-84	-89
Depreciation & profit/loss on sale		-19316	-24112
SURPLUS / (DEFICIT) FOR THE YEAR		$\boxed{-4136}$	$\boxed{27733}$

DARLASTON FELLOWSHIP OF THE DISABLED

BALANCE SHEET

AS AT 30 SEPTEMBER,2024

	Note	2024	2023
FIXED ASSETS			
Tangible Assets	8	77265	96452
CURRENT ASSETS			
Cash at Bank and in Hand	9	201148	177770
Sundry Debtors	10	14620	22218
		215768	199988
CREDITORS : Amounts falling due withi	11	-2981	-2252
NET CURRENT ASSETS		212787	197736
TOTAL ASSETS LESS CURRENT LIABILITIES		290052	294188
RESERVES			
Reserves		290052	294188

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2024

ACCOUNTING POLICIES

a) Accounting convention

These financial statements are prepared under the historical cost convention.

b) Fixed Assets

Fixed Assets are capitalised and depreciated over their estimated useful lives.
The rate of depreciation used is as follows :

Motor Vehicles	20%per annum
Equipment	20%per annum

c) Taxation

The charity is exempt from taxation.

GRANT INCOME

No grants were received during the year from Walsall MBC.

		2024		2023
TRANSPORT INCOME				
Education contracts		294773		275823
Minibus hire		0		375
		294773		276198
Less : Vehicle Expenses				
Fuel and oil	19545		19943	
Repairs and maintenance	10354		14137	
Insurance	19965		15788	
Wages & pension costs	151376		101348	
Paye/nic	23481		15723	
	224721		166939	
Less : recharged to day centre (Note 4)	0	224721	0	166939
		70052		109259

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2024

DAY CENTRE	2024	2023
	£	£
Income	0	0
Expenditure (inc transport)	0	0
	0	0

FUNDRAISING AND SOCIAL EVENTS	2024	2023
	£	£
Bingo/raffles and social functions	0	0
Social function costs	0	0
	0	0

ADMINISTRATION COSTS	2024	2023
	£	£
Admin costs	3468	4337
Training costs	0	8985
Legal & professional charges	3920	9011
Accountancy & Payroll	1392	1344
	8780	23677

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2024

TANGIBLE FIXED ASSETS	Motor Vehicles £	Equipment £	TOTAL £
Cost			
As at 1 October 2023	197779	5344	203123
Additions		129	129
Disposals			
As at 30 September 2024	197779	5473	203252
Accumulated Depreciation			
As at 1 October 2023	103190	3481	106671
Elimination on disposals			
Charge for year	18918	398	19316
As at 30 September 2024	122108	3879	125987
Net Book Value			
As at 30 September 2024	75671	1594	77265
As at 30 September 2023	94589	1863	96452

CASH AT BANK AND IN HAND

	2024	2023
Cash float	100	0
Current account	201048	177770
	201148	177770

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2024

DEBTORS	2024 £	2023 £
Accrued income	14620	22218

CREDITORS : amounts falling due within one	2024 £	2023 £
Accrued charges	2981	2252
	2981	2252

RESERVES	2024 £	2023 £
Reserves brought forward	294188	266455
Surplus / (Deficit) for year	-4136	27733
Reserves carried forward	290052	294188

Accounts

ANNUAL REPORT

2022-2023

FOR

CHARITY COMMISSION
FIRST CONTACT

11 JAN 2024

ACCOUNTS
RECEIVED

DARLASTON FELLOWSHIP OF THE DISABLED

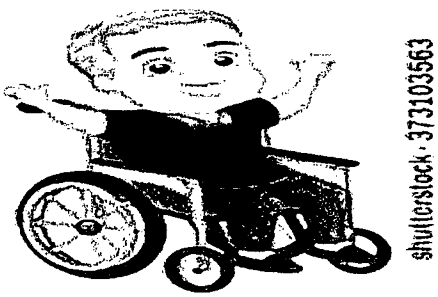
ASSOCIATED WITH WALSALL M.B PHISICALLY HANDICAPPED ASSOCIATION

MEMBER OF C.H.A.D, COMMITTEE FOR HANDICAPPED AND DISABLED WALSALL

MEMBER OF THE ROYAL ASSOCIATION FOR DISABILITY AND REHABILITATION

MEMBER OF THE COMMUNITY TRANSPORT ASSOCIATION

MEMBER OF THE WEST MIDLANDS COUNCIL FOR DISABLED PEOPLE



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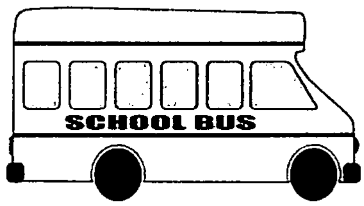

CHAIRMAN	VICE CHAIRMAN	GENERAL SECRETARY	TREASURER
M BREAKWELL	M LATHAM	L. WALLBANK	R EDWARDS

REGISTERED CHARITY NUMBER 510391

THE ANNUAL GENERAL MEETING OF DARLASTON FELLOWSHIP OF THE DISABLED WILL BE HELD AT

WILLENHALL LIBERAL CLUB

VILLLERS STREET

WILLENHALL

WV13 1 DF

at 8.00 pm on the 28TH of November 2023

AGENDA

1. WELCOME FROM THE TRUSTEES
2. PRESENT.
3. APOLOGIES.
4. CONFORMATION OF MINUTES FROM LAST AGM.
5. REPORT ON ITEMS ARISING FROM THE MINTUES. (NO DEBATE)
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   - CHAIRMAN
   - VICE – CHAIRMAN
   - TREASURER.
   - SECRETARY
9. BANKING ARRANGEMENTS.
10. ANY OTHER BUSINESS OR DEBATE
11. CLOSE OF MEETING FOLLOWED BY REFRESHMENTS.

Chairperson's Report

During this year, we as a Charity have continued to liaise with both the legal team and the Charity commission in seeking to change the constitution and adopt a new constitution. This will then enable the trustees to make decision in regards to the running of the charity. This will be proposed at the AGM.

The day centre has not resumed as of yet, due to outstanding issues that need to be resolves in regards to the charity's governing document. Once the changes have been accepted and approved by the Commission we can the look to resume this and seek new members.

The transport contracts continue to operate and are profitable for the charity. New tenders will be issues in line with contract expiry dates.

The financial position of the Charity remains in a strong position and can been seen in the report.

Again, a huge thank you to both Neil and Sandra for their continued efforts, their dedication and commitment to the charity.

M Breakwell

Chair of Trustees.

DARLASTON FELLOWSHIP OF THE DISABLED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER,2023

DARLASTON FELLOWSHIP OF THE DISABLED

CHARITY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2023

EXECUTIVE OFFICERS

CHAIRMAN: M. BREAKWELL

VICE CHAIRMAN: M. LATHAM

GENERAL SECRETARY: L. WALLBANK

TREASURER: R. EDWARDS

THE EXECUTIVE OFFICERS ARE ALSO TRUSTEES

ACCOUNTANTS	ACE ASSOCIATES
BANKERS	LLOYDS BANK PLC WALSALL STREET WEDNESBURY WS10 9BY

REGISTERED CHARITY NUMBER: 510391

DARLASTON FELLOWSHIP OF THE DISABLED

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER,2023

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Review of financial position

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By order of the Trustees

November,2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DARLASTON FELLOWSHIP OF THE DISABLED

FOR THE YEAR ENDED 30 SEPTEMBER,2023

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In connection with our examination ,no matter has come to our attention :

1 Which gives us reasonable cause to believe that,in any material respect,the requirements:
 to keep accounting records in accordance with section 130 the Charities Act;
 and
 to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met;
 or

2 to which,in our opinion ,attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Ace Associates
Merit House
Portway Road
Wednesbury
West Midlands
WS10 7DZ

28th November 2023

DARLASTON FELLOWSHIP OF THE DISABLED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER,2023

	Note	2023	2022
Transport Income	3	109259	97140
Day Centre Income	4	0	0
Fundraising Activities and Socia	5	0	0
Donations		0	0
Job retention claims		0	0
Administration Costs	6	-23677	-4331
Admin Wages		-33648	-32076
Donations paid		0	-10000
Bank Charges paid		-89	-87
Depreciation & profit/loss on sale		-24112	-29153
SURPLUS FOR THE YEAR		27733	21493

DARLASTON FELLOWSHIP OF THE DISABLED

BALANCE SHEET

AS AT 30 SEPTEMBER,2023

	Note	2023	2022
FIXED ASSETS			
Tangible Assets	8	96452	120564
CURRENT ASSETS			
Cash at Bank and in Hand	9	177770	131713
Sundry Debtors	10	22218	18209
		199988	149922
CREDITORS : Amounts falling due withi	11	-2252	-4031
NET CURRENT ASSETS		197736	145891
TOTAL ASSETS LESS CURRENT LIABILITIES		294188	266455
RESERVES			
Reserves		294188	266455

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2023

ACCOUNTING POLICIES

a) Accounting convention

These financial statements are prepared under the historical cost convention.

b) Fixed Assets

Fixed Assets are capitalised and depreciated over their estimated useful lives.
The rate of depreciation used is as follows :

Motor Vehicles	20%per annum
Equipment	20%per annum

c) Taxation

The charity is exempt from taxation.

GRANT INCOME

No grants were received during the year from Walsall MBC.

			2023		2022
TRANSPORT INCOME					
Education contracts			275823		254963
Minibus hire			375		0
			276198		254963
Less : Vehicle Expenses					
Fuel and oil		19943		19067	
Repairs and maintenance		14137		6898	
Insurance		15788		13613	
Wages & pension costs		101348		103700	
Paye/nic		15723		14545	
		166939		157823	
Less : recharged to day centre	(Note 4)	0	166939	0	157823
			109259		97140

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2023

DAY CENTRE	2023 £	2022 £
Income	0	0
Expenditure (inc transport)	0	0
	0	0

FUNDRAISING AND SOCIAL EVENTS	2023 £	2022 £
Bingo/raffles and social functions	0	0
Social function costs	0	0
	0	0

ADMINISTRATION COSTS	2023 £	2022 £
Admin costs	4337	3131
Training costs	8985	
Legal & professional charges	9011	
Accountancy & Payroll	1344	1200
	23677	4331

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2023

TANGIBLE FIXED ASSETS	Motor Vehicles £	Equipment £	TOTAL £
Cost			
As at 1 October 2022	197779	5344	203123
Additions			
Disposals			
As at 30 September 2023	197779	5344	203123
Accumulated Depreciation			
As at 1 October 2022	79543	3016	82559
Elimination on disposals			
Charge for year	23647	465	24112
As at 30 September 2023	103190	3481	106671
Net Book Value			
As at 30 September 2023	94589	1863	96452
As at 30 September 2022	118236	2328	120564

CASH AT BANK AND IN HAND	2023	2022
Current account	177770	131713
	177770	131713

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2023

DEBTORS	2023 £	2022 £
Accrued income	22218	18209

CREDITORS : amounts falling due within one	2023 £	2022 £
Accrued charges	2252	4031
	2252	4031

RESERVES	2023 £	2022 £
Reserves brought forward	266455	244962
Surplus / (Deficit) for year	27733	21493
Reserves carried forward	294188	266455

DARLASTON FELLOWSHIP OF THE DISABLED

England & Wales - Charity number 510391

Accounts

Ace Associates

ACCOUNTANCY & BOOKKEEPING SPECIALISTS

♦♦♦

Merit House, Portway Road, Wednesbury, West Midlands, WS10 7DZ
Phone 0121 502 6884
Fax 0121 502 6885

VAT REGISTRATION NO 787 8048 69

7th June,2023

The Charity Commission
PO Box 1268
LIVERPOOL
L69 3AR

CHARITY COMMISSION
FIRST CONTACT

13 JUN 2023

ACCOUNTS
RECEIVED

Reg No 510391 Darlaston Fellowship of the Disabled

I am pleased to enclose a copy of the Accounts and Annual Report for the year ended 30th September,2022.

Yours faithfully,

Alan Cook
Ace Associates

ANNUAL REPORT

2021-2022

FOR

DARLASTON FELLOWSHIP OF THE DISABLED

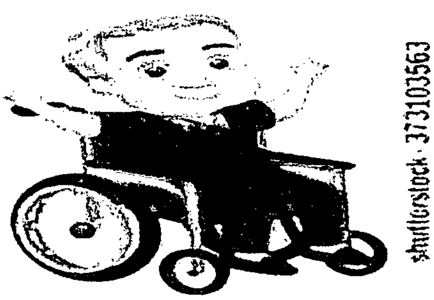
ASSOCIATED WITH WALSALL M.B PHISICALLY HANDICAPPED ASSOCIATION

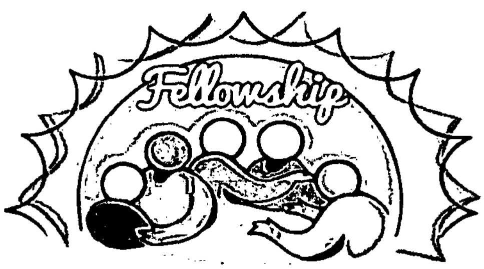
MEMBER OF C.H.A.D, COMMITTEE FOR HANDICAPPED AND DISABLED WALSALL

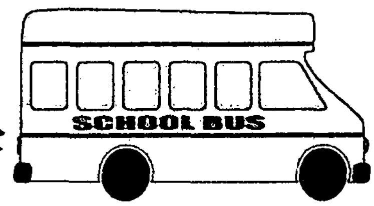
MEMBER OF THE ROYAL ASSOCIATION FOR DISABILITY AND REHABILITATION

MEMBER OF THE COMMUNITY TRANSPORT ASSOCIATION

MEMBER OF THE WEST MIDLANDS COUNCIL FOR DISABLED PEOPLE







This Photo by Unknown Author is licensed

PRESIDENT: THE MAYOR OF WALSALL

VICE PRESIDENT: A. DILKS

CHAIRPERSON	VICE CHAIR	GENERAL SECRETARY	TREASURER
W. PRICE	B.MATTOCKS	S.WALLBANK	N. WALLBANK
10, DANGERFIELD LANE	25 PARSONS HOUSE	27 HALL STREET EAST	16 EDINBURGH DRIVE
WEDNESBURY	WALSALL	DARLASTON	WILLENHALL
WS10 7SE	WS2 OHR	WS10 8PL	WV12 4SA
TEL: 0121 502 4029	TEL: 01922 606897	TEL: 0121 526 4044	TEL: 01902 602052

REGISTERED CHARITY NUMBER 510391

EXECUTIVE AND MANAGEMENT COMMITTEE

STANDING ORDER

PRESIDENT: THE WORSHIP MAYOR OF WALSALL

VICE PRESIDENT: A.DILKS

CHAIRPERSON: W.PRICE

VICE CHAIRPERSON: B.MATTOCKS

TREASURER: N.WALLBANK

SECRETARY: S.WALLBANK

MANAGEMENT-PAID:

OFFICE/ CONTRACTS /SCHEDULES /GRANTS / SUPPORT /WAGE STRUCTURE

S.J.WALLBANK

CHAIRPERSON'S REPORT

The Chairperson's report is currently unavailable for year 21/22 due to the charity receiving a letter of resignation from Winnifred Price. Darlaston Fellowship would like to thank Winnifred for her service to the charity and wish her the very best for the future.

In light of receiving the resignation we are looking to appoint a new chairperson at our AGM dated 21/11/22.

DARLASTON FELLOWSHIP OF THE DISABLED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER,2022

DARLASTON FELLOWSHIP OF THE DISABLED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER,2022

CONTENTS	PAGE

DARLASTON FELLOWSHIP OF THE DISABLED

CHARITY INFORMATION

FOR THE YEAR ENDED 30 SEPTMEBER 2022

President	The Mayor of Walsall
Executive Officers	
Vice President	A Dilks
Chairperson	Mrs W Price
Vice Chairwoman	Mrs B Mattocks
General Secretary	Mrs S Wallbank
Treasurer	Mr N Wallbank

The Executive Officers are also the trustees

Accountants	Ace Associates
Bankers	Lloyds TSB PLC Kings Street Darlaston Walsall
Principal Office	Rough Hay Community Centre 27 Hall Street East Darlaston Walsall WS10 8PL
Registered Charity Number	510391

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER,2022

The Trustees present their report and financial statements for the year ended 30 September,2022.

Objectives and policies of the charity

The object of the charity is the provision of recreational and leisure time services,including transport for the disabled persons resident in the former Urban District of Darlaston.

The operating policies of the charity have not changed significantly during the year.

Development and activities during the year

Due to coronavirus,the concern over the wellbeing of our members and the lack of suitable premises,the charity was unable to run day centre facilities throughout the year.
A donation was made for the general benefit of Walsall charities in lieu and it is hoped that suitable premises can be found shortly to provide such facilities.

Review of financial position

The financial position is considered to be very healthy but dependent on the continuing success of tendering for and winning contracts for the provision of transport together with the control of costs relating to those contracts.

By order of the Trustees

Winnie Price
Chairperson
27 Hall Street East
Darlaston
Walsall

November,2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DARLASTON FELLOWSHIP OF THE DISABLED

FOR THE YEAR ENDED 30 SEPTEMBER,2022

We report on the Accounts of the charity for the year ended 30 September,2022 which are set out on pages 4 and 5.

Respective Responsibilities of Trustees and Examiner

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

Basis of Independedent Examiner's Report

Our 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 consideration of any unusual items or disclosures in the Accounts,and seeking explanations from the Trustees cocerning such matters.The procedures undertaken do not provide all the evidence that would be required in an audit,and consequently no opinion is given as to whether the Accounts present 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 our examination ,no matter has come to our attention :

1 Which gives us reasonable cause to believe that,in any material respect,the requirements:
to keep accounting records in accordance with section 130 the Charities Act;
and
to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met;
or

2 to which,in our opinion ,attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Ace Associates
Merit House
Portway Road
Wednesbury
West Midlands
WS10 7DZ

21st November 2022

DARLASTON FELLOWSHIP OF THE DISABLED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER,2022

	Note	2021	2021
Transport Income	3	97140	95391
Day Centre Income	4	0	0
Fundraising Activities and Socia	5	0	0
Donations		0	0
Job retention claims		0	0
Administration Costs	6	-4331	-3689
Admin Wages		-32076	-32100
Donations paid		-10000	-5000
Bank Charges paid		-87	-90
Depreciation & profit/loss on sale		-29153	-30169
SURPLUS FOR THE YEAR		21493	24343

DARLASTON FELLOWSHIP OF THE DISABLED

BALANCE SHEET

AS AT 30 SEPTEMBER,2022

	Note	2022	2021
FIXED ASSETS			
Tangible Assets	8	120564	120973
CURRENT ASSETS			
Cash at Bank and in Hand	9	131713	109882
Sundry Debtors	10	18209	17626
		149922	127508
CREDITORS : Amounts falling due withi	11	-4031	-3519
NET CURRENT ASSETS		145891	123989
TOTAL ASSETS LESS CURRENT LIABILITIES		266455	244962
RESERVES			
Reserves		266455	244962

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2022

ACCOUNTING POLICIES

a) Accounting convention

These financial statements are prepared under the historical cost convention.

b) Fixed Assets

Fixed Assets are capitalised and depreciated over their estimated useful lives.
The rate of depreciation used is as follows :

Motor Vehicles	25%per annum
Equipment	20%per annum

c) Taxation

The charity is exempt from taxation.

GRANT INCOME

No grants were received during the year from Walsall MBC.

		2022		2021
TRANSPORT INCOME				
Education contracts		254963		227866
Social Transport		0		0
		254963		227866
Less : Vehicle Expenses				
Fuel and oil	19067		10968	
Repairs and maintenance	6898		2372	
Insurance	13613		10711	
Wages & pension costs	103700		94713	
Paye/nic	14545		13711	
	157823		132475	
Less : recharged to day centre (Note 4)	0	157823	0	132475
		97140		95391

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2021

DAY CENTRE	2022	2021
	£	£
Income	0	0
Expenditure (inc transport)	0	0
	0	0

FUNDRAISING AND SOCIAL EVENTS	2022	2021
	£	£
Bingo/raffles and social functions	0	0
Social function costs	0	0
	0	0

ADMINISTRATION COSTS	2022	2021
	£	£
Admin costs	3131	2544
RADAR and other affiliation fees	0	35
Room hire	0	0
Accountancy & Payroll	1200	1110
	4331	3689

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2022

TANGIBLE FIXED ASSETS	Motor Vehicles £	Equipment £	TOTAL £
Cost			
As at 1 October 2021	173334	4995	178329
Additions	54895	349	55244
Disposals	-30450		-30450
As at 30 September 2022	197779	5344	203123
Accumulated Depreciation			
As at 1 October 2021	54922	2434	57356
Elimination on disposals	-3950		-3950
Charge for year	28571	582	29153
As at 30 September 2022	79543	3016	82559
Net Book Value			
As at 30 September 2022	118236	2328	120564
As at 30 September 2021	118412	2561	120973

CASH AT BANK AND IN HAND

	2021	2021
Current account	131713	109882
	131713	109882

DEBTORS

	2022	2021
	£	£
Accrued income	18209	17626

CREDITORS : amounts falling due within one year

	2022	2021
	£	£
Accrued charges	4031	3519
	4031	3519

RESERVES

	2022	2021
	£	£
Reserves brought forward	244962	220619
Surplus / (Deficit) for year	21493	24343
Reserves carried forward	266455	244962

DARLASTON FELLOWSHIP OF THE DISABLED

England & Wales - Charity number 510391

Accounts

ANNUAL REPORT

2020-2021

FOR

DARLASTON FELLOWSHIP OF THE DISABLED

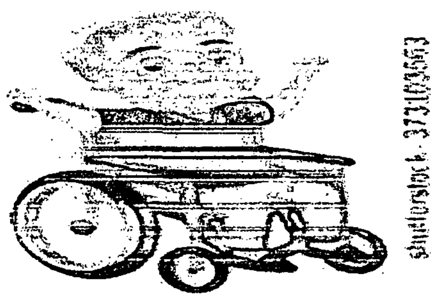
ASSOCIATED WITH WALSALL M.B PHISICALLY HANDICAPPED ASSOCIATION

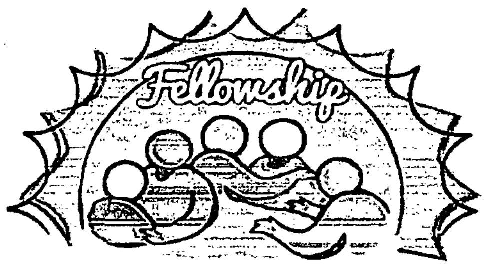
MEMBER OF C.H.A.D, COMMITTEE FOR HANDICAPPED AND DISABLED WALSALL

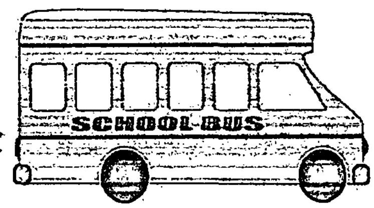
MEMBER OF THE ROYAL ASSOCIATION FOR DISABILITY AND REHABILITATION

MEMBER OF THE COMMUNITY TRANSPORT ASSOCIATION

MEMBER OF THE WEST MIDLANDS COUNCIL FOR DISABLED PEOPLE







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PRESIDENT: THE MAYOR OF WALSALL

VICE PRESIDENT: A. DILKS

CHAIRPERSON	VICE CHAIR	GENERAL SECRETARY	TREASURER
W. PRICE	B.MATTOCKS	S.WALLBANK	N. WALLBANK

REGISTERED CHARITY NUMBER 510391

GENERAL REPORT – 2021

SECTION 1:

MANAGEMENT AND SERVICE COMMITTEE

SECTION 2:

CHAIRPERSON'S REPORT

SECTION 3:

AUDITED FINANCIAL REPORT

EXECUTIVE AND MANAGEMENT COMMITTEE

STANDING ORDER

PRESIDENT: THE WORSHIP MAYOR OF WALSALL

VICE PRESIDENT: A.DILKS

CHAIRPERSON: W.PRICE

VICE CHAIRPERSON: B.MATTOCKS

TREASURER: N.WALLBANK

SECRETARY: S.WALLBANK

EXECUTIVE COMMITTEE

REPRESENTING STATUTORY BODIES: S.LLOYD

REPRESENTING VOLUINTARY ORGANISATIONS: DARLASTON ROTARY

REPRESENTATIVE WITH SPECIAL KNOWLEDGE: E.WHITE

DISBLED REPRESENTATIVE: D.SMITH, W.BATTLES, A.FLETCHER, K.SHAW

MANAGEMENT-PAID:

OFFICE/ CONTRACTS /SCHEDULES /GRANTS / SUPPORT /WAGE STRUCTURE

S.J.WALLBANK

DAY MANAGEMENT-VOLUNTARY:

MANAGER/ KITCHEN/ CATERING/ HYGIENE: W.PRICE

ASSISTANT MANAGER: N.WALLBANK

CHAIRPERSON'S REPORT

AGM IS HERE AGAIN, AS YOU ARE ALL AWARE IT HAS BEEN A DIFFICULT YEAR NOT JUST FOR US BUT FOR EVERYONE, DUE TO COVID 19 PANDEMIC WE HAVNT BEEN ABLE TO HAVE OUR NORMAL AGM MEETING OR ATTEND THE TUESDAY DAY CENTRE OR HAVE OUR ANNUAL SUMMER TRIPS TO THE SEASIDE, WITH THE PANDEMIC THE COUNCIL CANNOT GUARANTEE WHEN THE COMMUNITY ROOM WILL BE AVAILBLE FOR US TO START USING AGAIN IN THE NEAR FURTURE, THIS YEAR WE HAVE DONATED £5,000.00 TO ACORNS CHILDRENS HOSPICE IN WALSALL, I DO HOPE NEXT YEAR WILL SEE US GETTING BACK TO NORMAL WITH HAVING OUR DAY CENTRES AND SEASIDE TRIPS IN THE SUMMER. I HOPE EVERYONE STAYS SAFE AND WELL AND I LOOK FORWARD TO HOPEFULLY SEEING YOU WHEN AND IF WE CAN RESUME OUR TUEDAY DAY CENTRE AND SEASIDE TRIPS NEXT YEAR.

W. PRICE

(CHAIRPERSON)

DARLASTON FELLOWSHIP OF THE DISABLED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER,2021

DARLASTON FELLOWSHIP OF THE DISABLED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER,2021

CONTENTS	**PAGE**

DARLASTON FELLOWSHIP OF THE DISABLED

CHARITY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER,2021

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Executive Officers	
Vice President	A Dilks K S Dhinsa
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Vice Chairwoman	Mrs B Mattocks
General Secretary	Mrs S Wallbank
Treasurer	Mr N Wallbank

The executive officers are also the trustees

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Bankers	Lloyds Tsb plc Kings Street Darlaston Walsall
Principal Office	Rough Hay Community Centre 27 Hall Street East Darlaston Walsall
Registered Charity Number	510391

DARLASTON FELLOWSHIP OF THE DISABLED

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER,2021

The Trustees present their report and financial statements for the year ended 30 September,2021.

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Review of financial position

The financial position is considered to be very healthy but dependent on the continuing success of tendering for and winning contracts for the provision of transport together with the control of costs relating to those contracts.

By order of the Trustees

Winnie Price
Chairperson
27 Hall Street East
Darlaston
Walsall

November,2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DARLASTON FELLOWSHIP OF THE DISABLED

FOR THE YEAR ENDED 30 SEPTEMBER,2021

We report on the Accounts of the charity for the year ended 30 September,2021,which are set out on pages 4 and 5.

Respective Responsibilities of Trustees and Examiner

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Basis of Independedent Examiner's Report

Our 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 consideration of any unusual items or disclosures in the Accounts,and seeking explanations from the Trustees cocerning such matters.The procedures undertaken do not provide all the evidence that would be required in an audit,and consequently no opinion is given as to whether the Accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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1 Which gives us reasonable cause to believe that,in any material respect,the requirements:
to keep accounting records in accordance with section 130 the Charities Act;
and
to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met;
or

2 to which,in our opinion ,attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Ace Associates
Merit House
Portway Road
Wednesbury
West Midlands
WS10 7DZ

22nd November 2021

DARLASTON FELLOWSHIP OF THE DISABLED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER,2021

	Note	2021	2020
Transport Income	3	95391	140192
Day Centre Income	4	0	-3469
Fundraising Activities and Social F	5	0	0
Donations		0	0
Job retention claims		0	18288
Administration Costs	6	-3689	-5132
Admin Wages		-32100	-25453
Donations paid		-5000	0
Bank Charges paid		-90	-633
Depreciation & profit/loss on sale		-30169	-20700
SURPLUS FOR THE YEAR		24343	103093

BALANCE SHEET

AS AT 30 SEPTEMBER,2021

	Note	2021	2020
FIXED ASSETS			
Tangible Assets	8	120973	92314
CURRENT ASSETS			
Cash at Bank and in Hand	9	109882	107003
Sundry Debtors	10	17626	24633
		127508	131636
CREDITORS : Amounts falling due within one year	11	-3519	-3331
NET CURRENT ASSETS		123989	128305
TOTAL ASSETS LESS CURRENT LIABILITIES		244962	220619
RESERVES			
Reserves		244962	220619

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2021

ACCOUNTING POLICIES

a) Accounting convention

These financial statements are prepared under the historical cost convention.

b) Fixed Assets

Fixed Assets are capitalised and depreciated over their estimated useful lives.
The rate of depreciation used is as follows :

Motor Vehicles	25%per annum
Equipment	20%per annum

c) Taxation

The charity is exempt from taxation.

GRANT INCOME

No grants were received during the year from Walsall MBC.

		2021		2020
TRANSPORT INCOME				
Education contracts		227866		259674
Social Transport		0		1400
		227866		261074
Less : Vehicle Expenses				
Fuel and oil	10968		14497	
Repairs and maintenance	2372		6342	
Insurance	10711		7896	
Wages & pension costs	94713		87077	
Paye/nic	13711		8488	
	132475		124300	
Less : recharged to day c (Note 4)	0	132475	3418	120882
		95391		140192

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2021

DAY CENTRE	2021 £	2020 £
Income	0	0
Expenditure (inc transport)	0	-3469
	0	-3469

FUNDRAISING AND SOCIAL EVENTS	2021 £	2020 £
Bingo/raffles and social functions	0	0
Social function costs	0	0
	0	0

ADMINISTRATION COSTS	2021 £	2020 £
Admin costs	2544	3135
RADAR and other affiliation fees	35	35
Room hire	0	900
Accountancy & Payroll	1110	1062
	3689	5132

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2021

TANGIBLE FIXED ASSETS	Motor Vehicles £	Equipment £
Cost		
As at 1 October 2020	121739	3112
Additions	58945	1883
Disposals	-7350	
As at 30 September 2021	173334	4995
Accumulated Depreciation		
As at 1 October 2020	30743	1794
Elimination on disposals	-5424	
Charge for year	29603	640
As at 30 September 2021	54922	2434
Net Book Value		
As at 30 September 2021	118412	2561
As at 30 September 2020	90996	1318

CASH AT BANK AND IN HAND

	2021	2020
Current account	109882	107003
	109882	107003

DARLASTON FELLOWSHIP OF THE DISABLED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER,2021

DEBTORS	2021	2020
	£	£
Accrued income	17626	24633

CREDITORS : amounts falling due within one	2021	2020
	£	£
Accrued charges	3519	3331
	3519	3331

RESERVES	2021	2020
	£	£
Reserves brought forward	220619	117526
Surplus / (Deficit) for year	24343	103093
Reserves carried forward	244962	220619