

BRADFORD DISABILITY SPORT AND LEISURE

England & Wales · Charity number 1014622

Details

Other names	BRADFORD SPORT AND RECREATION ASSOCIATION FOR PEOPLE WITH DISABILITIES, B S R A P D, BRADFORD SPORTS
Status	Registered
Legal form	Other
Registered	1992-10-07
Register	View on the Charity Commission register

Contact

Address Bdsl
Grange Interlink Community Centre
Summerville Road
Bradford
West Yorkshire
BD7 1PX

Phone 01274424874

Email info@bdsl.net

Website www.bradforddisabilitysports.co.uk

Activities

Objects: PROVISION OF OPPORTUNITIES AND FACILITIES FOR PHYSICAL RECREATION AND LEISURE TO THE BENEFIT OF PEOPLE WITH DISABILITIES IN THE BRADFORD METROPOLITAN AREA

Activities: Provide sporting and leisure opportunities for people with disabilities

Classification

- **How:** Provides Human Resources
- **What:** Amateur Sport
- **Who:** People With Disabilities

Geography

- **Area of benefit:** BRADFORD METROPOLITAN DISTRICT
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,643	£71,634	-	-
2024-03-31	£20,375	£42,885	-	-
2023-03-31	£57,435	£71,424	-	-
2022-03-31	£188,044	£115,984	-	-
2021-03-31	£200,185	£108,774	-	-

Trustees

Name	Role	Appointed
GARETH DAVID LOGAN		
IMRAN AHMED KHAN		2023-09-20
Muson Ishaq		2023-09-20

BRADFORD DISABILITY SPORT AND LEISURE

England & Wales - Charity number 1014622

Accounts

BRADFORD DISABILITY SPORT & LEISURE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

BRADFORD DISABILITY SPORT & LEISURE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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BRADFORD DISABILITY SPORT & LEISURE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

OFFICIALS AND ADVISORS

TRUSTEES

CHAIRPERSON IMRAN AHMED KHAN

VICE-CHAIRPERSON GARETH D LOGAN

MUSON ISHAQ

REGISTERED CHARITY NO. 1014622

REGISTERED OFFICE Grange Interlink Community Centre
Summerville Road
Bradford
BD7 1PX

INDEPENDENT EXAMINER Taj Javed Ltd
Chartered Certified Accountants
28 Haslingden Drive
Bradford
BD9 5HR

BANKERS Virgin Money
7 Gold Street
Northampton
NN1 1EN

HSBC
47 Market Street
Bradford
BD1 1LW

BRADFORD DISABILITY SPORT & LEISURE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

TRUSTEES REPORT

HISTORY, OBJECTIVES AND ACTIVITIES OF THE TRUST

Bradford Disability Sport & Leisure (B.D.S.L./Bradford Sports) was founded in October 1985 as an unincorporated association and became a registered charity (no. 1014622) on the 7th October 1992.

The Association employs a Sports Development Officer, Community Sports Coach, Activities & Funding Officer and Transport/Administrative Officer and Inclusive Sports officer. The Association relies heavily on its many volunteers.

B.D.S.L.'s Constitution, as amended at the AGM's held on 15th September 1992, 24th September 1996, 26th September 2006 and, on the 25th September 2007 when the name of the Association was changed to Bradford Disability Sport & Leisure, sets out its objects as being the provision of opportunities and facilities for physical recreation and leisure to the benefit of people with disabilities in the Bradford Metropolitan area.

In order to carry out its aims and objectives the Association will attempt to bring together representatives of both statutory and voluntary organisations in order to co-ordinate and develop activities thereby ensuring that people with disabilities in the Bradford Metropolitan District may have the chance to take part in sporting and recreational activities, also to encourage sports organisations to become involved in local schemes for coaching and training. To further these aims and objectives, the Association set up a number of clubs, which are now independently run alongside the clubs operated by BDSL.

MANAGEMENT AND GOVERNANCE ARRANGEMENTS

The Constitution provides for a maximum of fifteen members. The Management Committee of the Association, totalling up to fifteen members, are also its Trustees and are elected by the membership at the AGM. All members of the Management Committee must be fully paid up members of the Association. As the charity has been through a time of change since March 2020, the committee is smaller at the moment with plans to expand.

Most Trustees are already familiar with the practical work of the Association, being fully paid up members thereof. An induction process is in place for new a trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the Association

The Management Committee conducts a regular review of the major risks to which the Association is exposed. Where appropriate, systems and procedures have been established to mitigate the risks it faces.

EQUAL OPPORTUNITIES STATEMENT

To demonstrate its concern for all members of the community it employs and serves, Bradford Disability Sport & Leisure will seek to promote equal opportunities in both the letter and the spirit of the law so that no person connected with the Association shall be disadvantaged as a result of their race, gender, sexuality, age or ability.

All individuals involved with the Association and using its services will be expected to support this policy and to ensure that their activities reflect this commitment.

BRADFORD DISABILITY SPORT & LEISURE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

PERFORMANCE

The Association is commissioned by Bradford Metropolitan District Council to provide sport and leisure services to people with disabilities in the area and is a "preferred provider". As a condition of being a commissioned group, the Association, in common with other groups, has to meet certain requirements. These include an Equal Opportunities Policy which must be publicised and reviewed annually. BDSL must also provide a constitution: adequate insurance, including Employers and Public Liability, a written Complaints Procedure: Health and Safety Policy, notice of Management Committee meetings together with details of the Management Committee: AGM minutes: a budget which must be reported half yearly: audited/independently inspected accounts and, with regard to the employment of staff, has to provide a written Statement of Employment Particulars, Job Descriptions and Personnel Specifications. The adoption of quality assurance scheme was a requirement and a Volunteer Policy has been drawn up. The Equal Opportunities Policy, the Health and Safety Policy and Complaints procedure are available in the office. All other requirements are compiled with.

ACHIEVEMENTS (including sport and recreation)

BDSL has continued to develop sport and leisure activities and working with other local organisations to reach new members and to ensure our services are available to all who are in need of them. We have introduced mixed ability sports sessions, open to families, as well as continuing to provide our weekly Cycling sessions in Lister Park. We have also supported a number of vulnerable families with food parcels, as well as continuing our Get Out and Get Active walk groups / sessions for individuals, led by walk leaders. These walks take place in local parks, as well as further afield e.g. Yorkshire Dales, etc.

Funding

We have focussed this year on establishing good working practices and improving our governance arrangements. As such, the funding streams have been limited, with the main focus on active walks (on-going), cycling for children (HAF) and food parcels (HSF). The latter 2 commenced in October 2024. These funding streams are expected to continue into next year. We also received a one-off grant from the National Lottery towards the running of our Cycling sessions.

FINANCIAL REVIEW and RESERVES POLICY

Incoming resources for the year were £60,643 (2024 £20,375), the main source being monies from Bradford Council £37,675 (HAF £13,200 and HSF £24,475), EDFS - Get Out Get Active funding £8,724 and National Lottery grant of £11,000. Resources expended for the year are £71,634 (2024 £42,885), giving a deficit for the year of £10,991.

Total funds at 31 March 2025 are £141,262, of this unrestricted reserves are £64,561. The Management Committee are looking at activities that can be self-sustaining and what sessions can be run in partnership. It continues to look at the services it provides and the levels of attendance. With this in mind they are confident that they can offer continued support in a variety of activities, including developing new ones.

FUTURE PLANS

The Management Committee continues to source other areas of funding with the intention of providing physical activity and leisure enhancement. It has also started to provide food parcels to people with disabilities under the HAF (Holiday Activity & Food) and HSF (Householder Support Fund) programs

BRADFORD DISABILITY SPORT & LEISURE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operational existence.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The charity's trustees are satisfied that the internal controls operated to safeguard the Charity's assets are appropriate to the nature and scale of the Charity's operations.

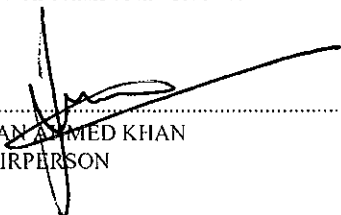
The charity's trustees have assessed risks affecting the Charity and believe that safeguards against significant risks are in place as far as practical.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (Charities SORP (FRS 102)).

INDEPENDENT EXAMINER

The Trustees intend to ask the existing Accountants to undertake the independent examination of the charity in the following year.

Signed on behalf of the Trustees


.....
IMRAN AHMED KHAN
CHAIRPERSON

21st January 2026
DATE

BRADFORD DISABILITY SPORT & LEISURE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRADFORD DISABILITY SPORT & LEISURE

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 7 to 14.

Respective responsibilities of trustees and 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 Commission under section 145(5)(b) of
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any 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 my examination, no matter has come to my attention:

- 1 which gives 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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Javed Ahmed BA FCCA
TAJ JAVED LTD
Chartered Certified Accountants
28 Haslingden Drive, Bradford
Bradford
BD9 5HR

21st January 2026
Date

BRADFORD DISABILITY SPORT & LEISURE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources					
Incoming resources from generated funds:					
Voluntary income	2	1,804	-	1,804	11,073
Investment income		-	-	-	-
Incoming resources from charitable activities					
	3	990	57,849	58,839	9,302
Total incoming resources		2,794	57,849	60,643	20,375
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	4	336	-	336	430
Charitable activities	4	-	69,997	69,997	38,365
Governance costs	4	1,301	-	1,301	4,090
Total Resources expended		1,637	69,997	71,634	42,885
Transfers between funds		(2,339)	2,339	-	-
Net incoming resources before other recognised gains and losses		(1,182)	(9,809)	(10,991)	(22,510)
Other recognised gains		-	-	-	-
Net movement in funds		(1,182)	(9,809)	(10,991)	(22,510)
Reconciliation of funds					
Total funds brought forward 1 April 2024		65,743	86,510	152,253	174,763
Total funds carried forward 31 March 2025		64,561	76,701	141,262	152,253

The notes on pages 9 to 14 form part of these accounts

BRADFORD DISABILITY SPORT & LEISURE

BALANCE SHEET AS AT 31 MARCH 2025

		2025		2024	
	Note	£	£	£	£
Fixed Assets	11				
Computer Equipment			66		82
Furniture and Equipment			34		42
Motor vehicles			<u>2,025</u>		<u>2,531</u>
			<u>2,125</u>		<u>2,655</u>
Current Assets					
Debtors	12		-		-
Cash at Bank		140,718		150,898	
Cash in Hand		<u>340</u>		<u>150,898</u>	
		<u>141,058</u>		<u>150,898</u>	
Current Liabilities					
Creditors and Accruals	13	<u>1,921</u>		<u>1,300</u>	
Net Current Assets			<u>139,137</u>		<u>149,598</u>
Net Assets			<u>141,262</u>		<u>152,253</u>
Represented By:					
Unrestricted Funds			64,561		65,743
Restricted Funds			<u>76,701</u>		<u>86,510</u>
	15		<u>141,262</u>		<u>152,253</u>

These financial statements were approved by the Management Committee/Trustees

on 21 January 2026 and are signed on their behalf by :

.....
IMRAN AHMED KHAN
CHAIRPERSON

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a) Basis of accounting

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction values unless otherwise stated in the relevant note(s) to these accounts.

The accounts are prepared in accordance with The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

b) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is included in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

d) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Since the Association is not registered for VAT, expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g staff time, estimated usage.

e) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on fixed assets at the following rates:

Computer equipment	20% - reducing balance
Furniture and equipment	20% - reducing balance
Motor vehicles	20% - reducing balance

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

f) Going concern

The trustees monitor the expenditure level to ensure sufficient resources to finance day to day operations. Expenditure is only incurred when sufficient funds are available to cover payments as they fall due.

On this basis, the trustees have reasonable expectation that there are adequate resources to continue in operational existence for the foreseeable future, being a period of twelve months after the date on which this report and financial statements are signed. For this reason, it continues to adopt the going concern basis in the financial statements.

2	Voluntary income	Unrestricted £	Restricted £	2025 £	2024 £
	Grants (see note 14 for detailed breakdown)	-	-	-	8,000
	Affiliation	-	-	-	-
	Donations	1,804	-	1,804	3,073
	Fundraising	-	-	-	-
		1,804	-	1,804	11,073

3	Incoming resources from charitable activities	Unrestricted £	Restricted £	2025 £	2024 £
	Grants (see note 14 for detailed breakdown)	990	57,849	58,839	9,302
	Transport	-	-	-	-
	Activities	-	-	-	-
		990	57,849	58,839	9,302

4 Total Resources expended

	Basis of allocation	Voluntary income £	Charitable activity £	Governance £	Total 2025 £	Total 2024 £
Volunteer & travel expenses	Direct	-	21	-	21	-
Telephone	Usage	32	566	32	630	1,194
Insurance	Usage	120	2,151	120	2,391	2,298
Salaries	Staff time	111	10,969	-	11,080	10,898
Transport	Direct	-	1,862	-	1,862	4,041
Rent	Usage	-	-	-	-	629
Training costs	Usage	-	738	-	738	-
Subscriptions	Usage	11	194	11	216	860
Consultancy	Direct	-	6,000	-	6,000	-
Project Management & Service Delivery	Direct	-	27,150	-	27,150	9,062
Tutors/Coaches/Team Leader - Bicycle	Direct	-	3,274	-	3,274	3,179
Tutors/Coaches/Team Leader - Swimming	Direct	-	-	-	-	1,256
Bicycle repairs & maintenance	Direct	-	2,007	-	2,007	1,434
Multisport	Direct	-	-	-	-	216
Camping	Direct	-	-	-	-	210
Swimming	Direct	-	-	-	-	1,695
Sports Activities	Direct	-	151	-	151	1,304
Bank Charges	Direct	-	-	30	30	116
Trustees expenses	Direct	-	-	-	-	1,617
Legal & Professional	Direct	-	-	1,099	1,099	2,102
Shortbreak	Direct	-	-	-	-	-
Go Cycling	Direct	-	-	-	-	-
Get Out Get Active	Direct	-	-	-	-	-
Arts & Crafts Sports Literacy Games	Direct	-	2,000	-	2,000	-
Activity/Food Holiday Plan HAF/HSE	Direct	-	12,227	-	12,227	-
Pro6 Alcohol REN	Direct	-	50	-	50	-
Other Expenses	Usage	9	160	9	178	110
Depreciation	Usage	53	477	-	530	664
		336	69,997	1,301	71,634	42,885

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

5 Donations

Donations have been received from various sources.

6 Fundraising income

Various fundraising events and activities have been held during the year to raise funds.

7 Net Incoming Resources for the Year	2025	2024
	£	£
This is stated after charging:		
Depreciation	530	664
Independent examiner's fees	940	900

8 Staff costs	2025	2024
	£	£
Salaries	11,080	10,898
Social Security costs	-	-
Pension costs	-	-
	<u>11,080</u>	<u>10,898</u>

Number of full time and part time employees or their part time equivalents:

Full time employees	-	-
Part time employees	<u>6</u>	<u>4</u>
	<u>6</u>	<u>4</u>

9 Trustees' remuneration and expenses

No remuneration directly or indirectly out of the charity was paid or payable for the year to any trustee or to any person(s) known to be connected with any of them.

During the year expenses reimbursed to the trustees of the Charity amounted to £Nil (2024 - £1,617).

10 Taxation

Bradford Disability Sport & Leisure is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

11 Fixed Assets for use by the charity

		Computer Equipment	Furniture & Equipment	Motor Vehicles	Total
		£	£	£	£
Cost	Brought forward at 1 April 2024	10,809	4,716	48,495	64,020
	Additions	-	-	-	-
	Disposals	-	-	-	-
	Carried forward at 31 March 2025	<u>10,809</u>	<u>4,716</u>	<u>48,495</u>	<u>64,020</u>
Depreciation	Brought forward at 1 April 2024	10,727	4,674	45,964	61,365
	Charged for the year	16	8	506	530
	Disposals	-	-	-	-
	Carried forward at 31 March 2025	<u>10,743</u>	<u>4,682</u>	<u>46,470</u>	<u>61,895</u>
Net Book Value	At 31 March 2025	66	34	2,025	2,125
	At 31 March 2024	82	42	2,531	2,655

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

12 Debtors	2025	2024
	£	£
Trade debtors	-	-
Prepayments	-	-
	<u>0</u>	<u>0</u>
13 Creditors	2025	2024
	£	£
Taxation and social security	19	-
Other creditors and accruals	1,902	1,300
	<u>1,921</u>	<u>1,300</u>
14 Grants and donations received	2025	2024
	£	£
Grants and donations have been received during the year as follows:		
Bradford Council	-	8,000
Bradford Council - HAF	13,200	-
Bradford Council - HSF	24,475	-
CO-OP	-	2,225
EFDS - - Get Out Get Active	8,724	7,077
ESC/National Lottery Fund	11,000	-
REN Pro 6 - Project Participation	450	-
Small Grant CB	990	-
	<u>58,839</u>	<u>17,302</u>

15 Summary of Net Assets by Fund

	Tangible Assets £	Current Assets £	Current Liabilities £	Total £
Restricted Funds:	0	76,701	-	76,701
Unrestricted Funds	2,125	64,357	(1,921)	64,561
	<u>2,125</u>	<u>141,058</u>	<u>(1,921)</u>	<u>141,262</u>

16 Post balance sheet events

The charity continues to develop openings for sports and leisure activities by working with other local organisations to ensure that the community needs are met.

17 Going concern

After making enquiries the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in the financial statements.

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

18 Movements in Funds

	Balance at 01-Apr-24	Incoming Resources	Outgoing Resources	Transfers	Balance at 31-Mar-25
Restricted funds:					
Motor vehicles	-	-	(477)	477	-
Transport	-	-	(1,862)	1,862	-
Development - Short Breaks	19,068	-	(1,805)	-	17,263
AYG Sport England	1,763	-	(1,763)	-	-
G.O.T	12,619	-	(12,619)	-	-
Get Out Get Active	19,386	8,724	(9,876)	-	18,234
ESC/National Lottery	9,329	11,000	(11,983)	-	8,346
West Yorkshire Combined Authority	4,833	-	-	-	4,833
Morrisons Foundation	10,000	-	-	-	10,000
Yorkshire Sport	5,328	-	-	-	5,328
GB Wheelchair	1,200	-	-	-	1,200
Disability Rights	2,984	-	-	-	2,984
Bradford Council - HAF	-	13,200	(11,976)	-	1,224
Bradford Council - HSF	-	24,475	(17,586)	-	6,889
REN Pro 6 - Project Participation	-	450	(50)	-	400
Total restricted funds	86,510	57,849	(69,997)	2,339	76,701
Unrestricted funds:					
General fund	65,743	2,794	(1,637)	(2,339)	64,561
Total unrestricted funds	65,743	2,794	(1,637)	-	64,561
Total funds	152,253	60,643	(71,634)	-	141,262

Purposes of Restricted Funds

Motor vehicles : This was monies received towards cost of purchase of minibuses to enable users to be transported around to facilitate the take up of activities. The balance is reducing as the vehicles depreciate.

Transport: This is a fund used to provide a transport service to like minded groups with disabled members, a small charge is made to those who use this service.

Development: This fund is for any new sport/activity which depending upon interest shown and available funds, could become a 'core' sport/activity.

Are You Game (AYG): This is funded through Sport England and BDSL encouraging adults with a disability.

G.O.T - This is a scheme in partnership with Bradford Council for a walking scheme for disabled people.

Get Out Get Active - This fund is for the provision of inclusive sport activities for deprived areas and inactive people.

ESC/National Lottery - this funding is to assist the charity in providing adapted sports to people who are usually unable to access them. The plan is to have ambassadors in different sports so they are able to help with promotion and integration of new members.

West Yorkshire Combined Authority - this is to support our vision of a safe, secure new level surface cycling facility for Keighley from a minimal capital investment to generate maximum use primarily based on a model of core users from the disability sector in Keighley. Once established as described, the facility can be developed and offered to mainstream and typically developing cyclists and groups but with a operational model of daytime weekday usage by adult social care, disability service users, local special schools and Clockhouse respite users. This is planned to be a permanent development.

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Purposes of Restricted Funds (continued)

Morrison's Foundation - this project is to work alongside the charity in promoting educational assistance. It is to promote literacy and numeracy.

Yorkshire Sport - this funding was to assist in providing sport opportunities to participants with disabilities.

Co-op - this is general funding to support the activities of the organisation and this year it has been transferred from Restricted to Unrestricted funds.

GB Wheelchair and Disability Rights - these funds were contributions towards setting up a wheelchair basketball club.

Bradford Council HAF - this fund provides activities aimed at children and young people during the school holidays.

Bradford Council HSF - this project is to support vulnerable/low-income families with food parcels throughout the year.

REN Pro 6 - Project Participation - this is for training provision / raising awareness for young people around drugs and alcohol abuse.

Where required monies have been transferred from General Reserves to cover expenditure on Restricted Funds to enable a full range of activities to take place.

BRADFORD DISABILITY SPORT AND LEISURE

England & Wales - Charity number 1014622

Accounts

BRADFORD DISABILITY SPORT & LEISURE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

BRADFORD DISABILITY SPORT & LEISURE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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BRADFORD DISABILITY SPORT & LEISURE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

OFFICIALS AND ADVISORS

EXECUTIVE COMMITTEE

CHAIRPERSON HILARY WHITE

VICE-CHAIRPERSON GARETH D LOGAN

COMMITTEE MEMBERS

ANDREA DODSWORTH - left October 2023

MARY BEANLAND - Joined January 2022, Left April 2023

IMRAN KHAN - Appointed 20 September 2023

ADVISORS:

LAURA PURCELL - Ceased as Advisor in February 2023

REGISTERED CHARITY NO. 1014622

REGISTERED OFFICE Town Hall
Shipley
Bradford
BD18 3EJ

INDEPENDENT EXAMINER Taj Javed Ltd
Chartered Certified Accountants
28 Haslingden Drive
Bradford
BD9 5HR

BANKERS HSBC
47 Market Street
Bradford
BD1 1LW

BRADFORD DISABILITY SPORT & LEISURE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES REPORT

HISTORY, OBJECTIVES AND ACTIVITIES OF THE TRUST

Bradford Disability Sport & Leisure (B.D.S.L./Bradford Sports) was founded in October 1985 as an unincorporated association and became a registered charity (no. 1014622) on the 7th October 1992.

The Association employs a Sports Development Officer, Community Sports Coach, Activities & Funding Officer and Transport/Administrative Officer and Inclusive Sports officer. The Association relies heavily on its many volunteers.

B.D.S.L.'s Constitution, as amended at the AGM's held on 15th September 1992, 24th September 1996, 26th September 2006 and, on the 25th September 2007 when the name of the Association was changed to Bradford Disability Sport & Leisure, sets out its objects as being the provision of opportunities and facilities for physical recreation and leisure to the benefit of people with disabilities in the Bradford Metropolitan area.

In order to carry out its aims and objectives the Association will attempt to bring together representatives of both statutory and voluntary organisations in order to co-ordinate and develop activities thereby ensuring that people with disabilities in the Bradford Metropolitan District may have the chance to take part in sporting and recreational activities, also to encourage sports organisations to become involved in local schemes for coaching and training. To further these aims and objectives, the Association set up a number of clubs, which are now independently run alongside the clubs operated by BDSL.

MANAGEMENT AND GOVERNANCE ARRANGEMENTS

The Constitution provides for a maximum of fifteen members. The Management Committee of the Association, totalling up to fifteen members, are also its Trustees and are elected by the membership at the AGM. All members of the Management Committee must be fully paid up members of the Association. As the charity has been through a time of change since March 2020, the committee is smaller at the moment with plans to expand.

Most Trustees are already familiar with the practical work of the Association, being fully paid up members thereof. An induction process is in place for new a trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the Association

The Management Committee conducts a regular review of the major risks to which the Association is exposed. Where appropriate, systems and procedures have been established to mitigate the risks it faces.

EQUAL OPPORTUNITIES STATEMENT

To demonstrate its concern for all members of the community it employs and serves, Bradford Disability Sport & Leisure will seek to promote equal opportunities in both the letter and the spirit of the law so that no person connected with the Association shall be disadvantaged as a result of their race, gender, sexuality, age or ability.

All individuals involved with the Association and using its services will be expected to support this policy and to ensure that their activities reflect this commitment.

BRADFORD DISABILITY SPORT & LEISURE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

PERFORMANCE

The Association is commissioned by Bradford Metropolitan District Council to provide sport and leisure services to people with disabilities in the area and is a "preferred provider". As a condition of being a commissioned group, the Association, in common with other groups, has to meet certain requirements. These include an Equal Opportunities Policy which must be publicised and reviewed annually. BDSL must also provide a constitution: adequate insurance, including Employers and Public Liability, a written Complaints Procedure: Health and Safety Policy, notice of Management Committee meetings together with details of the Management Committee: AGM minutes: a budget which must be reported half yearly: audited/independently inspected accounts and, with regard to the employment of staff, has to provide a written Statement of Employment Particulars, Job Descriptions and Personnel Specifications. The adoption of quality assurance scheme was a requirement and a Volunteer Policy has been drawn up. The Equal Opportunities Policy, the Health and Safety Policy and Complaints procedure are available in the office. All other requirements are compiled with.

ACHIEVEMENTS

As BDSL looked to continue to develop openings for sport and leisure activities we are working with other local organisations to reach new members and to ensure our services are available to all who are in need of them. There have been some changes this year with introducing mixed ability to all our sessions and also switching from term time to 48 weeks a year.

Get Out Get Active

The Get out Get Active (GOGA) programme has ended after 5 years. It has left a huge impact in Bradford and the surrounding area.

Sports Activities

During this year our main sessions were swimming and cycling but we also ran multi sports groups and a after school session at a special needs school.

Funding

BDSL had a number of funding streams with many running into services provided for the next financial year.

FINANCIAL REVIEW and RESERVES POLICY

Incoming resources for the year were £57,435 (2022 £188,044), the main source being monies from Bradford Council for the Short Breaks project, donation from Scope of £10,538, Co-op £3,360 and Disability Rights £2,984. Resources expended for the year are £71,424 (2022 £115,984), giving a deficit for the year of £13,989.

Total funds at 31 March 2023 are £174,763, of this unrestricted reserves are £58,245. The Management Committee are currently looking at activities that can be self-sustaining and what sessions can be run in partnership, as it continues to look at the services it provides and the levels of attendance. With this in mind they are confident that they can offer continued support in a variety of activities.

The Association continues to look at and source opportunities for further funding for further development

BRADFORD DISABILITY SPORT & LEISURE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FUTURE PLANS

The Management Committee continues to source other areas of funding with the intention of providing physical activity and leisure enhancement.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operational existence.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The charity's trustees are satisfied that the internal controls operated to safeguard the Charity's assets are appropriate to the nature and scale of the Charity's operations.

The charity's trustees have assessed risks affecting the Charity and believe that safeguards against significant risks are in place as far as practical.

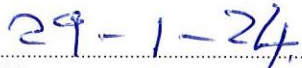
This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (Charities SORP (FRS 102)).

INDEPENDENT EXAMINER

The Trustees intend to ask the existing Accountants to undertake the independent examination of the charity in the following year.

Signed on behalf of the Trustees


.....
GARETH D LOGAN
VICE CHAIRPERSON


.....
DATE

BRADFORD DISABILITY SPORT & LEISURE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRADFORD DISABILITY SPORT & LEISURE

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 7 to 14.

Respective responsibilities of trustees and 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 Commission under section 145(5)(b) of the
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any 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

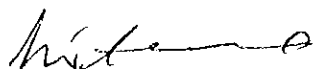
In connection with my examination, no matter has come to my attention:

- 1 which gives 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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



29 January 2024

Javed Ahmed BA FCCA
TAJ JAVED LTD
Chartered Certified Accountants
28 Haslingden Drive, Bradford
Bradford
BD9 5HR

BRADFORD DISABILITY SPORT & LEISURE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources					
Incoming resources from generated funds:					
Voluntary income	2	10,538	-	10,538	22,445
Investment income		-	-	-	-
Incoming resources from charitable activities					
	3	129	46,768	46,897	165,599
Total incoming resources		10,667	46,768	57,435	188,044
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	4	624	-	624	1,245
Charitable activities	4	-	66,945	66,945	104,879
Governance costs	4	3,855	-	3,855	9,860
Total Resources expended		4,479	66,945	71,424	115,984
Transfers between funds		(2,210)	2,210	-	-
Net incoming resources before other recognised gains and losses		3,978	(17,967)	(13,989)	72,060
Other recognised gains		-	-	-	-
Net movement in funds		3,978	(17,967)	(13,989)	72,060
Reconciliation of funds					
Total funds brought forward 1 April 2022		54,267	134,485	188,752	116,692
Total funds carried forward 31 March 2023		58,245	116,518	174,763	188,752

The notes on pages 9 to 14 form part of these accounts

BRADFORD DISABILITY SPORT & LEISURE

BALANCE SHEET AS AT 31 MARCH 2023

		2023		2022	
	Note	£	£	£	£
Fixed Assets	11				
Computer Equipment			102		128
Furniture and Equipment			53		66
Motor vehicles			<u>3,164</u>		<u>3,955</u>
			3,319		4,149
Current Assets					
Debtors	12	2,474		20,620	
Cash at Bank		171,895		166,908	
Cash in Hand		<u>35</u>		<u>35</u>	
		174,404		187,563	
Current Liabilities					
Creditors and Accruals	13	<u>2,960</u>		<u>2,960</u>	
Net Current Assets			<u>171,444</u>		<u>184,603</u>
Net Assets			<u>174,763</u>		<u>188,752</u>
Represented By:					
Unrestricted Funds			58,245		54,267
Restricted Funds			<u>116,518</u>		<u>134,485</u>
	15		<u>174,763</u>		<u>188,752</u>

These financial statements were approved by the Management Committee/Trustees

on 29-1-24 and are signed on their behalf by :


.....
GARETH D LOGAN

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a) Basis of accounting

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction values unless otherwise stated in the relevant note(s) to these accounts.

The accounts are prepared in accordance with The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

b) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is included in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionall entitled to the grant.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

d) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Since the Association is not registered for VAT, expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g staff time, estimated usage.

e) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on fixed assets at the following rates:

Computer equipment	20% - reducing balance
Furniture and equipment	20% - reducing balance
Motor vehicles	20% - reducing balance

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

f) Going concern

The trustees monitor the expenditure level to ensure sufficient resources to finance day to day operations. Expenditure is only incurred when sufficient funds are available to cover payments as they fall due.

On this basis, the trustees have reasonable expectation that there are adequate resources to continue in operational existence for the foreseeable future, being a period of twelve months after the date on which this report and financial statements are signed. For this reason, it continues to adopt the going concern basis in the financial statements.

2 Voluntary income	Unrestricted	Restricted	2023	2022
	£	£	£	£
Grants (see note 14 for detailed breakdown)	-	-	-	11,712
Affiliation	-	-	-	-
Donations - Scope	10,538	-	10,538	-
Fundraising	-	-	-	1,894
Coronavirus Job Retention Scheme	-	-	-	8,839
	10,538	-	10,538	22,445

3 Incoming resources from charitable activities	Unrestricted	Restricted	2023	2022
	£	£	£	£
Grants (see note 14 for detailed breakdown)	-	36,402	36,402	161,861
Transport	-	-	-	3,738
Activities	129	-	129	-
LRN events	-	-	-	-
GOT	-	1,022	1,022	-
Go Cycling	-	1,800	1,800	-
CO-OP	-	3,360	3,360	-
GB Wheelchair	-	1,200	1,200	-
Disability Rights	-	2,984	2,984	-
	129	46,768	46,897	165,599

4 Total Resources expended

	Basis of allocation	Voluntary income	Charitable activity	Governance	Total 2023	Total 2022
		£	£	£	£	£
Travelling Expenses	Staff time	-	-	-	-	-
PPS & Equipment	Usage	-	-	-	-	-
Telephone	Usage	79	1,428	79	1,586	1,815
Insurance	Usage	77	1,392	77	1,546	3,231
Salaries	Staff time	385	38,101	-	38,486	74,003
LRN Events	Direct	-	-	-	-	-
Sport England	Direct	-	-	-	-	-
Children In Need	Direct	-	-	-	-	1,675
G.O.T	Direct	-	-	-	-	607
Special Olympics	Direct	-	-	-	-	2,723
Transport	Direct	-	1,463	-	1,463	1,994
Development	Direct	-	-	-	-	-
Fundraising costs	Direct	-	-	-	-	-
Bank Charges	Direct	-	-	111	111	31
Trustees expenses	Direct	-	-	1,040	1,040	807
Legal & Professional	Direct	-	-	2,548	2,548	5,744
Shortbreak	Direct	-	6,211	-	6,211	6,475
Go Cycling	Direct	-	1,100	-	1,100	-
Get Out Get Active	Direct	-	16,503	-	16,503	6,135
Power To Change	Direct	-	-	-	-	6,210
Yorkshire Sport	Direct	-	-	-	-	1,365
Other Expenses	Usage	-	-	-	-	1,303
Depreciation	Usage	83	747	-	830	1,866
		624	66,945	3,855	71,424	115,984

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

5 Donations

Donations have been received from various sources.

6 Fundraising income

Various fundraising events and activities have been held during the year to raise funds.

7 Net Incoming Resources for the Year	2023	2022
	£	£
This is stated after charging:		
Depreciation	830	1,866
Independent examiner's fees	900	900

8 Staff costs	2023	2022
	£	£
Salaries	36,802	69,166
Social Security costs	-	2,344
Pension costs	1,684	2,493
	<u>38,486</u>	<u>74,003</u>

Number of full time and part time employees or their part time equivalents:

Full time employees	1	2
Part time employees	3	4
	<u>4</u>	<u>6</u>

9 Trustees' remuneration and expenses

No remuneration directly or indirectly out of the charity was paid or payable for the year to any trustee or to any person(s) known to be connected with any of them.

During the year expenses reimbursed to the trustees of the Charity amounted to £1,040 (2022 - £807).

10 Taxation

Bradford Disability Sport & Leisure is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

11 Fixed Assets for use by the charity

		Computer Equipment	Furniture & Equipment	Motor Vehicles	Total
		£	£	£	£
Cost	Brought forward at 1 April 2022	10,809	4,716	48,495	64,020
	Additions	-	-	-	-
	Disposals	-	-	-	-
	Carried forward at 31 March 2023	<u>10,809</u>	<u>4,716</u>	<u>48,495</u>	<u>64,020</u>
Depreciation	Brought forward at 1 April 2022	10,681	4,650	44,540	59,871
	Charged for the year	26	13	791	830
	Disposals	-	-	-	-
	Carried forward at 31 March 2023	<u>10,707</u>	<u>4,663</u>	<u>45,331</u>	<u>60,701</u>
Net Book Value	At 31 March 2023	102	53	3,164	3,319
	At 31 March 2022	128	66	3,955	4,149

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

12 Debtors	2023	2022
	£	£
Trade debtors	-	-
Prepayments	2,474	20,620
	<u>2,474</u>	<u>20,620</u>
13 Creditors	2023	2022
	£	£
Taxation and social security	-	-
Other creditors and accruals	2,960	2,960
	<u>2,960</u>	<u>2,960</u>
14 Grants and donations received	2023	2022
	£	£
Grants and donations have been received during the year as follows:		
Bradford Council	-	11,712
Bradford Council - re Get Out Get Active	-	76,968
Bradford Council -Get Out There	10,370	16,014
Bradford Council - Summer Short Breaks	21,342	5,000
Bradford Council - Summer Short Breaks	-	17,493
CABAD	-	2,000
EFDS - - Get Out Get Active	4,690	-
ESC Lottery Fund	-	17,160
Lets Get Digital	-	2,490
Morrsons Foundation	-	10,000
Street Games	-	2,500
West Yorkshire CA	-	4,833
Yorkshire Cricket	-	710
Yorkshire Sport	-	6,693
	<u>36,402</u>	<u>173,573</u>

15 Summary of Net Assets by Fund

	Tangible Assets £	Current Assets £	Current Liabilities £	Total £
Restricted Funds:	0	116,518	-	116,518
Unrestricted Funds	3,319	57,886	(2,960)	58,245
	<u>3,319</u>	<u>174,404</u>	<u>(2,960)</u>	<u>174,763</u>

16 Post balance sheet events

The charity continues to develop openings for sports and leisure activities by working with other local organisations to ensure that the community needs are met.

17 Going concern

After making enquiries the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in the financial statements.

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

18 Movements in Funds

	Balance at 01-Apr-22	Incoming Resources	Outgoing Resources	Transfers	Balance at 31-Mar-23
Restricted funds:					
Motor vehicles	-	-	(747)	747	-
Transport	-	-	(1,463)	1,463	-
Development - Short Breaks	10,528	21,342	(6,211)	-	25,659
AYG Sport England	4,980	-	-	-	4,980
G.O.T	14,098	11,392	-	-	25,490
Go Cycling	-	1,800	(1,800)	-	-
Get Out Get Active	67,558	4,690	(56,724)	-	15,524
ESC Lottery	17,160	-	-	-	17,160
West Yorkshire Combined Authority	4,833	-	-	-	4,833
Morrisons Foundation	10,000	-	-	-	10,000
Yorkshire Sport	5,328	-	-	-	5,328
Coop	-	3,360	-	-	3,360
GB Wheelchair	-	1,200	-	-	1,200
Disability Rights	-	2,984	-	-	2,984
Total restricted funds	134,485	46,768	(66,945)	2,210	116,518
Unrestricted funds:					
General fund	54,267	10,667	(4,479)	(2,210)	58,245
Total unrestricted funds	54,267	10,667	(4,479)	-	58,245
Total funds	188,752	57,435	(71,424)	-	174,763

Purposes of Restricted Funds

Motor vehicles : This was monies received towards cost of purchase of minibuses to enable users to be transported around to facilitate the take up of activities. The balance is reducing as the vehicles depreciate.

Transport: This is a fund used to provide a transport service to like minded groups with disabled members, a small charge is made to those who use this service.

Development: This fund is for any new sport/activity which depending upon interest shown and available funds, could become a 'core' sport/activity.

Are You Game (AYG): This is funded through Sport England and BDSL encouraging adults with a disability.

G.O.T - This is a scheme in partnership with Bradford Council for a walking scheme for disabled people.

Go Cycling - This fund is to provide weekly cycling activity for disabled people.

Get Out Get Active - This fund is for the provision of inclusive sport activities for deprived areas and inactive people.

ESC Lottery - this funding was to assist the charity in providing adapted sports to people who are usually unable to access them. The plan is to have ambassadors in different sports so they are able to help with promotion and integration of new members.

West Yorkshire Combined Authority - this is to support our vision of a safe, secure new level surface cycling facility for Keighley from a minimal capital investment to generate maximum use primarily based on a model of core users from the disability sector in Keighley. Once established as described, the facility can be developed and offered to mainstream and typically developing cyclists and groups but with a operational model of daytime weekday usage by adult social care, disability service users, local special schools and Clockhouse respite users. This is planned to be a permanent development.

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Purposes of Restricted Funds (continued)

Morrison's Foundation - this project is to work alongside the charity in promoting educational assistance. It is to promote literacy and numeracy.

Yorkshire Sport - this funding was to assist in providing sport opportunities to participants with disabilities.

Co-op, GB Wheelchair and Disability Rights - these funds were contributions towards setting up a wheelchair basketball club.

Where required monies have been transferred from General Reserves to cover expenditure on Restricted Funds to enable a full range of activities to take place.

BRADFORD DISABILITY SPORT AND LEISURE

England & Wales - Charity number 1014622

Accounts

BRADFORD DISABILITY SPORT & LEISURE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

BRADFORD DISABILITY SPORT & LEISURE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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BRADFORD DISABILITY SPORT & LEISURE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

OFFICIALS AND ADVISORS

EXECUTIVE COMMITTEE

CHAIRPERSON	HILARY WHITE
VICE-CHAIRPERSON	GARETH D LOGAN

COMMITTEE MEMBERS

ANDREA DODSWORTH
MARK LIGHTOWLER - Left November 2022
MARY BEANLAND - Joined January 2022

ADVISORS:

LAURA PURCELL

REGISTERED CHARITY NO. 1014622

REGISTERED OFFICE Town Hall
Shipley
Bradford
BD18 3EJ

INDEPENDENT EXAMINER Taj Javed Ltd
Chartered Certified Accountants
28 Haslingden Drive
Bradford
BD9 5HR

BANKERS HSBC
47 Market Street
Bradford
BD1 1LW

BRADFORD DISABILITY SPORT & LEISURE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES REPORT

HISTORY, OBJECTIVES AND ACTIVITIES OF THE TRUST

Bradford Disability Sport & Leisure (B.D.S.L./Bradford Sports) was founded in October 1985 as an unincorporated association and became a registered charity (no. 1014622) on the 7th October 1992.

The Association employs a Sports Development Officer, Community Sports Coach, Activities & Funding Officer and Transport/Administrative Officer and Inclusive Sports officer. The Association relies heavily on its many volunteers.

B.D.S.L.'s Constitution, as amended at the AGM's held on 15th September 1992, 24th September 1996, 26th September 2006 and, on the 25th September 2007 when the name of the Association was changed to Bradford Disability Sport & Leisure, sets out its objects as being the provision of opportunities and facilities for physical recreation and leisure to the benefit of people with disabilities in the Bradford Metropolitan area.

In order to carry out its aims and objectives the Association will attempt to bring together representatives of both statutory and voluntary organisations in order to co-ordinate and develop activities thereby ensuring that people with disabilities in the Bradford Metropolitan District may have the chance to take part in sporting and recreational activities, also to encourage sports organisations to become involved in local schemes for coaching and training. To further these aims and objectives, the Association set up a number of clubs, which are now independently run but continue their connection with the Association by affiliation and representation on its Management Committee.

MANAGEMENT AND GOVERNANCE ARRANGEMENTS

The Constitution provides for a maximum of fifteen members. The Management Committee of the Association, totalling up to fifteen members, are also its Trustees and are elected by the membership at the AGM. All members of the Management Committee must be fully paid up members of the Association. As the charity has been through a time of change since March 2020, the committee is smaller at the moment with plans to expand.

Most Trustees are already familiar with the practical work of the Association, being fully paid up members thereof. An induction process is in place for new a trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the Association

The Management Committee conducts a regular review of the major risks to which the Association is exposed. Where appropriate, systems and procedures have been established to mitigate the risks it faces.

EQUAL OPPORTUNITIES STATEMENT

To demonstrate its concern for all members of the community it employs and serves, Bradford Disability Sport & Leisure will seek to promote equal opportunities in both the letter and the spirit of the law so that no person connected with the Association shall be disadvantaged as a result of their race, gender, sexuality, age or ability.

All individuals involved with the Association and using its services will be expected to support this policy and to ensure that their activities reflect this commitment.

BRADFORD DISABILITY SPORT & LEISURE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

PERFORMANCE

The Association is commissioned by Bradford Metropolitan District Council to provide sport and leisure services to people with disabilities in the area and is a "preferred provider". As a condition of being a commissioned group, the Association, in common with other groups, has to meet certain requirements. These include an Equal Opportunities Policy which must be publicised and reviewed annually. BDSL must also provide a constitution: adequate insurance, including Employers and Public Liability, a written Complaints Procedure: Health and Safety Policy, notice of Management Committee meetings together with details of the Management Committee: AGM minutes: a budget which must be reported half yearly: audited/independently inspected accounts and, with regard to the employment of staff, has to provide a written Statement of Employment Particulars, Job Descriptions and Personnel Specifications. The adoption of quality assurance scheme was a requirement and a Volunteer Policy has been drawn up. The Equal Opportunities Policy, the Health and Safety Policy and Complaints procedure are available in the office. All other requirements are compiled with.

ACHIEVEMENTS

As BDSL looked to continue to develop openings for sport and leisure activities we are working with other local organisations to reach new members and to ensure our services are available to all who are in need of them. There have been some changes this year with introducing mixed ability to all our sessions and also switching from term time to 48 weeks a year.

Get Out Get Active

The Get out Get Active (GOGA) project which has been doing work in key areas of Bradford district continued its work, the aim of working with inactive members of the Bradford district with the opportunity to link disabled and non-disabled people together through sport and physical activity. It ran dance lessons, horse-riding camps, running club, and worked with other groups and clubs supporting sessions and providing training. GOGA has also been working with existing clubs and how they can work together to increase their reach to others.

Sports Activities

BDSL are rebuilding the services after COVID but in a different way to before. It gave the charity the opportunity to rebuild in a different way. During this period our main sessions were swimming and cycling but we also ran multi sports groups and workshop sessions to establish what members wanted from the charity. The summer programme was very popular with 2 weeks of multi sport offered and 5 days out including bowling, trampolining, rock climbing, archery and many other activities.

Funding

BDSL had a number of funding streams with many running into services provided for the next financial year.

FINANCIAL REVIEW and RESERVES POLICY

Incoming resources for the year were £188,044 (2021 £200,185), the main source being monies from Bradford Council, EFDS-Get Out Get Active project with funding of £76,968, ESC Lottery £17,160, Morrisons Foundation £10,000, Yorkshire Sport £6,693 and Coronavirus Job Retention Scheme receipts of £8,839. Resources expended for the year are £115,984 (2021 £108,774), giving a surplus for the year of £72,060.

Total funds at 31 March 2022 are £188,752, of this unrestricted reserves are £54,267. The Management Committee are currently looking at activities that can be self-sustaining and what sessions can be run in partnership, as it continues to look at the services it provides and the levels of attendance. With this in mind they are confident that they can offer continued support in a variety of activities.

The Association continues to look at and source opportunities for further funding for further development

BRADFORD DISABILITY SPORT & LEISURE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FUTURE PLANS

The Management Committee continues to source other areas of funding with the intention of providing physical activity and leisure enhancement. The impact of Covid-19 has changed the way things have been done but we are now seeing the results of this. After consultation with members the activities going forward will be:

- Swimming (Competition squad)
- Swimming - mixed ability
- Multi sports - Under 18's
- Multi sports - Over 18's
- Social club - Under 18's
- Social club - Over 18's
- Cycling - Road cycling
- Cycling - 3 wheels and adapted bikes
- Parent/Carer - Forum
- Wheelchair Sports
- Ten Pin Bowling
- Parent/Carer sports sessions

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operational existence.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The charity's trustees are satisfied that the internal controls operated to safeguard the Charity's assets are appropriate to the nature and scale of the Charity's operations.

The charity's trustees have assessed risks affecting the Charity and believe that safeguards against significant risks are in place as far as practical.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (Charities SORP (FRS 102)).

INDEPENDENT EXAMINER

The Trustees intend to ask the existing Accountants to undertake the independent examination of the charity in the following year.

Signed on behalf of the Trustees


.....
GARETH D LOGAN
VICE CHAIRPERSON

26-1-23
.....
DATE

BRADFORD DISABILITY SPORT & LEISURE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRADFORD DISABILITY SPORT & LEISURE

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 7 to 13.

Respective responsibilities of trustees and 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 Commission under section 145(5)(b) of the
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any 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 my examination, no matter has come to my attention:

- 1 which gives 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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

 26 January 2023

Javed Ahmed BA FCCA
TAJ JAVED LTD
Chartered Certified Accountants
28 Haslingden Drive, Bradford
Bradford
BD9 5HR

BRADFORD DISABILITY SPORT & LEISURE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					
Incoming resources from generated funds:					
Voluntary income	2	20,853	1,592	22,445	55,688
Investment income		0	-	0	25
Incoming resources from charitable activities					
	3	7,700	157,899	165,599	144,472
Total incoming resources		28,553	159,491	188,044	200,185
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	4	1,245	-	1,245	8,788
Charitable activities	4	1,456	103,423	104,879	93,128
Governance costs	4	9,860	-	9,860	6,858
Total Resources expended		12,561	103,423	115,984	108,774
Transfers between funds		(3,221)	3,221	-	-
Net incoming resources before other recognised gains and losses		12,771	59,289	72,060	91,411
Other recognised gains		-	-	-	-
Net movement in funds		12,771	59,289	72,060	91,411
Reconciliation of funds					
Total funds brought forward 1 April 2021		41,496	75,196	116,692	25,281
Total funds carried forward 31 March 2022		54,267	134,485	188,752	116,692

The notes on pages 9 to 14 form part of these accounts

BRADFORD DISABILITY SPORT & LEISURE

BALANCE SHEET AS AT 31 MARCH 2022

		2022		2021	
	Note	£	£	£	£
Fixed Assets	11				
Computer Equipment			128		160
Furniture and Equipment			66		82
Motor vehicles			<u>3,955</u>		<u>5,773</u>
			4,149		6,015
Current Assets					
Debtors	12	20,620		23,589	
Cash at Bank		166,908		95,663	
Cash in Hand		<u>35</u>		<u>35</u>	
		187,563		119,287	
Current Liabilities					
Creditors and Accruals	13	<u>2,960</u>		<u>8,610</u>	
Net Current Assets			<u>184,603</u>		<u>110,677</u>
Net Assets			<u>188,752</u>		<u>116,692</u>
Represented By:					
Unrestricted Funds			54,267		41,496
Restricted Funds			<u>134,485</u>		<u>75,196</u>
	15		<u>188,752</u>		<u>116,692</u>

These financial statements were approved by the Management Committee/Trustees

on 26-1-23 and are signed on their behalf by :


.....


.....

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a) Basis of accounting

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction values unless otherwise stated in the relevant note(s) to these accounts.

The accounts are prepared in accordance with The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

b) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is included in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditional entitled to the grant.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

d) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Since the Association is not registered for VAT, expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g staff time, estimated usage.

e) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on fixed assets at the following rates:

Computer equipment	20% - reducing balance
Furniture and equipment	20% - reducing balance
Motor vehicles	20% - reducing balance

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

f) Going concern

The trustees monitor the expenditure level to ensure sufficient resources to finance day to day operations. Expenditure is only incurred when sufficient funds are available to cover payments as they fall due.

On this basis, the trustees have reasonable expectation that there are adequate resources to continue in operational existence for the foreseeable future, being a period of twelve months after the date on which this report and financial statements are signed. For this reason, it continues to adopt the going concern basis in the financial statements.

2 Voluntary income	Unrestricted	Restricted	2022	2021
	£	£	£	£
Grants (see note 14 for detailed breakdown)	11,712	-	11,712	29,896
Affiliation	-	-	0	-
Donations	-	-	0	-
Fundraising	302	1,592	1,894	36
Coronavirus Job Retention Scheme	8,839	-	8,839	25,756
	20,853	1,592	22,445	55,688

3 Incoming resources from charitable activities	Unrestricted	Restricted	2022	2021
	£	£	£	£
Grants (see note 14 for detailed breakdown)	7,700	154,161	161,861	109,191
Transport	-	3,738	3,738	162
Activities	-	-	-	-
LRN events	-	0	0	885
Go Cycling	-	0	0	5,093
G.O.T	-	0	0	11,379
Development	-	-	-	-
Short Breaks	-	0	0	17,762
Miscellaneous	-	-	-	-
	7,700	157,899	165,599	144,472

4 Total Resources expended

	Basis of allocation	Voluntary income	Charitable activity	Governance	Total 2022	Total 2021
		£	£	£	£	£
Travelling Expenses	Staff time	-	-	-	-	-
PPS & Equipment	Usage	-	-	-	-	11
Telephone	Usage	91	1,633	91	1,815	852
Insurance	Usage	162	2,907	162	3,231	2,175
Salaries	Staff time	740	70,303	2,960	74,003	73,094
LRN Events	Direct	-	-	-	-	-
Sport England	Direct	-	-	-	-	-
Children In Need	Direct	-	1,675	-	1,675	19
G.O.T	Direct	-	607	-	607	-
Special Olympics	Direct	-	2,723	-	2,723	2,375
Transport	Direct	-	1,994	-	1,994	982
Development	Direct	-	-	-	-	-
Fundraising costs	Direct	-	-	-	-	-
Bank Charges	Direct	-	-	31	31	75
Trustees expenses	Direct	-	-	807	807	600
Legal & Professional	Direct	-	-	5,744	5,744	2,188
Shortbreak	Direct	-	6,475	-	6,475	665
Go Cycling	Direct	-	-	-	-	500
Get Out Get Active	Direct	-	6,135	-	6,135	15,333
Power To Change	Direct	-	6,210	-	6,210	3,319
Yorkshire Sport	Direct	-	1,365	-	1,365	-
Response2	Direct	-	-	-	-	910
Lets Get Digital	Direct	-	-	-	-	436
Other Expenses	Usage	65	1,173	65	1,303	3,735
Depreciation	Usage	187	1,679	-	1,866	1,505
		1,245	104,879	9,860	115,984	108,774

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

5 Donations

Donations have been received from various sources.

6 Fundraising income

Various fundraising events and activities have been held during the year to raise funds.

7 Net Incoming Resources for the Year

	2022	2021
	£	£
This is stated after charging:		
Depreciation	1,866	1,505
Independent examiner's fees	900	840

8 Staff costs

	2022	2021
	£	£
Salaries	69,166	69,456
Social Security costs	2,344	2,020
Pension costs	2,493	1,618
	74,003	73,094

Number of full time and part time employees or their part time equivalents:

Full time employees	2	2
Part time employees	4	7
	6	9

9 Trustees' remuneration and expenses

No remuneration directly or indirectly out of the charity was paid or payable for the year to any trustee or to any person(s) known to be connected with any of them.

During the year expenses reimbursed to the trustees of the Charity amounted to £807 (2021 - £600).

10 Taxation

Bradford Disability Sport & Leisure is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

11 Fixed Assets for use by the charity

		Computer Equipment	Furniture & Equipment	Motor Vehicles	Total
		£	£	£	£
Cost	Brought forward at 1 April 2021	10,809	4,716	115,860	131,385
	Additions	-	-	-	-
	Disposals	-	-	(67,365)	(67,365)
	Carried forward at 31 March 2022	10,809	4,716	48,495	64,020
Depreciation	Brought forward at 1 April 2021	10,649	4,634	110,087	125,370
	Charged for the year	32	16	1,818	1,866
	Carried forward at 31 March 2022	10,681	4,650	44,540	59,871
Net Book Value	At 31 March 2022	128	66	3,955	4,149
	At 31 March 2021	160	82	5,773	6,015

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

12 Debtors	2022	2021
	£	£
Trade debtors	-	-
Prepayments	20,620	23,589
	<u>20,620</u>	<u>23,589</u>
13 Creditors	2022	2021
	£	£
Taxation and social security	-	-
Other creditors and accruals	2,960	8,610
	<u>2,960</u>	<u>8,610</u>
14 Grants and donations received	2022	2021
	£	£
Grants and donations have been received during the year as follows:		
Bradford Council	11,712	26,896
Bradford Council	-	810
Bradford Council - re Get Out Get Active	76,968	60,451
Bradford Council -Get Out There	16,014	-
Bradford Council - Summer Short Breaks	5,000	-
Bradford Council - Summer Short Breaks	17,493	-
CABAD	2,000	-
Cash 4 Clubs	-	1,000
ESC Lottery Fund	17,160	-
Lets Get Digital	2,490	-
Morrsons Foundation	10,000	-
Power To Change - CCLORS	-	42,000
Pudsey Gate Club	-	2,000
RMS Southern - Lets Get Digital	-	2,700
Street Games	2,500	-
West Yorkshire CA	4,833	-
Yorkshire Cricket	710	-
Yorkshire Sport	6,693	3,230
	<u>173,573</u>	<u>139,087</u>

15 Summary of Net Assets by Fund

	Tangible	Current	Current	Total
	Assets	Assets	Liabilities	£
	£	£	£	£
Restricted Funds:	0	134,485	-	134,485
Unrestricted Funds	4,149	53,078	(2,960)	54,267
	<u>4,149</u>	<u>187,563</u>	<u>(2,960)</u>	<u>188,752</u>

16 Post balance sheet events

Since March 2022 the charity has started rebuilding and activities are resuming with a different management/staffing structure. The charity is working to increase membership and are listening to our members with the activities wanted.

17 Going concern

After making enquiries the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in the financial statements.

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

18 Movements in Funds

	Balance at 01-Apr-21	Incoming Resources	Outgoing Resources	Transfers	Balance at 31-Mar-22
Restricted funds:					
Motor vehicles	830	-	(830)	-	-
Transport	-	-	(1,994)	1,994	-
LRN Events	-	5,330	(5,330)	-	-
Activity	500	-	(500)	-	-
Development	7,369	22,493	(19,334)	-	10,528
AYG Sport England	4,980	-	-	-	4,980
G.O.T	4,193	16,014	(6,109)	-	14,098
Go Cycling	2,576	-	(2,576)	-	-
Get Out Get Active	22,799	76,968	(32,209)	-	67,558
Children In Need - Academy	448	-	(1,675)	1,227	-
Tackling Inequalities	1,960	-	(1,960)	-	-
Power to Change/CCLORS	29,541	-	(29,541)	-	-
ESC Lottery	-	17,160	-	-	17,160
West Yorkshire Combined Authority	-	4,833	-	-	4,833
Morrisons Foundation	-	10,000	-	-	10,000
Yorkshire Sport	-	6,693	(1,365)	-	5,328
Total restricted funds	75,196	159,491	(103,423)	3,221	134,485
Unrestricted funds:					
General fund	41,496	28,553	(12,561)	(3,221)	54,267
Total unrestricted funds	41,496	28,553	(12,561)	-	54,267
Total funds	116,692	188,044	(115,984)	-	188,752

Purposes of Restricted Funds

Motor vehicles : This was monies received towards cost of purchase of minibuses to enable users to be transported around to facilitate the take up of activities. The balance is reducing as the vehicles depreciate.

Transport: This is a fund used to provide a transport service to like minded groups with disabled members, a small charge is made to those who use this service.

LRN Events (Local, Regional, National, International Events): This deals with monies received and expended for core sporting activities - 10 pin bowling, athletics, swimming, boccia & indoor bowls and golf. Special Olympics events are also dealt with under this fund.

Activity: This is the vehicle for anything non-sport specific.

Development: This fund is for any new sport/activity which depending upon interest shown and available funds, could become a 'core' sport/activity.

Are You Game (AYG): This is funded through Sport England and BDSL encouraging adults with a disability.

G.O.T - This is a scheme in partnership with Bradford Council for a walking scheme for disabled people.

Go Cycling - This fund is to provide weekly cycling activity for disabled people.

Get Out Get Active - This fund is for the provision of inclusive sport activities for deprived areas and inactive people.

Children In Need - This is to provide young people with the opportunity to take part in physical activity, health and wellbeing skills.

Tackling Inequalities - This is to support multi- activity and online sessions for Special Olympics.

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Purposes of Restricted Funds (continued)

Power 2 Change/CCLORS - this scheme is aimed at multipurpose organisations delivering services in their local community to support people who are at high risk of Covid-19 and that are facing financial difficulties caused by Covid19.

ESC Lottery - this funding was to assist the charity in providing adapted sports to people who are usually unable to access them. The plan is to have ambassadors in different sports so they are able to help with promotion and integration of new members.

West Yorkshire Combined Authority - this is to support our vision of a safe, secure new level surface cycling facility for Keighley from a minimal capital investment to generate maximum use primarily based on a model of core users from the disability sector in Keighley. Once established as described, the facility can be developed and offered to mainstream and typically developing cyclists and groups but with a operational model of daytime weekday usage by adult social care, disability service users, local special schools and Clockhouse respite users. This is planned to be a permanent development.

Morrison's Foundation - this project is to work alongside the charity in promoting educational assistance. It is to promote literacy and numeracy.

Yorkshire Sport - this funding was to assist in providing sport opportunities to participants with disabilities.

Where required monies have been transferred from General Reserves to cover expenditure on Restricted Funds to enable a full range of activities to take place.

BRADFORD DISABILITY SPORT AND LEISURE

England & Wales - Charity number 1014622

Accounts

BRADFORD DISABILITY SPORT & LEISURE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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BRADFORD DISABILITY SPORT & LEISURE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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BRADFORD DISABILITY SPORT & LEISURE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

OFFICIALS AND ADVISORS

EXECUTIVE COMMITTEE

CHAIRPERSON

HILARY WHITE

VICE-CHAIRPERSON

GARETH D LOGAN

COMMITTEE MEMBERS

DOROTHY HAYES

ANDREA DODSWORTH

MARK LIGHTOWLER

PAUL SQUIRES

MARY BEANLAND - Joined January 2022

PAUL JUBB - Left January 2022

SIAN SMITH - Left December 2021

ADVISORS:

DAWN TREANOR

LAURA PURCELL

REGISTERED CHARITY NO.

1014622

REGISTERED OFFICE

Town Hall
ShIPLEY
Bradford
BD18 3EJ

INDEPENDENT EXAMINER

Taj Javed Ltd
Chartered Certified Accountants
28 Haslingden Drive
Bradford
BD9 5HR

BANKERS

HSBC
47 Market Street
Bradford
BD1 1LW

BRADFORD DISABILITY SPORT & LEISURE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES REPORT

HISTORY, OBJECTIVES AND ACTIVITIES OF THE TRUST

Bradford Disability Sport & Leisure (B.D.S.L./Bradford Sports) was founded in October 1985 as an unincorporated association and became a registered charity (no. 1014622) on the 7th October 1992.

The Association employs a Sports Development Officer, Community Sports Coach, Activities & Funding Officer and Transport/Administrative Officer and Inclusive Sports officer. The Association relies heavily on its many volunteers.

B.D.S.L.'s Constitution, as amended at the AGM's held on 15th September 1992, 24th September 1996, 26th September 2006 and, on the 25th September 2007 when the name of the Association was changed to Bradford Disability Sport & Leisure, sets out its objects as being the provision of opportunities and facilities for physical recreation and leisure to the benefit of people with disabilities in the Bradford Metropolitan area.

In order to carry out its aims and objectives the Association will attempt to bring together representatives of both statutory and voluntary organisations in order to co-ordinate and develop activities thereby ensuring that people with disabilities in the Bradford Metropolitan District may have the chance to take part in sporting and recreational activities, also to encourage sports organisations to become involved in local schemes for coaching and training. To further these aims and objectives, the Association set up a number of clubs, which are now independently run but continue their connection with the Association by affiliation and representation on its Management Committee.

MANAGEMENT AND GOVERNANCE ARRANGEMENTS

The Constitution provides for a maximum of fifteen members. The Management Committee of the Association, totalling up to fifteen members, are also its Trustees and are elected by the membership at the AGM. All members of the Management Committee must be fully paid up members of the Association

Most Trustees are already familiar with the practical work of the Association, being fully paid up members thereof. An induction process is in place for new a trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the Association

The Management Committee conducts a regular review of the major risks to which the Association is exposed. Where appropriate, systems and procedures have been established to mitigate the risks it faces.

EQUAL OPPORTUNITIES STATEMENT

To demonstrate its concern for all members of the community it employs and serves, Bradford Disability Sport & Leisure will seek to promote equal opportunities in both the letter and the spirit of the law so that no person connected with the Association shall be disadvantaged as a result of their race, gender, sexuality, age or ability.

All individuals involved with the Association and using its services will be expected to support this policy and to ensure that their activities reflect this commitment.

PERFORMANCE

The Association is commissioned by Bradford Metropolitan District Council to provide sport and leisure services to people with disabilities in the area and is a "preferred provider". As a condition of being a commissioned group, the Association, in common with other groups, has to meet certain requirements. These include an Equal Opportunities Policy which must be publicised and reviewed annually. BDSL must also provide a constitution: adequate insurance, including Employers and Public Liability, a written Complaints Procedure: Health and Safety Policy, notice of Management Committee meetings together with details of the Management Committee: AGM minutes: a budget which must be reported half yearly: audited/independently inspected accounts and, with regard to the employment of staff, has to provide a written Statement of Employment Particulars, Job Descriptions and Personnel Specifications. The adoption of quality assurance scheme was a requirement and a Volunteer Policy has been drawn up. The Equal Opportunities Policy, the Health and Safety Policy and Complaints procedure are available in the office. All other requirements are compiled with.

BRADFORD DISABILITY SPORT & LEISURE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENTS

As BDSL looked to continue to develop openings for physical activity providing a chance to take part in new sessions including rowing, rugby and bowls with a mixed ability approach. Its other opportunities included an outdoor pursuits group, with Doe Park, some wheelchair activities with the university and encouraging some of the cycling participants to do some coaching. The sessions that were operating had to finish for those with a disability prior to March 2020 due to the Covid 19 pandemic.

Throughout the year BDSL applied for a variety of funding opportunities to support its recovery of sessions and develop new ways of providing activities. This resulted in participants trying new sports, seeing their city of Bradford in different eyes, meeting new participants and coaches, joining new and existing activities online. Other organisations also offered mental health and wellbeing workshops throughout the year

Get Out Get Active

The Get out Get Active (GOGA) project which has been doing work in key areas of Bradford district continued its work during Covid-19, the aim of working with inactive members of Bradford district with the opportunity to link disabled and non-disabled people together through sport and physical activity. It ran dance outdoor on the streets, horse-riding camps, running club, provided activity packs with equipment for families, worked with other groups and clubs supporting online sessions and providing training. GOGA has also been working with existing clubs and how they can work together to increase their reach to others. GOGA has encouraged everyone to do things at home, whilst providing resources for participants.

Sports Activities

BDSL provided sports activities and an opportunity to socialise with different groups and members. During the Covid -19 pandemic members were sent newsletters, opportunities for online sessions by BDSL and other organisations which ranged from virtual challenges, videos on what they had been doing, online fitness classes, sporting challenges on a weekly basis, health and wellbeing sessions, social evenings – themed, advice on sporting equipment to buy! With many trying new activities for the first time.

Throughout BDSL's development it has looked to continue to incorporate changes and new developments. It has been supported by many different members over the years. All this would not be possible without the partnerships that have been formed, the endless provision of volunteers from drivers to those who have supported participants before, during and after sessions, fundraising individuals and groups, coaching and instructing to name just a few of the roles they have provided – Thank you.

BDSL held workshops with its stakeholders to look at develop the organisation now and in the future. This was also supported by funding acquired which enabled BDSL to utilise a solutions based consultant to provide solutions to new ways of working sustainability and accessing further funding.

Funding

The focus of funding due to the Covid 19 pandemic had a different format with funders supporting a variety of organisations in alternative ways to participate. BDSL continued to look at developing this as well as its links with NHS projects, mental health and well-being, training, skills in leadership and development with assistance through StreetGames, NHS and partner organisations. BDSL were successful in funding for a business solutions person and its stakeholders to look at development of BDSL.

FINANCIAL REVIEW and RESERVES POLICY

Incoming resources for the year were £200,185 (2020 £230,158), the main source being monies from Bradford Council and also Activity Alliance-Get Out Get Active project with funding of £60,451, Power To Change £42,000 and Coronavirus Job Retention Scheme receipts of £25,756. Resources expended for the year are £108,774 (2020 £212,065), giving a surplus for the year of £91,411.

Total funds at 31 March 2021 are £116,692, of this unrestricted reserves are £41,496. The Management Committee are currently looking at activities that can be self-sustaining and what sessions can be run in partnership, as it continues to look at the services it provides and the levels of attendance. With this in mind they are confident that they can offer continued support in a variety of activities.

The Association continues to look at and source opportunities for further funding for further development

BRADFORD DISABILITY SPORT & LEISURE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FUTURE PLANS

The Management Committee continues to source other areas of funding with the intention of providing physical activity and leisure enhancement. The impact of Co-Vid 19 has changed the way things have been done. Face to face sessions were no longer possible and BDSL has looked at other ways of offering its sessions. BDSL will be looking to continue that provision across the district as well as securing additional and new activities and funding.

- Covid-19 impact will continue to shape the coming year
- Developing GOGA and its legacy in Bradford district
- Continued development of BDSL – its provision and accessing funding externally
- Link with NHS to look at health and wellbeing and partners for lifelong learning skills
- Developing of existing and new club partnerships

With the impact of Covid 19, activities, opportunities to use venues, participants being able to attend this has had a knock-on effect. Attendance at sessions due to participants with underlying health issues, centres and supported living establishments in their own lockdown, access to schools and pupils, travelling to activities has affected participants self-confidence. Sessions has been run as the chance to get back involve learn new skills and see one another where possible

Changes and additions to the charity continue to keep the organisation updated in a challenging, ever-changing financial climate. In a changing world a focus needs to be on technology and social media with the aim to increase those opportunities for those with a disability across Bradford district. The large focus has been on sustainability due to funding across the financial landscape- to provide projects and partner organisations.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

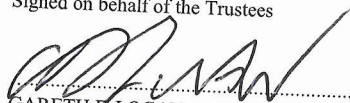
- Select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operational existence.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

The Trustees intend to ask the existing Accountants to undertake the independent examination of the charity in the following year.

Signed on behalf of the Trustees


.....
GARETH LOGAN
VICE CHAIRPERSON

26/01/2022
.....
DATE

BRADFORD DISABILITY SPORT & LEISURE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRADFORD DISABILITY SPORT & LEISURE

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 7 to 13.

Respective responsibilities of trustees and 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 Commission under section 145(5)(b) of the 2011 Act;
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any 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 my examination, no matter has come to my attention:

- 1 which gives 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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Javed Ahmed BA FCCA
TAJ JAVED LTD
Chartered Certified Accountants
28 Haslingden Drive, Bradford
Bradford
BD9 5HR



26th January 2022

BRADFORD DISABILITY SPORT & LEISURE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources					
Incoming resources from generated funds:					
Voluntary income	2	55,688	-	55,688	62,984
Investment income		25	-	25	-
Incoming resources from charitable activities	3	810	143,662	144,472	167,174
Total incoming resources		<u>56,523</u>	<u>143,662</u>	<u>200,185</u>	<u>230,158</u>
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	4	8,788	-	8,788	19,481
Charitable activities	4	6,109	87,019	93,128	184,154
Governance costs	4	6,858	-	6,858	8,430
Total Resources expended		<u>21,755</u>	<u>87,019</u>	<u>108,774</u>	<u>212,065</u>
Transfers between funds		(3,288)	3,288	-	-
Net incoming resources before other recognised gains and losses		31,480	59,931	91,411	18,093
Other recognised gains		-	-	-	-
Net movement in funds		<u>31,480</u>	<u>59,931</u>	<u>91,411</u>	<u>18,093</u>
Reconciliation of funds					
Total funds brought forward 1 April 2020		10,016	15,265	25,281	7,188
Total funds carried forward 31 March 2021		<u>41,496</u>	<u>75,196</u>	<u>116,692</u>	<u>25,281</u>


The notes on pages 9 to 13 form part of these accounts

BRADFORD DISABILITY SPORT & LEISURE

BALANCE SHEET AS AT 31 MARCH 2021

		2021		2020	
	Note	£	£	£	£
Fixed Assets	11				
Computer Equipment			160		200
Furniture and Equipment			82		103
Motor vehicles			<u>5,773</u>		<u>7,217</u>
			6,015		7,520
Current Assets					
Debtors	12	23,589		767	
Cash at Bank		95,663		21,140	
Cash in Hand		<u>35</u>		<u>35</u>	
		119,287		21,942	
Current Liabilities					
Creditors and Accruals	13	<u>8,610</u>		<u>4,181</u>	
Net Current Assets			<u>110,677</u>		<u>17,761</u>
Net Assets			<u>116,692</u>		<u>25,281</u>
Represented By:					
Unrestricted Funds			41,496		10,016
Restricted Funds			<u>75,196</u>		<u>15,265</u>
	15		<u>116,692</u>		<u>25,281</u>

These financial statements were approved by the Management Committee/Trustees
 on 26/01/2022 and are signed on their behalf by :


M White

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a) Basis of accounting

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction values unless otherwise stated in the relevant note(s) to these accounts. The accounts are prepared in accordance with The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

b) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is included in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

d) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Since the Association is not registered for VAT, expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g staff time, estimated usage.

e) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on fixed assets at the following rates:

Computer equipment	20% - reducing balance
Furniture and equipment	20% - reducing balance
Motor vehicles	20% - reducing balance

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

f) Going concern

The trustees monitor the expenditure level to ensure sufficient resources to finance day to day operations. Expenditure is only incurred when sufficient funds are available to cover payments as they fall due.

On this basis, the trustees have reasonable expectation that there are adequate resources to continue in operational existence for the foreseeable future, being a period of twelve months after the date on which this report and financial statements are signed. For this reason, it continues to adopt the going concern basis in the financial statements.

		Unrestricted	Restricted	2021	2020	
		£	£	£	£	
2 Voluntary income						
Grants (see note 14 for detailed breakdown)		29,896	-	29,896	55,502	
Affiliation		-	-	0	1,089	
Donations		36	-	36	1,556	
Fundraising		25,756	-	-	4,837	
Coronavirus Job Retention Scheme		-	-	-	-	
		<u>55,688</u>	<u>-</u>	<u>29,932</u>	<u>62,984</u>	
3 Incoming resources from charitable activities						
Grants (see note 14 for detailed breakdown)		810	108,381	109,191	129,224	
Transport		-	162	162	17,416	
Activities		-	885	885	14,754	
LRN events		-	5,093	5,093	-	
Go Cycling		-	11,379	11,379	31,878	
G.O.T		-	-	-	931	
Development		-	17,762	17,762	-	
Short Breaks		-	-	-	488	
Miscellaneous		-	-	-	-	
		<u>810</u>	<u>143,662</u>	<u>144,472</u>	<u>205,206</u>	
4 Total Resources expended						
	Basis of allocation	Voluntary income	Charitable activity	Governance	Total 2021	Total 2020
		£	£	£	£	£
Travelling Expenses	Staff time	-	-	-	-	3,536
PPS & Equipment	Usage	3	7	1	11	1,458
Activities (CentreParcs & Ostend)	Direct	-	-	-	-	5,983
Hamm	Direct	-	-	-	-	4,996
Telephone	Usage	255	554	43	852	2,871
Insurance	Usage	435	1,631	109	2,175	3,910
Salaries	Staff time	7,309	62,130	3,655	73,094	92,553
LRN Events	Direct	-	-	-	-	3,655
Sport England	Direct	-	-	-	-	529
Children In Need	Direct	-	19	-	19	1,036
G.O.T	Direct	-	-	-	-	951
Special Olympics	Direct	-	2,375	-	2,375	9,374
Transport	Direct	-	982	-	982	8,432
Development	Direct	-	-	-	-	3,317
Fundraising costs	Direct	-	-	-	-	95
Bank Charges	Direct	-	-	75	75	180
Trustees expenses	Direct	-	-	600	600	1,026
Legal & Professional	Direct	-	-	2,188	2,188	1,992
Shortbreak	Direct	-	665	-	665	7,393
Go Cycling	Direct	-	500	-	500	1,301
Get Out Get Active	Direct	-	15,333	-	15,333	51,761
Power To Change	Direct	-	3,319	-	3,319	-
Response2	Direct	-	910	-	910	-
Lets Get Digital	Direct	-	436	-	436	-
Other Expenses	Usage	560	2,988	187	3,735	3,836
Depreciation	Usage	226	1,279	-	1,505	1,880
		<u>8,788</u>	<u>93,128</u>	<u>6,858</u>	<u>108,774</u>	<u>212,065</u>

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

5 Donations

Donations have been received from various sources.

6 Fundraising income

Various fundraising events and activities have been held during the year to raise funds.

7 Net Incoming Resources for the Year

	2021	2020
	£	£
This is stated after charging:		
Depreciation	1,505	1,880
Independent examiner's fees	840	830

8 Staff costs

	2021	2020
	£	£
Salaries	69,456	88,987
Social Security costs	2,020	2,199
Pension costs	1,618	1,367
	<u>73,094</u>	<u>92,553</u>
Average number of employees	4	4

9 Trustees' remuneration and expenses

No remuneration directly or indirectly out of the charity was paid or payable for the year to any trustee or to any person(s) known to be connected with any of them.

During the year expenses reimbursed to the trustees of the Charity amounted to £600 (2020 - £1,026).

10 Taxation

Bradford Disability Sport & Leisure is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

11 Fixed Assets for use by the charity

		Computer Equipment	Furniture & Equipment	Motor Vehicles	Total
		£	£	£	£
Cost	Brought forward at 1 April 2020	10,809	4,716	115,860	131,385
	Additions	-	-	-	-
	Carried forward at 31 March 2021	<u>10,809</u>	<u>4,716</u>	<u>115,860</u>	<u>131,385</u>
Depreciation	Brought forward at 1 April 2020	10,609	4,613	108,643	123,865
	Charged for the year	40	21	1,444	1,505
	Carried forward at 31 March 2021	<u>10,649</u>	<u>4,634</u>	<u>110,087</u>	<u>125,370</u>
Net Book Value	At 31 March 2021	160	82	5,773	6,015
	At 31 March 2020	200	103	7,217	7,520

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

12	Debtors	2021	2020
		£	£
	Trade debtors	-	-
	Prepayments	23,589	767
		<u>23,589</u>	<u>767</u>

13	Creditors	2021	2020
		£	£
	Taxation and social security	-	1,271
	Other creditors and accruals	8,610	2,910
		<u>8,610</u>	<u>4,181</u>

14	Grants and donations received	2021	2020
		£	£

Grants and donations have been received during the year as follows:

	26,896	26,752
Bradford Council	810	-
Bradford Council	60,451	90,778
Bradford Council - re Get Out Get Active	-	7,700
BBC Children In Need	-	-
Cash 4 Clubs	1,000	20,000
Garfield Weston	-	-
Power To Change - CCLORS	42,000	-
Pudsey Gate Club	2,000	-
RMS Southern - Lets Get Digital	2,700	-
AYG Sport England	-	9,480
Oxenhope Straw Race	-	750
Sovereign Healthcare	-	8,000
Yorkshire County Cricket- re GOGA	-	1,065
Yorkshire Sport Foundation - Tackling Inequalities	3,230	-
	<u>139,087</u>	<u>164,525</u>

15 Summary of Net Assets by Fund

	Tangible Assets £	Current Assets £	Current Liabilities £	Total £
Restricted Funds:	830	68,681	5,685	75,196
Unrestricted Funds	5,185	39,236	(2,925)	41,496
	<u>6,015</u>	<u>107,917</u>	<u>2,760</u>	<u>116,692</u>

16 Post balance sheet events

The covid-19 pandemic and resulting restrictions have continued to disrupt and have impact on the activities that the organisation has been able to run. With the lifting of some of the restrictions and return to some normality it is hoped that a full program of activities can take place.

17 Going concern

After making enquiries the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in the financial statements.

BRADFORD DISABILITY SPORT & LEISURE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

18 Movements in Funds

	Balance at 01-Apr-20	Incoming Resources	Outgoing Resources	Transfers	Balance at 31-Mar-21
Restricted funds:					
Motor vehicles	1,038	-	(208)	-	830
Transport	439	162	(2,363)	1,762	-
LRN Events	-	885	(2,375)	1,490	-
Activity	500	-	-	-	500
Development	-	17,762	(10,393)	-	7,369
AYG Sport England	7,480	-	(2,500)	-	4,980
G.O.T	1,575	11,379	(8,761)	-	4,193
Go Cycling	143	5,093	(2,660)	-	2,576
Get Out Get Active	2,344	60,451	(39,996)	-	22,799
Children In Need - Academy	1,746	-	(1,298)	-	448
Tackling Inequalities	-	3,230	(1,270)	-	1,960
CCLORS	-	42,000	(12,459)	-	29,541
Lets Get Digital	-	2,700	(2,736)	36	-
Total restricted funds	15,265	143,662	(87,019)	3,288	75,196
Unrestricted funds:					
General fund	10,016	56,523	(21,755)	(3,288)	41,496
Total unrestricted funds	10,016	56,523	(21,755)	-	41,496
Total funds	25,281	200,185	(108,774)	-	116,692

Purposes of Restricted Funds

Motor vehicles : This was monies received towards cost of purchase of minibuses to enable users to be transported around to facilitate the take up of activities. The balance is reducing as the vehicles depreciate.

Transport: This is a fund used to provide a transport service to like minded groups with disabled members, a small charge is made to those who use this service.

LRN Events (Local, Regional, National, International Events): This deals with monies received and expended for core sporting activities - 10 pin bowling, athletics, swimming, boccia & indoor bowls and golf. Special Olympics events are also dealt with under this fund.

Activity: This is the vehicle for anything non-sport specific.

Development: This fund is for any new sport/activity which depending upon interest shown and available funds, could become a 'core' sport/activity.

Are You Game (AYG): This is funded through Sport England and BDSL encouraging adults with a disability.

G.O.T - This is a scheme in partnership with Bradford Council for a walking scheme for disabled people.

Go Cycling - This fund is to provide weekly cycling activity for disabled people.

Get Out Get Active - This fund is for the provision of inclusive sport activities for deprived areas and inactive people.

Children In Need - This is to provide young people with the opportunity to take part in physical activity, health and wellbeing skills.

Response2 - This fund is to provide dance sessions online.

Tackling Inequalities - This is to support multi- activity and online sessions for Special Olympics.

Power 2 Change - this scheme is aimed at multipurpose organisations delivering services in their local community to support people who are at high risk of Covid-19 and that are facing financial difficulties caused by Covid19.

Lets Get Digital - this is to provide opportunities for those with a learning disability to access online provision.

Where required monies have been transferred from General Reserves to cover expenditure on Restricted Funds to enable a full range of activities to take place.

STATE OF MICHIGAN DEPARTMENT OF TREASURY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 12/31/2011

Account	2011		2010	
	Actual	Budget	Actual	Budget
State of Michigan	1,234,567	1,234,567	1,234,567	1,234,567
Local Government	1,234,567	1,234,567	1,234,567	1,234,567
Non-Profit	1,234,567	1,234,567	1,234,567	1,234,567
Other	1,234,567	1,234,567	1,234,567	1,234,567
Total	4,738,138	4,738,138	4,738,138	4,738,138

The following information is provided for the State of Michigan, Local Government, Non-Profit, and Other. The information is presented in the following order: State of Michigan, Local Government, Non-Profit, and Other. The information is presented in the following order: State of Michigan, Local Government, Non-Profit, and Other.

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