

SPORTSREACH TRUST
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2020

SPORTSREACH TRUST

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FOR THE YEAR ENDED 31 DECEMBER 2020

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SPORTSREACH TRUST

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees: Mr D R Aldren
Mr J M Halsey
Mr G W R Marsden
Mrs S F Marsden
Mr E R Sloman
Mr J Vernon

Principal Address: 57 Lancaster Road
Carnforth
Lancashire
LA5 9LE

Registered Charity Number: 1065723

Bankers: Barclays Bank Plc
38 Market Street
Lancaster
LA1 1HR

Independent Examiner: Mr A T Wright
3 Meeting House Row
Hornby Road
Wray
Lancaster
LA2 8QN

SPORTSREACH TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees have pleasure in presenting their Report and Accounts for the year ended 31 December 2020.

The SportsReach Trust is registered with the charity commissioners' number 1065723.

Objectives

The object of the charity is to advance the Christian faith through the vehicle of sport in the UK and abroad.

The charity raises income through gifts and donations from churches, individuals and trusts as well as from the running children's Soccer & Netball Schools.

The charity's main expenditure during the year was staff salaries.

Activities and Performance

The main activities of SportsReach over the summer months are the many Soccer and Netball Schools which take place nationally but especially in the North West of England where SportsReach is based. These five day schools followed by a presentation service at a local church give children the opportunity to learn football and netball skills, make friendships and hear the Christian message.

SportsReach Soccer & Netball Schools are fantastic fun and filled with encouragement to build up the children attending and every effort is made not to put anyone under any adverse pressure. Past experience has shown that the programme is entertaining, educational and promotes both spiritual and physical health and fitness.

The main activities during the rest of the year include the adult football and netball leagues. These attract people from many backgrounds and walks of life as we have found that sport is a great unifier when participated in a positive environment. Each match is accompanied by a short gospel presentation in accordance with our objectives and players listen attentively and respectfully.

In addition, SportsReach holds a 5 a-side football league and all day tournaments for both netball and football. These increase the scope and availability for more people to benefit from SportsReach programmes.

At the beginning of 2020, SportsReach went to Ecuador with a team, to run a soccer school and work with a local Church. Unfortunately, due to Covid-19 much of the year's programme was cancelled, and some of the staff spent time furloughed.

Review of Financial Position

The financial results for the year are as set out on the Income and Expenditure Account on pages 5 to 7. The position at the end of the year is shown on the Statement of Assets and Liabilities on page 8.

The Trustees consider the state of the affairs of the Charity to be satisfactory, and consider that there are sufficient reserves to meet its liabilities.

SPORTSREACH TRUST

ANNUAL REPORT *(continued)*

FOR THE YEAR ENDED 31 DECEMBER 2020

The Charity aims to maintain sufficient free reserves to cover any significant fluctuation in the cash flow not allowed for in the budget. Further details are set out in the document ‘SportsReach – Policy on Reserves and Investments’ which is available for inspection if required.

Free reserves at 31 December 2020 were £80,484 (2019 - £28,224).

Trustees

The Trustees during the year are listed in the Legal & Administrative details on page 1.

Mr J Vernon

October 2021

Signed on behalf of the Trustees

SPORTSREACH TRUST

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

Independent examiner's report to the trustees of the SportsReach Trust

I report to the charity trustees on my examination of the accounts of the SportsReach Trust (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr A T Wright
3 Meeting House Row
Hornby Road
Wray
Lancaster
LA2 8QN

October 2021

SPORTSREACH TRUST

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Income				
Church Donations	22,675		12,105	
Individual Donations	43,526		27,264	
Non Church Organisations	28,000		17,500	
Soccer & Netball Schools	1,629		34,170	
Tour Income	5,960		12,248	
Mens Football	2,216		6,489	
Ladies Football	-		290	
Netball	3,029		8,342	
Schools Work	1,090		-	
Sponsorship	-		1,678	
SportsReach Weekend	2,679		2,031	
Clothing	81		533	
Calendars	-		-	
Reimbursements	4		54	
Other Income	-		85	
Gift Aid	-		5,005	
Bank Interest	66		207	
Total Receipts		110,955		128,001
Payments				
Per Schedule on page 6		(58,694)		(154,352)
Net Surplus / (Deficit) for the year		52,260		(26,351)
Cash and Bank Balances B/Fwd		28,224		54,575
Cash and Bank Balances C/Fwd		80,484		28,224

SPORTSREACH TRUST**GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020		2019	
	£	£	£	£
Direct Charitable Expenditure				
Staff Salaries	30,737		94,902	
Staff Training	209		715	
Soccer & Netball Schools	6,978		11,957	
Tour Expenses	4,354		11,902	
Mens Football	1,431		6,076	
Ladies Football	-		233	
Netball	2,548		6,065	
SportsReach Weekend	80		1,930	
Honoraria and Gifts	6,696		8,317	
Equipment	-		465	
Clothing	82		249	
Hire of Premises	1,267		3,040	
Insurance	1,458		1,974	
Telephone	247		271	
Travel	1,209		3,399	
Hospitality	-		62	
Calendars	-		-	
Postage	354		833	
Stationery	441		547	
Publicity	46		279	
Sundry Expenses	73		634	
Bank Charges	485		500	
Total Payments		58,694		154,352

SPORTSREACH TRUST

RESTRICTED FUNDS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Income				
Church Donations	4,500		6,000	
Individual Donations	8,018		6,873	
Non Church Organisations	2,004		3,004	
Gift Aid	251		847	
Tour Income	759		803	
Sponsorship	1,422		1,193	
Calendars	65		77	
		17,019		18,796
Government Grants	40,678		-	
		40,678		-
Total Receipts		57,697		18,796
Direct Charitable Expenditure				
Staff Salaries	53,582		14,654	
Soccer & Netball Schools	261		1,689	
Tour Expenses	2,437		4,645	
Honoraria and Gifts	1,488		600	
		(57,767)		(21,588)
Net Surplus / (Deficit) for the year		(71)		(2,792)
Cash and Bank Balances B/Fwd		2,231		5,023
Cash and Bank Balances C/Fwd		2,160		2,231

SPORTSREACH TRUST

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Monetary Assets				
Cash at Bank				
- COIF		19,197		27,131
- CAF Account		54,027		-
- Current Account		8,840		2,728
Cash in Hand		580		596
		<u>82,644</u>		<u>30,454</u>
Liabilities				
Credit card	-		-	
	<u>-</u>		<u>-</u>	
Net Monetary Assets		<u><u>82,644</u></u>		<u><u>30,454</u></u>
Represented by:				
General Funds		80,484		28,224
Restricted Funds		2,160		2,231
		<u><u>82,644</u></u>		<u><u>30,454</u></u>
Non-Monetary Assets				
Fixtures, fittings and equipment		67		67
Portacabin		5,965		5,965
		<u><u>6,032</u></u>		<u><u>6,032</u></u>

Approved on behalf of the Trustees:

Mr D R Aldren
Trustee

October 2021