

**SPORTSREACH TRUST**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2021**

**SPORTSREACH TRUST**

**CONTENTS OF ANNUAL REPORT & FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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1	Legal and Administrative Details
2 - 3	Annual Report
4	Independent Examiner's Report
5 - 6	Receipts and Payments Account
7	Restricted Funds Account
8	Statement of Assets and Liabilities

**SPORTSREACH TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**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 2021**

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The Trustees have pleasure in presenting their Report and Accounts for the year ended 31 December 2021.

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.

In 2021, SportsReach went to Germany and Kenya with football tours for men and women. Participants gained valuable skills and encouragement, whilst the opposition teams were all glad to receive a friendly match and presentation of the Christian faith.

Due to Covid- 19, the first third of the year was impacted, with many of the events on hold and some of the staff on flexible furlough.

#### **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 2021**

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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 2021 were £100,255 (2022 - £80,484).

**Trustees**

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

Mr J Vernon

August 2022

Signed on behalf of the Trustees

**SPORTSREACH TRUST**

**INDEPENDENT EXAMINER'S REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**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 2021.

**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

August 2022

## SPORTSREACH TRUST

## GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

## FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
<b>Income</b>				
Church Donations	14,697		22,675	
Individual Donations	37,411		43,526	
Non Church Organisations	6,850		28,000	
Soccer & Netball Schools	18,987		1,629	
Tour Income	900		5,960	
Mens Football	3,355		2,216	
Ladies Football	41		-	
Netball	3,458		3,029	
Schools Work	-		1,090	
Sponsorship	-		-	
SportsReach Weekend	-		2,679	
Clothing	856		81	
Calendars	240		-	
Reimbursements	352		4	
Other Income	-		-	
Gift Aid	6,242		-	
Bank Interest	5		66	
<b>Total Receipts</b>		<b>93,395</b>		<b>110,955</b>
<b>Payments</b>				
<b>Per Schedule on page 6</b>		<b>(73,624)</b>		<b>(58,694)</b>
<b>Net Surplus / (Deficit) for the year</b>		<b>19,771</b>		<b>52,260</b>
Cash and Bank Balances B/Fwd		80,484		28,224
<b>Cash and Bank Balances C/Fwd</b>		<b>100,255</b>		<b>80,484</b>

**SPORTSREACH TRUST**

**GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>Direct Charitable Expenditure</b>				
Staff Salaries	48,078		30,737	
Staff Training	100		209	
Soccer & Netball Schools	4,989		6,978	
Tour Expenses	704		4,354	
Mens Football	2,037		1,431	
Ladies Football			-	
Netball	1,577		2,548	
SportsReach Weekend	1,321		80	
Honoraria and Gifts	6,598		6,696	
Equipment	76		-	
Clothing	543		82	
Hire of Premises	3,040		1,267	
Insurance	1,333		1,458	
Telephone	267		247	
Travel	1,524		1,209	
Hospitality	97		-	
Calendars			-	
Postage	60		354	
Stationery	346		441	
Publicity	118		46	
Sundry Expenses	427		73	
Bank Charges	390		485	
<b>Total Payments</b>		<b>73,624</b>		<b>58,694</b>



## SPORTSREACH TRUST

## RESTRICTED FUNDS ACCOUNT

## FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
<b>Income</b>				
Church Donations	7,500		4,500	
Individual Donations	8,846		8,018	
Non Church Organisations	3,004		2,004	
Gift Aid	1,030		251	
Tour Income	1,903		759	
Sponsorship	4,586		1,422	
Calendars	-		65	
		<b>26,869</b>		<b>17,019</b>
Government Grants	29,596		40,678	
		<b>29,596</b>		<b>40,678</b>
<b>Total Receipts</b>		<b>56,465</b>		<b>57,697</b>
<b>Direct Charitable Expenditure</b>				
Staff Salaries	46,980		53,582	
Soccer & Netball Schools	195		261	
Tour Expenses	3,705		2,437	
Honoraria and Gifts	600		1,488	
Sponsorship	4,405			
Bank Charges	34			
		<b>(55,920)</b>		<b>(57,767)</b>
<b>Net Surplus / (Deficit) for the year</b>		<b>545</b>		<b>(71)</b>
Cash and Bank Balances B/Fwd		2,160		2,231
<b>Cash and Bank Balances C/Fwd</b>		<b>2,705</b>		<b>2,160</b>

## SPORTSREACH TRUST

## STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
<b>Monetary Assets</b>				
Cash at Bank				
- COIF		44,202		19,197
- CAF Account		54,543		54,027
- Current Account		2,107		8,840
- Kenya Account		376		-
Cash in Hand		1,686		580
Credit Card		46		-
		<u>102,960</u>		<u>82,644</u>
<b>Liabilities</b>				
Credit card	-		-	
	<u>-</u>		<u>-</u>	
		<u>102,960</u>		<u>82,644</u>
<b>Net Monetary Assets</b>				
		<u>102,960</u>		<u>82,644</u>
<b>Represented by:</b>				
General Funds		100,255		80,484
Restricted Funds		2,705		2,160
		<u>102,960</u>		<u>82,644</u>
<b>Non-Monetary Assets</b>				
Fixtures, fittings and equipment		67		67
Portacabin		5,965		5,965
		<u>6,032</u>		<u>6,032</u>

Approved on behalf of the Trustees:

Mr D R Aldren  
Trustee

August 2022