

SPORTSREACH TRUST
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2023

SPORTSREACH TRUST

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FOR THE YEAR ENDED 31 DECEMBER 2023

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SPORTSREACH TRUST

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023

The Trustees have pleasure in presenting their Report and Accounts for the year ended 31 December 2023.

The SportsReach Trust is registered with the Charity Commission 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 all day tournaments for both netball and football. These increase the scope and availability for more people to benefit from SportsReach programmes.

In 2023, SportsReach went to Germany, Austria and France 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.

SportsReach also ran Mission trips to Ecuador, Kenya and Malawi working alongside churches, other charity organisations, taking school assemblies, facilitating sports tournaments, all with the opportunity for showing the benefits of being involved with sporting activities alongside sharing the gospel message.

SportsReach also oversees raising of support towards Midanne International Academy in Kenya. Midanne International Academy gives children, whose families otherwise wouldn't be able to afford schooling, a valuable education.

SPORTSREACH TRUST

ANNUAL REPORT *(continued)*

FOR THE YEAR ENDED 31 DECEMBER 2023

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.

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 2023 were £98,952 (2022 - £102,521).

Trustees

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

Mr J Vernon

October 2024

Signed on behalf of the Trustees

SPORTSREACH TRUST

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023.

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 2024

SPORTSREACH TRUST

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Income				
Church Donations	17,554		17,489	
Individual Donations	40,008		36,131	
Non Church Organisations	26,950		34,669	
Soccer & Netball Schools	46,119		36,350	
Tour Income	19,997		7,627	
Mens Football	5,775		4,005	
Ladies Football	-		-	
Netball	11,297		8,411	
Schools Work	150		-	
Sponsorship	-		-	
SportsReach Weekend	3,810		4,052	
Clothing	475		107	
Calendars	-		-	
Reimbursements	-		-	
Other Income	-		-	
Gift Aid	-		3,568	
Bank Interest	3,169		518	
Total Receipts		175,302		152,926
Payments				
Per Schedule on page 6		(178,872)		(150,259)
Net Surplus / (Deficit) for the year		(3,569)		2,666
Cash and Bank Balances B/Fwd		102,521		99,855
Cash and Bank Balances C/Fwd		98,952		102,521

SPORTSREACH TRUST**GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
Direct Charitable Expenditure				
Staff Salaries	110,217		93,455	
Staff Training	-		173	
Soccer & Netball Schools	12,886		12,644	
Tour Expenses	20,751		8,828	
Mens Football	4,816		3,865	
Ladies Football	52		-	
Netball	5,281		5,684	
SportsReach Weekend	829		2,404	
Honoraria and Gifts	11,851		10,138	
Equipment	-		2,195	
Clothing	-		-	
Hire of Premises	3,040		3,040	
Insurance	1,481		1,121	
Telephone	423		297	
Travel	3,730		3,866	
Hospitality	143		57	
Calendars	-		-	
Postage	636		473	
Stationery	236		399	
Publicity	602		331	
Sundry Expenses	1,381		812	
Bank Charges	517		476	
Total Payments		178,872		150,259

SPORTSREACH TRUST

RESTRICTED FUNDS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Income				
Church Donations	7,255		6,000	
Individual Donations	8,870		9,910	
Non Church Organisations	6,400		8,948	
Gift Aid	14,610		1,574	
Tour Income	1,850		-	
Kenya School Sponsorship	59,139		18,946	
Sponsored Events & Fundraising	3,060		-	
Calendars	167		267	
Total Receipts		101,352		45,644
Direct Charitable Expenditure				
Staff Salaries	11,635		13,343	
Soccer & Netball Schools	2,224		1,391	
Tour Expenses	10,358		3,303	
Mens Football	207		184	
Honoraria and Gifts	4,903		4,600	
Kenya School Sponsorship	74,847		19,789	
Bank Charges	102		102	
Total Payments		(104,277)		(42,712)
Net Surplus / (Deficit) for the year		(2,925)		2,933
Cash and Bank Balances B/Fwd		6,038		3,105
Cash and Bank Balances C/Fwd		3,113		6,038

SPORTSREACH TRUST

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Monetary Assets				
Cash at Bank				
- COIF		77,734		44,633
- CAF Account		13,003		41,997
- Current Account		11,587		21,093
- Kenya Account		247		665
Cash in Hand		202		171
		<u>102,773</u>		<u>108,559</u>
Liabilities				
Credit card	708		-	
	<u>708</u>		<u>-</u>	
Net Monetary Assets		<u><u>102,065</u></u>		<u><u>108,559</u></u>
Represented by:				
General Funds		98,952		102,521
Restricted Funds		3,113		6,038
		<u><u>102,065</u></u>		<u><u>108,559</u></u>
Non-Monetary Assets				
Fixtures, fittings and equipment		67		67
Portacabin		-		5,965
		<u><u>67</u></u>		<u><u>6,032</u></u>

Approved on behalf of the Trustees:

Mr D R Aldren
Trustee

October 2024