

C P SPORT

England & Wales · Charity number 1088600

Details

Other names	CEREBRAL PALSY SPORT
Status	Registered
Legal form	Charitable company
Company number	04181593
Registered	2001-09-26
Register	View on the Charity Commission register

Contact

Address	Lytchett House Unit 13 Freeland Park Wareham Road POOLE
Phone	07902113517
Email	info@cpsport.org
Website	www.cpsport.org

Activities

Objects: The objects for which the Company is established for are for the relief of people with cerebral palsy. To promote and protect the physical and mental health of people with cerebral palsy, acquired brain injury and physical disabilities, for the public benefit, in particular, but not exclusively by:• providing information in relation to opportunities to participate in accessible sports• organising accessible sport and physical activity events• providing training and advice for those providing therapy, coaching or training for those with cerebral palsy, acquired brain injury and physical disabilities in order to participate in sport and physical activity• carrying out research and insight• making of grants• provision of equipment• development of adapted sports

Activities: Cerebral Palsy Sport is the country's leading national disability sports charity supporting people with cerebral palsy and other physical disabilities to reach their sporting potential and putting people with cerebral palsy and their families at the heart of everything we do. Our mission is to improve quality of life for people with cerebral palsy and other physical disabilities.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£288,109	£297,342	-	-
2024-03-31	£261,535	£261,884	-	-
2023-03-31	£314,975	£289,613	-	-
2022-03-31	£299,775	£287,751	-	-
2021-03-31	£388,699	£364,091	-	-

Trustees

Name	Role	Appointed
Christopher Jay		2021-05-27
Darius Rad		2022-05-26
Esther Gray Jones		2021-05-27
Ieuan David Coombes		2021-05-27

C P SPORT

England & Wales - Charity number 1088600

Accounts

Company Number: 04181593 (England and Wales)
Charity Number: 1088600

CP SPORT

Report and Accounts

For the year ended 31 March 2025

CP SPORT

Report and Accounts

For the year ended 31 March 2025

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CP SPORT

Company Information

Company Number: 04181593

Charity Number: 1088600

Registered Office

Lychett House
13 Freeland Park
Wareham Road
Poole
Dorset
BH16 6FA

Trustees

R Broughton
C Jay
E Jones
I Coombes
D Rad

Accountants

Kings Chartered Accountants
Unit 4 Grovelands
Boundary Way
Hemel Hempstead
Hertfordshire
England
HP2 7TE

Independent Examiners

Kings Chartered Accountants
Unit 4 Grovelands
Boundary Way
Hemel Hempstead
Hertfordshire
England
HP2 7TE

Trustees' (Directors') Annual Report

For the year ended 31 March 2025

The Trustees present their annual report together with the unaudited financial statements of CP Sport for the 12 months ended 31 March 2025. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice: "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS102)" effective from January 2019.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

R Broughton

C Jay

E Jones

I Coombes

A Gosling (Resigned 9 June 2025)

D Rad

Objectives and activities

The objects for which the charity is established are for the relief of people with cerebral palsy. To promote and protect the physical and mental health of people with cerebral palsy, acquired brain injury and physical disabilities, for the public benefit, in particular, but not exclusively by:

- providing information in relation to opportunities to participate in accessible sports;
- organising accessible sport and physical activity events;
- providing training and advice for those providing therapy, coaching or training for those with cerebral palsy, acquired brain injury and physical disabilities in order to participate in sport and physical activity;
- carrying out research and insight;
- making of grants;
- provision of equipment; and
- development of adapted sports.

The charity's activities are reviewed each year by the Board of Trustees. In setting objectives and planning for activities, the Trustees have given due consideration to guidance published by the Charity Commission relating to public benefit, including *Public benefit: running a charity (PB2)*, as well as the services and activity needs of beneficiaries. The Charity Commission's *Charities and Public Benefit* guidance states there are two key principles to be met in order to demonstrate public benefit: firstly, that there must be an identifiable benefit, and secondly, that the benefit must be to the public or a section of the public. The Trustees are satisfied that the aims and objectives of the charity, and the activities reported below to achieve those aims, meet these principles.

Our Strategy to Achieve our Objectives

The charity continues to implement its new strategy that was approved in April 2022 thanks to the ongoing support of Sport England and other partners. We continue to recognise that this cannot be achieved through direct delivery alone, and collaboration and building community is at the heart of our strategy. We work with partners to ensure that any activities that are introduced are sustainable and are not reliant on CP Sport alone for their continued operation.

Our strategy is summarised here. This is an evolving strategy that will continue to develop according to the wants and needs of our community and in a dynamic funding, financial and social context.

Our vision is that everyone with cerebral palsy enjoys a lifetime habit of sport and physical activity.

Our mission is to influence the sector and wider society so that every person with cerebral palsy has the choice and opportunity to be physically active.

CP SPORT

Trustees' (Directors') Annual Report

For the year ended 31 March 2025

Our objectives are to:

- Develop and support a regional network to provide sport and physical activity opportunities
- Develop impactful education and training to increase access to sport and physical activity
- Build community
- Increase play and participation opportunities and choice
- Tackle inequalities and address intersecting inequalities for people with CP in sport

Our values are:

- Listen
- Collaborate
- Learn
- Support
- Bring enjoyment
- Advocate

If we are to achieve our vision and mission in the interests of our community, it is vital that people with cerebral palsy are aware of us and trust us to deliver what they want and need to enjoy a lifetime of physical activity. We need a well led and committed staff team who have the skills and confidence to succeed and the ability to respond to the opportunities and challenges they encounter.

We need to understand the impact we are making and to gather insight and feedback necessary for us to learn and continuously improve and we need to ensure the financial resilience to realise our ambitions for our community. We have focused on these enablers in parallel with delivering our strategic objectives.

Achievements and performance

CP Football Development

The year saw significant growth across CP Football programmes, reflecting increased participation and strengthened pathways into elite sport.

- The CP Cup, held on 13 April 2024 at St George's Park, welcomed eight teams and received highly positive feedback from National League clubs, including the endorsement that it was "the best CP Cup we have been to".
- The FA Disability Cup took place over 29–30 June 2024. The CP Final, contested by Chelsea and Norwich, showcased a high standard of competition, with Norwich emerging as winners.
- Progress was made in the expansion of the female game, with £30,000 secured to launch six new Female CP Football Satellite Centres for the 2024–25 season. These centres are delivered in partnership with Fulham FC Foundation, Bristol City CP, Burton Albion Community Trust, Norwich Community Sports Foundation, CP United and Newcastle United Foundation.
- The National CP Football Development League continued to provide competitive opportunities during the 2024–25 season, with four teams participating: South-West CP, Tottenham Hotspur, and two CP United squads. Looking ahead, a record 12 teams are expected to compete in the 2025 CP Cup.
- Talent identification pathways demonstrated clear impact, with a player identified at the new Bristol City female satellite centre progressing into the National CP Development Squad in March 2025 and now being considered a potential England prospect.

Swimming

The national swimming programme continued to grow, attracting participants from across the United Kingdom and Ireland.

- The National Swimming Championships 2024 were held on 13 April at Alfreton Swimming Pool, with 26 swimmers taking part. The Championships returned on 23 March 2025 with increased participation, welcoming 30 swimmers. Across the event, 34 gold, 19 silver and 10 bronze medals were awarded.

CP SPORT

Trustees' (Directors') Annual Report

For the year ended 31 March 2025

Community Programmes

Partnership work continued to expand opportunities for adults with cerebral palsy and to strengthen local support networks.

- Monthly Adult CP Cafés were delivered in partnership with Scope, with 12 sessions held during the year. Attendance averaged between eight and ten participants per session, with sessions often incorporating guest speakers and opportunities for peer support.

Events, outreach and inclusion

The charity continued to champion disability inclusion at national and regional levels.

- CP Sport represented the community at the Youth Sport Trust's School Games Summit on 12 June 2024, supporting increased inclusion within school physical education provision.
- The National Athletics Championships took place on 8 September 2024 at the University of Warwick, welcoming 79 athletes from across the United Kingdom, Ireland, Scotland and Wales. Athlete classification services were also provided on site.
- The charity attended four Paralympics GB "Discover Your Potential" events on 26 October 2024, engaging with new participants exploring opportunities within para sport. Further outreach included support for the Regional Youth Sport Trust Conference on 14 November 2024, assisting PE leads and School Games Organisers to embed inclusive practice.
- Key milestones during the year included celebrating the success of Bly Twomey, the UK's youngest ever Paralympic medallist with cerebral palsy, and CP Sport ambassador Tully Kearney, who secured two gold medals at the Paris Paralympics (28 August–8 September 2024).
- During CP Awareness Month in March 2025, targeted campaigns and outreach activity were delivered to raise national awareness.

Fundraising and regional development

The year saw strong fundraising performance and continued growth in regional engagement.

- Fundraising income included £6,596.99 raised through JustGiving and £1,285.47 raised through Enthuse.
- A North East Taster Sports Day was delivered in partnership with 14 organisations, including six national governing bodies. The event welcomed over 46 families with cerebral palsy and 20 families with other disabilities, and demand generated through the event contributed directly to the establishment of a new wheelchair rugby club.
- Coaching and workforce development activities included the dissemination of a UK Coaching resource to 14 partner organisations and four schools across the region. The charity also attended monthly multi-agency meetings across three regions, strengthening collaboration and local provision.
- The charity contributed to sector learning by presenting at the Recolo Conference on the positive impact of physical activity and sport on a young CP Sport ambassador with cerebral palsy.
- Digital engagement continued to expand, with over 150 activities shared via regional Facebook hubs in the North East alone, alongside twice-weekly activity posts across three additional regions.

Acknowledgements

The Trustees would like to extend their sincere gratitude to all staff, volunteers, funders, participants, and members. The achievements and progress detailed above would not have been possible without their unwavering dedication and support. Their commitment has been instrumental in enabling the charity to deliver its mission and continue to make a meaningful impact on the lives of people with cerebral palsy.

Statement of Trustees' Responsibilities

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure the accounts have been properly prepared in accordance with the provisions of the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The Directors have taken advantage of section 477(2) of the Companies Act 2006 which exempts the company from the requirement to have the accounts audited.

CP SPORT

Trustees' (Directors') Annual Report

For the year ended 31 March 2025

The Trustees, who are also the directors of CP Sport for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees, to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principals of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Company is required to have an Independent Examination in accordance with the provisions in the Charities Act 2011. Accordingly, Sara Brown FCA, of Kings CAP Ltd, Chartered Accountants, was appointed Independent Examiner.

By Order of the Board:



.....
Chris Jay
Trustee and Director

Date:

CP SPORT

Independent Examiner's Report

To The Trustees of CP SPORT

Independent Examiner's Report to the Trustees of CP Sport

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025, charity number 1088600, company number 04181593 which are set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Signed _____

Sara Brown FCA
Kings Chartered Accountants
Unit 4 Grovelands
Boundary Way
Hemel Hempstead
Hertfordshire
HP2 7TE

Date: 18 December 2025

CP SPORT

Statement of Financial Activities

For the year ended 31 March 2025

Incoming resources from:	Notes	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Donations and legacies	2	21,637	263,850	285,487	25,554	235,168	260,722
Charitable activities	3	1,960	-	1,960	-	-	-
Other trading activities		662	-	662	813	-	813
Total Incoming Resources		<u>24,259</u>	<u>263,850</u>	<u>288,109</u>	<u>26,367</u>	<u>235,168</u>	<u>261,535</u>
Resources expended from:							
Raising funds	4	(40,401)	(20,676)	(61,077)	(63,696)	(17,500)	(81,196)
Costs of charitable activities	5	(7,300)	(228,965)	(236,265)	(5,582)	(175,106)	(180,688)
Total resources expended		<u>(47,701)</u>	<u>(249,641)</u>	<u>(297,342)</u>	<u>(69,278)</u>	<u>(192,606)</u>	<u>(261,884)</u>
Net Surplus/(Deficit)		(23,442)	14,209	(9,233)	(42,911)	42,562	(349)
Transfer between funds		(2,754)	2,754	-	-	-	
Net movement in funds	12 & 13	<u>(26,196)</u>	<u>16,963</u>	<u>(9,233)</u>	<u>(42,911)</u>	<u>42,562</u>	<u>(349)</u>
Total Surplus at 1 April 2024		71,297	121,036	192,333	114,208	78,474	192,682
Total Surplus at 31 March 2025		<u>45,101</u>	<u>137,999</u>	<u>183,100</u>	<u>71,297</u>	<u>121,036</u>	<u>192,333</u>

The Statement of Financial Activities has been prepared on the basis that all operations are continuing operations.

The notes on pages 8 to 13 form part of these accounts.

CP SPORT

Balance Sheet

As at 31 March 2025

	Notes	2025	2024
		£	£
Current Assets			
Tangible Assets	9	15,428	7,998
		<u>15,428</u>	<u>7,998</u>
Current Assets			
Debtors	10	10,527	13,300
Cash at bank and in hand		175,846	174,960
		<u>186,373</u>	<u>188,260</u>
Creditors:			
Amounts falling due within one year	11	(18,701)	(3,925)
		<u>167,672</u>	<u>184,335</u>
Net Current Assets		167,672	184,335
Total Assets Less Current Liabilities		<u>183,100</u>	<u>192,333</u>
Net Assets		<u>183,100</u>	<u>192,333</u>
Funds of the Charity			
Restricted Funds	13	137,999	121,036
Unrestricted Funds	12	45,101	71,297
Total Charity Funds		<u>183,100</u>	<u>192,333</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

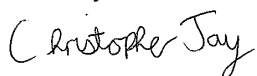
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16.12.25 and were signed on its behalf by:



Chris Jay

The notes on pages 8 to 13 form part of these accounts.

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2025

1 Principal Accounting Policies

Company Information

CP Sport is a private charitable company limited by guarantee, incorporated in England & Wales. The registered office is at Lytchett House, 13 Freeland Park, Wareham Road, Poole, Dorset, BH16 6FA.

Accounting Convention

The accounts have been prepared under the historical cost convention, the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with; the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011. The accounts include the results of the company's operations, which are described in the Trustees' Annual Report, all of which are continuing. The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

Going Concern

The accounts have been prepared on a going concern basis which assumes that the charitable company will continue to operate. The Trustees and Directors consider that the available reserves and the availability of continued financial support will ensure the required working capital be in place for the company to continue operations for the foreseeable future. This is based on the Trustees and Directors opinion that the activity will continue to grow with increased publicity and support of their charitable activities. If the company were unable to continue to trade adjustments would have to be made to reduce the value of assets to their realisable amount, and to provide for any further liabilities that may arise.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income from charitable trading activities is recognised when the related goods and services have been completed and dispatched.

Income from grants and other donations which are of a voluntary nature are recognised when the charitable company has been notified in writing of both the amount and settlement date and receipt is probable. Grants received for future accounting periods are deferred.

Income from grants, and similar income where conditions for payment are linked to performance, are recognised to the extent that the charity has met the conditions.

Income from donated facilities is recognised when the charitable company utilises the facilities with the fair value being recognised as incoming resources and expended resources simultaneously, as appropriate.

Resources Expended

Expenditure is accounted for on an accruals basis, recognised when a liability is incurred, and classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

The Charity constitutes a public benefit entity as defined by FRS 102.

Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held with banks.

Basic Financial Assets

Basic financial assets, which include bank balances, are initially measured at transaction price including transaction cost and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Notes forming part of the Accounts

For the year ended 31 March 2025

Basic Financial Liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Depreciation

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write down the cost, less estimated residual value, of all tangible fixed assets over their expected useful lives as follows:

Office Equipment	15% on written down value
Computer Equipment	20% on written down value

Fund Accounting

Unrestricted funds are those which are unrestricted and are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Income Resources from Donations and Legacies

	Unrestricted 2025	Restricted 2025	Unrestricted 2024	Restricted 2024
	£	£	£	£
Donations	16,637	-	25,554	10,000
Grants	5,000	263,850	-	225,168
	<u>21,637</u>	<u>263,850</u>	<u>25,554</u>	<u>235,168</u>

3 Income from charitable activities

	Unrestricted 2025	Restricted 2025	Unrestricted 2024	Restricted 2024
	£	£	£	£
Training Courses	1,960	-	-	-
	<u>1,960</u>	<u>-</u>	<u>-</u>	<u>-</u>

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2025

4 Resources Expended: Raising Funds

	Unrestricted 2025 £	Restricted 2025 £	Unrestricted 2024 £	Restricted 2024 £
Travel expenses	-	2,923	2,900	57
Subscriptions	4,218	410	851	-
Online fundraising	216	-	864	-
Post and carriage	6,954	309	9,663	55
Administrative expenses	25,479	153	45,014	4,368
Support costs	3,534	16,881	4,404	13,020
	<u>40,401</u>	<u>20,676</u>	<u>63,696</u>	<u>17,500</u>

5 Resources Expended: Costs of Charitable Activities

	Unrestricted 2025 £	Restricted 2025 £	Unrestricted 2024 £	Restricted 2024 £
Staff costs	-	184,146	-	161,852
Depreciation	2,965	-	1,715	-
Other costs	-	-	-	-
Event costs	4,335	44,819	3,867	13,254
	<u>7,300</u>	<u>228,965</u>	<u>5,582</u>	<u>175,106</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year save as shown in the employees note.

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2025

7 Employees

The average monthly number of persons employed by the company during the year was:

	2025	2024
	Number	Number
Administrative staff	6	4
	<u>6</u>	<u>4</u>
	=====	=====

The aggregate remuneration comprised:

	2025	2024
	£	£
Salaries	168,567	147,816
	<u>168,567</u>	<u>147,816</u>
	=====	=====

No individual employee's total benefits exceeded £60,000 during the year (2024: None).

8 Intangible Fixed Assets

	Website
	£
Cost	
At 1 April 2024	<u>20,400</u>
At 31 March 2025	<u>20,400</u>
	=====
Amortisation	
At 1 April 2024	<u>20,400</u>
At 31 March 2025	<u>20,400</u>
	=====
Net book value	
At 31 March 2025	<u>-</u>
	=====

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2025

9	Tangible Fixed Assets		Total
			£
	Cost		
	At 1 April 2024		43,514
	Additions		<u>10,395</u>
	At 31 March 2025		<u>53,909</u>
			=====
	Depreciation		
	At 1 April 2024		35,516
	Charge for the year		<u>2,965</u>
	At 31 March 2025		<u>38,481</u>
			=====
	Net book value		
	At 31 March 2025		<u>15,428</u>
			=====
10	Debtors		
		2025	2024
		£	£
	Other debtors and prepayments	10,527	13,300
		<u>10,527</u>	<u>13,300</u>
		=====	=====
11	Creditors: Amounts falling due within one year	2025	2024
		£	£
	Trade Creditors	7,333	3,417
	Other Creditors	11,368	508
		<u>18,701</u>	<u>3,925</u>
		=====	=====

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2025

12 Unrestricted Funds

	At 1 April 2024	Net Movement in Funds	Transfers between funds	As at 31 March 2025
	£	£		£
Unrestricted Funds – General Fund	71,297	(23,442)	(2,754)	45,101

13 Restricted Funds

	At 1 April 2024	Income	Expenditure	Transfers between funds	At 31 March 2025
	£	£	£		£
Sport England	81,479	193,408	(173,934)		100,953
The FA	5,482	28,333	(31,137)		2,678
CAF	20	-	(20)		-
Hargreaves Foundation	10,000	-	-		10,000
Together Fund	10,662	-	(7,886)		2,776
Postcode Neighbourhood Trust	13,393	-	-		13,393
Athletics Nationals	-	1,309	(4,064)	2,754	-
BIG Sponsorship	-	6,000	(6,000)		-
FA Delivery	-	4,800	(4,100)		700
FA Female Football Fund	-	30,000	(22,500)		7,500
	121,036	263,850	(249,641)	2,754	137,999

Sport England

CP Sport is a long-term funded partner of Sport England. The current funding cycle spans five years. Due to the timing of grant payments, our six-monthly instalments are sometimes received shortly before the financial year-end, which can temporarily increase the level of restricted funds shown in these accounts.

The Hargreaves Foundation

The Hargreaves Foundation generously funded the purchase of five running frames for use in a school working in partnership with CP Sport, supporting frame running opportunities for children with cerebral palsy. Although the funding was received several months before the equipment was ordered, the purchase was completed early in the following financial year and therefore falls outside the reporting period of these accounts.

Postcode Neighbourhood Trust

We continue to work with the Postcode Neighbourhood Trust to reallocate the grant to an appropriate sport programme. Covid-19 restrictions prevented delivery of the original planned activities, and discussions are ongoing to ensure the funds are used in line with both the Trust's requirements and CP Sport's programme priorities.

14 Called up share capital

The company is limited by guarantee and has no share capital. Under the provisions of the company's memorandum of association, each member would be required to contribute a sum not exceeding £1 for the payment of debts of the company in the event of a deficiency of assets on a winding up of the company.

15 Control

The charity has been controlled throughout the year by the trustees, whom are identified in the company information.

16 Transactions with Trustees and Related Parties

None of the trustees have been paid any remuneration or received any other benefits from employment with the Charity or any related entity.

C P SPORT

England & Wales - Charity number 1088600

Accounts

Company Number: 04181593 (England and Wales)
Charity Number: 1088600

CP SPORT

Report and Accounts

For the year ended 31 March 2024

CP SPORT

Report and Accounts

For the year ended 31 March 2024

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CP SPORT

Company Information

Company Number: 04181593

Charity Number: 1088600

Registered Office

Lychett House
13 Freeland Park
Wareham Road
Poole
Dorset
BH16 6FA

Trustees

R Broughton
C Jay
E Jones
I Coombes
A Gosling
D Rad

Accountants

Kings Chartered Accountants
Unit 4 Grovelands
Boundary Way
Hemel Hempstead
Hertfordshire
England
HP2 7TE

Independent Examiners

Kings Chartered Accountants
Unit 4 Grovelands
Boundary Way
Hemel Hempstead
Hertfordshire
England
HP2 7TE

CP SPORT

Trustees' (Directors') Annual Report

For the year ended 31 March 2024

Chair's Statement for the Period Ended 31 March 2024

As the interim Chair of CP Sport, it is my privilege to present the annual report on our accounts. This year has been one of both significant change and consolidation for our charity, and I would like to take this opportunity to reflect on our achievements and outline our vision for the future.

Our finances have been stable thanks to our five year grant from Sport England, and the continued support of our funders for which we are very grateful.

A major objective for this year has been to improve our internal processes for managing finances. By implementing more robust financial controls and enhancing our reporting mechanisms, we have been able to achieve greater transparency and accountability. These improvements are crucial as we strive to secure additional income sources and ensure long-term sustainability.

Now that our organisation has a firm footing, it is imperative that we work towards securing additional income by recruiting a fundraising specialist. This specialist will be responsible for developing and implementing comprehensive fundraising strategies, establishing relationships with potential donors, and exploring innovative funding opportunities. Their expertise will be crucial in supporting our mission to provide inclusive sports opportunities for individuals with cerebral palsy.

As you will see from the trustee's report below, we continue to grow our profile and work to offer as many opportunities as possible in a challenging post covid environment.

Looking ahead, our goal going forward is to strike the important balance of facilitating other organisations running events for people with CP and running events ourselves, where partners are limited in their availability. Our hubs are making progress but there is still much to do.

Acknowledgements

It is important to acknowledge the resignation of our former Chair, Lynne Wardle, whose dedication and leadership have been invaluable to our organisation. Additionally, we recognise the resignation of trustee John Harrison, who has been a steadfast supporter of our mission. We extend our deepest gratitude to both Lynne and John for their years of service and commitment to CP Sport.

We are also delighted to welcome Richard Todd, our CP Football Development Officer and Rio Boothe our Social Media Manager to our team this year, both have made fantastic impact on CP Sport already and we look forward to how they will help the organisation grow in the future.

I would like to extend my heartfelt gratitude to our dedicated staff, volunteers, funders, and partners. Your unwavering support and commitment have been instrumental in our success. Together, we have made significant strides, and I am excited about the journey ahead.

Sincerely,
Richard Broughton
Interim Chair, CP Sport

CP SPORT

Trustees' (Directors') Annual Report

For the year ended 31 March 2024

The Trustees present their annual report together with the unaudited financial statements of CP Sport for the 12 months ended 31 March 2024. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice: "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS102)" effective from January 2019.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

L Wardle (Resigned as Chair on 31.01.24 and as a Trustee on 09.07.24)

R Broughton (Became interim Chair on 31.01.24)

J Harrison (Resigned on 29.02.24)

C Jay

E Jones

I Coombes

A Gosling

D Rad

Objectives and activities

The objects for which the charity is established for are for the relief of people with cerebral palsy. To promote and protect the physical and mental health of people with cerebral palsy, acquired brain injury and physical disabilities, for the public benefit, in particular, but not exclusively by:

- providing information in relation to opportunities to participate in accessible sports;
- organising accessible sport and physical activity events;
- providing training and advice for those providing therapy, coaching or training for those with cerebral palsy, acquired brain injury and physical disabilities in order to participate in sport and physical activity;
- carrying out research and insight;
- making of grants;
- provision of equipment; and
- development of adapted sports.

The charity's activities are reviewed each year by the Board of Trustees. In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)' as well as the services and activity needs of our beneficiaries. The Charity Commission in its "Charities and Public Benefit" Guidance states that there are two key principles to be met in order to show that an organisation's aims are for the public benefit: firstly, there must be an identifiable benefit and secondly, that the benefit must be to the public or a section of the public. The Trustees are satisfied that the aims and objectives of the charity, and the activities reported on below to achieve those aims and meet those principles.

Our Strategy to Achieve our Objectives

The charity continues to implement its new strategy that was approved in April 2022 thanks to the ongoing support of Sport England and other partners. We continue to recognise that this cannot be achieved through direct delivery alone, and collaboration and building community is at the heart of our strategy. We work with partners to ensure that any activities that are introduced are sustainable and are not reliant on CP Sport alone for their continued operation.

Our strategy is summarised here. This is an evolving strategy that will continue to develop according to the wants and needs of our community and in a dynamic funding, financial and social context.

Our vision is that everyone with cerebral palsy enjoys a lifetime habit of sport and physical activity.

Our mission is to influence the sector and wider society so that every person with cerebral palsy has the choice and opportunity to be physically active.

CP SPORT

Trustees' (Directors') Annual Report

For the year ended 31 March 2024

Our objectives are to:

- Develop and support a regional network to provide sport and physical activity opportunities
- Develop impactful education and training to increase access to sport and physical activity
- Build community
- Increase play and participation opportunities and choice
- Tackle inequalities and address intersecting inequalities for people with CP in sport

Our values are:

- Listen
- Collaborate
- Learn
- Support
- Bring enjoyment
- Advocate

If we are to achieve our vision and mission in the interests of our community, it is vital that people with cerebral palsy are aware of us and trust us to deliver what they want and need to enjoy a lifetime of physical activity. We need a well led and committed staff team who have the skills and confidence to succeed and the ability to respond to the opportunities and challenges they encounter.

We need to understand the impact we are making and to gather insight and feedback necessary for us to learn and continuously improve and we need to ensure the financial resilience to realise our ambitions for our community. We have focused on these enablers in parallel with delivering our strategic objectives.

Achievements in progressing our strategy

Develop and support a regional network to provide sport and physical activity opportunities

Following our research with the University of Nottingham, we know that the North East had the highest prevalence of disability in the UK at 29% and:

- The worst health outcomes in the UK
- The lowest levels of happiness and life satisfaction in the UK
- The lowest average spend on social care in the UK
- The second biggest disability pay gap

As such, it was the ideal place for our first hub. This year has seen significant development of the regional hubs thanks to our dedicated team:

- We fielded on average 65 queries a month across the year for a variety of sports. The most popular being CP Football (for which we have a dedicated officer), Swimming and Athletics (for which we run national events)
- We have developed 10 key relationships with fellow Sport England System Partners such as Activity Alliance, local council officers from Durham County Council Inclusion and disability sports organisations such as Smile through Sport, Durham Cricket and Northumbria Healthcare NHS.
- We also supported a Conductive Education setting at Stick n'Step on the Wirral, participants tried table cricket, parachute games, boccia, and various ball activities. This charity has over 100 children with CP who use its services, and is the perfect partner to support the development of our next hub in the North East.

CP SPORT

Trustees' (Directors') Annual Report

For the year ended 31 March 2024

Develop impactful education and training to increase access to sport and physical activity

Sustainability is at the core of what we do because we know we cannot deliver everywhere in the UK so we have supported this by:

- Arranging a taster day to allow for the filming of our UK Coaching Course specialising in adapting for the specifics of CP with 12 participants in attendance. The course was released in October 23 and was sold 37 times by April 24.
- Working on joint resource with British Taekwondo. A resource detailing how to adapt each skill and further information regarding cerebral palsy and Taekwondo.
- Our partnership with Youth Sport Trust saw us working on the National Disability Sports Organisations (NDSOs) website page on the School Games website.
- We also worked on a Toolkit with information on where to get more training with all of the NDSO's.
- CP Sport also sits on the School Games Consultation Group to ensure disability is at the forefront of school sport.

Build community

- Our CP Sport cafés (Zoom social sessions for people with CP) saw 108 participants throughout the year
- Our social media engagement has increased substantially thanks to a new dedicated social media manager
- We have recruited two new female ambassadors to advocate for our young people and support our new hubs. We now have a total of 11 ambassadors, 6 youth ambassadors, and 4 patrons support this work.
- We were also lucky enough to host a placement student from Sheffield Hallam University

Increase play and participation opportunities and choice

- Our athletics participation continues to improve with 78 participants attending the Nationals this year, an increase of 18% on last year
- 17 participants took part in Frame running events
- Thanks to our dedicated CP Football Development Officer, we have developed CP Football and Frame football this year, we were able to offer 733 opportunities during the 22/23 season with more during the current season. 65% of County FA's with a registered CP or Frame Football opportunity in the 2022-23 season, with the number expected to be higher this year.

Tackle inequalities and address intersecting inequalities for people with CP in sport

- We have worked with national partners such as Activity Alliance and University projects to undertake research that offers greater insight into the needs of our communities and the gaps in provision.
- We have worked across national and international forums such as the GBDFFA (Great Britain Disability Football Association) and International frame running committee to continue to strive for improved structure and access to sport for our communities.
- We have been engaging with Sport England and working in collaboration with a network of partners, specifically, the NDSO collective, who although working with different impairments, share our values and vision as well as offering peer support.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure the accounts have been properly prepared in accordance with the provisions of the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The Directors have taken advantage of section 477(2) of the Companies Act 2006 which exempts the company from the requirement to have the accounts audited.

CP SPORT

Trustees' (Directors') Annual Report

For the year ended 31 March 2024

Statement of Trustees' Responsibilities

The Trustees, who are also the directors of CP Sport for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees, to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principals of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Company is required to have an Independent Examination in accordance with the provisions in the Charities Act 2011. Accordingly, Sara Brown FCA, of Kings CAP Ltd, Chartered Accountants, was appointed Independent Examiner.

By Order of the Board:



.....
Chris Jay
Trustee and Director

Date: 30 January 2025

CP SPORT

Independent Examiner's Report

To The Trustees of CP SPORT

Independent Examiner's Report to the Trustees of CP Sport

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024, charity number 1088600, company number 04181593 which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

In carrying out my examination I noted that three sources of Restricted Funding have run into deficit with no transfer from the Charity's unrestricted funds to cover the deficit. The Trustee's have provided assurance that the funds are authorised to be in deficit and they have sufficient free reserves to fund the deficit on these specific funds.

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.

Signed



Sara Brown FCA
Kings Chartered Accountants
Unit 4 Grovelands
Boundary Way
Hemel Hempstead
Hertfordshire
HP2 7TE

Date: 30 January 2025

CP SPORT

Statement of Financial Activities

For the year ended 31 March 2024

Incoming resources from:	Notes	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Donations and legacies	2	25,554	235,168	260,722	31,526	275,471	306,997
Charitable activities	3	-	-	-	12,770	-	12,770
Other trading activities		813	-	813	290	-	290
Investments		-	-	-	-	-	-
Total Incoming Resources		<u>26,367</u>	<u>235,168</u>	<u>261,535</u>	<u>44,586</u>	<u>275,471</u>	<u>320,057</u>
Resources expended from:							
Raising funds	4	(63,696)	(17,500)	(81,196)	(51,914)	(78,233)	(130,147)
Costs of charitable activities	5	(5,582)	(175,106)	(180,688)	(12,981)	(146,563)	(159,544)
Total resources expended		<u>(69,278)</u>	<u>(192,606)</u>	<u>(261,884)</u>	<u>(64,895)</u>	<u>(224,796)</u>	<u>(289,691)</u>
Net Surplus/(Deficit)		(42,911)	42,562	(349)	(20,309)	50,675	30,366
Transfer between funds		-	-	-	16,246	(16,246)	
Net movement in funds	12 & 13	<u>(42,911)</u>	<u>42,562</u>	<u>(349)</u>	<u>(4,063)</u>	<u>34,429</u>	<u>30,366</u>
Total Surplus at 1 April 2023		114,208	78,474	192,682	118,271	44,045	162,316
Total Surplus at 31 March 2024		<u>71,297</u>	<u>121,036</u>	<u>192,333</u>	<u>114,208</u>	<u>78,474</u>	<u>192,682</u>

The Statement of Financial Activities has been prepared on the basis that all operations are continuing operations.

The notes on pages 8 to 13 form part of these accounts.

CP SPORT

Balance Sheet

As at 31 March 2024

	Notes	2024	2023
		£	£
Current Assets			
Tangible Assets	9	7,998	9,713
		<u>7,998</u>	<u>9,713</u>
Current Assets			
Debtors	10	13,300	21,087
Cash at bank and in hand		174,960	185,873
		<u>188,260</u>	<u>206,960</u>
Creditors:			
Amounts falling due within one year	11	(3,925)	(23,991)
		<u></u>	<u></u>
Net Current Assets		184,335	182,969
Total Assets Less Current Liabilities		<u>192,333</u>	<u>192,682</u>
Net Assets		<u>192,333</u>	<u>192,682</u>
Funds of the Charity			
Restricted Funds	13	121,036	78,474
Unrestricted Funds	12	71,297	114,208
Total Charity Funds		<u>192,333</u>	<u>192,682</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 January 2025 and were signed on its behalf by:



Chris Jay

The notes on pages 8 to 13 form part of these accounts.

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2024

1 Principal Accounting Policies

Company Information

CP Sport is a private charitable company limited by guarantee, incorporated in England & Wales. The registered office is at Lytchett House, 13 Freeland Park, Wareham Road, Poole, Dorset, BH16 6FA.

Accounting Convention

The accounts have been prepared under the historical cost convention, the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with; the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011. The accounts include the results of the company's operations, which are described in the Trustees' Annual Report, all of which are continuing. The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

Going Concern

The accounts have been prepared on a going concern basis which assumes that the charitable company will continue to operate. The Trustees and Directors consider that the available reserves and the availability of continued financial support will ensure the required working capital be in place for the company to continue operations for the foreseeable future. This is based on the Trustees and Directors opinion that the activity will continue to grow with increased publicity and support of their charitable activities. If the company were unable to continue to trade adjustments would have to be made to reduce the value of assets to their realisable amount, and to provide for any further liabilities that may arise.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income from charitable trading activities is recognised when the related goods and services have been completed and dispatched.

Income from grants and other donations which are of a voluntary nature are recognised when the charitable company has been notified in writing of both the amount and settlement date and receipt is probable. Grants received for future accounting periods are deferred.

Income from grants, and similar income where conditions for payment are linked to performance, are recognised to the extent that the charity has met the conditions.

Income from donated facilities is recognised when the charitable company utilises the facilities with the fair value being recognised as incoming resources and expended resources simultaneously, as appropriate.

Resources Expended

Expenditure is accounted for on an accruals basis, recognised when a liability is incurred, and classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

The Charity constitutes a public benefit entity as defined by FRS 102.

Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held with banks.

Basic Financial Assets

Basic financial assets, which include bank balances, are initially measured at transaction price including transaction cost and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Notes forming part of the Accounts

For the year ended 31 March 2024

Basic Financial Liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Depreciation

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write down the cost, less estimated residual value, of all tangible fixed assets over their expected useful lives as follows:

Office Equipment	15% on written down value
Computer Equipment	20% on written down value

Fund Accounting

Unrestricted funds are those which are unrestricted and are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Income Resources from Donations and Legacies

	Unrestricted 2024	Restricted 2024	Unrestricted 2023	Restricted 2023
	£	£	£	£
Donations	25,554	10,000	31,526	-
Grants		225,168	-	270,471
	25,554	235,168	31,526	270,471
	=====	=====	=====	=====

3 Income from charitable activities

	2024 £	2023 £
Corporate	-	2,029
Sports and Events Income	-	9,891
Membership Income	-	850
	-----	-----
	-	12,770
	=====	=====

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2024

4 Resources Expended: Raising Funds

	Unrestricted 2024	Restricted 2024	Unrestricted 2023	Restricted 2023
	£	£	£	£
Travel expenses	2,900	57	1,552	770
Subscriptions	851	-	1,075	823
Equipment Purchases	-	-	1,350	-
Online fundraising	864	-	306	-
Post and carriage	9,663	55	1,985	1,250
Administrative expenses	45,014	4,368	36,709	60,454
Support costs	4,404	13,020	8,937	14,936
	63,696	17,500	51,914	78,233
	=====	=====	=====	=====

5 Resources Expended: Costs of Charitable Activities

	Unrestricted 2024	Restricted 2024	Unrestricted 2023	Restricted 2023
	£	£	£	£
Staff costs	-	161,852	6,671	128,163
Depreciation	1,715	-	1,893	201
Other costs	-	-	-	-
Event costs	3,867	13,254	4,417	18,199
	5,582	175,106	12,981	146,563
	=====	=====	=====	=====

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year save as shown in the employees note.

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2024

7 Employees

The average monthly number of persons employed by the company during the year was:

	2024	2023
	Number	Number
Administrative staff	4	5
	<u>4</u>	<u>5</u>
	=====	=====

The aggregate remuneration comprised:

	2024	2023
	£	£
Salaries	147,816	135,502
	<u>147,816</u>	<u>135,502</u>
	=====	=====

No individual employee's total benefits exceeded £60,000 during the year (2023: None).

8 Intangible Fixed Assets

	Website
	£
Cost	
At 1 April 2023	<u>20,400</u>
At 31 March 2024	<u>20,400</u>
	=====
Amortisation	
At 1 April 2023	<u>20,400</u>
At 31 March 2024	<u>20,400</u>
	=====
Net book value	
At 31 March 2024	<u>-</u>
	=====

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2024

9	Tangible Fixed Assets		Total
			£
	Cost		
	At 1 April 2023		43,513
	Addition		
	At 31 March 2024		43,513
			=====
	Depreciation		
	At 1 April 2023		33,800
	Charge for the year		1,715
	At 31 March 2024		35,515
			=====
	Net book value		
	At 31 March 2024		7,998
			=====
10	Debtors		
		2024	2023
		£	£
	Other debtors and prepayments	13,300	21,087
		-----	-----
		13,300	21,087
		=====	=====
11	Creditors: Amounts falling due within one year	2024	2023
		£	£
	Trade Creditors	3,417	21,000
	Other Creditors	508	491
	Accruals and deferred income	-	2,500
		-----	-----
		3,925	23,991
		=====	=====

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2024

12 Unrestricted Funds

	At 1 April 2023	Net Movement in Funds	As at 31 March 2024
	£	£	£
Unrestricted Funds – General Fund	114,208	(42,911)	71,297

13 Restricted Funds

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
Sport England*	40,763	192,668	(151,952)	81,479
The FA	4,922	30,000	(29,440)	5,482
Proveca	235	-	(235)	-
CAF	3,884	-	(3,864)	20
Hargreaves Foundation	10,000	-	-	10,000
Together Fund	7,777	10,000	(7,115)	10,662
Boost	(2,500)	2,500	-	-
Postcode Lottery	13,393	-	-	13,393
	78,474	235,168	(192,606)	121,036

*Our Sport England grant is paid bi-annually in March and October and, as a result, we always carry over substantial funds into our new financial year.

14 Called up share capital

The company is limited by guarantee and has no share capital. Under the provisions of the company's memorandum of association, each member would be required to contribute a sum not exceeding £1 for the payment of debts of the company in the event of a deficiency of assets on a winding up of the company.

15 Control

The charity has been controlled throughout the year by the trustees, whom are identified in the company information.

16 Transactions with Trustees and Related Parties

None of the trustees have been paid any remuneration or received any other benefits from employment with the Charity or any related entity.

C P SPORT

England & Wales - Charity number 1088600

Accounts

Company Number: 04181593 (England and Wales)
Charity Number: 1088600

CP SPORT

Report and Accounts

For the year ended 31 March 2023

CP SPORT

Report and Accounts

For the year ended 31 March 2023

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CP SPORT

Company Information

Company Number: 04181593

Charity Number: 1088600

Registered Office

Lychett House
13 Freeland Park
Wareham Road
Poole
Dorset
BH16 6FA

Trustees

R Broughton
C Jay
E Jones
I Coombes
A Gosling (Appointed 15 June 2022)
D Rad (Appointed 15 June 2022)

Accountants

Kings Chartered Accountants
Unit 4 Grovelands
Boundary Way
Hemel Hempstead
Hertfordshire
England
HP2 7TE

Independent Examiners

Kings Chartered Accountants
Unit 4 Grovelands
Boundary Way
Hemel Hempstead
Hertfordshire
England
HP2 7TE

Chair's Statement for the Period Ended 31 March 2023

As we continue to progress our new strategy, this year has been one of experimentation and learning. Our strategy to increase our impact through focusing on building opportunities for everyone with CP to enjoy a lifetime habit of sport and physical activity was endorsed by our success in achieving 5-year funding as a Sport England System Partner.

Alongside continuing to host national swimming and athletics events, we have focused our efforts on learning what is needed to increase opportunities for participation at local levels. This has seen us working with partners in the North East to develop their capacity to coach and support people with CP at local clubs, and we have brokered Sport England funding towards local organisations to host CP events and activities. This has delivered results, through increased opportunities, increased capacity to support people with CP, and increased engagement with local people and partners to ensure we are focusing on what people with CP want and need. We will take our learning from this region forward as we continue to implement our strategy to provide more opportunities and deliver more impact for our community.

The investment in branding and a new website has begun to yield results. Increasing awareness of CP Sport has led to increased interest in fundraising for us and we look forward to growing our community fundraising activity as we go forward. We have continued to offer our online CP Cafes, and these remain a popular way to connect with others, share experiences and create friendships. Many of our Ambassadors have participated in these activities and continue to be an incredible source of inspiration to everyone.

I would like to extend my thanks to all our volunteers. I am particularly grateful to all the officials who supported the swimming and athletics nationals this year. Without you, these events simply could not happen, and we are grateful for your support and thoughtful suggestions as to how we can improve and extend the impact of these events in the future. Our volunteers are a vital members of 'Team CP Sport' and we look forward to developing more opportunities for volunteers to participate in and shape what we do in the future

Inclusion is at the heart of what we do at CP Sport, and we were pleased to work with Inclusive Boards in the recruitment of trustees to the Board of CP Sport. This means that alongside trustees with expertise in mental wellbeing, physical health and sport development, our trustees have lived experience of CP. This ensures that we remain focused on our community and, we hope, model the change we want to see, with more people with CP in leadership positions in sport. We worked with Level Equals in the recruitment of our new Chief Executive, to ensure that the process was accessible to all, and we were delighted to appoint Brendan Tonks to the role in December 2022.

This year has been one of learning and consolidation, continuing to build on the foundations that we have put down for our new strategy. The impact of the Covid pandemic is still with us and recovery and change take time. Sport has a unique capacity to bring people together and by building our connection, we will thrive.

Richard Broughton
Interim Chair of the Board of Trustees

CP SPORT

Trustees' (Directors') Annual Report

For the year ended 31 March 2023

The Trustees present their annual report together with the unaudited financial statements of CP Sport for the 12 months ended 31 March 2023. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice: "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS102)" effective from January 2019.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

R Broughton

C Jay

E Jones

I Coombes

A Gosling (Appointed 15 June 2022)

D Rad (Appointed 15 June 2022)

L Wardle (Resigned 9 July 2024)

J Harrison (Resigned 29 February 2024)

Objectives and activities

Objectives

The objects for which the charity is established for are for the relief of people with cerebral palsy. To promote and protect the physical and mental health of people with cerebral palsy, acquired brain injury and physical disabilities, for the public benefit, in particular, but not exclusively by:

- providing information in relation to opportunities to participate in accessible sports;
- organising accessible sport and physical activity events;
- providing training and advice for those providing therapy, coaching or training for those with cerebral palsy, acquired brain injury and physical disabilities in order to participate in sport and physical activity;
- carrying out research and insight;
- making of grants;
- provision of equipment; and
- development of adapted sports.

The charity's activities are reviewed each year by the Board of Trustees. In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)' as well as the services and activity needs of our beneficiaries. The Charity Commission in its "Charities and Public Benefit" Guidance states that there are two key principles to be met in order to show that an organisation's aims are for the public benefit: firstly, there must be an identifiable benefit and secondly, that the benefit must be to the public or a section of the public. The Trustees are satisfied that the aims and objectives of the charity, and the activities reported on below to achieve those aims and meet those principles.

Our Strategy to Achieve our Objectives

Following a comprehensive review of the charity's strategy and operations in consultation with the executive team, our community and wider stakeholders we approved a new strategy for CP Sport in April 2022. We continually seek to grow our impact and ensure that more people with cerebral palsy have access to sport and physical activity. We recognise that this will not be achieved through direct delivery alone, and collaboration and building community is at the heart of our strategy.

Our strategy is summarised here. This is an evolving strategy that will continue to develop according to the wants and needs of our community and in a dynamic funding, financial and social context.

Our vision is that everyone with cerebral palsy enjoys a lifetime habit of sport and physical activity.

CP SPORT

Trustees' (Directors') Annual Report

For the year ended 31 March 2023

Our mission is to influence the sector and wider society so that every person with cerebral palsy has the choice and opportunity to be physically active.

Our objectives are to:

- Develop and support a regional network to provide sport and physical activity opportunities
- Develop impactful education and training to increase access to sport and physical activity
- Build community
- Increase play and participation opportunities and choice for children
- Tackle inequalities and address intersecting inequalities for people with CP in sport

Our values are:

- Listen
- Collaborate
- Learn
- Support
- Bring enjoyment
- Advocate

If we are to achieve our vision and mission in the interests of our community, it is vital that people with cerebral palsy are aware of us and trust us to deliver what they want and need to enjoy a lifetime of physical activity. We need a well led and committed staff team who have the skills and confidence to succeed and the ability to respond to the opportunities and challenges they encounter. We need to understand the impact we are making and to gather insight and feedback necessary for us to learn and continuously improve and we need to ensure the financial resilience to realise our ambitions for our community. We have focused on these enablers in parallel with delivering our strategic objectives.

Achievements in progressing our strategy

Research undertaken by the University of Nottingham confirmed our conviction that local access is of major importance achieving our mission. This year we have focused on developing a regional offer for people with CP based in North East England. Taking a 'test and learn' approach, we have been experimenting with our ways to increase opportunity and choice by collaborating with local clubs and groups to develop their capability to work with people with CP. We have sought to put local people in the lead of shaping a regional offer and established a steering group to guide our activity. We will continue to reflect on and review our successes and our learning from the North-East pilot with the intention of rolling out our regional offer in future periods.

Our regional activity has included:

- Working with partners to develop a regional steering group
- Providing training and coaching support to local clubs and coaches
- Support to increase awareness of local opportunities

Directing Together Fund funding to support an increase in accessible sport in the North East. This included working with the Golf Foundation to support 311 children to participate in the Festival of

CP SPORT

Trustees' (Directors') Annual Report

For the year ended 31 March 2023

- Golf; with Smile Through Sport we enabled 58 young people to access frame running, and; we supported the establishment of a new disabled riding club for children and adults.

In addition to developing our regional offer, we also undertook a range of activities in support of our strategic objectives including:

- Hosted National Swimming and Athletics competitions
- Launched CP Coaching Cards to develop football and frame-running coaches' capacity to support people with CP
- Developed a CP Awareness programme of training with UK Coaching
- Continued to deliver online Cafés with Scope to build social connections
- Significantly increased our social media presence and engagement
- Supported the ongoing development of CP Football. The CP Football league has over 120 registered players. The final held at St Georges Park was televised and saw North East Yorkshire FC defeat CP North West 5 – 4 on penalties.

We look forward to consolidating our learning in relation to our regional offer and extending our regional model as we go forward. We have been an engaged System Partner working with Sport England, NDSOs and other partners, supporting Sport England's vision to Unite the Movement in its aim to transform lives and communities through sport and physical activity. We continue to advocate for the particular interests of people with CP locally, regionally and nationally, and aim to be a model for improving lives through sport.

Statement of Trustees' Responsibilities

The Trustees, who are also the directors of CP Sport for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees, to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure the accounts have been properly prepared in accordance with the provisions of the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The Directors have taken advantage of section 477(2) of the Companies Act 2006 which exempts the company from the requirement to have the accounts audited.

CP SPORT

Trustees' (Directors') Annual Report

For the year ended 31 March 2023

The Company is required to have an Independent Examination in accordance with the provisions in the Charities Act 2011. Accordingly, Sara Brown FCA, of Kings CAP Ltd, Chartered Accountants, was appointed Independent Examiner.

By Order of the Board:



.....
Chris Jay
Trustee and Director

Date: 30 January 2025

CP SPORT

Independent Examiner's Report

To The Trustees of CP SPORT

Independent Examiner's Report to the Trustees of CP Sport

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023, charity number 1088600, company number 04181593 which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.


Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Signed _____



Sara Brown FCA
Kings Chartered Accountants
Unit 4 Grovelands
Boundary Way
Hemel Hempstead
Hertfordshire
HP2 7TE

Date: 30 January 2025

CP SPORT

Statement of Financial Activities

For the year ended 31 March 2023

Incoming resources from:	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Donations and legacies	2	31,526	275,471	306,997	84,481	209,430	293,911
Charitable activities	3	12,770	-	12,770	5,850	-	5,850
Other trading activities		290	-	290	14	-	14
Investments		-	-	-	-	-	-
Total Incoming Resources		<u>44,586</u>	<u>275,471</u>	<u>320,057</u>	<u>90,345</u>	<u>209,430</u>	<u>299,775</u>
Resources expended from:							
Raising funds	4	(51,914)	(78,233)	(130,147)	(64,633)	(101,258)	(165,891)
Costs of charitable activities	5	(12,981)	(146,563)	(159,544)	(2,474)	(119,385)	(121,859)
Total resources expended		<u>(64,895)</u>	<u>(224,796)</u>	<u>(289,691)</u>	<u>(67,107)</u>	<u>(220,643)</u>	<u>(287,750)</u>
Net Surplus/(Deficit)	12 & 13	(20,309)	50,675	30,366	23,238	(11,213)	12,024
Transfer between funds		16,246	(16,246)	-	71,113	(71,113)	
Net movement in funds		<u>(4,063)</u>	<u>34,429</u>	<u>30,366</u>	<u>94,351</u>	<u>(82,326)</u>	<u>12,024</u>
Total Surplus at 1 April 2022 – as restated		118,271	44,045	162,316	20,417	129,874	150,291
Transfer between funds – as restated					3,503	(3,503)	-
Total Surplus at 31 March 2023		<u>114,208</u>	<u>78,474</u>	<u>192,682</u>	<u>118,271</u>	<u>44,045</u>	<u>162,316</u>

The Statement of Financial Activities has been prepared on the basis that all operations are continuing operations.

The notes on pages 8 to 15 form part of these accounts.

CP SPORT

Balance Sheet

As at 31 March 2023

	Notes	2023	2022
		£	£
Current Assets			
Tangible Assets	9	9,713	10,979
		<u>9,713</u>	<u>10,979</u>
Current Assets			
Debtors	10	21,087	4,981
Cash at bank and in hand		185,873	186,697
		<u>206,960</u>	<u>191,678</u>
Creditors:			
Amounts falling due within one year	11	(23,991)	(40,342)
		<u></u>	<u></u>
Net Current Assets		182,969	151,336
Total Assets Less Current Liabilities		<u>192,682</u>	<u>162,316</u>
Net Assets		<u>192,682</u>	<u>162,316</u>
Funds of the Charity			
Restricted Funds	12	78,474	20,417
Unrestricted Funds	13	114,208	129,874
Total Charity Funds		<u>192,682</u>	<u>162,316</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 January 2025 and were signed on its behalf by:



Chris Jay

The notes on pages 8 to 15 form part of these accounts.

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2023

1 Principal Accounting Policies

Company Information

CP Sport is a private charitable company limited by guarantee, incorporated in England & Wales. The registered office is at Lytchett House, 13 Freeland Park, Wareham Road, Poole, Dorset, BH16 6FA.

Accounting Convention

The accounts have been prepared under the historical cost convention, the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with; the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011. The accounts include the results of the company's operations, which are described in the Trustees' Annual Report, all of which are continuing. The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

Going Concern

The accounts have been prepared on a going concern basis which assumes that the charitable company will continue to operate for the foreseeable future despite the current economic impact as a result of COVID-19. The Trustees and Directors consider that the available reserves and the availability of continued financial support will ensure the required working capital be in place for the company to continue operations for the foreseeable future. This is based on the Trustees and Directors opinion that the activity will continue to grow with increased publicity and support of their charitable activities. If the company were unable to continue to trade adjustments would have to be made to reduce the value of assets to their realisable amount, and to provide for any further liabilities that may arise.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income from charitable trading activities is recognised when the related goods and services have been completed and dispatched.

Income from grants and other donations which are of a voluntary nature are recognised when the charitable company has been notified in writing of both the amount and settlement date and receipt is probable. Grants received for future accounting periods are deferred.

Income from grants, and similar income where conditions for payment are linked to performance, are recognised to the extent that the charity has met the conditions.

Income from donated facilities is recognised when the charitable company utilises the facilities with the fair value being recognised as incoming resources and expended resources simultaneously, as appropriate.

Resources Expended

Expenditure is accounted for on an accruals basis, recognised when a liability is incurred, and classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held with banks.

Basic Financial Assets

Basic financial assets, which include bank balances, are initially measured at transaction price including transaction cost and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Notes forming part of the Accounts

For the year ended 31 March 2023

Basic Financial Liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Depreciation

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write down the cost, less estimated residual value, of all tangible fixed assets over their expected useful lives as follows:

Office Equipment	15% on written down value
Computer Equipment	20% on written down value

Fund Accounting

Unrestricted funds are those which are unrestricted and are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Income Resources from Donations and Legacies

	Unrestricted 2023	Restricted 2023	Unrestricted 2022	Restricted 2022
	£	£	£	£
Donations	31,526	-	84,481	-
Grants		275,471	-	209,430
	31,526	275,471	84,481	209,430
	=====	=====	=====	=====

3 Income from charitable activities

	2023 £	2022 £
Corporate	2,029	3,000
Sports and Events Income	9,891	1,715
Membership Income	850	1,135
	12,770	5,850
	=====	=====

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2023

4 Resources Expended: Raising Funds

	Unrestricted 2023 £	Restricted 2023 £	Unrestricted 2022 £	Restricted 2022 £
Travel expenses	1,552	770	479	1,642
Subscriptions	1,075	823	1,457	1,123
Equipment Purchases	1,350	-	6,447	2,322
Online fundraising	306	-	12,327	-
Post and carriage	1,985	1,250	-	-
Administrative expenses	36,709	60,454	14,778	43,026
Support costs	8,937	14,936	29,145	53,145
	51,914	78,233	64,633	101,258

5 Resources Expended: Costs of Charitable Activities

	Unrestricted 2023 £	Restricted 2023 £	Unrestricted 2022 £	Restricted 2022 £
Staff costs	6,671	128,163	-	108,976
Depreciation	1,893	201	2,412	-
Other costs	-	-	62	10,409
Event costs	4,417	18,199	-	-
	12,981	146,563	2,474	119,385

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year save as shown in the employees note.

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2023

7 Employees

The average monthly number of persons employed by the company during the year was:

	2023	2022
	Number	Number
Administrative staff	5	5
	<u>5</u>	<u>5</u>
	=====	=====

The aggregate remuneration comprised:

	2023	2022
	£	£
Salaries	135,502	158,011
	<u>135,502</u>	<u>158,011</u>
	=====	=====

No individual employee's total benefits exceeded £60,000 during the year (2022: None).

8 Intangible Fixed Assets

	Website
	£
Cost	
At 1 April 2022	<u>20,400</u>
At 31 March 2023	<u>20,400</u>
	=====
Amortisation	
At 1 April 2022	<u>20,400</u>
At 31 March 2023	<u>20,400</u>
	=====
Net book value	
At 31 March 2023	<u>-</u>
	=====

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2023

9	Tangible Fixed Assets		Total
			£
	Cost		
	At 1 April 2022		43,513
	Additions		=
	At 31 March 2023		43,513
			=====
	Depreciation		
	At 1 April 2022		31,706
	Charge for the year		2,094
	At 31 March 2023		33,800
			=====
	Net book value		
	At 31 March 2023		9,713
			=====
10	Debtors		
		2023	2022
		£	£
	Trade debtors	-	128
	Other debtors and prepayments	21,087	4,853
		<u>21,087</u>	<u>4,981</u>
		=====	=====
11	Creditors: Amounts falling due within one year	2023	2022
		£	£
	Bank overdrafts	-	548
	Trade Creditors	21,000	18,513
	Other taxation and social security	-	8,853
	Other Creditors	491	465
	Accruals and deferred income	2,500	11,963
		<u>28,991</u>	<u>40,342</u>
		=====	=====

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2023

12 Unrestricted Funds

	As Restated At 1 April 2022 £	Net Movement in Funds £	Transfer between funds	As at 31 March 2023 £
Unrestricted Funds – General Fund	118,271	(20,309)	16,246	114,208

13 Restricted Funds

	At 1 April 2022 £	Income £	Expenditure £	Transfer between funds	At 31 March 2023 £
Sport England	6,347	183,706	(149,290)		40,763
BBC Children in Need	10,529	-	-	(10,529)	-
St James Place	9,063	-	-	(9,063)	-
The FA	-	38,100	(33,178)		4,922
Proveca	(3,503)	5,000	(1,262)		235
CAF	9,513	24,967	(30,596)		3,884
Hargreaves Foundation		10,000			10,000
Together Fund		11,198	(3,421)		7,777
Nottingham University		2,500	(1,393)	(1,107)	-
Boost	(6,060)		(893)	4,453	(2,500)
Postcode Lottery	18,156	-	(4,763)		13,393
	44,045	275,471	(224,796)	(16,246)	78,474

Restricted Funds Corrections

In each case listed below where residual monies have been transferred from restricted funds to unrestricted funds, this has been done with the explicit permission of the funder in question. Written records can be provided upon request.

BBC Children in Need

In 2018, we were awarded a grant from BBC Children in Need over 3 years. Year 1 amount was £37789.20, Year 2 was £37786 and year 3 was £36,825. Each year a report was submitted with financial evidence of spend. The project was completed fully, and a report including financial details filed with the funder. Due to a CP Sport accounting error, the accounts at the end of the 2022 financial year show an underspend of £10,529. To correct our accounts, £10,529 has been transferred into our unrestricted funds, and recorded in our resubmitted 2023 accounts.

St James Place

SJP Foundation granted CP Sport an award in 2019 over 3 years. Year 1- £10,000.97, Year 2- £10,000.96 and Year 3- £10,004.52 totalling £30,006.45. The project was completed fully, and a report including financial details filed with the funder. Due to a CP Sport accounting error, the accounts at the end of the 2022 financial year show an underspend of £9,063. To correct our accounts, £9,603 has been transferred into our unrestricted funds, and recorded in our resubmitted 2023 accounts.

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2023

Restricted Fund Corrections (Continued)

Proveca

Proveca sponsored CP Sport to deliver 3 events, providing £5,000 funding. The 3 events were delivered, and a report including financial details filed with the funder. Due to a CP Sport accounting error, this Proveca income was not recorded on our 2022 annual accounts. To correct our accounts, £5,000 has been recorded as income in our resubmitted 2023 accounts.

Don & Stain

CP Sport 2023 annual accounts originally recorded 'Don & Stain' as a restricted fund. During corrective actions on our annual accounts, we have discovered that this is not an individual restricted fund, but is part of the Together Fund. To correct our accounts, £1,065 has been transferred into our Together Fund restricted funding in our resubmitted 2023 accounts.

Together Fund

On our original 2023 accounts our Together Fund restricted fund reported an income of £14,763 and an expenditure of £3,619. During corrective actions on our annual accounts, we have discovered that our income was £11,198 (including the Don and Stain transfer of £1,065), and our expenditure was £3,421. These have been corrected on our resubmitted 2023 accounts.

Edward Gosling

The Edward Gosling Foundation awarded CP Sport £5,000 in June 2022. The grant was for use on overhead and core costs of the charity. Due to a CP Sport accounting error, the grant was recorded as an individual grant, rather than included in our unrestricted fund. To correct the error, the Edward Gosling fund has been removed from our resubmitted 2023 accounts and transferred into our unrestricted funds.

Nottingham University

In June 2022, CP Sport were accommodated 2 student interns from the University of Nottingham. We were awarded a grant of £2,500 to support the costs of the students. £1,393 of this funding was allocated to the student's salaries, whilst £1,107 was to be used on overhead costs associated with hosting the students. The £1,107 was spent but due to a CP Sport accounting error, it was not recorded. To correct this we have transferred £1,107 into our unrestricted funds in resubmitted 2023 accounts.

Boost

CP Sport received £8,350 from Boost in 2021-2022. The funding was used to run 4 Frame Running events, included associated costs. The project was completed and reported on fully. Due to a CP Sport accounting error, £4,453 of spending was incorrectly allocated to this restricted fund during the delivery period. To correct this on our resubmitted 2023 accounts, £4,453 of unrestricted funding has been transferred into this Boost restricted fund.

Postcode Lottery

The Postcode Lottery awarded CP Sport £19,900 in October 2021. During recent corrective actions on our accounts, we identified that income had been incorrectly recorded as £1,744 in our 2022 accounts. To correct this on our resubmitted 2023 accounts, we have transferred £18,156 from unrestricted funds, into the Postcode Lottery restricted fund. Our resubmitted 2023 accounts now record an opening balance of £18,156.

14 Called up share capital

The company is limited by guarantee and has no share capital. Under the provisions of the company's memorandum of association, each member would be required to contribute a sum not exceeding £1 for the payment of debts of the company in the event of a deficiency of assets on a winding up of the company.

15 Control

The charity has been controlled throughout the year by the trustees, whom are identified in the company information.

16 Transactions with Trustees and Related Parties

None of the trustees have been paid any remuneration or received any other benefits from employment with the Charity or any related entity.

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2023

Restricted Fund Corrections (Continued)

Proveca

Proveca sponsored CP Sport to deliver 3 events, providing £5,000 funding. The 3 events were delivered, and a report including financial details filed with the funder. Due to a CP Sport accounting error, this Proveca income was not recorded on our 2022 annual accounts. To correct our accounts, £5,000 has been recorded as income in our resubmitted 2023 accounts.

Don & Stain

CP Sport 2023 annual accounts originally recorded 'Don & Stain' as a restricted fund. During corrective actions on our annual accounts, we have discovered that this is not an individual restricted fund, but is part of the Together Fund. To correct our accounts, £1,065 has been transferred into our Together Fund restricted funding in our resubmitted 2023 accounts.

Together Fund

On our original 2023 accounts our Together Fund restricted fund reported an income of £14,763 and an expenditure of £3,619. During corrective actions on our annual accounts, we have discovered that our income was £11,198 (including the Don and Stain transfer of £1,065), and our expenditure was £3,421. These have been corrected on our resubmitted 2023 accounts.

Edward Gosling

The Edward Gosling Foundation awarded CP Sport £5,000 in June 2022. The grant was for use on overhead and core costs of the charity. Due to a CP Sport accounting error, the grant was recorded as an individual grant, rather than included in our unrestricted fund. To correct the error, the Edward Gosling fund has been removed from our resubmitted 2023 accounts and transferred into our unrestricted funds.

Nottingham University

In June 2022, CP Sport were accommodated 2 student interns from the University of Nottingham. We were awarded a grant of £2,500 to support the costs of the students. £1,393 of this funding was allocated to the student's salaries, whilst £1,107 was to be used on overhead costs associated with hosting the students. The £1,107 was spent but due to a CP Sport accounting error, it was not recorded. To correct this we have transferred £1,107 into our unrestricted funds in resubmitted 2023 accounts.

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CP Sport received £8,350 from Boost in 2021-2022. The funding was used to run 4 Frame Running events, included associated costs. The project was completed and reported on fully. Due to a CP Sport accounting error, £4,453 of spending was incorrectly allocated to this restricted fund during the delivery period. To correct this on our resubmitted 2023 accounts, £4,453 of unrestricted funding has been transferred into this Boost restricted fund.

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15 Control

The charity has been controlled throughout the year by the trustees, whom are identified in the company information.

16 Transactions with Trustees and Related Parties

None of the trustees have been paid any remuneration or received any other benefits from employment with the Charity or any related entity.

C P SPORT

England & Wales - Charity number 1088600

Accounts

Company Number: 04181593 (England and Wales)
Charity Number: 1088600

CP SPORT

Report and Accounts

For the year ended 31 March 2022

CP SPORT

Report and Accounts

For the year ended 31 March 2022

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7	Balance Sheet
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CP SPORT

Company Information

Company Number: 04181593

Charity Number: 1088600

Registered Office

Lychett House
13 Freeland Park
Wareham Road
Poole
Dorset
BH16 6FA

Trustees

L Wardle (Chair)
R Broughton
J Harrison
C Jay
E Jones
I Coombes
A Gosling (Appointed 15 June 2022)
D Rad (Appointed 15 June 2022)

Accountants

Kings Chartered Accountants
Unit 4 Grovelands
Boundary Way
Hemel Hempstead
Hertfordshire
England
HP2 7TE

Independent Examiners

Kings Chartered Accountants
Unit 4 Grovelands
Boundary Way
Hemel Hempstead
Hertfordshire
England
HP2 7TE

Chair's Statement for the Period Ended 31 March 2022

As we have tentatively turned the page on the Covid-19 pandemic and begun to move forward with a new chapter, we have continued to progress our strategy to increase our impact and ensure that everyone with cerebral palsy can enjoy a lifetime habit of sport and physical activity. The necessary changes to our operational focus have been significant and this has been a period of considerable change. Our executive team have switched to home working, resulting in substantial savings to the charity in terms of premises and associated costs, and they deserve recognition for their flexibility in developing new working practices in order to maintain delivery, connection and collaboration through this change.

The board has been intent on ensuring that we recruit the right chief executive to take the organisation forward on a permanent basis and we have been ably supported while we have undertaken our search and selection process by Steven Day and Lara Lil as interim chief executives. Both brought a wealth of experience as leaders in the sport sector, and we are grateful for their contribution during our transition.

The board has been enhanced by the appointment of additional trustees with experience in physical and mental health, education, sport development, inclusion and with lived experience of cerebral palsy. We will continue to ensure that people with cerebral palsy are at the centre of everything we do, and we continue to seek opportunities for coproduction with our community. In terms of governance, this has included the formation of an 'Insight and Engagement Committee' whose members are people with CP, their families and key stakeholders. This will ensure that our community shapes our strategy, our plans for the future, and holds us to account for delivery.

As we have been developing our capacity to deliver our new strategy in terms of our operational and governance capabilities, we have also undertaken a thorough financial review to ensure that our financial position is fully transparent, robust, open to scrutiny and provides a solid foundation from which to go forwards. This has involved reviewing policies in relation to financial control, and various housekeeping activities to provide assurance in relation to financial accounting and reporting. Post Covid, banking processes have taken considerably longer than previously to action, and this, alongside changes in finance personnel and accountancy advisers, has resulted in a regrettable delay to the filing of this year's accounts. We are grateful to funders' support and forbearance through this process. While the review process has taken longer than anticipated, it has provided the necessary clarity, assurance and prudential control to provide a strong foundation for the organisation going forward.

It would be impossible for CP Sport to support our community without the commitment and dedication of others. On behalf of the board and all at CP Sport, I would like to thank our incredible volunteers. Our national swimming and athletics events would not be possible without the officials who ensure that the events run within the standards of qualifying competition, and we are truly grateful to them all. Our ambassadors are wonderful role models and give their time to share their experiences and promote the benefits of sport and physical activity to others with CP. Many more volunteers offer their time, enthusiasm, kindness and support as part of our extended 'Team CP Sport' and we extend a warm "thankyou" to all of you.

Lynne Wardle
Chair of the Board of Trustees

CP SPORT

Trustees' (Directors') Annual Report

For the year ended 31 March 2022

The Trustees present their annual report together with the unaudited financial statements of CP Sport for the 12 months ended 31 March 2022. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice: "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS102)" effective from January 2019.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

L Wardle (Chair)
R Broughton
J Harrison
C Jay
E Jones
I Coombes
A Gosling (Appointed 15 June 2022)
D Rad (Appointed 15 June 2022)

Objectives and activities

Objectives

The objects for which the charity is established for are for the relief of people with cerebral palsy. To promote and protect the physical and mental health of people with cerebral palsy, acquired brain injury and physical disabilities, for the public benefit, in particular but not exclusively by:

- providing information in relation to opportunities to participate in accessible sports;
- organising accessible sport and physical activity events;
- providing training and advice for those providing therapy, coaching or training for those with cerebral palsy, acquired brain injury and physical disabilities in order to participate in sport and physical activity;
- carrying out research and insight;
- making of grants;
- provision of equipment; and
- development of adapted sports.

The charity's activities are reviewed each year by the Board of Trustees. In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)' as well as the services and activity needs of our beneficiaries. The Charity Commission in its "Charities and Public Benefit" Guidance states that there are two key principles to be met in order to show that an organisation's aims are for the public benefit: firstly, there must be an identifiable benefit and secondly, that the benefit must be to the public or a section of the public. The Trustees are satisfied that the aims and objectives of the charity, and the activities reported on below to achieve those aims and meet those principles.

Our Strategy to Achieve our Objectives

As we have emerged from the COVID-19 pandemic, trustees have undertaken a comprehensive review of the charity's strategy and operations in consultation with the executive team, our community and wider stakeholders. As a relatively small organisation, but with national reach, we have considered the ways in which we can grow our impact to ensure that more people with cerebral palsy have access to sport and physical activity. Our experience of the pandemic reinforced our belief in the importance of building community amongst people with cerebral palsy and their families, increasing social connections and amplifying disabled people's voice in sport.

Reviewing our engagement showed us that we needed to increase our focus on ensuring that CP Sport was accessible and welcoming to all people, recognising that we needed to reach disabled people who were also experiencing inequality due for example, to poverty, their gender or ethnicity. By working in partnership with others across the sport, leisure, health, education, community and charity sector, we will ensure that all people with cerebral palsy are able to access opportunities to play, participate in and enjoy sport and physical activity.

Our strategy is summarised here. This is an evolving strategy that will continue to develop according to the wants and needs of our community and in a dynamic funding, financial and social context.

Our vision is that everyone with cerebral palsy enjoys a lifetime habit of sport and physical activity.

CP SPORT

Trustees' (Directors') Annual Report

For the year ended 31 March 2022

Our mission is to influence the sector and wider society so that every person with cerebral palsy has the choice and opportunity to be physically active.

Our objectives are to:

- Develop and support a regional network to provide sport and physical activity opportunities
- Develop impactful education and training to increase access to sport and physical activity
- Build community
- Increase play and participation opportunities and choice for children
- Tackle inequalities and address intersecting inequalities for people with CP in sport

In pursuing these strategic objectives, we must ensure that CP Sport is fit for the future and so we made further progress on the journey to establish the organisational infrastructure to support the delivery of our plans. If we are to achieve our vision and mission, it is fundamental that people with cerebral palsy are aware of us and trust us to deliver what they want and need to enjoy a lifetime of physical activity. We need a well led and committed staff team who have the skills and confidence to succeed and the ability to respond to the opportunities and challenges they encounter. We need to understand the impact we are making and to gather insight and feedback necessary for us to learn and continuously improve and we need to ensure the financial resilience to realise our ambitions for our community. We have focused on these enablers in parallel with delivering our strategic objectives.

Activities in support of our strategy

In support of our strategy, we undertook a wide range of activities to grow awareness of CP Sport, develop delivery partnerships, connect our community, develop professional skills in coaching people with CP, support opportunities for children, build inclusion and continue to host opportunities for people to enjoy, participate in and play sport. Our activities include:

- Providing a range of opportunities for people with CP to try sports and physical activity
- Hosting national swimming and athletics competitions
- Scoping our regional offer and building partnerships to offer enhanced opportunities to play, participate in and enjoy sport close to where you live.
- Building partnerships to address further inequalities in sport for people with CP
- Developing and extending our digital and social media presence and hosting online engagement
- Providing opportunities for people with CP to develop professionally and as leaders in the sport sector
- Connecting our community through hosting online 'cafes' for people to meet make new connections

Our Achievements

As we began our transition to our new strategy, we have achieved significant early successes, in addition to continuing with core activities such as hosting national competitions that align with our strategy. Our achievements have included:

- Hosted national swimming and athletics championships and a range of opportunities of people to try sports and physical activity
- In partnership with the Football Association, continued to develop CP Football and grow opportunities for women and girls to play
- Achieved 5-year funding at an uplifted level as a Sport England System Partner
- Re-branded CP Sport to build awareness of our charity, our aims and opportunities for people with CP to develop a lifetime habit of sport and physical activity
- Enhanced our board by recruiting trustees with expertise in physical and mental health, education, sport development, inclusion and lived experience of cerebral palsy

CP SPORT

Trustees' (Directors') Annual Report

For the year ended 31 March 2022

- Developed a partnership with Sporting Equals to encourage people experiencing CP and further inequalities to participate in sport and physical activity
- Developed resources for sport professionals to enhance their skills in coaching and developing ability of people with CP
- Contributed to the All Party Parliamentary Group on CP, providing evidence on the important role of sport in improving function, fitness and reducing the risks of secondary ageing

Statement of Trustees' Responsibilities

The Trustees, who are also the directors of CP Sport for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees, to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principals of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure the accounts have been properly prepared in accordance with the provisions of the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The Directors have taken advantage of section 477(2) of the Companies Act 2006 which exempts the company from the requirement to have the accounts audited.

The Company is required to have an Independent Examination in accordance with the provisions in the Charities Act 2011. Accordingly, Sara Brown ACA, of Kings CAP Ltd, Chartered Accountants, was appointed Independent Examiner.

By Order of the Board:



.....
Lynne Wardle
Trustee and Director

Date: ...30/11/2023.....

CP SPORT

Independent Examiner's Report

To The Trustees of CP SPORT

Independent Examiner's Report to the Trustees of CP Sport

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022, charity number 1088600, company number 04181593 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

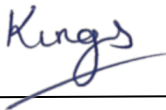
Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Signed _____



Sara Brown FCA
Kings Chartered Accountants
Unit 4 Grovelands
Boundary Way
Hemel Hempstead
Hertfordshire
HP2 7TE

Date _____

5 December 2023

CP SPORT

Statement of Financial Activities

For the year ended 31 March 2022

Incoming resources from:	Notes	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Donations and legacies	2	84,481	209,430	293,911	102,248	267,895	370,143
Charitable activities	3	5,850	-	5,850	15,073	-	15,073
Other trading activities		14	-	14	3,427	-	3,427
Investments		-	-	-	56	-	-
Total Incoming Resources		<u>90,345</u>	<u>209,430</u>	<u>299,775</u>	<u>120,804</u>	<u>267,895</u>	<u>388,699</u>
Resources expended from:							
Raising funds	4	(64,633)	(101,258)	(277,280)	(7,569)	(2,111)	(9,680)
Costs of charitable activities	5	(2,474)	(119,385)	(10,471)	(91,102)	(263,309)	(354,411)
Total resources expended		<u>(67,107)</u>	<u>(220,643)</u>	<u>(287,751)</u>	<u>(98,671)</u>	<u>(265,420)</u>	<u>(364,091)</u>
Net Surplus/(Deficit)	14 & 15	23,238	(11,213)	12,024	22,133	2,475	24,608
Transfer between funds		71,113	(71,113)		60,809	(60,809)	
Net movement in funds		<u>94,351</u>	<u>(82,326)</u>	<u>12,024</u>	<u>82,942</u>	<u>(58,334)</u>	<u>24,608</u>
Total Surplus at 1 April 2021		38,573	111,718	150,291	(129,490)	170,052	40,562
Prior period adjustment					85,121		85,121
Total Surplus at 31 March 2022		<u>132,924</u>	<u>29,392</u>	<u>162,316</u>	<u>38,573</u>	<u>111,718</u>	<u>150,291</u>

The Statement of Financial Activities has been prepared on the basis that all operations are continuing operations.

The notes on pages 8 to 13 form part of these accounts.

CP SPORT

Balance Sheet

As at 31 March 2022

	Notes	2022	Restated 2021
		£	£
Current Assets			
Tangible Assets	10	10,979	13,391
		<u>10,979</u>	<u>13,391</u>
Current Assets			
Stocks	11	-	6,415
Debtors	12	4,981	18,750
Cash at bank and in hand		186,697	190,022
		<u>191,678</u>	<u>215,187</u>
Creditors:			
Amounts falling due within one year	13	(40,342)	(78,287)
		<u>151,336</u>	<u>136,900</u>
Net Current Assets		151,336	136,900
Total Assets Less Current Liabilities		<u>162,316</u>	<u>150,291</u>
Net Assets		<u>162,316</u> =====	<u>150,291</u> =====
Funds of the Charity			
Restricted Funds	15	29,392	111,718
Unrestricted Funds	14	132,294	38,573
Total Charity Funds		<u>162,316</u> =====	<u>150,291</u> =====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on ...30/11/2023.. and were signed on its behalf by:



.....
Lynne Wardle

The notes on pages 8 to 13 form part of these accounts.

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2022

1 Principal Accounting Policies

Company Information

CP Sport is a private charitable company limited by guarantee, incorporated in England & Wales. The registered office is at Lytchett House, 13 Freeland Park, Wareham Road, Poole, Dorset, BH16 6FA.

Accounting Convention

The accounts have been prepared under the historical cost convention, the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with; the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011. The accounts include the results of the company's operations, which are described in the Trustees' Annual Report, all of which are continuing. The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

Going Concern

The accounts have been prepared on a going concern basis which assumes that the charitable company will continue to operate for the foreseeable future despite the current economic impact as a result of COVID-19. The Trustees and Directors consider that the available reserves and the availability of continued financial support will ensure the required working capital be in place for the company to continue operations for the foreseeable future. This is based on the Trustees and Directors opinion that the activity will continue to grow with increased publicity and support of their charitable activities. If the company were unable to continue to trade adjustments would have to be made to reduce the value of assets to their realisable amount, and to provide for any further liabilities that may arise.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income from charitable trading activities is recognised when the related goods and services have been completed and dispatched.

Income from grants and other donations which are of a voluntary nature are recognised when the charitable company has been notified in writing of both the amount and settlement date and receipt is probable. Grants received for future accounting periods are deferred.

Income from grants, and similar income where conditions for payment are linked to performance, are recognised to the extent that the charity has met the conditions.

Income from donated facilities is recognised when the charitable company utilises the facilities with the fair value being recognised as incoming resources and expended resources simultaneously, as appropriate.

Resources Expended

Expenditure is accounted for on an accruals basis, recognised when a liability is incurred, and classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

The Charity constitutes a public benefit entity as defined by FRS 102.

Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held with banks.

Basic Financial Assets

Basic financial assets, which include bank balances, are initially measured at transaction price including transaction cost and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Notes forming part of the Accounts

For the year ended 31 March 2022

Basic Financial Liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Depreciation

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write down the cost, less estimated residual value, of all tangible fixed assets over their expected useful lives as follows:

Office Equipment	15% on written down value
Computer Equipment	20% on written down value

Fund Accounting

Unrestricted funds are those which are unrestricted and are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Income Resources from Donations and Legacies

	Unrestricted 2022	Restricted 2022	Unrestricted 2021	Restricted 2021
	£	£	£	£
Donations	84,481	-	47,615	7,949
CJRS Funding	-	-	1,319	-
Grants	-	209,430	43,314	259,946
Business Support Grant	-	-	10,000	-
	84,481	209,430	102,248	267,895
	=====	=====	=====	=====

3 Income from charitable activities

	2022 £	Restated 2021 £
Corporate	3,000	5,290
Sports and Events Income	1,715	7,973
Membership Income	1,135	1,810
	5,850	15,073
	=====	=====

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2022

4 Resources Expended: Raising Funds

	Unrestricted 2022 £	Restricted 2022 £	Unrestricted 2021 £	Restricted 2021 £
Travel expenses	479	1,642	71	-
Subscriptions	1,457	1,123	760	540
Equipment Purchases	6,447	2,322	-	1,464
Online fundraising	12,327	-	693	19
Post and carriage	-	-	56	-
Event costs	-	-	1,201	88
Charity trading expenses	-	-	4,788	-
Administrative expenses	14,778	43,026	-	-
Support costs	29,145	53,145	-	-
	64,633	101,258	7,569	2,111

5 Resources Expended: Costs of Charitable Activities

	Unrestricted 2022 £	Restricted 2022 £	Unrestricted 2021 £	Restricted 2021 £
Sports and Events:				
Staff costs	-	108,976	91,102	93,469
Depreciation	2,412	-	-	3,353
Other costs	62	10,409	-	166,487
	2,474	119,385	91,102	263,309

5 Net movement in funds:

Net movement in funds is stated after charging:

	2022 £	Restated 2021 £
Independent Examiner's remuneration	-	5,940

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year save as shown in the employees note.

7 Prior Year Adjustment

During the year deferred event income was reviewed by the Trustee's following the COVID-19 pandemic which resulted in many donations into unrestricted funds for events and event raising income being delayed. These events have either subsequently occurred or the donations have been freely given for cancelled events so a prior period adjustment has been made to release this income to the year in which it relates.

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2022

8 Employees

The average monthly number of persons employed by the company during the year was:

	2022 Number	Restated 2021 Number
Administrative staff	5	5
	<u>5</u>	<u>5</u>
	=====	=====

The aggregate remuneration comprised:

	2022 £	Restated 2021 £
Salaries	158,011	184,571
	<u>158,011</u>	<u>184,571</u>
	=====	=====

No individual employee's total benefits exceeded £60,000 during the year (2021: None).

9 Intangible Fixed Assets

	Website £
Cost	
At 1 April 2021	<u>20,400</u>
At 31 March 2022	<u>20,400</u>
	=====
Amortisation	
At 1 April 2021	<u>20,400</u>
At 31 March 2022	<u>20,400</u>
	=====
Net book value	
At 31 March 2022	<u>-</u>
	=====

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2022

10	Tangible Fixed Assets			Total £
	Cost			
	At 1 April 2021			42,685
	Additions			=
	At 31 March 2022			42,685 =====
	Depreciation			
	At 1 April 2021			29,294
	Charge for the year			<u>2,412</u>
	At 31 March 2022			31,706 =====
	Net book value			
	At 31 March 2022			10,979 =====
11	Stocks	2022	Restated 2021	
		£	£	
	Marketing material & resources	-	4,926	
	Goods for resale	-	1,489	
		<u>-</u>	<u>6,415</u>	
		=====	=====	
12	Debtors	2022	Restated 2021	
		£	£	
	Trade debtors	128	38	
	Other debtors and prepayments	4,853	18,712	
		<u>4,981</u>	<u>18,750</u>	
		=====	=====	
13	Creditors: Amounts falling due within one year	2022	Restated 2021	
		£	£	
	Bank overdrafts	548	-	
	Trade Creditors	18,513	13,016	
	Other taxation and social security	8,853	6,554	
	Other Creditors	465	1,079	
	Accruals and deferred income	11,963	57,638	
		<u>40,342</u>	<u>78,287</u>	
		=====	=====	

CP SPORT

Notes forming part of the Accounts

For the year ended 31 March 2022

14 Unrestricted Funds

	As Restated At 1 April 2021 £	Net Movement in Funds £	As at 31 March 2022 £
Unrestricted Funds – General Fund	38,573	94,351	132,294

15 Restricted Funds

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 2022 £
Sport England	21,239	132,500	(147,392)	6,347
BBC Children in Need	10,303	11,281	(11,055)	10,529
St James Place	9,063	6,690	(6,690)	9,063
The FA		25,000	(25,000)	-
CAF		24,479	(14,966)	9,513
Boost		7,736	(13,796)	(6,060)
Postcode Lottery		1,744	(1,744)	-
	40,605	209,430	(220,643)	29,392

16 Called up share capital

The company is limited by guarantee and has no share capital. Under the provisions of the company's memorandum of association, each member would be required to contribute a sum not exceeding £1 for the payment of debts of the company in the event of a deficiency of assets on a winding up of the company.

17 Control

The charity has been controlled throughout the year by the trustees, whom are identified in the company information.

18 Transactions with Trustees and Related Parties

None of the trustees have been paid any remuneration or received any other benefits from employment with the Charity or any related entity.

C P SPORT

England & Wales - Charity number 1088600

Accounts

Registered number: 04181593
Charity number: 1088600

CP SPORT
(A Company Limited by Guarantee)
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021

CP SPORT
(A Company Limited by Guarantee)

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CP SPORT
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE PERIOD ENDED 31 MARCH 2021**

Trustees	Lynne Wardle, Chair Richard Broughton (appointed 8 April 2020) John Paul Harrison Janusz Jankowski Peter Savage Christopher Jay (appointed 27 May 2021) Esther Jones (appointed 27 May 2021) Ieuan Coombes (appointed 27 May 2021) Safia Iman (resigned 17 December 2020) Kay Simnett (resigned 11 October 2021)
Company registered number	04181593
Charity registered number	1088600
Registered office	Lychett House 13 Freeland Park Wareham Road Poole Dorset BH16 6FA
Chief executive officer	Ali Talbot (left 17/02/2020) Steven Day, Interim CEO (appointed 04/01/2022)
Independent examiner	Glen Bott FCA Cooper Parry Group Limited Chartered Accountants Sky View Argosy Road East Midlands Airport Castle Donington Derby DE74 2SA
Bankers	Lloyds Bank Plc 53 King Street Manchester M60 2ES Barclays Bank Plc Nottingham High Street 2 High Street Nottingham NG1 2EN Yorkshire Bank 11A Smithy Row Nottingham NG1 3EJ

CP SPORT
(A Company Limited by Guarantee)

CHAIR'S STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2021

For everyone around the globe, this was a year like no other. At CP Sport, we cancelled our in-person delivery in advance of government guidance, mindful of the risks to our community of the COVID-19 pandemic, and turned to different ways to maintain connection and encourage physical activity. With our partners Scope, Adult CP Hub and CP Teens, we hosted on-line 'social cafes' with guest speakers sharing their experiences and giving those attending something to look forward to while in lockdown or shielding. We launched our rental service, offering the opportunity to rent frames for football and frame running. Supported by Quest 88 who delivered the frames and offered advice and support in their use, we were able to help people to stay active in their 'bubbles' and to put our equipment to good use. We continued our online activity with the Superheroes Tri at Home Superheroes event and Virtual Challenge series and recognised a year of exceptional achievement with our annual awards ceremony held online. We are tremendously grateful for the support of our funders throughout the pandemic and the flexibility they offered to enable us to continue to provide support albeit in different ways.

Prior to the outbreak of COVID-19 our board and staff team had begun a review of CP Sport strategy with the intention of increasing our impact in supporting people with cerebral palsy to be active throughout their lives. During this year we took steps to modernise our organisation, improving our internal systems and instigating the process that would lead to our rebranding and launch of our new website. We took significant steps to ensure our organisation was fit for the future, ready to adapt and respond as necessary to better support our community.

As we move forward, we do so with renewed ambition. We are still living with COVID-19 and its effects will be long lasting. Disabled people have been disproportionately affected by the pandemic and the inequalities experienced by our community have worsened. The importance of physical activity and social connection has never been clearer, and our resolve has never been stronger. The partnerships and collaborations forged in adversity will provide the foundations for a more impactful CP Sport. Together we will strive to ensure everyone with cerebral palsy can enjoy a lifetime habit of physical activity with all the benefits to health and wellbeing that this brings.



Lynne Wardle
Chair of Trustees
Date: 20 January 2022

CP SPORT
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE PERIOD ENDED 31 MARCH 2021

The Trustees present their annual report together with the unaudited financial statements of CP Sport for the 15 months ended 31 March 2021. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice: "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS102)" effective from January 2019.

Since the charity qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The objects for which the charity is established for are for the relief of people with cerebral palsy. To promote and protect the physical and mental health of people with cerebral palsy, acquired brain injury and physical disabilities, for the public benefit, in particular but not exclusively by:

- providing information in relation to opportunities to participate in accessible sports; and
- organising accessible sport and physical activity events; and
- providing training and advice for those providing therapy, coaching or training for those with cerebral palsy, acquired brain injury and physical disabilities in order to participate in sport and physical activity; and
- carrying out research and insight; and
- making of grants; and
- provision of equipment; and
- development of adapted sports.

The charity's activities are reviewed each year by the Board and Trustees. In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)' as well as the services and activity needs of our beneficiaries.

The Charity Commission in its "Charities and Public Benefit" Guidance states that there are two key principles to be met in order to show that an organisation's aims are for the public benefit: firstly, there must be an identifiable benefit and secondly, that the benefit must be to the public or a section of the public. The Trustees are satisfied that the aims and objectives of the charity, and the activities reported on below to achieve those aims, meet these principles.

b. Strategies for achieving objectives

Derived from CP SPORT's 2020-21 strategy, the strategic priorities for 2021 were:

- **C**onnect people with cerebral palsy to opportunities in sport and activity
- **P**artnerships and Alliances matter
- **S**upporting Knowledge, Insight and Research
- **P**romoting Our Message
- **O**pportunities to Play, Participate and Enjoy
- **R**esources and Quality effectively managed
- **T**raining for the Future

Underpinning these strategic objectives is a detailed operational plan.

CP SPORT
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 31 MARCH 2021

Objectives and activities (continued)

c. Activities undertaken to achieve objectives

Key activities planned to achieve our strategic priorities included:

- Successful, well attended and structured event diary
- Greater web and social media presence
- Gaining greater presence with NDSO's and NGB's through partnership on specific projects
- Representing the community at a wider level through membership of the BPA, Activity Alliance, CPISRA and the Race Running International Committee
- Continued delivery of training
- New tracking and monitoring processes
- New processes for monitoring and managing risk

d. Main activities undertaken to further the charity's purposes for the public benefit

The charities strategy and focus remains focussed on promoting and protecting the physical and mental health of people with cerebral palsy, acquired brain injury and physical disabilities by:

- Providing our members and community with a host of options to Play, Participate and Enjoy
- Engaging and representing our membership and community in a positive way that benefits their opportunities and wellbeing
- Continual evaluation of activities ensuring they meet our purpose
- Providing education and training opportunities and resources for our beneficiaries and the wider community

Achievements and performance

a. Main achievements of the charity

The team continue to develop the adapted sport of RaceRunning through collaboration with British Athletics, England Athletics and CPISRA.

Due to COVID-19 the team adapted to a new way of working and engaging with participants through virtual cafes and online fitness classes.

A new rental service was launched to help people with CP to increase their fitness levels, develop a great sense of independence and mobility.

CP Sport held their first virtual event in July 2020 'The Virtual Challenge Series', this provided people with a social event and encouraged physical activity close to home.

CP Sport celebrated its 20th Birthday by hosting a virtual birthday party.

CP SPORT
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 31 MARCH 2021

Financial review

a. Going concern

After making appropriate 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 preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies and on page 5 under the section relating to COVID-19.

b. Reserves policy

The organisation has a reserves policy of six months' operating costs to take account of the fluctuations in flow of funds and this is subject to regular review by trustees. Cerebral Palsy Sport needs a reserves policy to:

- I. Provide working capital (salaries and overheads);
- II. Cover short term requirements (e.g. where grant income is delayed or for prepayment of events) ; and
- III. Underpin project work and to enable Cerebral Palsy Sport to undertake projects without additional funding if necessary.

c. Deficit

At the end of 2021, our unrestricted reserves showed a deficit of £46,548 which is a significant improvement from the 31 December 2019 deficit of £129,490. CP Sport has been working hard to rebuild its financial reserves, reducing its operating costs and growing unrestricted income. Due to COVID-19 we were unable to deliver several grants and these have been delayed until 2021/2022 to meet the grant requirements when the income will be released.

d. Risk management objectives and policies

There is a risk management policy in place, which was updated in October 2021. The policy and procedure defines the principles and methods to be followed in the management of risk, risk assessments and liability for the charity. There is also an internal risk assessment document, reviewed regularly by the trustees, which assesses the following areas in regard to risk and the mitigation that has been actioned in order to minimise the risk; operational (staff welfare and project delivery), governance (trustee recruitment), finance (fundraising streams and event finances), activities (workforce & event issues), communications (reputational damage) and partnerships (agreements in place). The document uses Likelihood, Seriousness, Grande and Change to assess the level of risk in each area.

CP SPORT
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 31 MARCH 2021

COVID-19

Since the period end CP Sport has hosted its first in person event since March 2020. The National Athletics Competition was held at the University of Warwick in September 2021 and was well attended followed by a 'have a go' day, for people to come and try various athletics activities, frame running and frame football. The virtual delivery programme is still in place and the staff are continuing to review the situation and adapt the risk assessments for future events.

At the date of signing these financial statements, the trustees have considered the effect on the charity with the information available to it, and do not believe it will affect the charity's ability to continue to operate for the foreseeable future.

e. Allocation of overheads

Following a review of our procedures the allocation of overheads will change next year with a lower level of allocation towards our funding activity. This reflects a number of staff changes and reduction in overheads overall as an organisation.

Structure, governance and management

a. Constitution

CP Sport is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

CP SPORT
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 31 MARCH 2021

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures 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 business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by order of the members of the board of Trustees on 20 January 2022 and signed on their behalf by:



Lynne Wardle
Chair of Trustees

CP SPORT
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 31 MARCH 2021

Independent Examiner's Report to the Trustees of CP Sport ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the period ended 31 March 2021.

Responsibilities and Basis of Report

As the Trustees of the charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Signed: 

Dated: 31 January 2021

Glen Bott FCA
Cooper Parry Group Limited
Chartered Accountants
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

CP SPORT
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD ENDED 31 MARCH 2021**

	Note	Unrestricted funds 15 months ended 31 March 2021 £	Restricted funds 15 months ended 31 March 2021 £	Total funds 15 months ended 31 March 2021 £	Total funds 12 months ended 31 December 2019 £
Income from:					
Donations and legacies:	3				
Donations		47,615	7,949	55,564	56,849
Grants		43,314	259,946	303,260	282,502
Other donations and legacies		11,319	-	11,319	-
Charitable activities:	4				
Corporate income		5,290	-	5,290	600
Sports and events income		7,973	-	7,973	10,905
Subscriptions		1,810	-	1,810	2,000
Other trading activities	5	3,427	-	3,427	7,546
Investments	6	56	-	56	74
Total income		120,804	267,895	388,699	360,476
Expenditure on:					
Raising funds:	7				
Fundraising		2,781	2,111	4,892	17,244
Product purchases		4,788	-	4,788	26,630
Charitable activities:	9				
Sports and events		2,381	263,309	265,690	189,043
Support costs		87,402	-	87,402	150,695
Grants		-	-	-	600
Other charitable activities		1,319	-	1,319	-
Total expenditure		98,671	265,420	364,091	384,212
Net income/(expenditure)		22,133	2,475	24,608	(23,736)
Transfers between funds	20	60,809	(60,809)	-	-
Net movement in funds		82,942	(58,334)	24,608	(23,736)
Reconciliation of funds:					
Total funds brought forward		(129,490)	170,052	40,562	64,298
Net movement in funds		82,942	(58,334)	24,608	(23,736)
Total funds carried forward		(46,548)	111,718	65,170	40,562

The notes on pages 11 to 26 form part of these financial statements.

CP SPORT
(A Company Limited by Guarantee)
REGISTERED NUMBER: 04181593

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	31 March 2021 £	31 December 2019 £
Fixed assets			
Tangible assets	14	13,391	9,453
Current assets			
Stocks	15	6,415	10,619
Debtors	16	18,750	23,168
Cash at bank and in hand		190,022	137,085
		215,187	170,872
Creditors: amounts falling due within one year	17	(163,408)	(139,763)
Net current assets		51,779	31,109
Total net assets		65,170	40,562
Charity funds			
Restricted funds	20	111,718	170,052
Unrestricted funds	20	(46,548)	(129,490)
Total funds		65,170	40,562

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 20 January 2022 and signed on their behalf by:



L
Chair of Trustees

The notes on pages 11 to 26 form part of these financial statements.

CP SPORT
(A Company Limited by Guarantee)

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

1. General information

CP Sport is a private charitable company limited by guarantee registered in England & Wales.

The address of the registered office is Lytchett House, 13 Freeland Park, Wareham Road, Poole, Dorset, England, BH16 6FA.

The nature of the charity's operations and principal activities are outlined in the Trustees' Report.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

CP Sport meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

2.2 Going concern

At the time of signing the accounts, the Trustees have considered the effect of the Coronavirus on the going concern position, and consider that this does indicate that the charity will continue to operate for a period of at least 12 months from the date of signing these accounts due to the level of funding already secured with its key partners as well as the significant core cost savings following our decision to move to a remote way of working. At the balance sheet date the charity held significant cash balances. The charity has reserve levels which are sufficient to absorb short-term in-period deficits if required. Government support has been utilised, and will continue to be utilised where it is appropriate to do so.

The financial forecasts prepared by the executive team show that the charity will be able to operate within the facilities available to it.

On that basis the Trustees have prepared these financial statements on a going concern basis.

CP SPORT
(A Company Limited by Guarantee)

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

2. Accounting policies (continued)

2.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the charity, can be reliably measured.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Irrecoverable VAT is included within support costs.

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

Grants payable are charged in the period when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the period end are noted as a commitment, but not accrued as expenditure.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

CP SPORT
(A Company Limited by Guarantee)

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

2. Accounting policies (continued)

2.6 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Motor vehicles	-	25%
Fixtures and fittings	-	15%
Computer equipment	-	20%

2.7 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.12 Pensions

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CP SPORT
(A Company Limited by Guarantee)

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

2. Accounting policies (continued)

2.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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3. Income from donations and legacies

	Unrestricted funds 15 months ended 31 March 2021 £	Restricted funds 15 months ended 31 March 2021 £	Total funds 15 months ended 31 March 2021 £	Total funds 12 months ended 31 December 2019 £
Donations	47,615	7,949	55,564	56,849
CJRS funding	1,319	-	1,319	-
Grants	43,314	259,946	303,260	282,502
Business Support Grant	10,000	-	10,000	-
Total 2021	<u>102,248</u>	<u>267,895</u>	<u>370,143</u>	<u>339,351</u>
Total 2019	<u>195,670</u>	<u>143,681</u>	<u>339,351</u>	

4. Income from charitable activities

	Unrestricted funds 15 months ended 31 March 2021 £	Total funds 15 months ended 31 March 2021 £	Total funds 12 months ended 31 December 2019 £
Corporate	5,290	5,290	600
Sports and events income	7,973	7,973	10,905
Membership income	1,810	1,810	2,000
Total 2021	<u>15,073</u>	<u>15,073</u>	<u>13,505</u>

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5. Income from other trading activities

Income from non charitable trading activities

	Unrestricted funds 15 months ended 31 March 2021 £	Total funds 15 months ended 31 March 2021 £	Total funds 12 months ended 31 December 2019 £
Trading income	3,427	3,427	7,546
	<u>3,427</u>	<u>3,427</u>	<u>7,546</u>

6. Investment income

	Unrestricted funds 15 months ended 31 March 2021 £	Total funds 15 months ended 31 March 2021 £	Total funds 12 months ended 31 December 2019 £
Bank interest	56	56	74
	<u>56</u>	<u>56</u>	<u>74</u>

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7. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 15 months ended 31 March 2021 £	Restricted funds 15 months ended 31 March 2021 £	Total funds 15 months ended 31 March 2021 £	Total funds 12 months ended 31 December 2019 £
Travel expenses	71	-	71	1,781
Subscriptions	760	540	1,300	968
Equipment purchases	-	1,464	1,464	764
Online fundraising costs	693	19	712	661
Postage & carriage	56	-	56	114
Event costs: Fundraising	1,201	88	1,289	10,657
Wages and salaries	-	-	-	2,299
Total 2021	2,781	2,111	4,892	17,244
Total 2019	16,480	764	17,244	

Other trading expenses

	Unrestricted funds 15 months ended 31 March 2021 £	Total funds 15 months ended 31 March 2021 £	Total funds 12 months ended 31 December 2019 £
Charity trading expenses	4,788	4,788	26,630
Total 2019	26,630	26,630	

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8. Analysis of grants

	Grants to Individuals 15 months ended 31 March 2021 £	Total funds 15 months ended 31 March 2021 £	Total funds 12 months ended 31 December 2019 £
Grants, Sports and events	-	-	600
Total 2019	600	600	

9. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 15 months ended 31 March 2021 £	Restricted funds 15 months ended 31 March 2021 £	Total funds 15 months ended 31 March 2021 £	Total funds 12 months ended 31 December 2019 £
Sports and events	91,102	263,309	354,411	340,338
Total 2019	155,677	184,661	340,338	

Summary by expenditure type

	Staff costs 15 months ended 31 March 2021 £	Depreciation 15 months ended 31 March 2021 £	Other costs 15 months ended 31 March 2021 £	Total funds 15 months ended 31 March 2021 £	Total funds 12 months ended 31 December 2019 £
Sports and events	184,571	3,353	166,487	354,411	340,338
Total 2019	203,685	1,818	134,835	340,338	

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10. Independent examiner's remuneration

	15 months ended 31 March 2021 £	12 months ended 31 December 2019 £
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	5,940	6,900
	5,940	6,900

11. Staff costs

	15 months ended 31 March 2021 £	12 months ended 31 December 2019 £
Wages and salaries	167,944	184,938
Social security costs	10,104	13,939
Contribution to defined contribution pension schemes	6,523	7,107
	184,571	205,984

The average number of persons employed by the charity during the period was as follows:

	15 months ended 31 March 2021 No.	12 months ended 31 December 2019 No.
All staff	5	7
	5	7

No employee received remuneration amounting to more than £60,000 in either year.

There were 4 (2019 - 2) members of the Senior Management Team which comprises the Chief operating Officer, Head of Delivery, Head of Marketing and Communications and Financial Controller. The aggregate payroll and pension cost of the Senior Management Team for the 15 months to 31 March 2021 were £127,766 (12 months to 31 December 2019: £83,920).

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12. Trustees' remuneration and expenses

During the period, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the period ended 31 March 2021, no Trustee expenses have been incurred (2019 - £NIL).

13. Intangible assets

	Website £
Cost	
At 1 January 2020	20,400
At 31 March 2021	<u>20,400</u>
Amortisation	
At 1 January 2020	20,400
At 31 March 2021	<u>20,400</u>
Net book value	
At 31 March 2021	<u>-</u>
At 31 December 2019	<u>-</u>

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14. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation				
At 1 January 2020	22,186	7,000	13,208	42,394
Additions	-	-	7,291	7,291
Disposals	-	(7,000)	-	(7,000)
At 31 March 2021	<u>22,186</u>	<u>-</u>	<u>20,499</u>	<u>42,685</u>
Depreciation				
At 1 January 2020	15,640	7,000	10,301	32,941
Charge for the period	1,227	-	2,126	3,353
On disposals	-	(7,000)	-	(7,000)
At 31 March 2021	<u>16,867</u>	<u>-</u>	<u>12,427</u>	<u>29,294</u>
Net book value				
At 31 March 2021	<u>5,319</u>	<u>-</u>	<u>8,072</u>	<u>13,391</u>
At 31 December 2019	<u>6,546</u>	<u>-</u>	<u>2,907</u>	<u>9,453</u>

15. Stocks

	31 March 2021 £	31 December 2019 £
Marketing materials & resources	4,926	7,325
Goods for resale	1,489	3,294
	<u>6,415</u>	<u>10,619</u>

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16. Debtors

	31 March 2021 £	31 December 2019 £
Due within one year		
Trade debtors	38	275
Event prepayments	15,848	15,273
Other prepayments	2,864	7,620
	18,750	23,168
	18,750	23,168

17. Creditors: Amounts falling due within one year

	31 March 2021 £	31 December 2019 £
Trade creditors	13,016	1,762
Other taxation and social security	6,554	4,430
Pension creditors	1,079	-
Accruals and deferred income	142,759	133,571
	163,408	139,763
	163,408	139,763

	31 March 2021 £	31 December 2019 £
Deferred income at 1 January 2020	125,861	74,334
Resources deferred during the period	132,989	125,861
Amounts released from previous periods	(125,861)	(74,334)
	132,989	125,861
	132,989	125,861

Deferred income represents grants, for post year end programmes, which were applied for and received pre year end. The trustees consider the charity is entitled to grant income only when the programmes detailed within the grant application have been delivered.

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18. Financial instruments

	31 March 2021 £	31 December 2019 £
Financial assets		
Financial assets measured at fair value through income and expenditure	190,022	137,085

19. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable to the fund and amounted to £6,523 (2019: £7,107).

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20. Statement of funds

Statement of funds - current period

	Balance at 1 January 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Unrestricted funds					
General funds	(129,490)	120,804	(98,671)	60,809	(46,548)
Restricted funds					
General	215,486	50,823	(50,348)	(144,848)	71,113
World Games fund	(5,110)	-	-	5,110	-
Sport England - Start & Stay	(10,593)	75,387	(75,387)	31,832	21,239
BBC Children in Need - CP Can	(71)	42,338	(40,338)	8,374	10,303
St James Place - CP Can Do	(951)	6,014	(6,014)	10,014	9,063
FA funded	(28,709)	33,333	(33,333)	28,709	-
CAF	-	60,000	(60,000)	-	-
	<u>170,052</u>	<u>267,895</u>	<u>(265,420)</u>	<u>(60,809)</u>	<u>111,718</u>
Total of funds	<u><u>40,562</u></u>	<u><u>388,699</u></u>	<u><u>(364,091)</u></u>	<u><u>-</u></u>	<u><u>65,170</u></u>

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20. Statement of funds (continued)

Statement of funds - prior period

	Balance at 1 January 2019 £	Income £	Expenditure £	Balance at 31 December 2019 £
Unrestricted funds				
General funds	(6,937)	80,624	(203,177)	(129,490)
Restricted funds				
General	76,345	145,821	(6,680)	215,486
World Games fund	(5,110)	-	-	(5,110)
Sport England - Start & Stay	-	90,784	(101,377)	(10,593)
BBC Children in Need - CP Can	-	33,977	(34,048)	(71)
St James Place - CP Can Do	-	9,270	(10,221)	(951)
FA funded	-	-	(28,709)	(28,709)
	<u>71,235</u>	<u>279,852</u>	<u>(181,035)</u>	<u>170,052</u>
Total of funds	<u><u>64,298</u></u>	<u><u>360,476</u></u>	<u><u>(384,212)</u></u>	<u><u>40,562</u></u>

Restricted general funds consist of Partnership Development, Team CP England, CP Can and CP do activities and FTE National Athletics Development. The CAF funding was to support operational costs.

21. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 31 March 2021 £	Restricted funds 31 March 2021 £	Total funds 31 March 2021 £
Tangible fixed assets	13,391	-	13,391
Current assets	45,135	170,052	215,187
Creditors due within one year	(105,074)	(58,334)	(163,408)
Total	<u><u>(46,548)</u></u>	<u><u>111,718</u></u>	<u><u>65,170</u></u>

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21. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	Unrestricted funds 31 December 2019 £	Restricted funds 31 December 2019 £	Total funds 31 December 2019 £
Tangible fixed assets	9,453	-	9,453
Current assets	820	170,052	170,872
Creditors due within one year	(139,763)	-	(139,763)
Total	<u>(129,490)</u>	<u>170,052</u>	<u>40,562</u>

22. Related party transactions

The charity has not entered into any related party transaction during the period, nor are there any outstanding balances owing between related parties and the charity at 31 March 2021.