

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

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**CP SPORT**

**Report and Accounts**

**For the year ended 31 March 2024**

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**For the year ended 31 March 2024**

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# **CP SPORT**

## **Company Information**

**Company Number: 04181593**

**Charity Number: 1088600**

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### **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

**Trustees' (Directors') Annual Report**

**For the year ended 31 March 2024**

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**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**

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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**

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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 GBDFA (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.

**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



**Independent Examiner's Report**

**To The Trustees of CP SPORT**

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**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		-	-	-	-	-	-
<b>Total Incoming Resources</b>		<u>26,367</u>	<u>235,168</u>	<u>261,535</u>	<u>44,586</u>	<u>275,471</u>	<u>320,057</u>
<b>Resources expended from:</b>							
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)
<b>Total resources expended</b>		<u>(69,278)</u>	<u>(192,606)</u>	<u>(261,884)</u>	<u>(64,895)</u>	<u>(224,796)</u>	<u>(289,691)</u>
<b>Net Surplus/(Deficit)</b>		(42,911)	42,562	(349)	(20,309)	50,675	30,366
Transfer between funds		-	-	-	16,246	(16,246)	
<b>Net movement in funds</b>	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
<b>Total Surplus at 31 March 2024</b>		<u><u>71,297</u></u>	<u><u>121,036</u></u>	<u><u>192,333</u></u>	<u><u>114,208</u></u>	<u><u>78,474</u></u>	<u><u>192,682</u></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
		£	£
<b>Current Assets</b>			
Tangible Assets	9	7,998	9,713
		<u>7,998</u>	<u>9,713</u>
<b>Current Assets</b>			
Debtors	10	13,300	21,087
Cash at bank and in hand		174,960	185,873
		<u>188,260</u>	<u>206,960</u>
<b>Creditors:</b>			
Amounts falling due within one year	11	(3,925)	(23,991)
		<u></u>	<u></u>
<b>Net Current Assets</b>		184,335	182,969
<b>Total Assets Less Current Liabilities</b>		<u>192,333</u>	<u>192,682</u>
<b>Net Assets</b>		<u>192,333</u>	<u>192,682</u>
<b>Funds of the Charity</b>			
Restricted Funds	13	121,036	78,474
Unrestricted Funds	12	71,297	114,208
<b>Total Charity Funds</b>		<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:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.*

**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
	=====	=====

**4 Resources Expended: Raising Funds**

	<b>Unrestricted 2024 £</b>	<b>Restricted 2024 £</b>	<b>Unrestricted 2023 £</b>	<b>Restricted 2023 £</b>
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**

	<b>Unrestricted 2024 £</b>	<b>Restricted 2024 £</b>	<b>Unrestricted 2023 £</b>	<b>Restricted 2023 £</b>
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

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#### 7 Employees

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

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

## CP SPORT

### Notes forming part of the Accounts

#### For the year ended 31 March 2024

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



## CP SPORT

### Notes forming part of the Accounts

#### For the year ended 31 March 2024

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#### 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.