

ACTIVE REGEN COMMUNITY FOUNDATION LTD

England & Wales · Charity number 1137939

Details

Status Registered

Legal form Charitable company

Company number [07191440](#)

Registered 2010-09-10

Register [View on the Charity Commission register](#)

Contact

Address Old Colliery Offices
Colliery Road
Kiveton Park
Sheffield
S26 6LR

Phone 01909510775

Email GARY.WHITAKER@ACTIVEREGEN.CO.UK

Activities

Objects: THE OBJECTS OF THE CHARITY ARE TO PROVIDE OR ASSIST IN THE PROVISION OF SPORTS AND PHYSICAL ACTIVITY FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: SPORT AND PHYSICAL ACTIVITIES

Classification

- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL
- Barnsley
- Doncaster
- Nottinghamshire
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£133,370	£144,142	-	-
2024-03-31	£137,580	£145,947	-	-
2023-03-31	£138,859	£153,778	-	-
2022-03-31	£154,156	£139,927	-	-
2021-03-31	£186,410	£126,448	-	-

Trustees

Name	Role	Appointed
Paul Nevin	Chair	2015-04-06
GARY WHITAKER		2013-12-16
Martin Gray		2017-03-01

ACTIVE REGEN COMMUNITY FOUNDATION LTD

England & Wales - Charity number 1137939

Accounts

החשבון הכספי והמאזן של החברה נבדקו על ידי חשבונאי חיצוני
ועומד בקריטריונים של תקן החשבונאות הישראלי

ACTIVE REGEN COMMUNITY FOUNDATION LTD
ANNUAL REPORT & UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2025

D & S Accountants Ltd
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS

ACTIVE REGEN COMMUNITY FOUNDATION LTD
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FOR THE YEAR ENDED 31/03/2025

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ACTIVE REGEN COMMUNITY FOUNDATION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31/03/2025

DIRECTORS:

Gary John Whitaker
Martin Gray
Paul Nevin

SECRETARY:

REGISTERED OFFICE:

Old Colliery Offices
Colliery Road
Klveton Park
Sheffield
South Yorkshire
S26 6LR

COMPANY REGISTERED NUMBER:

07191440 (England & Wales)
COMPANY LIMITED BY GUARANTEE

CHARITY REGISTERED NUMBER:

1137939 (England & Wales)

ACCOUNTANTS:

D & S Accountants Ltd
Unit 1 Banners Building
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS

ACTIVE REGEN COMMUNITY FOUNDATION LTD

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31/03/2025

The director present his annual report with the unaudited accounts of the company for the period ended 31 March 2025.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the provision of sports and physical activity to support people that are socially or economically deprived predominantly in the Yorkshire area.

DIRECTORS

The directors shown below have held office during the whole period under review.

Gary John Whitaker
Martin Gray
Paul Nevin

The company made no political or charitable donations during the period under review.
The company has a commitment not to discriminate on the basis of disability, currently there are no employees with disability working at the company.

This report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006. and the Charities SORP (FRS 102) amended.

SIGNED ON BEHALF OF THE BOARD:

Gary John Whitaker

- Director



09 December 2025

ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED ACCOUNTS OF

ACTIVE REGEN COMMUNITY FOUNDATION LTD

Report to the directors on the preparation of the unaudited statutory accounts of Active Regen Community Foundation Ltd, for the year ended 31/03/2025.

In order to assist you to fulfil your duties under the companies Act 2006, we have prepared for your approval the accounts of Active Regen Community Foundation Ltd, for the period ended 31/03/2025 as set out on pages 4 to 8, which comprises of figures taken from company's accounting records and from the information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants (ifa), we are subject to its ethical and other professional requirements which are detailed on it's website.

This report is made solely to the board of directors of Active Regen Community Foundation Ltd, as a body, in accordance with the terms of our engagement letter dated 17/12/2015. Our work has been undertaken solely to prepare for your approval the accounts of Active Regen Community Foundation Ltd, and state those matters that we have agreed to state to the Board of directors of Active Regen Community Foundation Ltd, as a body, in this report in accordance with the requirements of the Institute of Financial Accountants (ifa) as detailed at on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to any one other than Active Regen Community Foundation Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Active Regen Community Foundation Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Active Regen Community Foundation Ltd. You consider Active Regen Community Foundation Ltd, is exempt from the statutory audit requirement for the year ended 31/03/2025.

We have not been instructed to carry out an audit or a review of the accounts of Active Regen Community Foundation Ltd. For this reason we have not verified the accuracy or completeness of the accounting records or the information and explanations you have given to us and we do not there fore, express any audit opinion on the statutory accounts.

We been instructed to carry out an independent examination in accordance with the Charity Commissioners requirements on the accounts of Active Regen Community Foundation Ltd. For y/e 31/03/2025 A copy of the report is attached to the accounts.

D &S Accountants Ltd
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS

09 December 2025

ACTIVE REGEN COMMUNITY FOUNDATION LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2025

		Y/c 31.03.25	Y/c 31.03.24
	Notes	£	
TURNOVER:	2	133,370	137,580
Direct costs	3	<u>50,966</u>	<u>47,848</u>
GROSS PROFIT		82,404	89,732
Administrative expenses		<u>98,176</u>	<u>98,099</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST:		(10,772)	(8,367)
Other operating income		-	-
Interest receivable and similar income		-	-
Interest payable and similar charges		<u>-</u>	<u>-</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION:		(10,772)	(8,367)
Taxation - UK Corporation Tax /refund		<u>-</u>	<u>-</u>
LOSS / PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION:		<u>(10,772)</u>	<u>(8,367)</u>
RETAINED LOSS / PROFIT FOR THE PERIOD		<u>(10,772)</u>	<u>(8,367)</u>
RETAINED PROFIT AT 1 APRIL 2024		98,540	106,907
RETAINED LOSS / PROFIT FOR THE PERIOD		(10,772)	(8,367)
RETAINED PROFIT CARRIED FORWARD		<u>87,768</u>	<u>98,540</u>

ACTIVE REGEN COMMUNITY FOUNDATION LTD

BALANCE SHEET
AS AT 31 March 2025

	Notes	Y/e 31.03.25	Y/c 31.03.24 £
FIXED ASSETS			
Tangible	6	19,045	23,601
		<u>19,045</u>	<u>23,601</u>
CURRENT ASSETS			
Debtors	7	13,153	22,616
Cash at bank	8	56,420	53,173
		<u>88,618</u>	<u>99,390</u>
CREDITORS			
Amounts falling due within one year	9	850	850
		<u>87,768</u>	<u>98,540</u>
NET CURRENT ASSETS			
		<u>87,768</u>	<u>98,540</u>
CREDITORS			
Amounts falling after more than one year			-
NET LIABILITIES		<u>87,768</u>	<u>98,540</u>
RESERVES			
Profit and loss account		87,768	98,540
MEMBERS' FUNDS	10	<u>87,768</u>	<u>98,540</u>

These accounts have been prepared in accordance with the specialist provisions relating to small companies within part 15 of the Companies Act 2006 and with the Charities SORP (FRS102) amended.

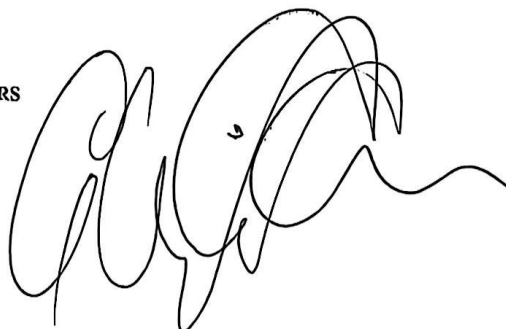
For the financial year ended 31 March 2025 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476 requesting an audit by the members.

The director acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with requirements of Companies Act 2006 relating to accounts, so far as applicable to the company.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS

Gary John Whitak - Director

09 December 2025



ACTIVE REGEN COMMUNITY FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

Turnover

Turnover represents grants from National and Regional Funders and contacts with the Local Authority.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life.

Sport equipment & IT equipment - 20% on reducing balance.

Stocks

Stocks are valued at lower of cost and net realisable value, after making due allowance for obsolescence and slow moving items.

Deferred tax

Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TURNOVER

The turnover consists of unrestricted coaching contracts and restricted grants and sponsorships.

	Restricted	Unrestricted	31.03.24	31.03.24
	£	£	£	£
Restricted Income	73,370		73,370	68043
Unrestricted Income		60,000	60,000	69537
Government, School & LA Grants				
Other grants and sponsorships				
	<u>73,370</u>	<u>60,000</u>	<u>133,370</u>	<u>137,580</u>

3. DIRECT COSTS

	31.03.25	31.03.24
	£	£
Coaching fees - restricted funds	50,086	46,208
Coaching fees - unrestricted funds		
	<u>50,086</u>	<u>46,208</u>
Venue costs - restricted funds	880	1,640
Venue costs - unrestricted funds		
	<u>880</u>	<u>1,640</u>

4. STAFF COSTS

	AV	COST
	#	£
Coaching staff including SDO	5	50,086
Community development manager(charity development)	2	20,182
Project manager(charity management)	1	29,514
	<u>8</u>	<u>99,782</u>

ACTIVE REGEN COMMUNITY FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2025

Sources Expended

	31.03.25	31.03.24
	£	£
Direct Activities- restricted funds	50966	47848
Coaching Activities-unrestricted funds		
Administration Activities -restricted funds		
Administration Activities -unrestricted funds	88,620	91,566
Fund Raising activities - unrestricted funds		
	<u>139,586</u>	<u>139,414</u>

6. TANGIBLE FIXED ASSETS

	Motor	Sport	IT	Total
	£	Equip	Equip	£
	£	£	£	£
COST				
At 1 April 2024	1,900	14,650	39,872	56,422
Additions	-	-	-	-
Disposnl	-	-	-	-
At 31 March 2025	<u>1,900</u>	<u>14,650</u>	<u>39,872</u>	<u>56,422</u>
DEPRECIATION				
At 1 April 2022	729	7,963	24,129	32,821
Charge for period	70	1,337	3,149	4,556
Deposals	-	-	-	-
At 31 March 2020	<u>799</u>	<u>9,300</u>	<u>27,278</u>	<u>37,377</u>
NET BOOK VALUE				
At 31 March 2025	<u>1101</u>	<u>5350</u>	<u>12594</u>	<u>19,045</u>
At 31 March 2024	<u>1171</u>	<u>6,687</u>	<u>15,743</u>	<u>23,601</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.25
	£
Trade Debtors-restricted funds	8,380
Trade Debtors-unrestricted funds	4,773
	<u>13,153</u>

ACTIVE REGEN COMMUNITY FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2024

8. CASH AT BANK

	31.03.25	31.03.24
		£
Amounts- restricted funds	8,380	14,277
Amounts -unrestricted funds	<u>48,040</u>	<u>38,896</u>
	<u>56,420</u>	<u>53,173</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.25	31.03.24
	£	£
Trade creditors- restricted funds	-	-
Other creditors-unrestricted funds	<u>850</u>	<u>850</u>
	<u>850</u>	<u>850</u>

10. MEMBER'S' FUNDS

	31.03.25	31.03.24
Reconciliation of movements on Member's funds	£	£
Net additions to shareholder funds	(10,772)	(8,367)
Opening shareholders' funds at 1 April 2024	<u>98,540</u>	<u>106,907</u>
Closing shareholder funds' at 31 March 2025	<u>87,768</u>	<u>98,540</u>

11. LIABILITY OF MEMBERS

Active Regen Community Foundation Ltd is a company limited by guarantee and has no share capital. Each member has guaranteed to contribute a sum not exceeding £1 for payment of the company's debts and liabilities should the company be wound up. There were 3 members on the 31st March 2025.

12. RELATED PARTIES

Mr. Gary Whittaker is trustee/ director of Active Regen Community Foundation Ltd and reports directly to the chair of Trustees.

ACTIVE REGEN COMMUNITY FOUNDATION LTD

TRADING, PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2025

	Y/e		Y/c	
	31.03.2025		31.03.2024	
	£	£	£	£
Income:-grants		133,370		137,580
Direct costs				
Coaching fees	50,086		46,208	
Venue hire	880		1,640	
Consumables and sporting equipment	-		-	
		<u>50,966</u>		<u>47,848</u>
		82,404		89,732
GROSS PROFIT				
Administrative costs				
Wages-staff	20,182		15,088	
Wages-directors	29,514		27,400	
Rent and rates	7,349		8,304	
Motor and travel expenses	13,572		15,601	
Telephone	363		783	
Stationary, postage	-		-	
Insurance	2,231		2,552	
Training and HR costs	3,460		7,611	
IT costs	2,005		3,054	
Consultancy	7,920		9,725	
Sundries	-		-	
bank charges	107		120	
Depreciation	4,556		5,683	
Legal	-		-	
Accountancy	1,917		2,178	
		<u>93,176</u>		<u>98,099</u>
Addition to restricted funds				
for the year:		<u>(10,772)</u>		<u>(8,367)</u>

This page does not form part of the statutory financial statements



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
ACTIVE REGEN COMMUNITY FOUNDATION LTD

On accounts for the year ended

31 MARCH 2025

Charity no.:	1137939	Company no.:	07191440
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Set out on pages

1 TO 9

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity'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

The company's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the IFA.

I have completed my examination. I confirm that no material matters have come to my attention.

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: MR L A DIN **Date:** 15/12/2025

Name: LIAQAT ALI DIN

Relevant professional qualification(s) or body (if any): AFA (IFA)

Address: UNIT 1A BANNERS BUILDING

620 ATTERCLIFFE ROAD

SHEFFIELD S9 3QS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



The Old Colliery Offices, Colliery Rd, Kiveton Park, S26 6LR

Tel: 01909 510 775

Charity Number: 1137939

Trustees Report

The Trustees of Active Regen Community Foundation Ltd report highlights the activities carried out during the period 1st April 2024 to 31st March 2025.

Purposes and Aims

The charities purposes as set out in the objects contained in the companies Memorandum of Articles are to provide or assist in the provision of sports, physical activity and play to individuals of all ages within the United Kingdom with the aim of:

1. Benefitting the public by promoting healthier lifestyles to individuals of all ages
2. Benefitting the public by providing a diversion from drugs and alcohol
3. Benefitting the public by providing support for unemployed people to become more employable and to improve their moral and self confidence
4. Benefitting the public by helping those with age infirmity or disabilities to lead a more active life

Ensuring our work delivers our aims

We review our aims and objectives annually. Through consultation with our client groups we continually assess the content of our programmes and the quality of our work.

The annual review is a summative assessment of the information gathered during the year and assesses:

1. The activities delivered
2. The success of the programmes in relation to:
 - a. Participation in the activities – Numbers of participants
 - b. Retention of participants – How often has each participants attended
 - c. Benefits to the individual – This is determined by the aims of each programme
 - d. Social return on investment – The resultant improvement in the social or economic status of the individual or community as a result of the programme

We have referenced guidance from the Charities Commission on public benefit as part of our review process with specific reference to how are programmes have achieved the aims and objectives set by the board of Trustees

The focus of our work

Our main objective during the year is to use sport physical activity and play to support people that are socially or economically deprived.

How our activities deliver public benefit and who used and benefitted from our services?

Our services are wide ranging and we work with clients that are both male and female that are from different social and cultural backgrounds and range in age from 5 to 94 years. Our clients are able bodied or may have a mental or physical disability or experience learning difficulties. We work in the most deprived communities across South Yorkshire, as identified by the Indices of Multiple Deprivation. Our clients suffer from social economic or health issues. The issues include:

1. Poor health due to a long term physical or mental health condition
2. Poor health as a result of drugs and alcohol misuse
3. Poor health as a result of lifestyle – Poor diet, lack of exercise
4. Economic deprivation due to long term unemployment
5. Social isolation
6. Social exclusion
7. Low self-esteem, confidence, depression, a long term physical or mental condition as a result of domestic violence or mental abuse
8. Social deprivation as a result of being homeless
9. Social exclusion or economic deprivation as a result of being an ex-offender

Which geographical area does the charity operate in?

The charities long term aim is to operate across the north of England, targeting localities in South Yorkshire.

What service the charity supplies

We deliver a number of programmes driven by the needs of communities as identified by consultation. In the year ended March 2023 we have delivered:

1. Evening diversionary programme in partnership with Youth Services, Sport England and South Yorkshire Sport to support young people aged 16 years and above and decrease the reported incidents of crime specifically anti – social behaviour and vandalism.
2. We have developed and increased the Centre based youth projects in Rotherham in partnership with the local authority.
3. Health improvement and fitness programme for children and young people and provide respite for parents or carers during school holidays
4. Employability programme for people aged 19 years and upwards to improve the quality of potential employees through the successful attainment of accredited qualifications and supporting them to find employment
5. Volunteering and work experience programme for people aged 16 and above
6. Secondary, Primary and SEN school Physical Education programme to increase participation in sport & physical activity
7. Strength & Balance, Mentoring and Moving More Often training for older people and carers who support older people with long term conditions

What benefit our charity provides

To demonstrate the benefits of our charity please find below a quote that encompasses what we are striving to achieve:

"Where I came into the world everyone was looking for a way out. Life was a competition between right and wrong and right was on the losing streak. After turning my back on school, I thought my chance to learn had passed, sometimes though it takes a ball to teach you lessons a school couldn't or a pair of gloves to get beneath your skin and help you realise who your real opponent in life is. I discovered that my way out was staying put and facing my fears not running from them. I banished my anger and at the same time I learned to let fly. I gained strength from losing and confidence from winning. You may not choose where you start in life but you can have a say in where you finish"

Financial Overview

Working with our partners we have continued to attract funding and contracts to support our activities. The turnover of £133,370 was down on the previous year by £4210 mainly due to the late decisions on funding which were not accounted for in this period. This linked to an increase in overheads which were mainly staff costs which was attributed to increases in minimum wage. This has resulted in a loss of £10k during the period. However, there are approximately £7k of revenue which was not invoiced in the period which would offset the loss making an overall loss of £3k in this trading period.

From April 2025 we have renegotiated all our current Parish Council contracts for a further year. We have gained new Parish Council customers at Dinnington which guarantees income of £71k. Our schools contacts will bring in c.£20k during 2025. We are renegotiating our 2024/5 contract with RMBC for the centre-based youth club programme which is worth £8k which has been successful. We are currently negotiating a 2-year sponsorship deal worth £120k over two years to support the costs of a new apprenticeship programme. Our funding plans for 2025 / 26 include applications to Garfield Weston Trust, National Lottery, Sport England which equates to £90k.

The ratio of restricted to unrestricted funding was 55% restricted (£73350) and 45% (£60,020) unrestricted. We have achieved our objective of sustaining the non-restricted funding through the procurement of long terms contracts. In 2026 we will continue to drive our contractual business while increasing revenue of funded programmes, while keeping costs under control.

The guaranteed contracts and funding plans mean that the company remains sustainable and, in a position to develop and grow.

Principal Sources of Funding

The principal sources of funding in 2023/4 are:

- a. Sport England
- b. Yorkshire Sport Foundation
- c. The Big Lottery
- d. Harsco (Sponsorship)
- e. Garfield Weston Trust
- f. Voluntary Action Rotherham
- g. Rotherham Borough Council
- h. Sheffield City Council

Investment Policy

In the foreseeable future the Charity has no intention of making any investments

Reserves Policy

The management committee has examined the charities requirements for reserves in the light of the main activities of the organisation. It has established a policy for developing reserves but it does not consider the need to identify a specific level, as funds are the generated are restricted to the activities including operating cost of the organisation

Future Plans

The charity plans to continue to deliver its core activities in the next financial. In addition the charity aims to develop new products and expand its core activities in new areas in collaboration with its partners subject to satisfactory funding arrangements.

Structure, Governance and Management

Governing Document

The organisation has charitable status and is a company limited by guarantee incorporated on 16th March 2010 and registered as a charity on 10th September 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the articles of association.

Recruitment and appointment of the management committee

The directors of the company are also Trustees. For the purposes of charity law and under the company's Articles are known as the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for 3 years after which they must be re – elected at the next AGM.

Committee

The Committee members also Trustees of the charity at the end of the financial year 31/03/25 were:

Mr Paul Nevin – Chairperson

Mr. Martin Gray

Mr, Gary Whitaker

To contact the Committee

The Committee can be contacted at the companies registered office address by telephone on 0791 220 7713 or by email at gary.whitaker@activeregen.co.uk

Trustee Induction and training

All trustees are familiar with the work of the charity. Any new trustee will be inducted and attend a series of training sessions to familiarise themselves with the charity and the context within which it operates. The training will cover:

1. The obligations of the Management Committee members

2. The main documents which outline the operational framework for the charity
3. Resourcing and the current financial position of the charity
4. Future plans and objectives

Risk Management

As outlined in the previous report the risk management the annual risk management report was updated.

With the support of Peninsula and VAR the charity has upgraded the following policies and procedures in 2021:

Health and Safety

Employment

Vulnerable Adult and Child Protection

Equity and Diversity

Volunteering

We have also introduced an Employee Assistance Programme (EAP) to support any member of staff that may be having issues. This service is in addition to the employment support we offer.

Related Parties

None.

Responsibilities of the Management Committee

Company Law requires the Management Committee to prepare financial statements which give a true and fair view of the affairs of the organisation at the end of the financial year including all income and expenditure and a projection for the forthcoming financial year. The Committee should

1. Select suitable accounting policies and apply them consistently
2. Make judgements that are reasonable and prudent
3. Prepare financial statements on an on-going basis unless it is not appropriate to do so

The committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy the financial position of the organisation and that financial accounting protocols comply with the Companies Act of 1985. The committee are also responsible for safeguarding the assets of the company taking reasonable steps to prevent fraud or any other irregularities.

Directors / Trustees in accordance with Company Law will:

1. Ensure that all relevant information is available to the external examiner
2. Be fully aware of all relevant audit information and to establish that the external examiner is also aware

Independent External Examiner

Mr. L.A Din was the independent external examiner for the year ended 31.3.21

Approved by the Management Committee on 31st December 2025

Signed: Gary Whitaker

Date: 31st December 2025

ACTIVE REGEN COMMUNITY FOUNDATION LTD

England & Wales - Charity number 1137939

Accounts



The Old Colliery Offices, Colliery Rd, Kiveton Park, S26 6LR

Tel: 01909 510 775

Charity Number: 1137939

Trustees Report

The Trustees of Active Regen Community Foundation Ltd report highlights the activities carried out during the period ended 31st March 2024.

Purposes and Aims

The charities purposes as set out in the objects contained in the companies Memorandum of Articles are to provide or assist in the provision of sports, physical activity and play to individuals of all ages within the United Kingdom with the aim of:

1. Benefitting the public by promoting healthier lifestyles to individuals of all ages
2. Benefitting the public by providing a diversion from drugs and alcohol
3. Benefitting the public by providing support for unemployed people to become more employable and to improve their moral and self confidence
4. Benefitting the public by helping those with age infirmity or disabilities to lead a more active life

Ensuring our work delivers our aims

We review our aims and objectives annually. Through consultation with our client groups we continually assess the content of our programmes and the quality of our work.

The annual review is a summative assessment of the information gathered during the year and assesses:

1. The activities delivered
2. The success of the programmes in relation to:
 - a. Participation in the activities – Numbers of participants
 - b. Retention of participants – How often has each participants attended
 - c. Benefits to the individual – This is determined by the aims of each programme
 - d. Social return on investment – The resultant improvement in the social or economic status of the individual or community as a result of the programme

We have referenced guidance from the Charities Commission on public benefit as part of our review process with specific reference to how are programmes have achieved the aims and objectives set by the board of Trustees

The focus of our work

Our main objective during the year is to use sport physical activity and play to support people that are socially or economically deprived.

How our activities deliver public benefit and who used and benefitted from our services?

Our services are wide ranging and we work with clients that are both male and female that are from different social and cultural backgrounds and range in age from 5 to 94 years. Our clients are able bodied or may have a mental or physical disability or experience learning difficulties. We work in the most deprived communities across South Yorkshire, as identified by the Indices of Multiple Deprivation. Our clients suffer from social economic or health issues. The issues include:

1. Poor health due to a long term physical or mental health condition
2. Poor health as a result of drugs and alcohol misuse
3. Poor health as a result of lifestyle – Poor diet, lack of exercise
4. Economic deprivation due to long term unemployment
5. Social isolation
6. Social exclusion
7. Low self-esteem, confidence, depression, a long term physical or mental condition as a result of domestic violence or mental abuse
8. Social deprivation as a result of being homeless
9. Social exclusion or economic deprivation as a result of being an ex-offender

Which geographical area does the charity operate in?

Given funding constraints the charity has operated across South Yorkshire in the year ended 31st March 2024, specifically Sheffield and Rotherham.

What service the charity supplies

We deliver a number of programmes driven by the needs of communities as identified by consultation. In the year ended March 2024 we have delivered:

1. Evening diversionary programme in partnership with Youth Services, Sport England and South Yorkshire Sport to support young people aged 16 years and above and decrease the reported incidents of crime specifically anti – social behaviour and vandalism.
2. We have developed and increased the Centre based youth projects in Rotherham
3. Health improvement and fitness programme for children and young people and provide respite for parents or carers during school holidays
4. Employability programme for people aged 19 years and upwards to improve the quality of potential employees through the successful attainment of accredited qualifications and supporting them to find employment
5. A community cohesion project in partnership with RMBC
6. Volunteering and work experience programme for people aged 16 and above
7. Secondary, Primary and SEN school Physical Education programme to increase participation in sport & physical activity
8. Strength & Balance, Mentoring and Moving More Often training for carers who support older people with long term conditions

What benefit our charity provides

To demonstrate the benefits of our charity please find below a quote that encompasses what we are striving to achieve:

“Where I came into the world everyone was looking for a way out. Life was a competition between right and wrong and right was on the losing streak. After turning my back on school, I thought my chance to learn had passed, sometimes though it takes a ball to teach you lessons a school couldn't or a pair of gloves to get beneath your skin and help you realise who your real opponent in life is. I discovered that my way out was staying put and facing my fears not running from them. I banished my anger and at the same time I learned to let fly. I gained strength from losing and confidence from winning. You may not choose where you start in life but you can have a say in where you finish”

Financial Overview

Working with our partners we have continued to attract funding to support our activities. The turnover of £137,580. The turnover was down by £1,279 which contributed to a profit loss of £8,367 which was a better performance than the previous year. Although we have seen an increase in prices resulting in higher costs, we have reduced our overheads by £2,341 within the period.

In 2024 we retained Parish Council and school contracts. For 2025 we have applied for further extensions of these contracts. We have procured additional Parish Council contracts in Maltby and Dinnington each for twelve months. We have also secured a two-year sponsorship contact with a local company which will start in June 2025 which is worth approximately £50k per annum. Our schools contacts will bring in c.£20k during 2025. We are renegotiating our 2025/6 contract with RMBC for the centre-based youth club programme which is worth £15k. Our funding for 2025 consists of funding from the National Lottery £60k, Sport England £15k. Our funding plans for 2025 include applications to Garfield Weston, Football Foundation, National Lottery Partnership Fund, Yorkshire Sport Foundation, Awards for All and a programme of funding support via Trusts and Foundation that we are currently developing.

The ratio of restricted to unrestricted funding was 49% restricted (£68,043) and 51% (£69,537) unrestricted. We have achieved our objective of increasing the non-restricted funding through the procurement of long terms contracts. In 2025 we will continue to drive our contractual business while increasing revenue of funded programmes, while keeping costs under control.

The guaranteed contracts and funding plans mean that the company remains sustainable and, in a position to develop and grow.

Principal Sources of Funding

The principal sources of funding in 2023/4 are:

- a. Sport England
- b. Yorkshire Sport Foundation
- c. The National Lottery
- d. Foundations and Trusts - TBC
- e. Garfield Weston Trust
- f. Rotherham Borough Council
- g. Sheffield City Council

Investment Policy

In the foreseeable future the Charity has no intention of making any investments

Reserves Policy

The management committee has examined the charities requirements for reserves in the light of the main activities of the organisation. It has established a policy for developing reserves but it does not consider the need to identify a specific level, as funds are the generated are restricted to the activities including operating cost of the organisation

Future Plans

The charity plans to continue to deliver its core activities in the next financial. In addition the charity aims to develop new products and expand its core activities in new areas in collaboration with its partners subject to satisfactory funding arrangements.

Structure, Governance and Management

Governing Document

The organisation has charitable status and is a company limited by guarantee incorporated on 16th March 2010 and registered as a charity on 10th September 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the articles of association.

Recruitment and appointment of the management committee

The directors of the company are also Trustees. For the purposes of charity law and under the company's Articles are known as the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for 3 years after which they must be re – elected at the next AGM.

Committee

The Committee members also Trustees of the charity at the end of the financial year 31/03/24 were:

Mr Paul Nevin – Chairperson

Mr. Martin Gray

Mr, Gary Whitaker

To contact the Committee

The Committee can be contacted at the companies registered office address by telephone on 0791 220 7713 or by email at gary.whitaker@activeregen.co.uk

Trustee Induction and training

All trustees are familiar with the work of the charity. Any new trustee will be inducted and attend a series of training sessions to familiarise themselves with the charity and the context within which it operates. The training will cover:

1. The obligations of the Management Committee members

2. The main documents which outline the operational framework for the charity
3. Resourcing and the current financial position of the charity
4. Future plans and objectives

Risk Management

As outlined in the previous report the risk management the annual risk management report was updated.

With the support of Peninsula and VAR the charity has upgraded the following policies and procedures in 2021:

Health and Safety

Employment

Vulnerable Adult and Child Protection

Equity and Diversity

Volunteering

We have also introduced an Employee Assistance Programme (EAP) to support any member of staff that may be having issues. This service is in addition to the employment support we offer.

Related Parties

None.

Responsibilities of the Management Committee

Company Law requires the Management Committee to prepare financial statements which give a true and fair view of the affairs of the organisation at the end of the financial year including all income and expenditure and a projection for the forthcoming financial year. The Committee should

1. Select suitable accounting policies and apply them consistently
2. Make judgements that are reasonable and prudent
3. Prepare financial statements on an on-going basis unless it is not appropriate to do so

The committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy the financial position of the organisation and that financial accounting protocols comply with the Companies Act of 1985. The committee are also responsible for safeguarding the assets of the company taking reasonable steps to prevent fraud or any other irregularities.

Directors / Trustees in accordance with Company Law will:

1. Ensure that all relevant information is available to the external examiner
2. Be fully aware of all relevant audit information and to establish that the external examiner is also aware

Independent External Examiner

Mr. L.A Din was the independent external examiner for the year ended 31.3.24

Approved by the Management Committee on 31st December 2024

Signed: Gary Whitaker

Date: 31st December 2024

REGISTERED NUMBER : 07191440(England and Wales)
COMPANY LIMITED BY GUARANTEE

ACTIVE REGEN COMMUNITY FOUNDATION LTD

ANNUAL REPORT & UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31/03/2024

D & S Accountants Ltd
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS

ACTIVE REGEN COMMUNITY FOUNDATION LTD
CONTENTS OF THE ANNUAL REPORT & UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2024

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ACTIVE REGEN COMMUNITY FOUNDATION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31/03/2024

DIRECTORS:

Gary John Whitaker
Martin Gray
Paul Nevin

SECRETARY:

REGISTERED OFFICE:

Old Colliery Offices
Colliery Road
Kiveton Park
Sheffield
South Yorkshire
S26 6LR

COMPANY REGISTERED NUMBER:

07191440 (England & Wales)
COMPANY LIMITED BY GUARANTEE

CHARITY REGISTERED NUMBER:

1137939 (England & Wales)

ACCOUNTANTS:

D & S Accountants Ltd
Unit 1 Banners Building
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS

ACTIVE REGEN COMMUNITY FOUNDATION LTD

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31/03/2024

The director present his annual report with the unaudited accounts of the company for the period ended 31 March 2024.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the provision of sports and physical activity to support people that are socially or economically deprived predominantly in the Yorkshire area.

DIRECTORS

The directors shown below have held office during the whole period under review.

Gary John Whitaker

Martin Gray

Paul Nevin

The company made no political or charitable donations during the period under review.

The company has a commitment not to discriminate on the basis of disability, currently there are no employees with disability working g at the company.

This report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006. and the Charities SORP (FRS 102) amended.

SIGNED ON BEHALF OF THE BOARD:

Gary John Whitaker - Director

24 December 2024

ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED ACCOUNTS OF
ACTIVE REGEN COMMUNITY FOUNDATION LTD

Report to the directors on the preparation of the unaudited statutory accounts of Active Regen Community Foundation Ltd, for the year ended 31/03/2024.

In order to assist you to fulfil your duties under the companies Act 2006, we have prepared for your approval the accounts of Active Regen Community Foundation Ltd, for the period ended 31/03/2024 as set out on pages 4 to 8, which comprises of figures taken from company's accounting records and from the information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants (ifa), we are subject to its ethical and other professional requirements which are detailed on its website.

This report is made solely to the board of directors of Active Regen Community Foundation Ltd, as a body, in accordance with the terms of our engagement letter dated 17/12/2015. Our work has been undertaken solely to prepare for your approval the accounts of Active Regen Community Foundation Ltd, and state those matters that we have agreed to state to the Board of directors of Active Regen Community Foundation Ltd, as a body, in this report in accordance with the requirements of the Institute of Financial Accountants (ifa) as detailed at on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to any one other than Active Regen Community Foundation Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Active Regen Community Foundation Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Active Regen Community Foundation Ltd. You consider Active Regen Community Foundation Ltd, is exempt from the statutory audit requirement for the year ended 31/03/2024.

We have not been instructed to carry out an audit or a review of the accounts of Active Regen Community Foundation Ltd. For this reason we have not verified the accuracy or completeness of the accounting records or the information and explanations you have given to us and we do not therefore, express any audit opinion on the statutory accounts.

We been instructed to carry out an independent examination in accordance with the Charity Commissioners requirements on the accounts of Active Regen Community Foundation Ltd. For y/e 31/03/2024 A copy of the report is attached to the accounts.

D & S Accountants Ltd
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS

24 December 2024

ACTIVE REGEN COMMUNITY FOUNDATION LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2024

		Y/e 31.03.24	Y/e 31.03.23
	Notes	£	£
TURNOVER:	2	137,580	138,859
Direct costs	3	<u>47,848</u>	<u>53,338</u>
GROSS PROFIT		89,732	85,521
Administrative expenses		<u>98,099</u>	<u>100,440</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST:		(8,367)	(14,919)
Other operating income		-	-
Interest receivable and similar income		-	-
interest payable and similar charges		<u>-</u>	<u>-</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION:		(8,367)	(14,919)
Taxation - UK Corporation Tax /refund		-	-
LOSS / PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION:		<u>(8,367)</u>	<u>(14,919)</u>
RETAINED LOSS / PROFIT FOR THE PERIOD		<u>(8,367)</u>	<u>(14,919)</u>
RETAINED PROFIT AT 1 APRIL 2023		106,907	121,826
RETAINED LOSS / PROFIT FOR THE PERIOD		(8,367)	(14,919)
RETAINED PROFIT CARRIED FORWARD		<u>98,540</u>	<u>106,907</u>

The notes form part of these financial statements

ACTIVE REGEN COMMUNITY FOUNDATION LTD

BALANCE SHEET
AS AT 31 March 2024

	Notes	Y/e 31.03.24 £	Y/e 31.03.23 £
FIXED ASSETS			
Tangible	6	23,601	29,284
		<u>23,601</u>	<u>29,284</u>
CURRENT ASSETS			
Debtors	7	22,616	
Cash at bank	8	53,173	77,623
		<u>99,390</u>	<u>106,907</u>
CREDITORS			
Amounts falling due within one year	9	850	
		<u>98,540</u>	<u>106,907</u>
NET CURRENT ASSETS		98,540	106,907
CREDITORS			
Amounts falling after more than one year		-	-
NET LIABILITIES		<u>0</u>	<u>106,907</u>
RESERVES			
Profit and loss account		98,540	106,907
MEMBERS' FUNDS	10	<u>98,540</u>	<u>106,907</u>

These accounts have been prepared in accordance with the specialist provisions relating to small companies within part 15 of the Companies Act 2006 and with the Charities SORP (FRS102) amended.

For the financial year ended 31 March 2024 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476 requesting an audit by the members.

The director acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with requirements of Companies Act 2006 relating to accounts, so far as applicable to the company.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS

Gary John Whitaker - Director

24 December 2024

The notes form part of these financial statements

ACTIVE REGEN COMMUNITY FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

Turnover

Turnover represents grants from National and Regional Funders and contacts with the Local Authority.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life.

Sport equipment & IT equipment - 20% on reducing balance.

Stocks

Stocks are valued at lower of cost and net realisable value, after making due allowance for obsolescence and slow moving items.

Deferred tax

Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TURNOVER

The turnover consists of unrestricted coaching contracts and restricted grants and sponsorships.

	Restricted	Unrestricted	31.03.24	31.03.23
	£	£	£	£
Restricted Income	68,043		68,043	70025
Unrestricted Income Government, School & LA Grants Other grants and sponsorships		69,537	69,537	68834
	68,043	69,537	137,580	138,859

3. DIRECT COSTS

	31.03.24	31.03.23
	£	£
Coaching fees - restricted funds	46,208	48,018
Coaching fees - unrestricted funds	46,208	48,018
Venue costs - restricted funds	1,640	770
Venue costs - unrestricted funds	1,640	770

4. STAFF COSTS

	AV	COST
	#	£
Coaching staff including SDO	4	46,208
Community development manger(charity development)	3	15,088
Project manger(charity management)	1	27,400
	8	88,696

ACTIVE REGEN COMMUNITY FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2024

5. Resources Expended

	31.03.24	31.03.23
	£	£
Direct Activities- restricted funds	47848	48018
Coaching Activities-unrestricted funds		
Administration Activities -restricted funds		
Administration Activities -unrestricted funds	91,566	90,841
Fund Raising activities - unrestricted funds		
	<u>139,414</u>	<u>138,859</u>

6. TANGIBLE FIXED ASSETS

	Motor	Sport	IT	
	£	Equip	Equip	Total
	£	£	£	£
COST				
At 1 April 2023	1,900	14,650	39,872	56,422
Additions	-	-	-	-
Disposal	-	-	-	-
At 31 March 2024	<u>1,900</u>	<u>14,650</u>	<u>39,872</u>	<u>56,422</u>
DEPRECIATION				
At 1 April 2022	654	6,291	20,193	27,138
Charge for period	75	1,672	3,936	5,683
Deposals	-	-	-	-
At 31 March 2020	<u>729</u>	<u>7,963</u>	<u>24,129</u>	<u>32,821</u>
NET BOOK VALUE				
At 31 March 2024	<u>1171</u>	<u>6687</u>	<u>15743</u>	<u>23,601</u>
At 31 March 2023	<u>1246</u>	<u>8,359</u>	<u>19,679</u>	<u>29,284</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.24	31.03.23
	£	£
Trade Debtors-restricted funds	18,418	-
Trade Debtors-unrestricted funds	4,198	-
	<u>22,616</u>	<u>0</u>

ACTIVE REGEN COMMUNITY FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2024

8. CASH AT BANK

	31.03.24	31.03.23
	£	£
Amounts- restricted funds	14,277	12,260
Amounts -unrestricted funds	38,896	65,363
	<u>53,173</u>	<u>77,623</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.24	31.03.23
	£	£
Trade creditors- restricted funds	-	-
Other creditors-unrestricted funds	850	-
	<u>850</u>	<u>0</u>

10. MEMBER'S' FUNDS

	31.03.24	31.03.23
Reconciliation of movements on Member's funds	£	£
Net additions to shareholder funds	(8,367)	(14,919)
Opening shareholders' funds at 1 April 2023	106,907	121,826
Closing shareholder funds' at 31 March 2024	<u>98,540</u>	<u>106,907</u>

11. LIABILITY OF MEMBERS

Active Regen Community Foundation Ltd is a company limited by guarantee and has no share capital. Each member has guaranteed to contribute a sum not exceeding £1 for payment of the company's debts and liabilities should the company be wound up. There were 3 members on the 31st March 2024.

12. RELATED PARTIES

Mr. Gary Whittaker is trustee/ director of Active Regen Community Foundation Ltd and reports directly to the chair of Trustees.

ACTIVE REGEN COMMUNITY FOUNDATION LTD

TRADING, PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2024

	Y/e 31.03.2024		Y/e 31.03.2023	
	£	£	£	£
Income:-grants		137,580		138,859
Direct costs				
Coaching fees	46,208		48,018	
Venue hire	1,640		770	
Consumables and sporting equipment	-		4,550	
		<u>47,848</u>		<u>53,338</u>
		89,732		85,521
GROSS PROFIT				
Administrative costs				
Wages-staff	15,088		20,879	
Wages-directors	27,400		25,807	
Rent and rates	8,304		9,687	
Motor and travel expenses	15,601		10,550	
Telephone	783		932	
Stationary, postage	-		400	
Insurance	2,552		2,168	
Training and HR costs	7,611		7,308	
IT costs	3,054		4,188	
Consultancy	9,725		8,823	
Sundries	-		-	
bank charges	120		120	
Depreciation	5,683		7,322	
Legal	-		1,680	
Accountancy	2,178		576	
		<u>98,099</u>		<u>100,440</u>
Addition to restricted funds for the year:		<u>(8,367)</u>		<u>(14,919)</u>

This page does not form part of the statutory financial statements



**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
ACTIVE REGEN COMMUNITY FOUNDATION LTD

On accounts for the year ended

31 MARCH 2024

Charity no.:	1137939	Company no.:	07191440
---------------------	---------	---------------------	----------

Set out on pages

1 TO 9

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity'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

The company's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the IFA.

I have completed my examination. I confirm that no material matters have come to my attention.

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: MR L A DIN

Date: 20/01/2025

Name: LIAQAT ALI DIN

Relevant professional qualification(s) or body (if any):

AFA (IFA)

Address: UNIT 1A BANNERS BUILDING

620 ATTERCLIFFE ROAD

SHEFFIELD 39 3QS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ACTIVE REGEN COMMUNITY FOUNDATION LTD

England & Wales - Charity number 1137939

Accounts



The Old Colliery Offices, Colliery Rd, Kiveton Park, S26 6LR

Tel: 01909 510 775

Charity Number: 1137939

Trustees Report

The Trustees of Active Regen Community Foundation Ltd report highlights the activities carried out during the period ended 31st March 2023.

Purposes and Aims

The charities purposes as set out in the objects contained in the companies Memorandum of Articles are to provide or assist in the provision of sports, physical activity and play to individuals of all ages within the United Kingdom with the aim of:

1. Benefitting the public by promoting healthier lifestyles to individuals of all ages
2. Benefitting the public by providing a diversion from drugs and alcohol
3. Benefitting the public by providing support for unemployed people to become more employable and to improve their moral and self confidence
4. Benefitting the public by helping those with age infirmity or disabilities to lead a more active life

Ensuring our work delivers our aims

We review our aims and objectives annually. Through consultation with our client groups we continually assess the content of our programmes and the quality of our work.

The annual review is a summative assessment of the information gathered during the year and assesses:

1. The activities delivered
2. The success of the programmes in relation to:
 - a. Participation in the activities – Numbers of participants
 - b. Retention of participants – How often has each participants attended
 - c. Benefits to the individual – This is determined by the aims of each programme
 - d. Social return on investment – The resultant improvement in the social or economic status of the individual or community as a result of the programme

We have referenced guidance from the Charities Commission on public benefit as part of our review process with specific reference to how are programmes have achieved the aims and objectives set by the board of Trustees

The focus of our work

Our main objective during the year is to use sport physical activity and play to support people that are socially or economically deprived.

How our activities deliver public benefit and who used and benefitted from our services?

Our services are wide ranging and we work with clients that are both male and female that are from different social and cultural backgrounds and range in age from 5 to 94 years. Our clients are able bodied or may have a mental or physical disability or experience learning difficulties. We work in the most deprived communities across South Yorkshire, as identified by the Indices of Multiple Deprivation. Our clients suffer from social economic or health issues. The issues include:

1. Poor health due to a long term physical or mental health condition
2. Poor health as a result of drugs and alcohol misuse
3. Poor health as a result of lifestyle – Poor diet, lack of exercise
4. Economic deprivation due to long term unemployment
5. Social isolation
6. Social exclusion
7. Low self-esteem, confidence, depression, a long term physical or mental condition as a result of domestic violence or mental abuse
8. Social deprivation as a result of being homeless
9. Social exclusion or economic deprivation as a result of being an ex-offender

Which geographical area does the charity operate in?

The charities long term aim into operate across the north of England, targeting West Yorkshire initially. Given funding constraints the charity has operated across South Yorkshire in the year ended 31st March 2023, specifically Sheffield, Rotherham Barnsley and Doncaster.

What service the charity supplies

We deliver a number of programmes driven by the needs of communities as identified by consultation. In the year ended March 2023 we have delivered:

1. Evening diversionary programme in partnership with Youth Services, Sport England and South Yorkshire Sport to support young people aged 16 years and above and decrease the reported incidents of crime specifically anti – social behaviour and vandalism.
2. Mental health improvement programme in partnership with Rotherham and Barnsley MIND and VAR
3. We have developed and increased the Centre based youth projects in Rotherham
4. Health improvement and fitness programme for children and young people and provide respite for parents or carers during school holidays
5. Employability programme for people aged 19 years and upwards to improve the quality of potential employees through the successful attainment of accredited qualifications and supporting them to find employment
6. A community cohesion project in partnership with RMBC
7. Volunteering and work experience programme for people aged 16 and above
8. Secondary, Primary and SEN school Physical Education programme to increase participation in sport & physical activity

9. Strength & Balance, Mentoring and Moving More Often training for carers who support older people with long term conditions

What benefit our charity provides

To demonstrate the benefits of our charity please find below a quote that encompasses what we are striving to achieve:

“Where I came into the world everyone was looking for a way out. Life was a competition between right and wrong and right was on the losing streak. After turning my back on school, I thought my chance to learn had passed, sometimes though it takes a ball to teach you lessons a school couldn’t or a pair of gloves to get beneath your skin and help you realise who your real opponent in life is. I discovered that my way out was staying put and facing my fears not running from them. I banished my anger and at the same time I learned to let fly. I gained strength from losing and confidence from winning. You may not choose where you start in life but you can have a say in where you finish”

Financial Overview

Working with our partners we have continued to attract funding to support our activities. The turnover of £138,859. The turnover was down by £15,297 mainly due to the late decisions on funding which were not accounted for in this period. This linked to an increase in overheads which were: staff costs, rent and rates, HR and Health and Safety support and marketing costs has resulted in a net loss of £14,919. The increase in staff cost was due to an underpayment of £9k from 2021 which was repaid in this financial year.

From April 2024 we have renegotiated all our current Parish Council contracts for a further year. We have gained new Parish Council customers at Killamarsh and Ecclesfield which guarantees income of £71k. Our schools contacts will bring in c.£20k during 2024. We are renegotiating our 2024/5 contract with RMBC for the centre-based youth club programme which is worth £15k. We have one year left on our contract with Voluntary Action Rotherham with a value of £10.2k We have realigned our programme with Children in Need, and this new programme is valued at £10k. Our funding plans for 2024/25 include applications to Coalfields Regeneration Trust, Garfield Weston Trust, National Lottery, Sport England Voluntary Action Rotherham, which equates to £80k. We are also developing a new programme in Sheffield potentially funded by Sheffield City Council. We are also developing for 2024/5 a programme to be delivered in partnership with Children’s Capital of Culture in Rotherham

The ratio of restricted to unrestricted funding was 51% restricted (£70,025) and 49% (£68,834) unrestricted. We have achieved our objective of increasing the non-restricted funding through the procurement of long terms contracts. In 2024 we will continue to drive our contractual business while increasing revenue of funded programmes, while keeping costs under control.

The guaranteed contracts and funding plans mean that the company remains sustainable and, in a position to develop and grow.

Principal Sources of Funding

The principal sources of funding in 2023/4 are:

- a. Sport England
- b. Yorkshire Sport Foundation

- c. The Big Lottery
- d. Coalfield Regeneration Trust
- e. Garfield Weston Trust
- f. Voluntary Action Rotherham
- g. Children in Need
- h. Rotherham Borough Council
- i. Sheffield City Council

Investment Policy

In the foreseeable future the Charity has no intention of making any investments

Reserves Policy

The management committee has examined the charities requirements for reserves in the light of the main activities of the organisation. It has established a policy for developing reserves but it does not consider the need to identify a specific level, as funds are the generated are restricted to the activities including operating cost of the organisation

Future Plans

The charity plans to continue to deliver its core activities in the next financial. In addition the charity aims to develop new products and expand its core activities in new areas in collaboration with its partners subject to satisfactory funding arrangements.

Structure, Governance and Management

Governing Document

The organisation has charitable status and is a company limited by guarantee incorporated on 16th March 2010 and registered as a charity on 10th September 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the articles of association.

Recruitment and appointment of the management committee

The directors of the company are also Trustees. For the purposes of charity law and under the company's Articles are known as the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for 3 years after which they must be re – elected at the next AGM.

Committee

The Committee members also Trustees of the charity at the end of the financial year 31/03/22 were:

Mr Paul Nevin – Chairperson

Mr. Martin Gray

Mr, Gary Whitaker

To contact the Committee

The Committee can be contacted at the companies registered office address by telephone on 01909 510 775 or by email at gary.whitaker@activeregen.co.uk

Trustee Induction and training

All trustees are familiar with the work of the charity. Any new trustee will be inducted and attend a series of training sessions to familiarise themselves with the charity and the context within which it operates. The training will cover:

1. The obligations of the Management Committee members
2. The main documents which outline the operational framework for the charity
3. Resourcing and the current financial position of the charity
4. Future plans and objectives

Risk Management

As outlined in the previous report the risk management the annual risk management report was updated.

With the support of Peninsula and VAR the charity has upgraded the following policies and procedures in 2021:

Health and Safety

Employment

Vulnerable Adult and Child Protection

Equity and Diversity

Volunteering

We have also introduced an Employee Assistance Programme (EAP) to support any member of staff that may be having issues. This service is in addition to the employment support we offer.

Related Parties

None.

Responsibilities of the Management Committee

Company Law requires the Management Committee to prepare financial statements which give a true and fair view of the affairs of the organisation at the end of the financial year including all income and expenditure and a projection for the forthcoming financial year. The Committee should

1. Select suitable accounting policies and apply them consistently
2. Make judgements that are reasonable and prudent
3. Prepare financial statements on an on-going basis unless it is not appropriate to do so

The committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy the financial position of the organisation and that financial accounting protocols comply with the Companies Act of 1985. The committee are also responsible for safeguarding the assets of the company taking reasonable steps to prevent fraud or any other irregularities.

Directors / Trustees in accordance with Company Law will:

1. Ensure that all relevant information is available to the external examiner

2. Be fully aware of all relevant audit information and to establish that the external examiner is also aware

Independent External Examiner

Mr. L.A Din was the independent external examiner for the year ended 31.3.21

Approved by the Management Committee on 31st December 2021

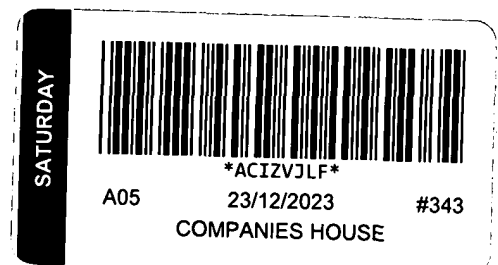
Signed: Gary Whitaker

Date: 31st December 2023

REGISTERED NUMBER : 07191440(England and Wales)
COMPANY LIMITED BY GUARANTEE

ACTIVE REGEN COMMUNITY FOUNDATION LTD
ANNUAL REPORT & UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

D & S Accountants Ltd
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS



ACTIVE REGEN COMMUNITY FOUNDATION LTD
CONTENTS OF THE ANNUAL REPORT & UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

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ACTIVE REGEN COMMUNITY FOUNDATION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31/03/2023

DIRECTORS:

Gary John Whitaker
Martin Gray
Paul Nevin

SECRETARY:

REGISTERED OFFICE:

Old Colliery Offices
Colliery Road
Kiveton Park
Sheffield
South Yorkshire
S26 6LR

COMPANY REGISTERED NUMBER:

07191440 (England & Wales)
COMPANY LIMITED BY GUARANTEE

CHARITY REGISTERED NUMBER:

1137939 (England & Wales)

ACCOUNTANTS:

D & S Accountants Ltd
Unit 1 Banners Building
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS

ACTIVE REGEN COMMUNITY FOUNDATION LTD

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31/03/2023

The director present his annual report with the unaudited accounts of the company for the period ended 31 March 2023.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the provision of sports and physical activity to support people that are socially or economically deprived predominantly in the Yorkshire area.

DIRECTORS

The directors shown below have held office during the whole period under review.

Gary John Whitaker

Martin Gray

Paul Nevin

The company made no political or charitable donations during the period under review.

The company has a commitment not to discriminate on the basis of disability, currently there are no employees with disability working at the company.

This report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006. and the Charities SORP (FRS 102) amended.

SIGNED ON BEHALF OF THE BOARD:

Gary John Whitaker - Director

19 December 2023



ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED ACCOUNTS OF

ACTIVE REGEN COMMUNITY FOUNDATION LTD

Report to the directors on the preparation of the unaudited statutory accounts of Active Regen Community Foundation Ltd, for the year ended 31/03/2023.

In order to assist you to fulfil your duties under the companies Act 2006, we have prepared for your approval the accounts of Active Regen Community Foundation Ltd, for the period ended 31/03/2023 as set out on pages 4 to 8, which comprises of figures taken from company's accounting records and from the information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants (ifa), we are subject to its ethical and other professional requirements which are detailed on its website.

This report is made solely to the board of directors of Active Regen Community Foundation Ltd, as a body, in accordance with the terms of our engagement letter dated 17/12/2015. Our work has been undertaken solely to prepare for your approval the accounts of Active Regen Community Foundation Ltd, and state those matters that we have agreed to state to the Board of directors of Active Regen Community Foundation Ltd, as a body, in this report in accordance with the requirements of the Institute of Financial Accountants (ifa) as detailed at on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to any one other than Active Regen Community Foundation Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Active Regen Community Foundation Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Active Regen Community Foundation Ltd. You consider Active Regen Community Foundation Ltd, is exempt from the statutory audit requirement for the year ended 31/03/2023.

We have not been instructed to carry out an audit or a review of the accounts of Active Regen Community Foundation Ltd. For this reason we have not verified the accuracy or completeness of the accounting records or the information and explanations you have given to us and we do not there fore, express any audit opinion on the statutory accounts.

We been instructed to carry out an independent examination in accordance with the Charity Commissioners requirements on the accounts of Active Regen Community Foundation Ltd. For y/e 31/03/2023 A copy of the report is attached to the accounts.

D & S Accountants Ltd
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS

19 December 2023

ACTIVE REGEN COMMUNITY FOUNDATION LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2023

		Y/e 31.03.23	Y/e 31.03.22
TURNOVER:	Notes	£	£
	2	138,859	154,156
Direct costs	3	53,338	65,090
GROSS PROFIT		85,521	89,066
Administrative expenses		100,440	74,837
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST:		(14,919)	14,229
Other operating income		-	-
Interest receivable and similar income		-	-
Interest payable and similar charges		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION:		(14,919)	14,229
Taxation - UK Corporation Tax /refund		-	-
LOSS / PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION:		(14,919)	14,229
RETAINED LOSS / PROFIT FOR THE PERIOD		(14,919)	14,229
RETAINED PROFIT AT 1 APRIL 2016		121,826	107,597
RETAINED LOSS / PROFIT FOR THE PERIOD		(14,919)	14,229
RETAINED PROFIT CARRIED FORWARD		106,907	121,826

The notes form part of these financial statements

ACTIVE REGEN COMMUNITY FOUNDATION LTD

**BALANCE SHEET
AS AT 31 March 2023**

	Notes	Y/e 31.03.23 £	Y/e 31.03.22 £
FIXED ASSETS			
Tangible	6	29,284	16,407
		<u>29,284</u>	<u>16,407</u>
CURRENT ASSETS			
Debtors	7		
Cash at bank	8	77,623	107,971
		<u>106,907</u>	<u>124,378</u>
CREDITORS			
Amounts falling due within one year	9		2,552
			<u>2,552</u>
NET CURRENT ASSETS		<u>106,907</u>	<u>121,826</u>
CREDITORS			
Amounts falling after more than one year		-	-
NET LIABILITIES		<u>0</u>	<u>121,826</u>
RESERVES			
Profit and loss account		<u>106,907</u>	<u>121,826</u>
MEMBERS' FUNDS	10	<u>106,907</u>	<u>121,826</u>

These accounts have been prepared in accordance with the specialist provisions relating to small companies within part 15 of the Companies Act 2006 and with the Charities SORP (FRS102) amended.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476 requesting an audit by the members.

The director acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with requirements of Companies Act 2006 relating to accounts, so far as applicable to the company.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS

Gary John Whitaker - Director

19 December 2023



The notes form part of these financial statements

ACTIVE REGEN COMMUNITY FOUNDATION LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2023**

5. Resources Expended

	31.03.23	31.03.22
	£	£
Coaching Activities- restricted funds	48018	65090
Coaching Activities-unrestricted funds		
Administration Activities -restricted funds		27,471
Administration Activities -unrestricted funds	90,841	61,595
Fund Raising activities - unrestricted funds		
	<u>138,859</u>	<u>154,156</u>

6. TANGIBLE FIXED ASSETS

	Motor £	Sport Equip £	IT Equip £	Total £
COST				
At 1 April 2022	1,900	8,596	25,727	36,223
Additions	-	6,054	14,145	20,199
Disposal	-	-	-	-
At 31 March 2023	<u>1,900</u>	<u>14,650</u>	<u>39,872</u>	<u>56,422</u>
DEPRECIATION				
At 1 April 2022	342	4,201	15,273	19,816
Charge for period	312	2,090	4,920	7,322
Deposals	-	-	-	-
At 31 March 2020	<u>654</u>	<u>6,291</u>	<u>20,193</u>	<u>27,138</u>
NET BOOK VALUE				
At 31 March 2023	<u>1246</u>	<u>8,359</u>	<u>19,679</u>	<u>29,284</u>
At 31 March 2022	<u>1558</u>	<u>4,395</u>	<u>10,454</u>	<u>16,407</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade Debtors-restricted funds	-	-
Trade Debtors-unrestricted funds		
	<u>0</u>	<u>9,055</u>

ACTIVE REGEN COMMUNITY FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2023

8. CASH AT BANK

	31.03.23	31.03.22
	£	£
Amounts- restricted funds	12,260	64,783
Amounts -unrestricted funds	65,363	43,188
	<u>77,623</u>	<u>107,971</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.23	31.03.22
	£	£
Trade creditors- restricted funds	-	-
Other creditors-unrestricted funds	0	2,522
	<u>0</u>	<u>2,522</u>

10. MEMBER'S' FUNDS

	31.03.23	31.03.22
	£	£
Reconciliation of movements on Member's funds		
Net additions to shareholder funds	47,635	43,464
Opening shareholders' funds at 1 April 2022	(14,919)	4,171
Closing shareholder funds' at 31 March 2023	<u>106,907</u>	<u>47,635</u>

11. LIABILITY OF MEMBERS

Active Regen Community Foundation Ltd is a company limited by guarantee and has no share capital. Each member has guaranteed to contribute a sum not exceeding £1 for payment of the company's debts and liabilities should the company be wound up. There were 3 members on the 31st March, 2023.

12. RELATED PARTIES

Mr. Gary Whittaker is trustee/ director of Active Regen Community Foundation Ltd and reports directly to the chair of Trustees.

ACTIVE REGEN COMMUNITY FOUNDATION LTD

TRADING, PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2023

	Y/e 31.03.2023		Y/e 31.03.2022	
	£	£	£	£
Income:- grants		138,859		154,156
Direct costs				
Coaching fees	48,018		65,090	
Venue hire	770		-	
Consumables and sporting equipment	4,550		-	
		<u>53,338</u>		<u>65,090</u>
		85,521		89,066
GROSS PROFIT				
Administrative costs				
Wages-staff	20,879		11,375	
Wages-directors	25,807		26,927	
Rent and rates	2,687		3,418	
Motor and travel expenses	10,550		9,289	
Telephone	932		1,022	
Stationary, postage	400		-	
Insurance	2,168		1,954	
Training and HR costs	7,308		4,374	
IT costs	4,188		6,500	
Consultancy	8,823		3,300	
Sundries	-		1,107	
bank charges	120		718	
Depreciation	7,322		4,054	
Legal	1,680		-	
Accountancy	576		800	
		<u>100,440</u>		<u>74,837</u>
Addition to restricted funds for the year:		<u>(14,919)</u>		<u>14,229</u>

This page does not form part of the statutory financial statements



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
ACTIVE REGEN COMMUNITY FOUNDATION LTD

On accounts for the year ended

31 MARCH 2023

Charity no.:	1137939	Company no.:	07191440
---------------------	---------	---------------------	----------

Set out on pages

1 TO 9

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity'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

The company's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the IFA.

I have completed my examination. I confirm that no material matters have come to my attention.

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: MR L A DIN

Date: 21/12/2023

Name: LIAQAT ALI DIN

Relevant professional qualification(s) or body (if any):

AFA (IFA)

Address: UNIT 1A BANNERS BUILDING

620 ATTERCLIFFE ROAD

SHEFFIELD 39 3QS

Section B

Disclosure

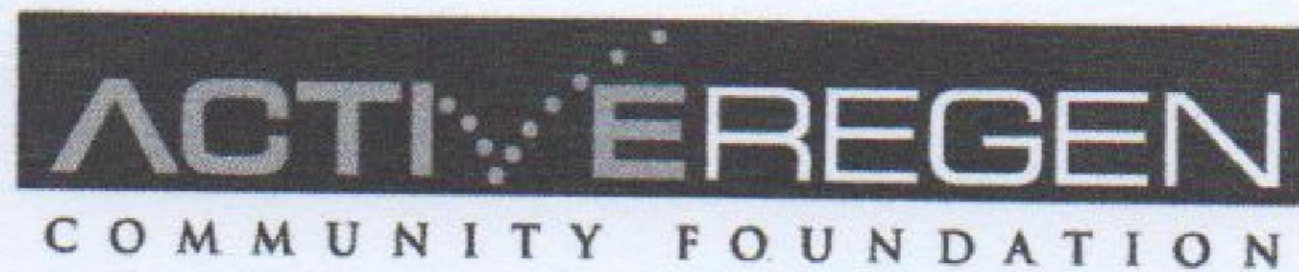
Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ACTIVE REGEN COMMUNITY FOUNDATION LTD

England & Wales - Charity number 1137939

Accounts



The Old Colliery Offices, Colliery Rd, Kiveton Park, S26 6LR

Tel: 01909 510 775

Charity Number: 1137939

Trustees Report

The Trustees of Active Regen Community Foundation Ltd report highlights the activities carried out during the period ended 31st March 2022.

Purposes and Aims

The charities purposes as set out in the objects contained in the companies Memorandum of Articles are to provide or assist in the provision of sports, physical activity and play to individuals of all ages within the United Kingdom with the aim of:

1. Benefitting the public by promoting healthier lifestyles to individuals of all ages
2. Benefitting the public by providing a diversion from drugs and alcohol
3. Benefitting the public by providing support for unemployed people to become more employable and to improve their moral and self confidence
4. Benefitting the public by helping those with age infirmity or disabilities to lead a more active life

Ensuring our work delivers our aims

We review our aims and objectives annually. Through consultation with our client groups we continually assess the content of our programmes and the quality of our work.

The annual review is a summative assessment of the information gathered during the year and assesses:

1. The activities delivered
2. The success of the programmes in relation to:
 - a. Participation in the activities – Numbers of participants
 - b. Retention of participants – How often has each participants attended
 - c. Benefits to the individual – This is determined by the aims of each programme
 - d. Social return on investment – The resultant improvement in the social or economic status of the individual or community as a result of the programme

We have referenced guidance from the Charities Commission on public benefit as part of our review process with specific reference to how are programmes have achieved the aims and objectives set by the board of Trustees

The focus of our work

Our main objective during the year is to use sport physical activity and play to support people that are socially or economically deprived.

How our activities deliver public benefit and who used and benefitted from our services?

Our services are wide ranging and we work with clients that are both male and female that are from different social and cultural backgrounds and range in age from 5 to 94 years. Our clients are able bodied or may have a mental or physical disability or experience learning difficulties. We work in the most deprived communities across South Yorkshire, as identified by the Indices of Multiple Deprivation. Our clients suffer from social economic or health issues. The issues include:

1. Poor health due to a long term physical or mental health condition
2. Poor health as a result of drugs and alcohol misuse
3. Poor health as a result of lifestyle – Poor diet, lack of exercise
4. Economic deprivation due to long term unemployment
5. Social isolation
6. Social exclusion
7. Low self-esteem, confidence, depression, a long term physical or mental condition as a result of domestic violence or mental abuse
8. Social deprivation as a result of being homeless
9. Social exclusion or economic deprivation as a result of being an ex-offender

Which geographical area does the charity operate in?

The charities long term aim into operate across the north of England, targeting West Yorkshire initially. Given funding constraints the charity has operated across South Yorkshire in the year ended 31st March 2022, specifically Sheffield, Rotherham Barnsley and Doncaster. We are currently working on a partnership project with BBest in Kirklees.

What service the charity supplies

We deliver a number of programmes driven by the needs of communities as identified by consultation. In the year ended March 2021 we have delivered:

1. Evening diversionary programme in partnership with Youth Services, Sport England and South Yorkshire Sport to support young people aged 16 years and above and decrease the reported incidents of crime specifically anti – social behaviour and vandalism.
2. Mental health improvement programme in partnership with Rotherham and Barnsley MIND and VAR
3. We have developed and increased the Centre based youth projects in Rotherham
4. Health improvement and fitness programme for children and young people and provide respite for parents or carers during school holidays
5. Employability programme for people aged 19 years and upwards to improve the quality of potential employees through the successful attainment of accredited qualifications and supporting them to find employment
6. A community cohesion project in partnership with RMBC
7. Volunteering and work experience programme for people aged 16 and above
8. Secondary, Primary and SEN school Physical Education programme to increase participation in sport & physical activity

9. Strength & Balance, Mentoring and Moving More Often training for carers who support older people with long term conditions
10. Health and fitness activities for homeless people
11. Health and fitness activities for people recovering from drugs and alcohol related illness
12. Health and fitness activities for people leaving the criminal justice system

What benefit our charity provides

To demonstrate the benefits of our charity please find below a quote that encompasses what we are striving to achieve:

"Where I came into the world everyone was looking for a way out. Life was a competition between right and wrong and right was on the losing streak. After turning my back on school, I thought my chance to learn had passed, sometimes though it takes a ball to teach you lessons a school couldn't or a pair of gloves to get beneath your skin and help you realise who your real opponent in life is. I discovered that my way out was staying put and facing my fears not running from them. I banished my anger and at the same time I learned to let fly. I gained strength from losing and confidence from winning. You may not choose where you start in life but you can have a say in where you finish"

Financial Overview

Working with our partners we have continued to attract funding to support our activities during the restricted working conditions. The turnover of £154,516 included grant support of £127,099 and £27,471 in furlough payments. The turnover was down by £30,254 due to the restrictions on trading due to covid, this linked to an increase in overheads has resulted in a net profit of £14,229. This was a reduction in net profit of £45,733. However, the retained profit increased to £121,826.

The increase in overheads was mainly a result of capital investment in new and upgraded IT equipment to support home based working and generally improve our IT systems because of their age and capability. There was a small increase in administrative costs of £3,097 due to an increase in the depreciation provision, insurance, and training.

The ratio of restricted to unrestricted funding was 61% restricted (£92,561) and 39% (£61,595) unrestricted. The higher proportion of restricted funds reflects the furlough contribution of £27,471.

The plan is to increase the non-restricted funding through the procurement of long terms contracts.

In this difficult trading period, the view of the Trustees is that the financial performance of the company is good, in that, a profit was generated, and costs controlled. This means that the company remains sustainable and, in a position, to grow once the trading conditions improve.

Principal Sources of Funding

The principal sources of funding in 2021/ 22are:

- a. Sport England
- b. Yorkshire Sport Foundation
- c. The Big Lottery

- d. Furlough Scheme
- e. Covid 19 Support Scheme

Investment Policy

In the foreseeable future the Charity has no intention of making any investments

Reserves Policy

The management committee has examined the charities requirements for reserves in the light of the main activities of the organisation. It has established a policy for developing reserves but it does not consider the need to identify a specific level, as funds are the generated are restricted to the activities including operating cost of the organisation

Future Plans

The charity plans to continue to deliver its core activities in the next financial. In addition the charity aims to develop new products and expand its core activities in new areas in collaboration with its partners subject to satisfactory funding arrangements.

Structure, Governance and Management

Governing Document

The organisation has charitable status and is a company limited by guarantee incorporated on 16th March 2010 and registered as a charity on 10th September 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the articles of association.

Recruitment and appointment of the management committee

The directors of the company are also Trustees. For the purposes of charity law and under the company's Articles are known as the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for 3 years after which they must be re – elected at the next AGM.

Committee

The Committee members also Trustees of the charity at the end of the financial year 31/03/22 were:

Mr Paul Nevin – Chairperson

Mr. Martin Gray

Mr, Gary Whitaker

To contact the Committee

The Committee can be contacted at the companies registered office address by telephone on 01909 510 775 or by email at gary.whitaker@activeregen.co.uk

Trustee Induction and training

All trustees are familiar with the work of the charity. Any new trustee will be inducted and attend a series of training sessions to familiarise themselves with the charity and the context within which it operates. The training will cover:

1. The obligations of the Management Committee members
2. The main documents which outline the operational framework for the charity
3. Resourcing and the current financial position of the charity
4. Future plans and objectives

Risk Management

As outlined in the previous report the risk management the annual risk management report was updated.

With the support of Peninsula and VAR the charity has upgraded the following policies and procedures in 2021:

Health and Safety

Employment

Vulnerable Adult and Child Protection

Equity and Diversity

Volunteering

We have also introduced an Employee Assistance Programme (EAP) to support any member of staff that may be having issues. This service is in addition to the employment support we offer.

Related Parties

None.

Responsibilities of the Management Committee

Company Law requires the Management Committee to prepare financial statements which give a true and fair view of the affairs of the organisation at the end of the financial year including all income and expenditure and a projection for the forthcoming financial year. The Committee should

1. Select suitable accounting policies and apply them consistently
2. Make judgements that are reasonable and prudent
3. Prepare financial statements on an on-going basis unless it is not appropriate to do so

The committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy the financial position of the organisation and that financial accounting protocols comply with the Companies Act of 1985. The committee are also responsible for safeguarding the assets of the company taking reasonable steps to prevent fraud or any other irregularities.

Directors / Trustees in accordance with Company Law will:

1. Ensure that all relevant information is available to the external examiner

2. Be fully aware of all relevant audit information and to establish that the external examiner is also aware

Independent External Examiner

Mr. L.A Din was the independent external examiner for the year ended 31.3.21

Approved by the Management Committee on 31st December 2021

Signed: Gary Whitaker

Date: 31st December 2022

REGISTERED NUMBER : 07191440(England and Wales)
COMPANY LIMITED BY GUARANTEE

ACTIVE REGEN COMMUNITY FOUNDATION LTD
ANNUAL REPORT & UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

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COMPANIES HOUSE

D & S Accountants Ltd
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS

ACTIVE REGEN COMMUNITY FOUNDATION LTD
CONTENTS OF THE ANNUAL REPORT & UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

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ACTIVE REGEN COMMUNITY FOUNDATION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31/03/2022

DIRECTORS:

Gary John Whitaker
Martin Gray
Paul Nevin

SECRETARY:

REGISTERED OFFICE:

Old Colliery Offices
Colliery Road
Kiveton Park
Sheffield
South Yorkshire
S26 6LR

COMPANY REGISTERED NUMBER:

07191440 (England & Wales)
COMPANY LIMITED BY GUARANTEE

CHARITY REGISTERED NUMBER:

1137939 (England & Wales)

ACCOUNTANTS:

D & S Accountants Ltd
Unit 1 Banners Building
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS

ACTIVE REGEN COMMUNITY FOUNDATION LTD

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31/03/2022

The directors present his annual report with the unaudited accounts of the company for the period ended 31 March 2022.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the provision of sports and physical activity to support people that are socially or economically deprived predominantly in the Yorkshire area.

DIRECTORS

The directors shown below have held office during the whole period under review.

Gary John Whitaker

Martin Gray


Paul Nevin

The company made no political or charitable donations during the period under review.

The company has a commitment not to discriminate on the basis of disability, currently there are no employees with disability working at the company.

This report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006. and the Charities SORP (FRS 102) amended.

SIGNED ON BEHALF OF THE BOARD:



Gary John Whitaker

- Director

24 November 2022

ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED ACCOUNTS OF
ACTIVE REGEN COMMUNITY FOUNDATION LTD

Report to the directors on the preparation of the unaudited statutory accounts of Active Regen Community Foundation Ltd, for the year ended 31/03/2022.

In order to assist you to fulfil your duties under the companies Act 2006, we have prepared for your approval the accounts of Active Regen Community Foundation Ltd, for the period ended 31/03/2022 as set out on pages 4 to 8, which comprises of figures taken from company's accounting records and from the information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants (ifa), we are subject to its ethical and other professional requirements which are detailed on it's website.

This report is made solely to the board of directors of Active Regen Community Foundation Ltd, as a body, in accordance with the terms of our engagement letter dated 17/12/2015. Our work has been undertaken solely to prepare for your approval the accounts of Active Regen Community Foundation Ltd, and state those matters that we have agreed to state to the Board of directors of Active Regen Community Foundation Ltd, as a body, in this report in accordance with the requirements of the Institute of Financial Accountants (ifa) as detailed at on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to any one other than Active Regen Community Foundation Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Active Regen Community Foundation Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Active Regen Community Foundation Ltd. You consider Active Regen Community Foundation Ltd, is exempt from the statutory audit requirement for the year ended 31/03/2022.

We have not been instructed to carry out an audit or a review of the accounts of Active Regen Community Foundation Ltd. For this reason we have not verified the accuracy or completeness of the accounting records or the information and explanations you have given to us and we do not there fore, express any audit opinion on the statutory accounts.

We been instructed to carry out an independent examination in accordance with the Charity Commissioners requirements on the accounts of Active Regen Community Foundation Ltd. For y/e 31/03/2022 A copy of the report is attached to the accounts.

D & S Accountants Ltd
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS

24 November 2022

ACTIVE REGEN COMMUNITY FOUNDATION LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2022

		Y/e 31.03.22	Y/e 31.03.21
	Notes	£	£
TURNOVER:	2	154,156	186,410
Direct costs	3	65,090	54,708
GROSS PROFIT		<u>89,066</u>	<u>131,702</u>
Administrative expenses		74,837	71,740
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST:		<u>14,229</u>	<u>59,962</u>
Other operating income		-	-
Interest receivable and similar income		-	-
interest payable and similar charges		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION:		<u>14,229</u>	<u>59,962</u>
Taxation - UK Corporation Tax /refund		-	-
LOSS / PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION:		<u>14,229</u>	<u>59,962</u>
RETAINED LOSS / PROFIT FOR THE PERIOD		<u>14,229</u>	<u>59,962</u>
RETAINED PROFIT AT 1 APRIL 2021		107,597	47,635
RETAINED LOSS / PROFIT FOR THE PERIOD		14,229	59,962
RETAINED PROFIT CARRIED FORWARD		<u>121,826</u>	<u>107,597</u>

The notes form part of these financial statements

ACTIVE REGEN COMMUNITY FOUNDATION LTD

**BALANCE SHEET
AS AT 31 March 2022**

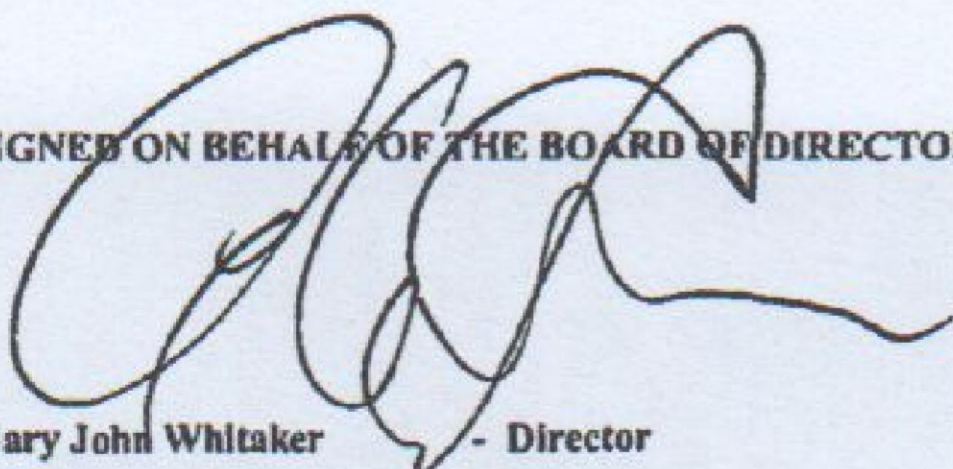
	Notes	Y/e 31.03.22 £	Y/e 31.03.21 £
FIXED ASSETS			
Tangible	6	5,558	9,612
		<u>10,849</u>	
		16,407	
CURRENT ASSETS			
Debtors	7		
Cash at bank	8	107,971	99,890
		<u>124,378</u>	<u>109,502</u>
CREDITORS			
Amounts falling due within one year	9	2,552	1,905
NET CURRENT ASSETS		<u>121,826</u>	<u>107,597</u>
CREDITORS			
Amounts falling after more than one year		-	-
NET LIABILITIES		<u>121,826</u>	<u>107,597</u>
RESERVES			
Profit and loss account		121,826	107,597
MEMBERS' FUNDS	10	<u>121,826</u>	<u>107,597</u>

These accounts have been prepared in accordance with the specialist provisions relating to small companies within part 15 of the Companies Act 2006 and with the Charities SORP (FRS102) amended.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476 requesting an audit by the members.

The director acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with requirements of Companies Act 2006 relating to accounts, so far as applicable to the company.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS



Gary John Whitaker - Director

24 November 2022

The notes form part of these financial statements

ACTIVE REGEN COMMUNITY FOUNDATION LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2022**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

Turnover

Turnover represents grants from National and Regional Funders and contacts with the Local Authority.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life.

Sport equipment & IT equipment - 20% on reducing balance.

Stocks

Stocks are valued at lower of cost and net realisable value, after making due allowance for obsolescence and slow moving items.

Deferred tax

Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TURNOVER

The turnover consists of unrestricted coaching contracts and restricted grants and sponsorships.

	Restricted £	Unrestricted £	31.03.21 £	31.03.21 £
Income from coaching contracts			-	
Lottery Grants			-	
Sports England Grant			-	
Children in Need			-	
Parish council Grants			-	
CRT Grant			-	
Restricted Income	92561		92,561	182,557
Unrestricted Income		61,595	61,595	3,860
Government, School & LA Grants				
Other grants and sponsorships				
	<u>92,561</u>	<u>61,595</u>	<u>154,156</u>	<u>186,417</u>

3. DIRECT COSTS

	31.03.21 £	31.03.21 £
Coaching fees - restricted funds	65,090	54,708
Coaching fees - unrestricted funds	-	-
	<u>65,090</u>	<u>54,708</u>
Venue costs - restricted funds	-	-
Venue costs - unrestricted funds	-	0
	<u>-</u>	<u>0</u>

4. STAFF COSTS

	AV #	COST £
Coaching staff including SDO	6	65,090
Community development manger(charity development)	1	11,375
Project manger(charity management)	1	24,427
Administration staff wages(part-time)	1	2,500
	<u>9</u>	<u>103,392</u>

ACTIVE REGEN COMMUNITY FOUNDATION LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2022**

5. Resources Expended

	31.03.22	31.03.21
	£	£
Coaching Activities- restricted funds	65090	54708
Coaching Activities-unrestricted funds	-	-
Administration Activities -restricted funds, Furlogh Scheme	27471	25474
Administration Activities -unrestricted funds	61,595	10,281
Fund Raising activities - restricted funds, Furlogh Scheme		15,423
Fund Raising activities - unrestricted funds		20,562
	<u>154,156</u>	<u>126,448</u>

6. TANGIBLE FIXED ASSETS

	MOTOR	Sport Equip	IT Equip	Total
	£	£	£	£
COST				
At 1 April 2021	-	4,476	20,898	25,374
Additions	1,900	4,120	4,829	10,849
Disposals	-	-	-	-
At 31 March 2022	<u>1,900</u>	<u>8,596</u>	<u>25,727</u>	<u>36,223</u>
DEPRECIATION				
At 1 April 2021	-	3,102	12,660	15,762
Charge for period	342	1,099	2,613	4,054
Deposals	-	-	-	-
At 31 March 2022	<u>342</u>	<u>4,201</u>	<u>15,273</u>	<u>19,816</u>
NET BOOK VALUE				
At 31 March 2022	<u>1,558</u>	<u>4,395</u>	<u>10,454</u>	<u>16,407</u>
At 31 March 2021	<u>-</u>	<u>2,146</u>	<u>6,742</u>	<u>8,888</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.22	31.03.21
	£	£
Trade Debtors-restricted funds	-	-
Trade Debtors-unrestricted funds	-	9,055
	<u>-</u>	<u>9,055</u>

ACTIVE REGEN COMMUNITY FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2022

8. CASH AT BANK

	31.03.21	31.03.21
	£	£
Amounts- restricted funds	64,783	12,671
Amounts -unrestricted funds	<u>43,188</u>	<u>87,219</u>
	<u>107,971</u>	<u>99,890</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.22	31.03.21
	£	£
Trade creditors- restricted funds	-	-
Other creditors-unrestricted funds	<u>2,552</u>	<u>1,905</u>
	<u>2,552</u>	<u>1,905</u>

10. MEMBER'S' FUNDS

	31.03.22	31.03.21
	£	£
Reconciliation of movements on Member's funds		
Net additions to shareholder funds	107,597	47,635
Opening shareholders' funds at 1 April 2021	<u>14,229</u>	<u>59,962</u>
Closing shareholder funds' at 31 March 2022	<u>121,826</u>	<u>107,597</u>

11. LIABILITY OF MEMBERS

Active Regen Community Foundation Ltd is a company limited by guarantee and has no share capital. Each member has guaranteed to contribute a sum not exceeding £1 for payment of the company's debts and liabilities should the company be wound up. There were 3 members as at 1 April 2020 and 31 March 2022.

12. RELATED PARTIES

Mr. Gary Whittaker is trustee/ director of Active Regen Community Foundation Ltd and reports directly to the chair of Trustees.

ACTIVE REGEN COMMUNITY FOUNDATION LTD

**TRADING, PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2022**

	Y/e 31.03.2022		Y/e 31.03.2021	
	£	£	£	£
Income:-grants		154,156		186,410
Direct costs				
Coaching fees	65,090		54,708	
Venue hire	-		-	
Consumables and sporting equipment	-		-	
		<u>65,090</u>		<u>54,708</u>
		89,066		131,702
GROSS PROFIT				
Administrative costs				
Wages-staff	11,375		15,423	
Wages-directors	26,927		25,474	
Rent and rates	3,418		6,836	
Motor and travel expenses	9,289		8,554	
Telephone	1,022		1,539	
Stationary, postage	-		150	
Insurance	1,954		1,243	
Training and HR costs	4,374		1,803	
IT costs	6,500		2,520	
Consultancy	3,300		3,900	
Sundries	1,107		800	
bank charges	718		519	
Depreciation	4,054		2,403	
Accountancy	800		576	
		<u>74,837</u>		<u>71,740</u>
Addition to restricted funds for the year:		<u>14,229</u>		<u>59,962</u>

This page does not form part of the statutory financial statements



**Report to the
trustees/directors/
members of**

Charity Name

ACTIVE REGEN COMMUNITY FOUNDATION LTD

**On accounts for the year
ended**

31 MARCH 2022

Charity no.:

1137939

Company no.:

07191440

Set out on pages

1 TO 9

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity'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**

The company's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the IFA.

I have completed my examination. I confirm that no material matters have come to my attention.

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: MR L A DIN

Date: 21/12/2022

Name: LIAQAT ALI DIN

**Relevant professional
qualification(s) or body
(if any):**

AFA (IFA) / IPA

Address: UNIT 1A BANNERS BUILDING

620 ATTERCLIFFE ROAD

SHEFFIELD S19 3QS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



ACTIVE REGEN COMMUNITY FOUNDATION LTD

England & Wales - Charity number 1137939

Accounts



The Old Colliery Offices, Colliery Rd, Kiveton Park, S26 6LR

Tel: 01909 510 775

Charity Number: 1137939

Trustees Report

The Trustees of Active Regen Community Foundation Ltd report highlights the activities carried out during the period ended 31st March 2021.

Purposes and Aims

The charities purposes as set out in the objects contained in the companies Memorandum of Articles are to provide or assist in the provision of sports, physical activity and play to individuals of all ages within the United Kingdom with the aim of:

1. Benefitting the public by promoting healthier lifestyles to individuals of all ages
2. Benefitting the public by providing a diversion from drugs and alcohol
3. Benefitting the public by providing support for unemployed people to become more employable and to improve their moral and self confidence
4. Benefitting the public by helping those with age infirmity or disabilities to lead a more active life

Ensuring our work delivers our aims

We review our aims and objectives annually. Through consultation with our client groups we continually assess the content of our programmes and the quality of our work.

The annual review is a summative assessment of the information gathered during the year and assesses:

1. The activities delivered
2. The success of the programmes in relation to:
 - a. Participation in the activities - Numbers of participants
 - b. Retention of participants - How often has each participants attended
 - c. Benefits to the individual - This is determined by the aims of each programme
 - d. Social return on investment - The resultant improvement in the social or economic status of the individual or community as a result of the programme

We have referenced guidance from the Charities Commission on public benefit as part of our review process with specific reference to how our programmes have achieved the aims and objectives set by the board of Trustees

The focus of our work

Our main objective during the year is to use sport physical activity and play to support people that are socially or economically deprived.

How our activities deliver public benefit and who used and benefitted from our services?

Our services are wide ranging and we work with clients that are both male and female that are from different social and cultural backgrounds and range in age from 5 to 94 years. Our clients are able bodied or may have a mental or physical disability or experience learning difficulties. We work in the most deprived communities across South Yorkshire, as identified by the Indices of Multiple Deprivation. Our clients suffer from social economic or health issues. The issues include:

1. Poor health due to a long term physical or mental health condition
2. Poor health as a result of drugs and alcohol misuse
3. Poor health as a result of lifestyle – Poor diet, lack of exercise
4. Economic deprivation due to long term unemployment
5. Social isolation
6. Social exclusion
7. Low self-esteem, confidence, depression, a long term physical or mental condition as a result of domestic violence or mental abuse
8. Social deprivation as a result of being homeless
9. Social exclusion or economic deprivation as a result of being an ex-offender

Which geographical area does the charity operate in?

The charity's long term aim is to operate nationally and internationally. Given funding constraints the charity has operated across South Yorkshire in the year ended 31st March 2021, specifically Sheffield, Rotherham, Barnsley and Doncaster. We have started to deliver a project in Barnsley. Due to covid restrictions we have developed an IT based provision.

What services does the charity supply?

We deliver a number of programmes driven by the needs of communities as identified by consultation. In the year ended March 2021 we have delivered:

1. Evening diversionary programme in partnership with Youth Services, Sport England and South Yorkshire Sport to support young people aged 16 years and above and decrease the reported incidents of crime specifically anti-social behaviour and vandalism.
2. Mental health improvement programme in partnership with Rotherham and Barnsley MIND and VAR

3. We have developed and increased the Centre based youth projects in Rotherham
4. Health improvement and fitness programme for children and young people and provide respite for parents or carers during school holidays
5. Employability programme for people aged 19 years and upwards to improve the quality of potential employees through the successful attainment of accredited qualifications and supporting them to find employment
6. A community cohesion project in partnership with RMBC
7. Volunteering and work experience programme for people aged 16 and above
8. Secondary, Primary and SEN school Physical Education programme to increase participation in sport & physical activity
9. Strength & Balance, Mentoring and Moving More Often training for carers who support older people with long term conditions
10. Health and fitness activities for homeless people
11. Health and fitness activities for people recovering from drugs and alcohol related illness
12. Health and fitness activities for people leaving the criminal justice system

What benefit our charity provides

To demonstrate the benefits of our charity please find below a quote that encompasses what we are striving to achieve:

“Where I came into the world everyone was looking for a way out. Life was a competition between right and wrong and right was on the losing streak. After turning my back on school, I thought my chance to learn had passed, sometimes though it takes a ball to teach you lessons a school couldn’t or a pair of gloves to get beneath your skin and help you realise who your real opponent in life is. I discovered that my way out was staying put and facing my fears not running from them. I banished my anger and at the same time I learned to let fly. I gained strength from losing and confidence from winning. You may not choose where you start in life but you can have a say in where you finish”

Financial Overview

Due to our investment in funding capacity and business development resources we have seen a rise in turnover from £159.7k in 2020 to £186.4k in 2021. Included in these increases are £48.3k of Covid Support funding and £45.0k Furlough Scheme funding. This linked to a reduction in overheads has resulted in an increase in gross profit of £52.6k. We have seen a decrease in direct costs from £80.4k to £54.7k and a decrease in administrative costs from £75.1k to £71.7k. Our retained profit has therefore increased from £47.6k to £107.6k

The ratio of restricted to unrestricted funding is 72% restricted funding and 28% non-restricted. The plan is to increase the non-restricted funding through the procurement of long terms contracts with statutory bodies.

Principle Sources of Funding

The principle sources of funding in 2020/ 21are:

1. Statutory Organisations – School Sport Funding
2. Funding from national regional and local funders
 - a. Sport England
 - b. Children in Need – Small Grants
 - c. Maltby Town Council
 - d. Aston Recreational Trust
 - e. Catcliffe Parish Council
 - f. Wickersley Parish Council
 - g. Bramley Parish Council
 - h. Kiveton Parish Council
 - i. Coalfields Regeneration Trust
 - j. Yorkshire Sport Foundation
 - k. The Big Lottery
 - l. RMBC – Community Migration Fund – Home Office
 - m. Furlough Scheme
 - n. Covid 19 Support Scheme

Investment Policy

In the foreseeable future the Charity has no intention of making any investments

Reserves Policy

The management committee has examined the charities requirements for reserves in the light of the main activities of the organisation. It has established a policy for developing reserves but it does not consider the need to identify a specific level, as funds are the generated are restricted to the activities including operating cost of the organisation

Future Plans

The charity plans to continue to deliver its core activities in the next financial. In addition the charity aims to develop new products and expand its core activities in new areas in collaboration with its partners subject to satisfactory funding arrangements.

Structure, Governance and Management

Governing Document

The organisation has charitable status and is a company limited by guarantee incorporated on 16th March 2010 and registered as a charity on 10th September 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the articles of association.

Recruitment and appointment of the management committee

The directors of the company are also Trustees. For the purposes of charity law and under the company's Articles are known as the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for 3 years after which they must be re - elected at the next AGM.

Committee

The Committee members also Trustees of the charity at the end of the financial year 31/03/18 were:

Mr Paul Nevin – Chairperson

Mr. Paul Rust

Mr. Martin Gray

Mr, Gary Whitaker

To contact the Committee

The Committee can be contacted at the companies registered office address by telephone on 01909 510 775 or by email at gary.whitaker@activeregen.co.uk

Trustee Induction and training

All trustees are familiar with the work of the charity. Any new trustee will be inducted and attend a series of training sessions to familiarise themselves with the charity and the context within which it operates. The training will cover:

1. The obligations of the Management Committee members
2. The main documents which outline the operational framework for the charity
3. Resourcing and the current financial position of the charity
4. Future plans and objectives

Risk Management

As outlined in the previous report the risk management the annual risk management report was updated.

With the support of Peninsula, the charity will be updating the following policies and procedures in 2020:

Health and Safety

Vulnerable Adult and Child Protection

Equity and Diversity

Volunteering

Related Parties

One Director / Trustees have some involvement with other charities or trading organisations. However the charity operates independently of these and there is no pecuniary interest.

Responsibilities of the Management Committee

Company Law requires the Management Committee to prepare financial statements which give a true and fair view of the affairs of the organisation at the end of the financial year including all income and expenditure and a projection for the forthcoming financial year. The Committee should

1. Select suitable accounting policies and apply them consistently
2. Make judgements that are reasonable and prudent
3. Prepare financial statements on an on-going basis unless it is not appropriate to do so

The committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy the financial position of the organisation and that financial accounting protocols comply with the Companies Act of 1985. The committee are also responsible for safeguarding the assets of the company taking reasonable steps to prevent fraud or any other irregularities.

Directors / Trustees in accordance with Company Law will:

1. Ensure that all relevant information is available to the external examiner
2. Be fully aware of all relevant audit information and to establish that the external examiner is also aware

Independent External Examiner

Mr. L.A Din was the independent external examiner for the year ended 31.3.21

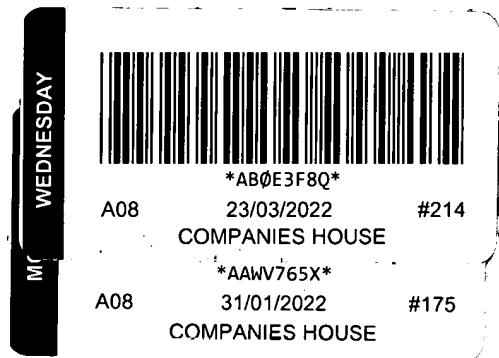
Approved by the Management Committee on 31st December 2021

Signed: Gary Whitaker

Date: 31st December 2021

REGISTERED NUMBER : 07191440(England and Wales)
COMPANY LIMITED BY GUARANTEE

ACTIVE REGEN COMMUNITY FOUNDATION LTD
ANNUAL REPORT & UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2021



D & S Accountants Ltd
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS

ACTIVE REGEN COMMUNITY FOUNDATION LTD

CONTENTS OF THE ANNUAL REPORT & UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

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ACTIVE REGEN COMMUNITY FOUNDATION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31/03/2021

DIRECTORS:

Gary John Whitaker
Martin Gray
Paul Nevin
Paul Rust

SECRETARY:

REGISTERED OFFICE:

Old Colliery Offices
Colliery Road
Kiveton Park
Sheffield
South Yorkshire
S26 6LR

COMPANY REGISTERED NUMBER:

07191440 (England & Wales)
COMPANY LIMITED BY GUARANTEE

CHARITY REGISTERED NUMBER:

1137939 (England & Wales)

ACCOUNTANTS:

D & S Accountants Ltd
Unit 1 Banners Building
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS

ACTIVE REGEN COMMUNITY FOUNDATION LTD

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31/03/2021

The director present his annual report with the unaudited accounts of the company for the period ended 31 March 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the provision of sports and physical activity to support people that are socially or economically deprived predominantly in the Yorkshire area.

DIRECTORS

The directors shown below have held office during the whole period under review.

Gary John Whitaker

Martin Gray

Paul Nevin

Paul Rust

The company made no political or charitable donations during the period under review.

The company has a commitment not to discriminate on the basis of disability, currently there are no employees with disability working at the company.

This report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006. and the Charities SORP (FRS 102) amended.

SIGNED ON BEHALF OF THE BOARD:



Gary John Whitaker

- Director

28 January 2022

ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED ACCOUNTS OF
ACTIVE REGEN COMMUNITY FOUNDATION LTD

Report to the directors on the preparation of the unaudited statutory accounts of Active Regen Community Foundation Ltd, for the year ended 31/03/2021.

In order to assist you to fulfil your duties under the companies Act 2006, we have prepared for your approval the accounts of Active Regen Community Foundation Ltd, for the period ended 31/03/2021 as set out on pages 4 to 8, which comprises of figures taken from company's accounting records and from the information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants (ifa), we are subject to its ethical and other professional requirements which are detailed on it's website.

This report is made solely to the board of directors of Active Regen Community Foundation Ltd, as a body, in accordance with the terms of our engagement letter dated 17/12/2015. Our work has been undertaken solely to prepare for your approval the accounts of Active Regen Community Foundation Ltd, and state those matters that we have agreed to state to the Board of directors of Active Regen Community Foundation Ltd, as a body, in this report in accordance with the requirements of the Institute of Financial Accountants (ifa) as detailed at on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to any one other than Active Regen Community Foundation Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Active Regen Community Foundation Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Active Regen Community Foundation Ltd. You consider Active Regen Community Foundation Ltd, is exempt from the statutory audit requirement for the year ended 31/03/2021.

We have not been instructed to carry out an audit or a review of the accounts of Active Regen Community Foundation Ltd. For this reason we have not verified the accuracy or completeness of the accounting records or the information and explanations you have given to us and we do not there fore, express any audit opinion on the statutory accounts.

We been instructed to carry out an independent examination in accordance with the Charity Commissioners requirements on the accounts of Active Regen Community Foundation Ltd. For y/e 31/03/2021 A copy of the report is attached to the accounts.

D & S Accountants Ltd
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS

28 January 2022

ACTIVE REGEN COMMUNITY FOUNDATION LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2021

		Y/e 31.03.21	Y/e 31.03.20
	Notes	£	£
TURNOVER:	2	186,410	159,719
Direct costs	3	<u>54,708</u>	<u>80,482</u>
GROSS PROFIT		131,702	79,237
Administrative expenses		<u>71,740</u>	<u>75,066</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST:		59,962	4,171
Other operating income		-	-
Interest receivable and similar income		-	-
interest payable and similar charges		<u>-</u>	<u>-</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION:		59,962	4,171
Taxation - UK Corporation Tax /refund		<u>-</u>	<u>-</u>
LOSS / PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION:		59,962	4,171
RETAINED LOSS / PROFIT FOR THE PERIOD		59,962	4,171
RETAINED PROFIT AT 1 APRIL 2016		47,635	43,464
RETAINED LOSS / PROFIT FOR THE PERIOD		59,962	4,171
RETAINED PROFIT CARRIED FORWARD		107,597	47,635

The notes form part of these financial statements

ACTIVE REGEN COMMUNITY FOUNDATION LTD

BALANCE SHEET
AS AT 31 March 2021


	Notes	Y/e 31.03.20 £	Y/e 31.03.19 £
FIXED ASSETS			
Tangible	6	9,612	7,539
CURRENT ASSETS			
Debtors	7		9,055
Cash at bank	8	<u>99,890</u>	<u>33,340</u>
		109,502	49,934
CREDITORS			
Amounts falling due within one year	9	<u>1,905</u>	<u>2,299</u>
NET CURRENT ASSETS		107,597	47,635
CREDITORS			
Amounts falling after more than one year		<u>-</u>	<u>-</u>
NET LIABILITIES		<u>107,597</u>	<u>47,635</u>
RESERVES			
Profit and loss account		<u>107,597</u>	<u>47,635</u>
MEMBERS' FUNDS	10	<u>107,597</u>	<u>47,635</u>

These accounts have been prepared in accordance with the specialist provisions relating to small companies within part 15 of the Companies Act 2006 and with the Charities SORP (FRS102) amended.

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476 requesting an audit by the members.

The director acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with requirements of Companies Act 2006 relating to accounts, so far as applicable to the company.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS


Gary John Whitaker - Director

28 January 2022

The notes form part of these financial statements

ACTIVE REGEN COMMUNITY FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2021

5. Resources Expended

	31.03.21	31.03.20
	£	£
Coaching Activities- restricted funds	54708	37332
Coaching Activities-unrestricted funds	-	54441
Administration Activities -restricted funds, Furlough Scheme	25474	
Administration Activities -unrestricted funds	10,281	24,888
Fund Raising activities - restricted funds, Furlough Scheme	15,423	
Fund Raising activities - unrestricted funds	20,562	38,887
	<u>126,448</u>	<u>155,548</u>

6. TANGIBLE FIXED ASSETS

	Sport Equip £	IT Equip £	Total £
COST			
At 1 April 2020	4,476	16,422	20,898
Additions	-	4,476	4,476
Disposal	-	-	-
At 31 March 2021	<u>4,476</u>	<u>20,898</u>	<u>25,374</u>
DEPRECIATION			
At 1 April 2020	2,759	10,600	13,359
Charge for period	343	2,060	2,403
Deposals	-	-	-
At 31 March 2021	<u>3,102</u>	<u>12,660</u>	<u>15,762</u>
NET BOOK VALUE			
At 31 March 2020	<u>1,374</u>	<u>8,238</u>	<u>9,612</u>
At 31 March 2021	<u>1,717</u>	<u>5,822</u>	<u>7,539</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.21	31.03.20
	£	£
Trade Debtors-restricted funds	-	-
Trade Debtors-unrestricted funds	-	9,055
	<u>-</u>	<u>9,055</u>

ACTIVE REGEN COMMUNITY FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008). and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

Turnover

Turnover represents grants from National and Regional Funders and contacts with the Local Authority.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life.

Sport equipment & IT equipment - 20% on reducing balance.

Stocks

Stocks are valued at lower of cost and net realisable value, after making due allowance for obsolescence and slow moving items.

Deferred tax

Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TURNOVER

The turnover consists of unrestricted coaching contracts and restricted grants and sponsorships.

	Restricted £	Unrestricted £	31.03.21 £	31.03.20 £
Income from coaching contracts	3,000	3,860	6,860	88,975
Lottery Grants	29,070		29,070	
Sports England Grant	2,500		2,500	15,080
Children in Need	53,670		53,670	39,972
Parish council Grants	1,000		1,000	
CRT Grant				
Covid 19 Support		48,291	48,291	
Furlough Scheme	45,019		45,019	
Government, School & LA Grants				
Other grants and sponsorships				5,730
	134,259	52,151	186,410	149,757

3. DIRECT COSTS

	31.03.21 £	31.03.20 £
Coaching fees - restricted funds	54,708	55,743
Coaching fees - unrestricted funds	-	24,204
	54,708	79,947
Venue costs - restricted funds	-	373
Venue costs - unrestricted funds	-	162
	-	535

4. STAFF COSTS

	AV #	COST £
Coaching staff including SDO	5	54,708
Community development manger(charity development)	1	15,423
Project manger(charity management)	1	23,474
Administration staff wages(part-time)	1	2,000
	8	95,605

ACTIVE REGEN COMMUNITY FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2020

8. CASH AT BANK

	31.03.21	31.03.20
	£	£
Amounts- restricted funds	12,671	12,671
Amounts -unrestricted funds	<u>87,219</u>	<u>20,669</u>
	<u>99,890</u>	<u>33,340</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.21	31.03.20
	£	£
Trade creditors- restricted funds	-	-
Other creditors-unrestricted funds	<u>1,905</u>	<u>2,299</u>
	<u>1,905</u>	<u>2,299</u>

10. MEMBER'S' FUNDS

	31.03.21	31.03.20
	£	£
Reconciliation of movements on Member's funds		
Net additions to shareholder funds	47,635	43,464
Opening shareholders' funds at 1 April 2020	<u>59,962</u>	<u>4,171</u>
Closing shareholder funds' at 31 March 2021	<u>107,597</u>	<u>47,635</u>

11. LIABILITY OF MEMBERS

Active Regen Community Foundation Ltd is a company limited by guarantee and has no share capital. Each member has guaranteed to contribute a sum not exceeding £1 for payment of the company's debts and liabilities should the company be wound up. There were 4 members as at 1 April 2020 and 31 March 2021.

12. RELATED PARTIES

Mr. Gary Whittaker is trustee/ director of Active Regen Community Foundation Ltd and reports directly to the chair of Trustees.

13 ADMIN COSTS

Due to the long term illness of the Community Development Manager and resulting resource issues within this period, Funding and Business Development support at a cost of £8,680 was commissioned. As the organisation had to fund the cost of the Community Development Managers (Full time pay, Sickness pay and holiday pay) it was felt that employing a full time employee with a short term contract was not viable. If resource was not allocated in this area that financially the organisation was at risk. The result was that the turnover increased from the previous year by £9,962. The risk was that we would have faced a loss in turnover as business development capacity and therefore funding. We cannot accurately quantify this figure. In the following financial period, April 2020 to March 2021 we have seen a continuation of increased business. We will report on the actual results in this periods accounts.

ACTIVE REGEN COMMUNITY FOUNDATION LTD

TRADING, PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2021

	Y/e 31.03.2021		Y/e 31.03.2020	
	£	£	£	£
Income:-grants		186,410		159,719
Direct costs				
Coaching fees	54,708		79,947	
Venue hire	-		535	
Consumables and sporting equipment	-		-	
		<u>54,708</u>		<u>80,482</u>
		131,702		79,237
GROSS PROFIT				
Administrative costs				
Wages-staff	15,423		19,664	
Wages-directors	25,474		11,476	
Rent and rates	6,836		8,100	
Motor and travel expenses	8,554		14,107	
Telephone	1,539		2,563	
Stationary, postage	150		279	
Insurance	1,243		1,316	
Training and HR costs	1,803		1,610	
IT costs	2,520		3,668	
Consultancy	3,900		8,680	
Sundries	800		760	
bank charges	519		254	
Depreciation	2,403		1,885	
Accountancy	576		704	
		<u>71,740</u>		<u>75,066</u>
Addition to restricted funds for the year:		<u><u>59,962</u></u>		<u><u>4,171</u></u>

This page does not form part of the statutory financial statements



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
ACTIVE REGEN COMMUNITY FOUNDATION LTD

On accounts for the year ended

31 MARCH 2021

Charity no.:	1137939	Company no.:	07191440
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Set out on pages

1 TO 9

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity'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

The company's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the IFA.

I have completed my examination. I confirm that no material matters have come to my attention.

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:

Date:

Name:

Relevant professional qualification(s) or body (if any):

AFA (IFA) / IPA

Address:	UNIT 1A BANNERS BUILDING
	620 ATTERCLIFFE ROAD
	SHEFFIELD S10 3QS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.