

Registered Charity No: 1150366
Registered Company No: 05847662
(England & Wales)

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED
(A Company Limited by Guarantee)

Annual Report and Financial Statements

For the year ended

31 March 2021



SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021**

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SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MARCH 2021

Charity Name: Social Training Activities and Recreational Sport Limited
(referred to hereafter in this report as STARS)

Charity Registration Number: 1150366

Company Registration Number: 05847662 (England & Wales)

Registered Office: 80 Jackson Road
Bagworth
Leicester
LE67 1HL

Trustees/Directors: The directors of the charitable company are also its trustees for the purpose of charitable law. The trustees who have served during the year and since the year end are as follows:

Daniel Griffiths
Neil Prince
Jevon Payne
Tim Warner
Scott Thornton appointed 07 June 2020

All the Trustees are also members of the charity.

Independent Examiner: Beeston-Clarke Accountants
Chartered Certified Accountants
242 Leicester Road
Markfield
Leicester
LE67 9RG

Bankers: Co-operative Bank plc
79 Market Place
Leicester

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

TRUSTEE'S ANNUAL REPORT (incorporating Director's Report) FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019 (second edition).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, without a share capital. The company's governing document is the Memorandum and Articles of Association which established the objects and powers of the charitably company.

In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Trustees

When new or additional Trustees are required, beneficiaries and client organisations are invited to submit nominations and subject to their compliance with the Memorandum and Articles of Association, they are considered by the governing body of Trustees for election.

OBJECTIVES AND ACTIVITIES

The principal objectives of the charity continue to be:

1. To advance in life and help young people through:
 - a. The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
 - b. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
2. Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales, as the Trustees may from time to time determine.

During the year STARS focused on one existing area of delivery:

Stepping Stones Programme - Aimed at supporting vulnerable young people (typically, 16 - 25 year olds) into Education, Employment, or Training (EET) that may otherwise become NEET (Not in Education, Employment or Training). We do this by building trust, raising self-esteem and confidence, and improving their employability skills. The programme includes 1-to-1, and group sessions, with trained youth workers, volunteering and work experience, and external short training courses such as first aid and CV writing.

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

TRUSTEE'S ANNUAL REPORT (incorporating Director's Report) FOR THE YEAR ENDED 31 MARCH 2021 (continued)

In setting our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a Charity (PB2)'. In particular to its supplementary public benefit guidance on advancing education and on fee charging.

Our key objectives for the year included:

- a) To continue to work with vulnerable young people, with a particular focus on 16 to 19 year olds that find themselves out of work;
- b) Increase the number of young people we deliver programmes to by providing programmes new areas.

ACHIEVEMENTS AND PERFORMANCE

During the year we have continued to deliver and improve the 'Stepping Stones Programme'. This was delivered through funding from three funders:

- 1. The Henry Smith Foundation
We have 10 young people who have been identified as high risk, not engaging in any programme and all have been allocated a key worker. The programme had to be stalled due to the impact of Covid-19 but restarted in June 2021.
- 2. Awards for All
To date we have worked with 3 young people with more coming on board. All three have progressed post-16 making it a 100% success rate to date. One learner has gained full time work, whilst another learner has progressed into a college placement and is doing really well on the course.
- 3. Leicestershire Community Grant (Leicestershire County Council)
We worked with 10 young people, all who had left school and were in need of support progressing post-16. We recorded 6 positive destinations, 1 we continue to work with, and 3 did not progress from the project. Overall, we achieved 70% positive progression and therefore, prevented them becoming NEET. There was one learner who struggled in the early part of the programme, especially with his relationship with his mother, and not engaging in anything. With the support of his key worker, he is now on a computer coding course and is developing well and is in line to be able to obtain employment.

Fundraising Activities during the year

The charity relies on grant aid from the donors identified in the accounts, whose support is valued. There have been no other fundraising activities.

Outcomes to beneficiaries and the wider society

We have supported 23 young people into positive destinations which have included education places as well as jobs, even during these difficult times. Of the 23, we continue to work with 10 of these young people. We have a case study from one of these young people which shows the impact of the support we have given.

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

TRUSTEE'S ANNUAL REPORT (incorporating Director's Report) FOR THE YEAR ENDED 31 MARCH 2021 (continued)

COVID-19 Financial Impact and Going Concern

The financial impact of Covid-19 has been one of timing. As our programme delivery relies on face-to-face work in order to engage and build relationships, many of our programmes were paused. The result of this was an inability to grow our programmes and attract additional funding within anticipated timescales. The Trustees remain confident that the Charitable Company remains a going concern.

FINANCIAL REVIEW

The Trustees consider the financial performance by the charity during the year to 31 March 2021 to have improved significantly on the previous year, but further work is required.

The Statement of Financial Activities show net overall incoming resources of £1,981 (2020: £17,165) with total Unrestricted Funds at the year-end of £4,573 (2020: £5,407) and Restricted Funds of £17,645 (2020: £14,830).

RESERVES POLICY

Our policy is to retain a small level of free reserves to ensure the financial stability, in cash flow terms, of the organisation. This should not exceed £10,000 (this has been revised from £5,000 in 2020). We continue to invest reserves in programmes to support our objectives. At 31 March 2021 we held £1,984 (2020: £5,176) in free reserves. We plan to allocate this to programme delivery during the forthcoming year. The Trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

PLANS FOR THE FUTURE

The Trustees are committed to the continued support of young people affected by COVID. We will step up our plans to attract funding to support this group. For the next year we have funding from Henry Smith foundation to support a further 10 young people. We are also developing the consortium. Four Leicestershire based organisations are coming together to form a partnership agreement to expand the level of services we can support young people with. This will enable us to bid for larger funding pots in the future. We want to expand the programme into new regions, which is starting to happen. There will be a focus on:

- Coventry
- Redcar
- Liverpool
- Northumberland

This would see us, potentially working with 100 young people a year.

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

TRUSTEE'S ANNUAL REPORT (incorporating Director's Report) FOR THE YEAR ENDED 31 MARCH 2021 (continued)

TRUSTEES' RESPONSIBILITIES STATEMENT

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

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

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019 (FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees/Directors on 20/09/2021 and signed on its behalf by:



Jevon Payne
Trustee/Director

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 31 MARCH 2021

We report the trustees on our examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 8 to 18.

Responsibilities and basis of report

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

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

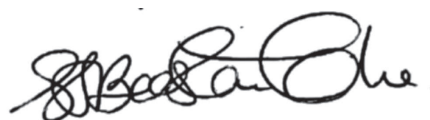
Independent Examiner's Statement

We have completed our examination. We can confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Stephanie J Beeston-Clarke FCCA
Beeston-Clarke Accountants
(Beeston-Clarke Management Solutions Ltd)
Chartered Certified Accountants
242 Leicester Road
Markfield
Leicester
LE67 9RG



Dated: 20 September 2021

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021
(Incorporating Income and Expenditure Account)**

		<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	Note	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
INCOME							
Donations, legacies & gift aid	3	934	27,303	28,237	3,903	28,342	32,245
Income from Charitable Activities							
Charitable activities		-	-	-	-	-	-
Income from Investments							
Bank interest	4	3	-	3	1	-	1
Total Incoming Resources		937	27,303	28,240	3,904	28,342	32,246
Expenditure on:							
Charitable activities	5	2,248	21,966	24,214	1,298	13,783	15,081
Fundraising	5	1,916	129	2,045	-	-	-
Total Expenditure	5	4,164	22,095	26,259	1,298	13,783	15,081
Net income / expenditure before transfers		(3,227)	5,208	1,981	2,606	14,559	17,165
Transfer between funds		2,393	(2,393)	-	98	(98)	-
Net movement in funds		(834)	2,815	1,981	2,704	14,461	17,165
Reconciliation of funds:							
Total funds brought forward at 31 March 2020		5,407	14,830	20,237	2,703	369	3,072
Total funds carried forward at 31 March 2021		4,573	17,645	22,218	5,407	14,830	20,237

All figures relate to continuing operations.

There were no recognised gains or losses for the current or previous period other than as stated above. The movement in funds is due to the net incoming resources for the year.

The notes attached on pages 10 to 18 form an integral part of these accounts

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

Company Number 05847662 (England)

		<u>2021</u>		<u>2020</u>	
	Note	£	£	£	£
FIXED ASSETS					
Intangible	8a	2,400		-	
Tangible	8b	189		231	
			<u>2,589</u>		<u>231</u>
CURRENT ASSETS					
Debtors and prepayments	9	-		625	
Cash at bank and in hand		<u>22,079</u>		<u>21,732</u>	
		<u>22,079</u>		<u>22,357</u>	
CREDITORS: Amounts falling due within one year	10	<u>2,450</u>		<u>2,351</u>	
NET CURRENT ASSETS			19,629		20,006
NET ASSETS			<u><u>22,218</u></u>		<u><u>20,237</u></u>
FUNDS					
Unrestricted	14		1,984		5,176
Designated	14		2,589		231
Restricted	14		17,645		14,830
TOTAL FUNDS			<u><u>22,218</u></u>		<u><u>20,237</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act for the year ended 31 March 2021.

The members have not required the charitable company to obtain an audit of the financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2016.

The trustees acknowledge their responsibilities for:

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

These financial statements have been approved in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

Approved by the Trustees/Directors on20/09/2021..... and signed on its behalf by:



Jevon Payne
Trustee/Director

The notes attached on pages 10 to 18 form an integral part of these accounts

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2021

1 Accounting Policies

1 Summary of significant accounting policies

a General information and basis of preparation

Social Training Activities and Recreational Sport is a registered charity in England and Wales and also a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. The address of the charity's office is given on page 1 of these financial statements. The nature of the charity's operations and principal activities detailed on page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value where considered necessary. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

b Funds

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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

c Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance of conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

1 Accounting Policies (Continued)

1 Summary of significant accounting policies (Continued)

c Income recognition (Continued)

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. A corresponding amount is recognised in expenditure.

No amount of time is included in the financial statements for volunteer time in line with SORP FRS (102). Further detail is given in the Trustees Annual Report.

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

Fixed assets donated gifts are recognised as income when receivable and are included at fair value. The income is not deferred over the life of the asset.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion, legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed on these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Investment income is earned through holding assets for investment purposes such as interest. Interest income is recognised using the effective interest method. Any dividend and rent income is recognised as the charity's right to receive payment is established.

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

1 Accounting Policies (Continued)

1 Summary of significant accounting policies (Continued)

d Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings

- Cost of raising funds
- Expenditure on charitable activities
- Other expenditure represents those items not falling into the above categories.

Irrecoverable VAT is charged as an expense against the activity for which the expenditure

e Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity.

The basis for apportionment is consistently applied and proportionate to the circumstances is:

Staffing	Time spent in connection with a particular activity
Premises costs	Floor area occupied by a particular activity
Non-specific support costs	Usage of resources, in terms of time taken, capacity used, requests made or other measures

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is included in note 6.

f Fixed Assets

Intangible Fixed Assets

Intangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost includes all costs expended in bringing the asset into its intended working condition.

Amortisation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives:

Intellectual property	20% straight line
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Tangible Fixed Assets

Tangible fixed assets are measured at their original cost value, or if donated, as described above. Cost includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives:

Freehold/leasehold premises	2% straight line
Plant and machinery	20% straight line
Motor vehicles	25% straight line

During the year the depreciation rate for Plant and Machinery was adjusted to 20% straight line as it was felt that this was more appropriate.

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

1 Accounting Policies (Continued)

1 Summary of significant accounting policies (Continued)

g Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

h Provisions

Provisions are recognised when the charity has an obligation at the balance

i Leases

Rentals payable or receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

j Taxation

The charity is exempt from corporation tax on its charitable activities.

k Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Net Income / (Expenditure) for the year

	<u>2021</u>	<u>2020</u>
	£	£
This is stated after charging:		
Depreciation	42	8
Independent Examiners Fees	615	600
	<u>615</u>	<u>600</u>

3 Donations, legacies & gift aid

	<u>2021</u>	<u>2020</u>
	£	£
Unrestricted	934	3,903
<u>Restricted</u>		
Henry Smith	9,900	6,667
ESF	3,903	11,709
Awards for All	-	9,966
LCC Community Grant	10,000	-
Rothley Trust	1,000	-
DWF Foundation	2,500	-
	<u>27,303</u>	<u>28,342</u>
Total donations, legacies & gift aid	<u>28,237</u>	<u>32,245</u>

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)**

4 Bank interest	2021	2020
	£	£
Bank interest received	<u>3</u>	<u>1</u>

5 Analysis of Expenditure on Charitable Activities

	Activities undertaken directly	Governance & support costs	Total 2021	Total 2020
Analysis of expenditure on Charitable activities - unrestricted funds	£	£	£	£
Stepping stones programme	133	2,115	2,248	-
Evening Activities	-	-	-	1,298
Total unrestricted expenditure	<u>133</u>	<u>2,115</u>	<u>2,248</u>	<u>1,298</u>
<i>2020 analysis</i>	<u>540</u>	<u>758</u>		<u>1,298</u>

Analysis of expenditure on Charitable activities - restricted funds				
Stepping stones programme	21,901	65	21,966	-
Evening Activities	-	-	-	13,783
Total restricted expenditure	<u>21,901</u>	<u>65</u>	<u>21,966</u>	<u>13,783</u>
<i>2020 analysis</i>	<u>13,783</u>	<u>-</u>		<u>13,783</u>

Fundraising	Unrestricted	1,916	-	1,916	-
	Restricted	129	-	129	-
Total resources expended		<u>24,079</u>	<u>2,180</u>	<u>26,259</u>	<u>15,081</u>
<i>2020 analysis</i>		<u>14,323</u>	<u>758</u>		<u>15,081</u>

6 Support Costs	Unrestricted funds	Restricted funds	2021	2020
			£	£
Depreciation & amortisation	642	-	642	8
Bank interest payable	-	-	-	-
Office & admin	758	65	823	-
Governance (note 7)	715	-	715	750
	<u>2,115</u>	<u>65</u>	<u>2,180</u>	<u>758</u>
<i>2020 analysis</i>	<u>758</u>	<u>-</u>		<u>758</u>

7 Governance Costs	2021	2020
	£	£
Independent examiners fee	615	600
Accountancy	100	-
Legal fees	-	150
	<u>715</u>	<u>750</u>

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)**

8a Intangible Fixed Assets	<u>Intellectual Property</u>	<u>Total</u>
Cost:		
	£	£
As 1 April 2020	-	-
Additions	3,000	3,000
As at 31 March 2021	<u>3,000</u>	<u>3,000</u>
Amortisation:		
As at 1 April 2020	-	-
Charge for the year	600	600
As at 31 March 2021	<u>600</u>	<u>600</u>
Net Book Value:		
As at 31 March 2020	<u>-</u>	<u>-</u>
As at 31 March 2021	<u>2,400</u>	<u>2,400</u>
8b Tangible Fixed Assets		
Cost:	<u>Plant & Machinery</u>	<u>Total</u>
	£	£
As 1 April 2020	2,799	2,799
Additions	-	-
As at 31 March 2021	<u>2,799</u>	<u>2,799</u>
Depreciation:		
As at 1 April 2020	2,568	2,568
Charge for the year	42	42
As at 31 March 2021	<u>2,610</u>	<u>2,610</u>
Net Book Value:		
As at 31 March 2020	<u>231</u>	<u>231</u>
As at 31 March 2021	<u>189</u>	<u>189</u>
9 Debtors	<u>2021</u>	<u>2020</u>
	£	£
Trade debtors	-	-
Sundry debtors & prepayments	-	625
	<u>-</u>	<u>625</u>
10 Creditors: Amounts falling due within one year	<u>2021</u>	<u>2020</u>
	£	£
Trade creditors	1,835	1,751
Accruals	615	600
Deferred income	-	-
	<u>2,450</u>	<u>2,351</u>

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

12 Wages and Salaries

The charity no longer employs any members of staff.

13 Trustees and Related Party Transactions

None of the Trustees have been paid any remuneration in their role as a Trustee in respect of the years ended 31 March 2020 and 31 March 2019. However, the following have been paid remuneration or received other benefits as a worker/supplier for the charity in accordance with the Memorandum and Articles of Association:

	2021	2020
Educ8 Business Consultancy Ltd - uniforms	133	243
Educ8 Business Consultancy Ltd - telephone	540	540
Educ8 Business Consultancy Ltd - laptop computer	-	239
Educ8 Business Consultancy Ltd - software	216	-
Educ8 Business Consultancy Ltd - stationery	56	-
Educ8 Business Consultancy Ltd - printing	45	-
Sportfit Programmes Ltd - coaching	5,910	1,800
Cre8 Music Education Ltd - E-learning provision	1,200	-
Cre8 Music Education Ltd - venue hire	700	-
	<u>8,800</u>	<u>2,822</u>

Trustees Jevon Payne and Timothy Warner are directors of Educ8 Business Consultancy Ltd and Sportfit Programmes Ltd. The wife of Trustee Jevon Payne is a director of Cre8 Music Education Ltd.

During the year the Trustees and Related Parties have made donations to the Charity without attached conditions of £nil (2020 : £2,500). No donations were made by Trustees and Related Parties with conditions attached.

14 Movement in funds	01 April 2020	Incoming Resources	Outgoing Resources	Transfers	31 March 2021
	£	£	£	£	£
Unrestricted:					
Capital fund (designated)	231	-	642	3,000	2,589
Free reserves	5,176	937	3,522	(607)	1,984
	<u>5,407</u>	<u>937</u>	<u>4,164</u>	<u>2,393</u>	<u>4,573</u>
Restricted:					
Henry Smith	3,743	-	743	(3,000)	-
Henry Smith		9,900	307	-	9,593
ESF Community Grant	1,121	3,903	5,631	607	-
Awards for All	9,966	-	4,602	-	5,364
LCC Community Grant	-	10,000	10,781	-	(781)
Rothley Trust	-	1,000	31	-	969
DWF Foundation	-	2,500	-	-	2,500
	<u>14,830</u>	<u>27,303</u>	<u>22,095</u>	<u>(2,393)</u>	<u>17,645</u>
Total funds	<u>20,237</u>	<u>28,240</u>	<u>26,259</u>	<u>-</u>	<u>22,218</u>

The Capital Fund represents the net book value of the fixed assets of the charity and is not freely available for use unless the asset is sold.

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

14 Movement in Funds (cont)

Funders & Funding

All funding granted during the year from the funders below has been used by STARS to focus on their Stepping Stone Programme which aims to support vulnerable young people from NEET (Not in Education, Employment, or Training) to EET (Education, Employment, or Training).

Henry Smith Foundation

Provide grants to enable organisations to work with people to reduce social and economic disadvantage.

European Social Fund (ESF) Community Grant

Funding provided to grant awarding body Workers' Educational Association (conduit of funding to STARS).

Awards for All

National Lottery Community Funding.

Leicestershire County Council (LCC) Community Grant

Provide support to voluntary and community sector groups, charities and social enterprises. The fund is overspent at the year end, but top-up funding received after the year end to cover this and further costs.

Rothley Trust

Gives small grants to assist groups with charitable work in the north east, focusing on the needs of children and young people in areas of disadvantage.

DWF Foundation

Provides funds, resources and mentoring support to help individuals, groups and communities to achieve their full potential.

15 Analysis of net assets between funds

Fund balances at 31 March 2021:	Free reserves	Capital fund	Restricted funds	Total 2021	Total 2020
Fixed Assets	-	2,589	-	2,589	231
Net current assets	1,984	-	17,645	19,629	20,006
	<u>1,984</u>	<u>2,589</u>	<u>17,645</u>	<u>22,218</u>	<u>20,237</u>

16 Controlling Interest

The company is controlled by the trustees / directors.

17 Share Capital

The company is limited by guarantee and therefore has no share capital. The members have agreed to contribute to the assets in the event of winding up to an amount not exceeding £1.

SOCIAL TRAINING ACTIVITIES AND RECREATIONAL SPORT LIMITED

**DETAILED INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2021**

	Unrestricted funds	Restricted funds	2021	Unrestricted funds	Restricted funds	2020
			£			£
Donations & gift aid	46	-	46	3,125	-	3,125
Donated goods / services	888	-	888	778	-	778
Henry Smith Foundation	-	9,900	9,900	-	6,667	6,667
ESF	-	3,903	3,903	-	11,709	11,709
Awards for All	-	-	-	-	9,966	9,966
LCC Community Grant	-	10,000	10,000	-	-	-
Rothley Trust	-	1,000	1,000	-	-	-
DWF Foundation	-	2,500	2,500	-	-	-
Bank interest	3	-	3	1	-	1
	937	27,303	28,240	3,904	28,342	32,246
Coaching (subcontractors) & resources	-	19,904	19,904	-	11,507	11,507
E-learning	-	1,200	1,200	-	-	-
Fundraising	1,916	129	2,045	-	-	-
Uniforms	133	41	174	-	243	243
Office & administration	758	121	879	540	1,590	2,130
Travel costs	-	-	-	-	54	54
Venue hire	-	700	700	-	389	389
Membership subscriptions	-	-	-	-	-	-
Bank interest payable	-	-	-	-	-	-
Legal & professional fees	-	-	-	150	-	150
Independent examination	615	-	615	600	-	600
Accountancy	100	-	100	-	-	-
Depreciation	42	-	42	8	-	8
Amortisation	600	-	600	-	-	-
	4,164	22,095	26,259	1,298	13,783	15,081
Net Income (deficit) for the year	(3,227)	5,208	1,981	2,606	14,559	17,165

Leicestershire County Council 'Community Cohesion Fund'

Case Study 2020-21 David's Story

The below account is a case study of David's [pseudonym to protect anonymity] experience of STARS Charity support provided during the period of 2020-21 with funding obtained through the Leicestershire County Council 'Community Cohesion Fund'.

During this period, it goes without saying that it was an extraordinary time for all. This is without over stating probably the most unusual and most challenging of circumstances that as individuals we have, and will ever, face. Covid-19 had such an effect that for David to come through this and be engaged with his support worker is testament to:

- how well he did
- how well our colleague worked with the challenges the time period posed
- the ability of STARS as a charity to be able to adapt and ensure that those most vulnerable felt supported.

David was referred to STARS Charity when he turned 16 after having been excluded from mainstream education in Year 10, at which time things looked bleak. His aspirations were to join the Army however numerous community issues he involved himself in first needed resolving. In addition, a massive influx of confidence and self-esteem were required to even consider completing an application to the army let alone making it through an interview/health and fitness testing process.

Always up for a challenge our Youth Worker Andrew set to the task ahead. Andrew helped David settle into some form of routine after leaving school. He helped him resolve the reasons for previous community tensions whilst at the same time helping him to 'find who he was'. Initially, at the onset of support, Andrew met via Google meet and by text and phone calls largely due to the Covid-19 restrictions in place. However, by Christmas things were more relaxed and he was able to meet regularly with David either outside David's local McDonald's or via a home visit in the presence of David's mum.

Between the period of November 2020 through to April 2021 Andrew met with David for 30 hours in total splitting the allotted number of hours of support, more intensively when required, and less, when things were good. Lots of discussions took place regarding what he wanted from life and how this could be achieved. Here it must be acknowledged, credit to David, that he was certainly up for the challenge. Although this took some time, with some backward steps, David was now beginning to be able to see some light at the end of a long long tunnel. Indeed, as his mental health began to improve, he was able to challenge himself more and more, using the need to improve his fitness as a focal point to make the grade to pass the entrance exam.

Whilst STARS Charity support offers online training opportunities, David chose not to access these. He needed to 'de-school' (in his own words) and at the point of support sadly still related learning with school. However, his focus was to gain employment and make the grade to join the Army.

David submitted his application form to the Army and was invited to take his fitness test. Unfortunately, whilst completing his test he suffered a panic attack. The Army have put his application on-hold and said they would consider him re-applying should he want to in the future.

More recently David has gained part-time employment with McDonalds and is considering re-applying to the army.