4MOTION DARLINGTON

England & Wales · Charity number 1153042

Details

Status	Registered
Legal form	Charitable company
Company number	08504871
Registered	2013-07-23
Register	View on the Charity Commission register

Contact

Address	4 Motion Darlington Faverdale Industrial Estate Darlington County Durham DL3 0PP
Phone	01325460550
Email	info@4motiondarlington.org
Website	www.4motiondarlington.org

Activities

Objects: (I)TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF DARLINGTON AND THE SURROUNDING AREAS, THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION, IN PARTICULAR BUT NOT EXCLUSIVELY, ROLLER-SKATING, SCOOTERING, SKATEBOARDING AND BIKING, FOR INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.(II)TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS THE COMPANY IN ITS ABSOLUTE DISCRETION SHALL FROM TIME TO TIME CONSIDER CAN BE APPROPRIATELY CARRIED ON IN CONJUNCTION WITH THE ACTIVITIES CARRIED ON PURSUANT TO THE FIRST OBJECT MENTIONED ABOVE.

Activities: 4Motion Darlington was setup to provide activities and facilities or biking, skateboarding, scooters and in-line skates. We run bike coaching at West Park bike track and have developed an indoor skatepark facility which was fully opened on 5th April 2014.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** THE INHABITANTS OF DARLINGTON AND THE SURROUNDING AREAS
- Darlington
- Durham
- Middlesbrough
- North Yorkshire
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£379,709	£345,025	-	-
2024-04-30	£346,620	£316,975	-	-
2023-04-30	£267,692	£257,253	-	-
2022-04-30	£265,681	£212,477	-	-
2021-04-30	£160,859	£183,715	-	-

Trustees

Name	Role	Appointed
NICK LEEMING	Chair	2013-06-18
Andrea Proctor		2025-02-05
Craig Peter Tervit		2015-03-26
DAVE WOODCOCK		2013-06-18
Debra Fidler		2025-02-02

Accounts

REGISTERED COMPANY NUMBER: 08504871 (England and Wales)
REGISTERED CHARITY NUMBER: 1153042

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 April 2025

for

4Motion Darlington

Surge Accounting
23 Woodland Road
Darlington
Co. Durham
DL3 7BJ

4Motion Darlington

Contents of the Financial Statements
for the Year Ended 30 April 2025

Report of the Trustees
for the Year Ended 30 April 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote for the benefit of the inhabitants of Darlington and the surrounding areas, the provision of facilities for recreation or other leisure time occupation, in particular but not exclusively roller-skating, scootering, skateboarding and biking, for individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To promote such other charitable purposes as the company in its absolute discretion shall from time to time consider can be appropriately carried on in conjunction with the activities carried on pursuant to first object mentioned above.

Public benefit

The charity's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the charity's charitable purposes for the public benefit. The charity trustees have complied with their duty to have due regard to the guidance published by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

4Motion Darlington has now been established for twelve years. We provide an indoor skatepark for all and a variety of coaching and development opportunities for children and young people.

With inclusion in the Olympics interest in both skateboarding and BMX remains strong and we are seeing increased levels of young members in these areas. This is good to see as following the difficulties of covid and associated restrictions we are now starting to see numbers of users getting closer to pre covid levels. We have had another strong year of sales which is now including skateboards and associated equipment. This is helping to drive our numbers of both sales and users which is enabling further investment in the building and infrastructure we have.

The 1st phase of our internal building is now completed and has been well received. We hope to continue this project by enclosing the upstairs viewing area which will create a much needed warm space for the winter months.

We are now also actively looking for funding to help redevelop the park section of the skatepark and have aspirations of developing a foam pit and resi ramp which will provide facilities that are currently not available within the Northeast.

As a park we continue to encourage use of the park with a wide variety of users and groups including home schooling, special needs/behavioural schools, toddlers, and community associations to ensure the skatepark is available to all.

As we move forward, we will continue to operate a safe facility following best practice and within government guidelines

FINANCIAL REVIEW

Investment policy and objectives

The Charity does not have a policy for the selection of investments or for the selection of those who might receive monetary grants out of the assets of the charity.

Reserves policy

It is the Charity's policy to work towards setting aside, in reserves, an amount equivalent to three months operating costs calculated and reviewed annually.

Funds in deficit

The Charity does not have any funds in deficit.

Report of the Trustees
for the Year Ended 30 April 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees
4Motion Darlington welcomes new trustees. The board members themselves take a proactive approach to this, speaking with people they feel would have something to contribute to the Charity at the board level.

Prospective Management Committee members start with the charity as formal attendees/ co-opted members until the Annual General Meeting takes place and they either become Directors/ Trustees or they remain formal attendees/ co-opted members because that fits in with their role and demands on their time.

Organisational structure
The charity has a board of trustees which has overall control and responsibility for policy and all major decisions. All members of the board are directors and trustees.

Induction and training of new trustees
As part of their induction, new board members are familiarised with the charities objectives and activities together with the accounts and workings of the charity. Each new board member is provided with a copy of the Memorandum and Articles of Association and relevant information provided by the charity commission regarding Trustees Duties.

New members will be invited to look around the skate park and meet the staff and volunteers from various work streams. They will be invited to other internal and external opportunities where they can improve the knowledge, skills and understandings relevant to the voluntary work they do for the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
08504871 (England and Wales)

Registered Charity number
1153042

Registered office
6 Beaumont Hill
Darlington
Co. Durham
DL1 3NG

Trustees
N R Leeming
D Woodcock
C P Tervit
P E Gwyther (resigned 22.7.25)
A Proctor
D Fidler
J Grant-Ward

Independent Examiner
Surge Accounting
23 Woodland Road
Darlington
Co. Durham
DL3 7BJ

Approved by order of the board of trustees on 23 September 2025 and signed on its behalf by:

N R Leeming - Trustee

Independent Examiner's Report to the Trustees of
4Motion Darlington

Independent examiner's report to the trustees of 4Motion Darlington ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2025.

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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

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

M Chrichard FCCA

Surge Accounting
23 Woodland Road
Darlington
Co. Durham
DL3 7BJ

23 September 2025

4Motion Darlington

Statement of Financial Activities
for the Year Ended 30 April 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**2,000**	2,144
Charitable activities			
General funds			
		330,134	300,609
Other trading activities	2	**47,359**	43,867
Investment income	3	**216**	-
Total		**379,709**	346,620
EXPENDITURE ON			
Charitable activities			
General funds			
		345,025	316,975
NET INCOME		**34,684**	29,645
RECONCILIATION OF FUNDS			
Total funds brought forward		**143,747**	114,102
TOTAL FUNDS CARRIED FORWARD		**178,431**	143,747

The notes form part of these financial statements

Balance Sheet
30 April 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	7	**72,876**	77,879
CURRENT ASSETS			
Stocks	8	**9,744**	9,248
Debtors	9	**17,178**	16,689
Cash at bank and in hand		**102,303**	67,241
		129,225	93,178
CREDITORS			
Amounts falling due within one year	10	**(19,917)**	(15,557)
NET CURRENT ASSETS		**109,308**	77,621
TOTAL ASSETS LESS CURRENT LIABILITIES		**182,184**	155,500
CREDITORS			
Amounts falling due after more than one year	11	**(3,753)**	(11,753)
NET ASSETS		**178,431**	143,747
FUNDS	13		
Unrestricted funds		**178,431**	143,747
TOTAL FUNDS		**178,431**	143,747

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006.

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 affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

continued...

Balance Sheet - continued
30 April 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 September 2025 and were signed on its behalf by:

N R Leeming - Trustee

Notes to the Financial Statements
for the Year Ended 30 April 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Plant and machinery	-	15% on reducing balance
Fixtures and fittings	-	20% on reducing balance

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

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Shop income food and drink	**47,359**	43,867

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	**216**	-

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	**17,850**	19,059
Rent	**59,056**	56,474

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Coaching and park management	**10**	9

No employees received emoluments in excess of £60,000.

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 May 2024	**11,339**	**207,290**	**493**	**219,122**
Additions	**699**	**11,125**	**1,023**	**12,847**
At 30 April 2025	**12,038**	**218,415**	**1,516**	**231,969**
DEPRECIATION				
At 1 May 2024	**5,738**	**135,406**	**99**	**141,243**
Charge for year	**945**	**16,602**	**303**	**17,850**
At 30 April 2025	**6,683**	**152,008**	**402**	**159,093**
NET BOOK VALUE				
At 30 April 2025	**5,355**	**66,407**	**1,114**	**72,876**
At 30 April 2024	5,601	71,884	394	77,879

8. STOCKS

	2025 £	2024 £
Stocks	**9,744**	9,248

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	**1,854**	2,486
VAT	**-**	23
Prepayments	**15,324**	14,180
	17,178	16,689

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other loans (see note 12)	**8,000**	8,000
Trade creditors	**6,339**	4,133
Social security and other taxes	**1,058**	1,139
VAT	**1,987**	-
Other creditors	**732**	579
Accrued expenses	**1,801**	1,706
	19,917	15,557

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Other loans (see note 12)	**3,753**	11,753

12. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Other loans	**8,000**	8,000
Amounts falling between one and two years:		
Other loans - 1-2 years	**3,753**	8,000
Amounts falling due between two and five years:		
Other loans - 2-5 years	**-**	3,753

13. MOVEMENT IN FUNDS

	At 1.5.24	Net movement in funds	At 30.4.25
	£	£	£
Unrestricted funds			
General fund	**143,747**	**34,684**	**178,431**
TOTAL FUNDS	**143,747**	**34,684**	**178,431**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**379,709**	**(345,025)**	**34,684**
TOTAL FUNDS	**379,709**	**(345,025)**	**34,684**

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	114,102	29,645	143,747
TOTAL FUNDS	114,102	29,645	143,747

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	346,620	(316,975)	29,645
TOTAL FUNDS	346,620	(316,975)	29,645

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.23 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	114,102	64,329	178,431
TOTAL FUNDS	114,102	64,329	178,431

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	726,329	(662,000)	64,329
TOTAL FUNDS	726,329	(662,000)	64,329

continued...

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2025.

4Motion Darlington

Detailed Statement of Financial Activities
for the Year Ended 30 April 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**2,000**	2,144
Other trading activities		
Shop income food and drink	**47,359**	43,867
Investment income		
Deposit account interest	**216**	-
Charitable activities		
Skate park entry fees	**248,119**	210,653
Grant	**12,900**	9,913
Goods for resale	**56,516**	61,101
Equipment hire	**12,599**	18,942
	330,134	300,609
Total incoming resources	**379,709**	346,620
EXPENDITURE		
Charitable activities		
Wages	**132,461**	121,383
Pensions	**2,956**	2,088
Rent	**59,056**	56,474
Rates and water	**2,831**	2,410
Insurance	**6,057**	5,935
Light and heat	**11,026**	10,977
Telephone	**3,219**	860
Postage and stationery	**152**	167
Advertising	**48**	4,300
Sundries	**3,148**	5,765
Catering	**30,613**	28,905
Training	**1,255**	183
Motor expenses	**93**	445
Repairs and renewals	**26,725**	17,575
Licences and subscriptions	**35**	68
Equipment purchases	**43,321**	35,181
Plant and machinery	**945**	989
Fixtures and fittings	**16,602**	17,971
Computer equipment	**303**	99
Bank interest	**1,373**	2,697
Loan interest	**398**	591
	342,617	315,063
Support costs		

Detailed Statement of Financial Activities
for the Year Ended 30 April 2025

	2025 £	2024 £
Support costs		
Governance costs		
Accountancy and legal fees	**2,408**	1,912
Total resources expended	**345,025**	316,975
Net income	**34,684**	29,645

Accounts

REGISTERED COMPANY NUMBER: 08504871 (England and Wales)
REGISTERED CHARITY NUMBER: 1153042

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 April 2024

for

4Motion Darlington

Chrichard & Co
23 Woodland Road
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DL3 7BJ

4Motion Darlington

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for the Year Ended 30 April 2024

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Public benefit
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ACHIEVEMENT AND PERFORMANCE
Charitable activities
4Motion Darlington has now been established for nearly ten years. We provide an indoor skatepark for all and a variety of coaching and development opportunities for children and young people.

Following the difficulties of covid and associated restrictions we continue to rebuild our membership base and are seeing numbers of users returning to pre covid levels

We completed the renewal of the lease in December 2021 meaning we have a new lease that runs until 2030 with prices agreed.

Progression of an internal building has been slow, but after successfully rebuilding some of the street ramps we have now started works on an internal. This will provide a much-needed warm area for all users and spectators of the park. We hope when all works are completed that it will also allow us to offer a wider range of items for sale and to increase our food offer which will benefit users and help with the long-term sustainability of the skatepark.

We are also actively looking for funding to help redevelop the park section of the skatepark and have aspirations of developing a foam pit and resi ramp which provide facilities that are currently not available within the Northeast.

We continue to encourage use of the park with a wide variety of users and groups including home schooling, special needs/behavioural schools, toddlers, and community associations to ensure the skatepark is available to all.
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Report of the Trustees
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Registered Company number

08504871 (England and Wales)

Registered Charity number

1153042

Registered office

9 Clare Avenue
Darlington
Co. Durham
DL3 8SJ

Trustees

N R Leeming
D Woodcock
C P Tervit
P E Gwyther

Independent Examiner

Chrichard & Co
23 Woodland Road
Darlington
Co. Durham
DL3 7BJ

Approved by order of the board of trustees on 25 September 2024 and signed on its behalf by:

N R Leeming - Trustee

Independent Examiner's Report to the Trustees of 4Motion Darlington

Independent examiner's report to the trustees of 4Motion Darlington ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2024.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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.

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

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

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

M Chrichard FCCA

Chrichard & Co
23 Woodland Road
Darlington
Co. Durham
DL3 7BJ

25 September 2024

Statement of Financial Activities
for the Year Ended 30 April 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**2,144**	1,901
Charitable activities			
General funds			
		300,609	232,148
Other trading activities	2	**43,867**	33,643
Total		**346,620**	267,692
EXPENDITURE ON			
Charitable activities			
General funds			
		316,975	257,253
NET INCOME		**29,645**	10,439
RECONCILIATION OF FUNDS			
Total funds brought forward		**114,102**	103,663
TOTAL FUNDS CARRIED FORWARD		**143,747**	114,102

The notes form part of these financial statements

Balance Sheet
30 April 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	6	**77,879**	66,266
CURRENT ASSETS			
Stocks	7	**9,248**	9,248
Debtors	8	**16,689**	16,698
Cash at bank and in hand		**67,241**	57,826
		93,178	83,772
CREDITORS			
Amounts falling due within one year	9	**(15,557)**	(16,072)
NET CURRENT ASSETS		**77,621**	67,700
TOTAL ASSETS LESS CURRENT LIABILITIES		**155,500**	133,966
CREDITORS			
Amounts falling due after more than one year	10	**(11,753)**	(19,864)
NET ASSETS		**143,747**	114,102
FUNDS	12		
Unrestricted funds		**143,747**	114,102
TOTAL FUNDS		**143,747**	114,102

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

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 affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25 September 2024 and were signed on its behalf by:

N R Leeming - Trustee

Notes to the Financial Statements
for the Year Ended 30 April 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Plant and machinery	-	15% on reducing balance
Fixtures and fittings	-	20% on reducing balance

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

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 April 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Shop income food and drink	**43,867**	33,643

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	**19,059**	16,203
Rent	**56,474**	50,848

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Coaching and park management	**9**	10

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST				
At 1 May 2023	**10,627**	**177,823**	**-**	**188,450**
Additions	**712**	**29,467**	**493**	**30,672**
At 30 April 2024	**11,339**	**207,290**	**493**	**219,122**
DEPRECIATION				
At 1 May 2023	**4,749**	**117,435**	**-**	**122,184**
Charge for year	**989**	**17,971**	**99**	**19,059**
At 30 April 2024	**5,738**	**135,406**	**99**	**141,243**
NET BOOK VALUE				
At 30 April 2024	**5,601**	**71,884**	**394**	**77,879**
At 30 April 2023	5,878	60,388	-	66,266

continued...

7. STOCKS

	2024	2023
	£	£
Stocks	**9,248**	9,248

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	**2,486**	3,624
VAT	**23**	617
Prepayments	**14,180**	12,457
	16,689	16,698

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other loans (see note 11)	**8,000**	7,890
Trade creditors	**4,133**	4,802
Social security and other taxes	**1,139**	1,223
Other creditors	**579**	457
Accrued expenses	**1,706**	1,700
	15,557	16,072

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Other loans (see note 11)	**11,753**	19,864

11. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Other loans	**8,000**	7,890
Amounts falling between one and two years:		
Other loans - 1-2 years	**8,000**	7,890
Amounts falling due between two and five years:		
Other loans - 2-5 years	**3,753**	11,974

continued...

12. MOVEMENT IN FUNDS

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	**114,102**	**29,645**	**143,747**
TOTAL FUNDS	**114,102**	**29,645**	**143,747**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**346,620**	**(316,975)**	**29,645**
TOTAL FUNDS	**346,620**	**(316,975)**	**29,645**

Comparatives for movement in funds

	At 1.5.22 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	103,663	10,439	114,102
TOTAL FUNDS	103,663	10,439	114,102

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	267,692	(257,253)	10,439
TOTAL FUNDS	267,692	(257,253)	10,439

continued...

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.22	Net movement in funds	At 30.4.24
	£	£	£
Unrestricted funds			
General fund	103,663	40,084	143,747
TOTAL FUNDS	103,663	40,084	143,747

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	614,312	(574,228)	40,084
TOTAL FUNDS	614,312	(574,228)	40,084

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2024.

Detailed Statement of Financial Activities
for the Year Ended 30 April 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**2,144**	1,901
Other trading activities		
Shop income food and drink	**43,867**	33,643
Charitable activities		
Skate park entry fees	**210,653**	208,830
Grant	**9,913**	-
Goods for resale	**61,101**	23,318
Equipment hire	**18,942**	-
	300,609	232,148
Total incoming resources	**346,620**	267,692
EXPENDITURE		
Charitable activities		
Wages	**121,383**	106,171
Pensions	**2,088**	1,577
Rent	**56,474**	50,848
Rates and water	**2,410**	2,990
Insurance	**5,935**	4,221
Light and heat	**10,977**	11,137
Telephone	**860**	622
Postage and stationery	**167**	784
Advertising	**4,300**	110
Sundries	**5,765**	3,305
Catering	**28,905**	24,055
Training	**183**	200
Motor expenses	**445**	86
Repairs and renewals	**17,575**	9,822
Licences and subscriptions	**68**	35
Equipment purchases	**35,181**	17,945
Legal and professional fees	**-**	2,200
Plant and machinery	**989**	1,106
Fixtures and fittings	**17,971**	15,097
Computer equipment	**99**	-
Bank interest	**2,697**	1,930
Loan interest	**591**	891
	315,063	255,132
Support costs		
Governance costs		
Accountancy and legal fees	**1,912**	2,121

Detailed Statement of Financial Activities for the Year Ended 30 April 2024

	2024 £	2023 £
Total resources expended	**316,975**	257,253
Net income	**29,645**	10,439

This page does not form part of the statutory financial statements

4MOTION DARLINGTON

England & Wales - Charity number 1153042

Accounts

REGISTERED COMPANY NUMBER: 08504871 (England and Wales)
REGISTERED CHARITY NUMBER: 1153042

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 April 2023

for

4Motion Darlington

Chrichard & Co
23 Woodland Road
Darlington
Co. Durham
DL3 7BJ

4Motion Darlington

Contents of the Financial Statements
for the Year Ended 30 April 2023

Report of the Trustees
for the Year Ended 30 April 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote for the benefit of the inhabitants of Darlington and the surrounding areas, the provision of facilities for recreation or other leisure time occupation, in particular but not exclusively roller-skating, scootering, skateboarding and biking, for individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To promote such other charitable purposes as the company in its absolute discretion shall from time to time consider can be appropriately carried on in conjunction with the activities carried on pursuant to first object mentioned above.

Public benefit

The charity's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the charity's charitable purposes for the public benefit. The charity trustees have complied with their duty to have due regard to the guidance published by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

4Motion Darlington has now been established for nearly ten years. We provide an indoor skatepark for all and a variety of coaching and development opportunities for children and young people.

Following the difficulties of covid and associated restrictions we continue to rebuild our membership base and are seeing numbers of users returning to pre covid levels

We completed the renewal of the lease in December 2021 meaning we have a new lease that runs until 2030 with prices agreed.

Progression of an internal building has been slow, but after successfully rebuilding some of the street ramps we have now started works on an internal. This will provide a much-needed warm area for all users and spectators of the park. We hope when all works are completed that it will also allow us to offer a wider range of items for sale and to increase our food offer which will benefit users and help with the long-term sustainability of the skatepark.

We are also actively looking for funding to help redevelop the park section of the skatepark and have aspirations of developing a foam pit and resi ramp which provide facilities that are currently not available within the Northeast.

We continue to encourage use of the park with a wide variety of users and groups including home schooling, special needs/behavioural schools, toddlers, and community associations to ensure the skatepark is available to all.
As we move forward, we will continue to operate a safe facility and within government guidelines

FINANCIAL REVIEW

Investment policy and objectives

The Charity does not have a policy for the selection of investments or for the selection of those who might receive monetary grants out of the assets of the charity.

Reserves policy

It is the Charity's policy to work towards setting aside, in reserves, an amount equivalent to three months operating costs calculated and reviewed annually.

Funds in deficit

The Charity does not have any funds in deficit.

Report of the Trustees
for the Year Ended 30 April 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

4Motion Darlington welcomes new trustees. The board members themselves take a proactive approach to this, speaking with people they feel would have something to contribute to the Charity at the board level.

Prospective Management Committee members start with the charity as formal attendees/ co-opted members until the Annual General Meeting takes place and they either become Directors/ Trustees or they remain formal attendees/ co-opted members because that fits in with their role and demands on their time.

Organisational structure

The charity has a board of trustees which has overall control and responsibility for policy and all major decisions. All members of the board are directors and trustees.

Induction and training of new trustees

As part of their induction, new board members are familiarised with the charities objectives and activities together with the accounts and workings of the charity. Each new board member is provided with a copy of the Memorandum and Articles of Association and relevant information provided by the charity commission regarding Trustees Duties.

New members will be invited to look around the skate park and meet the staff and volunteers from various work streams. They will be invited to other internal and external opportunities where they can improve the knowledge, skills and understandings relevant to the voluntary work they do for the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08504871 (England and Wales)

Registered Charity number

1153042

Registered office

9 Clare Avenue
Darlington
Co. Durham
DL3 8SJ

Trustees

N R Leeming
D Woodcock
C P Tervit
P E Gwyther

Independent Examiner

Chrichard & Co
23 Woodland Road
Darlington
Co. Durham
DL3 7BJ

Approved by order of the board of trustees on 19 December 2023 and signed on its behalf by:

N R Leeming - Trustee

Independent Examiner's Report to the Trustees of 4Motion Darlington

Independent examiner's report to the trustees of 4Motion Darlington ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2023.

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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

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

M Chrichard FCCA

Chrichard & Co
23 Woodland Road
Darlington
Co. Durham
DL3 7BJ

19 December 2023

Statement of Financial Activities
for the Year Ended 30 April 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**1,901**	34,177
Charitable activities			
General funds		**232,148**	210,869
Other trading activities	2	**33,643**	20,635
Total		**267,692**	265,681
EXPENDITURE ON			
Charitable activities			
General funds		**257,253**	212,477
NET INCOME		**10,439**	53,204
RECONCILIATION OF FUNDS			
Total funds brought forward		**103,663**	50,459
TOTAL FUNDS CARRIED FORWARD		**114,102**	103,663

The notes form part of these financial statements

4Motion Darlington

Balance Sheet
30 April 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	6	**66,266**	37,461
CURRENT ASSETS			
Stocks	7	**9,248**	8,629
Debtors	8	**16,698**	16,252
Cash at bank and in hand		**57,826**	87,625
		83,772	112,506
CREDITORS			
Amounts falling due within one year	9	**(16,072)**	(17,951)
NET CURRENT ASSETS		**67,700**	94,555
TOTAL ASSETS LESS CURRENT LIABILITIES		**133,966**	132,016
CREDITORS			
Amounts falling due after more than one year	10	**(19,864)**	(28,353)
NET ASSETS		**114,102**	103,663
FUNDS	12		
Unrestricted funds		**114,102**	103,663
TOTAL FUNDS		**114,102**	103,663

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

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 affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 19 December 2023 and were signed on its behalf by:

N R Leeming - Trustee

Notes to the Financial Statements
for the Year Ended 30 April 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Plant and machinery	-	15% on reducing balance
Fixtures and fittings	-	20% on reducing balance

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

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

 continued...

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Shop income food and drink	**33,643**	20,635

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	**16,203**	9,176
Rent	**50,848**	48,224

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Coaching and park management	**10**	10

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 May 2022	**6,213**	**137,229**	**143,442**
Additions	**4,414**	**40,594**	**45,008**
At 30 April 2023	**10,627**	**177,823**	**188,450**
DEPRECIATION			
At 1 May 2022	**3,643**	**102,338**	**105,981**
Charge for year	**1,106**	**15,097**	**16,203**
At 30 April 2023	**4,749**	**117,435**	**122,184**
NET BOOK VALUE			
At 30 April 2023	**5,878**	**60,388**	**66,266**
At 30 April 2022	2,570	34,891	37,461

continued...

7. STOCKS

	2023	2022
	£	£
Stocks	**9,248**	8,629

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	**3,624**	4,486
VAT	**617**	392
Prepayments	**12,457**	11,374
	16,698	16,252

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other loans (see note 11)	**7,890**	7,300
Trade creditors	**4,802**	4,799
Social security and other taxes	**1,223**	3,777
Other creditors	**457**	475
Accrued expenses	**1,700**	1,600
	16,072	17,951

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Other loans (see note 11)	**19,864**	28,353

11. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Other loans	**7,890**	7,300
Amounts falling between one and two years:		
Other loans - 1-2 years	**7,890**	7,300
Amounts falling due between two and five years:		
Other loans - 2-5 years	**11,974**	21,053

continued...

12. MOVEMENT IN FUNDS

	At 1.5.22 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	**103,663**	**10,439**	**114,102**
TOTAL FUNDS	**103,663**	**10,439**	**114,102**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**267,692**	**(257,253)**	**10,439**
TOTAL FUNDS	**267,692**	**(257,253)**	**10,439**

Comparatives for movement in funds

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	50,459	53,204	103,663
TOTAL FUNDS	50,459	53,204	103,663

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	265,681	(212,477)	53,204
TOTAL FUNDS	265,681	(212,477)	53,204

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.21	Net movement in funds	At 30.4.23
	£	£	£
Unrestricted funds			
General fund	50,459	63,643	114,102
TOTAL FUNDS	50,459	63,643	114,102

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	533,373	(469,730)	63,643
TOTAL FUNDS	533,373	(469,730)	63,643

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2023.

4Motion Darlington

Detailed Statement of Financial Activities
for the Year Ended 30 April 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**1,901**	34,177
Other trading activities		
Shop income food and drink	**33,643**	20,635
Charitable activities		
Skate park entry fees	**208,830**	182,645
Grant	**-**	5,622
Goods for resale	**23,318**	22,602
	232,148	210,869
Total incoming resources	**267,692**	265,681
EXPENDITURE		
Charitable activities		
Wages	**106,171**	92,768
Pensions	**1,577**	1,154
Rent	**50,848**	48,224
Rates and water	**2,990**	1,945
Insurance	**4,221**	6,685
Light and heat	**11,137**	8,556
Telephone	**622**	2,182
Postage and stationery	**784**	629
Advertising	**110**	342
Sundries	**3,305**	2,375
Catering	**24,055**	12,686
Training	**200**	1,636
Motor expenses	**86**	65
Repairs and renewals	**9,822**	2,060
Licences and subscriptions	**35**	73
Equipment purchases	**17,945**	16,175
Legal and professional fees	**2,200**	658
Plant and machinery	**1,106**	454
Fixtures and fittings	**15,097**	8,723
Bank interest	**1,930**	2,136
Loan interest	**891**	870
	255,132	210,396
Support costs		
Governance costs		
Accountancy and legal fees	**2,121**	2,081
Total resources expended	**257,253**	212,477
Net income	**10,439**	53,204

This page does not form part of the statutory financial statements

4MOTION DARLINGTON

England & Wales - Charity number 1153042

Accounts

REGISTERED COMPANY NUMBER: 08504871 (England and Wales)
REGISTERED CHARITY NUMBER: 1153042

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 April 2022

for

4Motion Darlington

Chrichard & Co
23 Woodland Road
Darlington
Co. Durham
DL3 7BJ

4Motion Darlington

Contents of the Financial Statements
for the Year Ended 30 April 2022

Report of the Trustees
for the Year Ended 30 April 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote for the benefit of the inhabitants of Darlington and the surrounding areas, the provision of facilities for recreation or other leisure time occupation, in particular but not exclusively roller-skating, scootering, skateboarding and biking, for individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To promote such other charitable purposes as the company in its absolute discretion shall from time to time consider can be appropriately carried on in conjunction with the activities carried on pursuant to first object mentioned above.

Public benefit

The charity's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the charity's charitable purposes for the public benefit. The charity trustees have complied with their duty to have due regard to the guidance published by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

4Motion Darlington has now been established for nearly nine years. We provide an indoor skatepark for all and a variety of coaching and development opportunities for children and young people.

Following the period of covid we reopened for the final time on 12th April 2021 with limited capacity and following Government guidelines gradually returned to normal operation. Our income from entrance fees for 2021/2022 has been £182,645 which allowing for price increases means we are close to income achieved in 2019/20 (pre covid).

We completed the renewal of the lease in December 2021 meaning we have a new lease that runs until 2030 with prices agreed.

Progression of an internal building has been slow. A combination of cost increases and challenges with the proposed structure to enable us to meet building regulations, it's been decided to re-look at the type of structure.

Looking at the available funds it has been agreed that the focus needs to be on re-building part of the ramp area to keep it interesting and varied for users. It is planned that this work will be carried out in June/July 2022.

We continue to encourage use of the park with a wide variety of users and groups including, home schooling, special needs/behavioural schools, toddlers, and community associations to ensure the skatepark is available to all.
As we move forward, we will continue to operate a safe facility and within government guidelines.

FINANCIAL REVIEW

Investment policy and objectives

The Charity does not have a policy for the selection of investments or for the selection of those who might receive monetary grants out of the assets of the charity.

Reserves policy

It is the Charity's policy to work towards setting aside, in reserves, an amount equivalent to three months operating costs calculated and reviewed annually.

Funds in deficit

The Charity does not have any funds in deficit.

4Motion Darlington

Report of the Trustees
for the Year Ended 30 April 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees
4Motion Darlington welcomes new trustees. The board members themselves take a proactive approach to this, speaking with people they feel would have something to contribute to the Charity at the board level.

Prospective Management Committee members start with the charity as formal attendees/ co-opted members until the Annual General Meeting takes place and they either become Directors/ Trustees or they remain formal attendees/ co-opted members because that fits in with their role and demands on their time.

Organisational structure
The charity has a board of trustees which has overall control and responsibility for policy and all major decisions. All members of the board are directors and trustees.

Induction and training of new trustees
As part of their induction, new board members are familiarised with the charities objectives and activities together with the accounts and workings of the charity. Each new board member is provided with a copy of the Memorandum and Articles of Association and relevant information provided by the charity commission regarding Trustees Duties.

New members will be invited to look around the skate park and meet the staff and volunteers from various work streams. They will be invited to other internal and external opportunities where they can improve the knowledge, skills and understandings relevant to the voluntary work they do for the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08504871 (England and Wales)

Registered Charity number
1153042

Registered office
9 Clare Avenue
Darlington
Co. Durham
DL3 8SJ

Trustees
N R Leeming
D Woodcock
C P Tervit
P E Gwyther

Independent Examiner
Chrichard & Co
23 Woodland Road
Darlington
Co. Durham
DL3 7BJ

Approved by order of the board of trustees on 15 December 2022 and signed on its behalf by:

N R Leeming - Trustee

Independent Examiner's Report to the Trustees of
4Motion Darlington

Independent examiner's report to the trustees of 4Motion Darlington ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2022.

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

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

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

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

Michael Chrichard
FCCA
Chrichard & Co
23 Woodland Road
Darlington
Co. Durham
DL3 7BJ

15 December 2022

4Motion Darlington

Statement of Financial Activities
for the Year Ended 30 April 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**34,177**	57
Charitable activities			
General grant		**210,869**	153,142
Other trading activities	2	**20,635**	7,660
Total		**265,681**	160,859
EXPENDITURE ON			
Charitable activities			
General grant		**212,477**	183,715
NET INCOME/(EXPENDITURE)		**53,204**	(22,856)
RECONCILIATION OF FUNDS			
Total funds brought forward		**50,459**	73,315
TOTAL FUNDS CARRIED FORWARD		**103,663**	50,459

The notes form part of these financial statements

Balance Sheet
30 April 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	7	**37,461**	46,203
CURRENT ASSETS			
Stocks	8	**8,629**	4,336
Debtors	9	**16,252**	14,680
Cash at bank and in hand		**87,625**	94,664
		112,506	113,680
CREDITORS			
Amounts falling due within one year	10	**(17,951)**	(27,832)
NET CURRENT ASSETS		**94,555**	85,848
TOTAL ASSETS LESS CURRENT LIABILITIES		**132,016**	132,051
CREDITORS			
Amounts falling due after more than one year	11	**(28,353)**	(81,592)
NET ASSETS		**103,663**	50,459
FUNDS	13		
Unrestricted funds		**103,663**	50,459
TOTAL FUNDS		**103,663**	50,459

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

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 affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

continued...

Balance Sheet - continued
30 April 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 December 2022 and were signed on its behalf by:

N R Leeming - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance

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

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Shop income food and drink	20,635	7,660

3. INCOME FROM CHARITABLE ACTIVITIES

	2022 General grant	2021 Total activities
	£	£
Skate park entry fees	182,645	77,182
Grant	5,622	60,809
Goods for resale	22,602	15,151
	210,869	153,142

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	9,176	11,361
Rent	48,224	35,578

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Coaching and park management	10	9

No employees received emoluments in excess of £60,000.

continued...

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 May 2021	5,779	137,229	143,008
Additions	434	-	434
At 30 April 2022	6,213	137,229	143,442
DEPRECIATION			
At 1 May 2021	3,190	93,615	96,805
Charge for year	453	8,723	9,176
At 30 April 2022	3,643	102,338	105,981
NET BOOK VALUE			
At 30 April 2022	2,570	34,891	37,461
At 30 April 2021	2,589	43,614	46,203

8. STOCKS

	2022 £	2021 £
Stocks	8,629	4,336

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	4,486	4,689
VAT	392	228
Prepayments	11,374	9,763
	16,252	14,680

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other loans (see note 12)	7,300	15,066
Trade creditors	4,799	4,536
Social security and other taxes	3,777	-
Other creditors	475	6,527
Accrued expenses	1,600	1,703
	17,951	27,832

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Other loans (see note 12)	28,353	81,592

12. LOANS

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due within one year on demand:		
Other loans	7,300	15,066
Amounts falling between one and two years:		
Other loans - 1-2 years	7,300	18,399
Amounts falling due between two and five years:		
Other loans - 2-5 years	21,053	63,193

13. MOVEMENT IN FUNDS

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	50,459	53,204	103,663
TOTAL FUNDS	50,459	53,204	103,663

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	265,681	(212,477)	53,204
TOTAL FUNDS	265,681	(212,477)	53,204

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	73,315	(22,856)	50,459
TOTAL FUNDS	73,315	(22,856)	50,459

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,859	(183,715)	(22,856)
TOTAL FUNDS	160,859	(183,715)	(22,856)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.20 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	73,315	30,348	103,663
TOTAL FUNDS	73,315	30,348	103,663

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	426,540	(396,192)	30,348
TOTAL FUNDS	426,540	(396,192)	30,348

continued...

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2022.

4Motion Darlington

Detailed Statement of Financial Activities for the Year Ended 30 April 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**34,177**	57
Other trading activities		
Shop income food and drink	**20,635**	7,660
Charitable activities		
Skate park entry fees	**182,645**	77,182
Grant	**5,622**	60,809
Goods for resale	**22,602**	15,151
	210,869	153,142
Total incoming resources	**265,681**	160,859
EXPENDITURE		
Charitable activities		
Wages	**92,768**	76,845
Pensions	**1,154**	777
Rent	**48,224**	35,578
Rates and water	**1,945**	1,170
Insurance	**6,685**	5,254
Light and heat	**8,556**	4,962
Telephone	**2,182**	1,210
Postage and stationery	**629**	30
Advertising	**342**	602
Sundries	**2,375**	1,623
Catering	**12,686**	5,847
Training	**1,636**	696
Motor expenses	**65**	-
Repairs and renewals	**2,060**	4,044
Licences and subscriptions	**73**	1,189
Protective clothing	**-**	397
Equipment purchases	**16,175**	16,427
Legal and professional fees	**658**	8,003
Plant and machinery	**454**	457
Fixtures and fittings	**8,723**	10,903
Bank interest	**2,136**	1,939
Loan interest	**870**	3,468
	210,396	181,421
Support costs		
Governance costs		
Accountancy and legal fees	**2,081**	2,294

This page does not form part of the statutory financial statements

4Motion Darlington

Detailed Statement of Financial Activities for the Year Ended 30 April 2022

	2022 £	2021 £
Total resources expended	**212,477**	183,715
Net income/(expenditure)	**53,204**	(22,856)

This page does not form part of the statutory financial statements

4MOTION DARLINGTON

England & Wales - Charity number 1153042

Accounts

REGISTERED COMPANY NUMBER: 08504871 (England and Wales)
REGISTERED CHARITY NUMBER: 1153042

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 April 2021

for

4Motion Darlington

Chrichard & Co
23 Woodland Road
Darlington
Co. Durham
DL3 7BJ

4Motion Darlington

Contents of the Financial Statements for the Year Ended 30 April 2021

4Motion Darlington

Report of the Trustees
for the Year Ended 30 April 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote for the benefit of the inhabitants of Darlington and the surrounding areas, the provision of facilities for recreation or other leisure time occupation, in particular but not exclusively roller-skating, scootering, skateboarding and biking, for individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To promote such other charitable purposes as the company in its absolute discretion shall from time to time consider can be appropriately carried on in conjunction with the activities carried on pursuant to first object mentioned above.

Public benefit

The charity's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the charity's charitable purposes for the public benefit. The charity trustees have complied with their duty to have due regard to the guidance published by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

4Motion Darlington has now been established for nearly eight years. We provide an indoor skatepark for all and a variety of coaching and development opportunities for children and young people.

The skatepark has now been open for seven years. We closed on the 25th March 2020 due to Covid-19. Reopened 25th July 2020 with reduced capacity and a new booking system. Then closed again 5th November due to Covid, Reopened 1st December 2020 and then closed on 31st December 2020, until we reopened on 12th April 2021 with limited capacity.

In April 2020 the charity received a grant of £25,000 from the Government to help towards the running costs and we placed all staff, except for the manager, on furlough. We applied to Sport England for a grant to help cover the running costs during lockdown (manager and ongoing bills excluding rent) and secured funding of £6,942.

As a result of the surplus and further government support (grants and furlough), the Sport England grant, the charity has been able to protect employment and continues to be a going concern. Income from park entrance was significantly reduced at a total of £77,182 which is 45% of the previous year's income.

During this period, we have negotiated terms of a new lease with the landlord. It's taken longer as a result of Covid but we hope that the lease will be drawn up and signed in the Autumn 2021.

In April 2021 we started U16 skateboard and bmx only sessions for the first time to encourage more young people to take up these sports, which we hope to grow and continue as we move forward.

We continue to encourage use of the park with a wide variety of users and groups including, home schooling, special needs/behavioural schools, toddlers, and community associations to ensure the skatepark is available to all.
As we move forward, we will continue to operate a safe facility and within government guidelines.

FINANCIAL REVIEW

Investment policy and objectives

The Charity does not have a policy for the selection of investments or for the selection of those who might receive monetary grants out of the assets of the charity.

Reserves policy

It is the Charity's policy to work towards setting aside, in reserves, an amount equivalent to three months operating costs calculated and reviewed annually.

FINANCIAL REVIEW

Funds in deficit

The Charity does not have any funds in deficit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

4Motion Darlington welcomes new trustees. The board members themselves take a proactive approach to this, speaking with people they feel would have something to contribute to the Charity at the board level.

Prospective Management Committee members start with the charity as formal attendees/ co-opted members until the Annual General Meeting takes place and they either become Directors/ Trustees or they remain formal attendees/ co-opted members because that fits in with their role and demands on their time.

Organisational structure

The charity has a board of trustees which has overall control and responsibility for policy and all major decisions. All members of the board are directors and trustees.

Induction and training of new trustees

As part of their induction, new board members are familiarised with the charities objectives and activities together with the accounts and workings of the charity. Each new board member is provided with a copy of the Memorandum and Articles of Association and relevant information provided by the charity commission regarding Trustees Duties.

New members will be invited to look around the skate park and meet the staff and volunteers from various work streams. They will be invited to other internal and external opportunities where they can improve the knowledge, skills and understandings relevant to the voluntary work they do for the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08504871 (England and Wales)

Registered Charity number

1153042

Registered office

9 Clare Avenue
Darlington
Co. Durham
DL3 8SJ

Trustees

N R Leeming
D Woodcock
C P Tervit
P E Gwyther

Independent Examiner

Chrichard & Co
23 Woodland Road
Darlington
Co. Durham
DL3 7BJ

Approved by order of the board of trustees on 8 December 2021 and signed on its behalf by:

N R Leeming - Trustee

Independent Examiner's Report to the Trustees of
4Motion Darlington

Independent examiner's report to the trustees of 4Motion Darlington ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2021.

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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

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

Michael Chrichard
FCCA
Chrichard & Co
23 Woodland Road
Darlington
Co. Durham
DL3 7BJ

8 December 2021

4Motion Darlington

Statement of Financial Activities
for the Year Ended 30 April 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**57**	180
Charitable activities	3		
General grant			
		153,142	218,319
Other trading activities	2	**7,660**	38,861
Total		**160,859**	257,360
EXPENDITURE ON			
Charitable activities			
General grant			
		183,715	218,304
NET INCOME/(EXPENDITURE)		**(22,856)**	39,056
RECONCILIATION OF FUNDS			
Total funds brought forward		**73,315**	34,259
TOTAL FUNDS CARRIED FORWARD		**50,459**	73,315

The notes form part of these financial statements

Balance Sheet
30 April 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	7	**46,203**	57,216
CURRENT ASSETS			
Stocks	8	**4,336**	3,177
Debtors	9	**14,680**	12,383
Cash at bank and in hand		**94,664**	76,032
		113,680	91,592
CREDITORS			
Amounts falling due within one year	10	**(27,832)**	(19,045)
NET CURRENT ASSETS		**85,848**	72,547
TOTAL ASSETS LESS CURRENT LIABILITIES		**132,051**	129,763
CREDITORS			
Amounts falling due after more than one year	11	**(81,592)**	(56,448)
NET ASSETS		**50,459**	73,315
FUNDS	13		
Unrestricted funds		**50,459**	73,315
TOTAL FUNDS		**50,459**	73,315

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

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 affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8 December 2021 and were signed on its behalf by:

N R Leeming - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance

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

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Shop income food and drink	7,660	38,861

3. INCOME FROM CHARITABLE ACTIVITIES

	2021 General grant	2020 Total activities
	£	£
Skate park entry fees	77,182	169,850
Grant	60,809	25,000
Goods for resale	15,151	23,469
	153,142	218,319

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	11,361	14,080
Rent	35,578	33,947

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2021 nor for the year ended 30 April 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Coaching and park management	9	7

No employees received emoluments in excess of £60,000.

continued...

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 May 2020	**5,779**	**136,881**	**142,660**
Additions	**-**	**348**	**348**
At 30 April 2021	**5,779**	**137,229**	**143,008**
DEPRECIATION			
At 1 May 2020	**2,733**	**82,711**	**85,444**
Charge for year	**457**	**10,904**	**11,361**
At 30 April 2021	**3,190**	**93,615**	**96,805**
NET BOOK VALUE			
At 30 April 2021	**2,589**	**43,614**	**46,203**
At 30 April 2020	3,046	54,170	57,216

8. STOCKS

	2021 £	2020 £
Stocks	**4,336**	3,177

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	**4,689**	2,444
VAT	**228**	-
Prepayments	**9,763**	9,939
	14,680	12,383

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other loans (see note 12)	**15,066**	8,609
Trade creditors	**4,536**	7,445
Social security and other taxes	**-**	436
VAT	**-**	121
Other creditors	**6,527**	120
Accrued expenses	**1,703**	2,314
	27,832	19,045

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other loans (see note 12)	**81,592**	56,448

12. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Other loans	**15,066**	8,609
Amounts falling between one and two years:		
Other loans - 1-2 years	**18,399**	8,609
Amounts falling due between two and five years:		
Other loans - 2-5 years	**63,193**	47,839

13. MOVEMENT IN FUNDS

	At 1.5.20	Net movement in funds	At 30.4.21
	£	£	£
Unrestricted funds			
General fund	**73,315**	**(22,856)**	**50,459**
TOTAL FUNDS	**73,315**	**(22,856)**	**50,459**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**160,859**	**(183,715)**	**(22,856)**
TOTAL FUNDS	**160,859**	**(183,715)**	**(22,856)**

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.19 £	Net movement in funds £	At 30.4.20 £
Unrestricted funds			
General fund	34,259	39,056	73,315
TOTAL FUNDS	34,259	39,056	73,315

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	257,360	(218,304)	39,056
TOTAL FUNDS	257,360	(218,304)	39,056

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.19 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	34,259	16,200	50,459
TOTAL FUNDS	34,259	16,200	50,459

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	418,219	(402,019)	16,200
TOTAL FUNDS	418,219	(402,019)	16,200

continued...

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2021.

4Motion Darlington

Detailed Statement of Financial Activities for the Year Ended 30 April 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**57**	180
Other trading activities		
Shop income food and drink	**7,660**	38,861
Charitable activities		
Skate park entry fees	**77,182**	169,850
Grant	**60,809**	25,000
Goods for resale	**15,151**	23,469
	153,142	218,319
Total incoming resources	**160,859**	257,360
EXPENDITURE		
Charitable activities		
Wages	**76,845**	80,026
Pensions	**777**	753
Rent	**35,578**	33,947
Rates and water	**1,170**	4,601
Insurance	**5,254**	6,406
Light and heat	**4,962**	10,367
Telephone	**1,210**	897
Postage and stationery	**30**	1,018
Advertising	**602**	3,134
Sundries	**1,623**	2,271
Catering	**5,847**	24,728
Training	**696**	662
Motor expenses	**-**	2
Repairs and renewals	**4,044**	6,456
Licences and subscriptions	**1,189**	1,305
Protective clothing	**397**	3,148
Equipment purchases	**16,427**	19,313
Legal and professional fees	**8,003**	-
Plant and machinery	**457**	538
Fixtures and fittings	**10,903**	13,542
Bank interest	**1,939**	1,665
Loan interest	**3,468**	1,842
	181,421	216,621
Support costs		
Governance costs		
Accountancy and legal fees	**2,294**	1,683

Detailed Statement of Financial Activities
for the Year Ended 30 April 2021

	2021	2020
	£	£
Total resources expended	**183,715**	218,304
Net (expenditure)/income	**(22,856)**	39,056