



# Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	09	2019	To	31	08	2020

## Section A

## Reference and administration details

Charity name Fusion Health & Well Being

Other names charity is known by

Registered charity number (if any) 1153370

Charity's principal address The Fusion Centre

Ladysmith Road

Grimsby

Postcode

DN32 9SW

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adam Johnston	Chair		
2	Debra Scotter	Treasure		
3	Charlotte Welch	Secretary		
4	Sandra Snell	Trustee		
5	Cornelius Knight	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year



## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To promote and encourage health and Well being related activity.

To promote community cohesion and help reduce anti-social behaviour.

To provide safe environments and premises to participate in sports related activity.

Delivery of gym-based activity's for various vulnerable groups and general public, in particular Boxing and fitness.

Successful funding applications for capital and revenue projects

Outreach community programs completed.

More community engagement undertaken through the Community Hub project.

Delivered a successful disability health project.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

#### **Additional details of objectives and activities (Optional information)**

Charity policy's reviewed and updated relevant to activity being delivered.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

A much further increase in participants

Successful outreach programs delivered.

Annual presentation and fundraising events held.

Additional volunteers added

Continuous work with various schools and disability groups.

Successful funding campaign to add a building extension in the next financial year.



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We aim to always have 3 months of running cost's in reserve, that covers and increased monthly expenditure.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Main source of income is session payments, however this stopping in March 2020 due to Covid 19.

Revenue funding is important for the charity to remain operational.

All of the charity's expenditure supports the key aims of the charity.

## Section F

## Other optional information

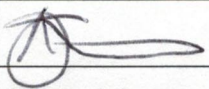
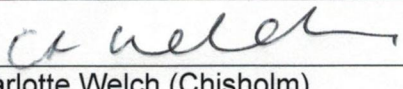
The charity is in discussions with the local authority to take on further facilities which will enhance the charities activity base and participants.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Adam Johnston	Charlotte Welch (Chisholm)
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	22/02/2021	



**REGISTERED CHARITY NUMBER: 1153370**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020  
FOR  
FUSION HEALTH AND WELL BEING**

SKS Bailey Group Limited  
Chartered Accountants  
& Statutory Auditors  
Suite 9 Normanby Gateway  
Scunthorpe  
North Lincolnshire  
DN15 9YG



**Fusion Health and Well Being**

**Contents of the Financial Statements**  
**for the Year Ended 31 August 2020**

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## **FUSION HEALTH AND WELL BEING**

### **REPORT OF THE TRUSTEES for the Year Ended 31 August 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. 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 and encourage health related activities to the community using amateur boxing and recreation.

To use sport and recreational activities to help promote health and well-being and help with both personal issues and various community issues such as anti- social behaviour.

Provide a safe environment for children, young people and adults to participate in sport and health related activity that promote well-being, social interaction within the community.

Regular attendance at the charity's meetings by trustees to ensure the charity runs appropriately and in accordance to the Charity Commission guidance, on public benefit.

#### **ACHIEVEMENT AND PERFORMANCE**

A much further increase in participants, who do much more of the activities being offered.

The organisation has been successful in running Outreach Programs to further enhance our main aims, which support a reduction in anti- social behaviour and other community issues.

The addition of new volunteers and coaches to support the new activities.

Service delivery to Local Community Groups and alternative ongoing provisions to schools.

An ongoing and successful Disability Project.

All Annual Events held to raise funds for occasions such as Presentation Evenings and Amateur Boxing Tournament.

Successful funding campaigns.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The main source of income is from session payments.

All expenditure spent is on items for our service, which supports our key objective to promote health and well being.

During the year, we received £84,440 in Grant Income. £32,672 were spent for meeting staff expenses and repairs & renewals in agreement with the purposes for which grants were received.

#### **RESERVES POLICY**

We aim to have no less than three months running costs in reserve, which has now increased.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The CIO is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation.



**FUSION HEALTH AND WELL BEING**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 August 2020**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1153370

**Principal address**

The Fusion Centre  
Ladysmith Road  
Grimsby  
N E Lincolnshire  
DN32 9SW

**Trustees**

Mrs S Snell  
Mrs D Scotter  
A Johnston  
Miss C Welch  
C Knight

- appointed 3.9.20

**Independent examiner**

Mr H N Sanderson FCIE  
SKS Bailey Group Limited  
Chartered Accountants & Statutory Auditors  
Suite 9 Normanby Gateway  
Lysaghts Way  
Scunthorpe  
North Lincolnshire  
DN15 9YG

Approved by order of the board of trustees on 22-03-2021 and signed on its behalf by:



A Johnston - Trustee



## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FUSION HEALTH AND WELL BEING

### Independent examiner's report to the trustees of Fusion Health and Well Being

I report on the accounts for the year ended 31 August 2020 set out on pages four to thirteen.

#### Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

This report is made solely to the Charity's Trustees as a body, in accordance with Section 145 of the Charities Act 2011. My independent examination work has been undertaken that I might state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees, as a body, for my Independent Examination work, for this report, or for the opinions I have formed.

The Charity's trustees are responsible for the preparation of these accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no other 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.

Mr H N Sanderson FCIE  
SKS Bailey Group Limited  
Chartered Accountants & Statutory Auditors  
Suite 9 Normanby Gateway  
Lysaghts Way  
Scunthorpe  
North Lincolnshire  
DN15 9YG

Date: .....



**FUSION HEALTH AND WELL BEING**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 August 2020**

		Unrestricted funds	Restricted funds	31.8.20 Total funds	31.8.19 Total funds
	Not es	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		11,289	73,214	84,503	115,729
Other trading activities	2	195	-	195	1,202
Other income		<u>41,043</u>	<u>-</u>	<u>41,043</u>	<u>29,462</u>
<b>Total</b>		52,527	73,214	125,741	146,393
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Costs of charitable activities		<u>65,730</u>	<u>32,672</u>	<u>98,402</u>	<u>144,471</u>
<b>NET INCOME</b>		(13,203)	40,542	27,339	1,922
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>32,415</u>	<u>3,724</u>	<u>36,139</u>	<u>34,217</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>19,212</u></u>	<u><u>44,266</u></u>	<u><u>63,478</u></u>	<u><u>36,139</u></u>

The notes form part of these financial statements

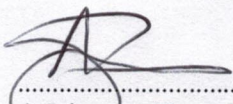


# FUSION HEALTH AND WELL BEING

## BALANCE SHEET At 31 August 2020

		Unrestricted funds £	Restricted funds £	31.8.20 Total funds £	31.8.19 Total funds £
	Not es				
<b>FIXED ASSETS</b>					
Tangible assets	6	12,711	1,762	14,473	21,172
<b>CURRENT ASSETS</b>					
Debtors	7	1,513	-	1,513	970
Cash at bank and in hand		<u>5,353</u>	<u>42,504</u>	<u>51,581</u>	<u>15,683</u>
		19,577	44,266	53,094	16,653
<b>CREDITORS</b>					
Amounts falling due within one year	8	(4,089)	-	(4,089)	(1,686)
<b>NET CURRENT ASSETS</b>		<u>15,488</u>	<u>44,266</u>	<u>49,005</u>	<u>14,967</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,488</u>	<u>44,266</u>	<u>63,478</u>	<u>36,139</u>
<b>NET ASSETS</b>		<u>15,488</u>	<u>44,266</u>	<u>63,478</u>	<u>36,139</u>
<b>FUNDS</b>	10				
Unrestricted funds				19,212	32,415
Restricted funds				<u>44,266</u>	<u>3,724</u>
<b>TOTAL FUNDS</b>				<u>63,478</u>	<u>36,139</u>

The financial statements were approved by the Board of Trustees on 22-03-2021 and were signed on its behalf by:

  
A Johnston -Trustee



## **FUSION HEALTH AND WELL BEING**

### **NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 August 2020**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Financial reporting standard 102- reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

##### **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	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

##### **Taxation**

The charity is exempt from 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.



## FUSION HEALTH AND WELL BEING

### NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 August 2020

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

### **3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

### **4. STAFF COSTS**

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

	31.8.20	31.8.19
Support & training staff	<u>7</u>	<u>6</u>

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

### **5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	46,502	69,227	115,729
Other trading activities	1,202	-	1,202
Other income	<u>29,462</u>	<u>-</u>	<u>29,462</u>
<b>Total</b>	77,166	69,227	146,393



# FUSION HEALTH AND WELL BEING

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 August 2020

### EXPENDITURE ON

#### Charitable activities

Costs of charitable activities	<u>74,662</u>	<u>69,809</u>	<u>144,471</u>
<b>Total</b>	<u>74,662</u>	<u>69,809</u>	<u>144,471</u>
<b>NET INCOME</b>	2,504	(582)	1,922

### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>29,911</u>	<u>4,306</u>	<u>34,217</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>32,415</u>	<u>3,724</u>	<u>36,139</u>

### 6. TANGIBLE FIXED ASSETS

	Improvement s to property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 September 2019	4,200	16,586	7,732
Additions	-	431	2,272
Disposals	<u>(4,200)</u>	<u>-</u>	<u>-</u>
At 31 August 2020	<u>-</u>	<u>17,017</u>	<u>10,004</u>
<b>DEPRECIATION</b>			
At 1 September 2019	-	8,632	3,279
Charge for year	<u>-</u>	<u>3,276</u>	<u>1,337</u>
At 31 August 2020	<u>-</u>	<u>11,908</u>	<u>4,616</u>
<b>NET BOOK VALUE</b>			
At 31 August 2020	<u>-</u>	<u>5,109</u>	<u>5,388</u>
At 31 August 2019	<u>4,200</u>	<u>7,954</u>	<u>4,453</u>



**FUSION HEALTH AND WELL BEING**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the Year Ended 31 August 2020**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 September 2019	5,495	207	34,220
Additions	-	595	3,298
Disposals	-	-	(4,200)
At 31 August 2020	<u>5,495</u>	<u>802</u>	<u>33,318</u>
<b>DEPRECIATION</b>			
At 1 September 2019	1,099	38	13,048
Charge for year	<u>1,099</u>	<u>85</u>	<u>5,797</u>
At 31 August 2020	<u>2,198</u>	<u>123</u>	<u>18,845</u>
<b>NET BOOK VALUE</b>			
At 31 August 2020	<u>3,297</u>	<u>679</u>	<u>14,473</u>
At 31 August 2019	<u>4,396</u>	<u>169</u>	<u>21,172</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.20 £	31.8.19 £
Trade debtors	616	-
Other debtors	<u>897</u>	<u>970</u>
	<u>1,513</u>	<u>970</u>



# FUSION HEALTH AND WELL BEING

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 August 2020

### 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Taxation and social security	2,258	203
Other creditors	<u>1,831</u>	<u>1,482</u>
	<u>4,089</u>	<u>1,686</u>

### 10. MOVEMENT IN FUNDS

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	32,415	(24,429)	7,986
Power to Change-revenue grant	<u>-</u>	<u>11,226</u>	<u>11,226</u>
	32,415	(13,203)	19,212
<b>Restricted funds</b>			
Big Lottery Fund	1,680	24,381	26,061
National Lottery	2,044	1,677	3,721
Crime Reduction Funding	-	7,284	7,284
Cert Foundation	<u>-</u>	<u>7,200</u>	<u>7,200</u>
	3,724	40,542	44,266
<b>TOTAL FUNDS</b>	<u>36,139</u>	<u>27,339</u>	<u>63,478</u>



# FUSION HEALTH AND WELL BEING

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 August 2020

### 10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	29,804	(54,233)	(24,429)
Coronavirus Business Support Grant	10,000	(10,000)	-
CJRS Scheme Grants	1,497	(1,497)	-
Power to Change-revenue grant	<u>11,226</u>	<u>-</u>	<u>11,226</u>
	52,527	(65,730)	(13,203)
<b>Restricted funds</b>			
Big Lottery Fund	35,980	(11,599)	24,381
National Lottery	8,930	(7,253)	1,677
Sports England	2,344	(2,344)	-
Voluntary Action North East	5,760	(5,760)	-
Crime Reduction Funding	10,000	(2,716)	7,284
Cert Foundation	7,500	(300)	7,200
St. James's Place charitable foundation	2,200	(2,200)	-
Magic Little Grant	<u>500</u>	<u>(500)</u>	<u>-</u>
	73,214	(32,672)	40,542
<b>TOTAL FUNDS</b>	<u>125,741</u>	<u>(98,402)</u>	<u>27,339</u>

### Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
<b>Unrestricted Funds</b>			
General fund	29,911	2,504	32,415
<b>Restricted Funds</b>			
Big Lottery Fund	4,306	(2,626)	1,680
National Lottery	<u>-</u>	<u>2,044</u>	<u>2,044</u>
	4,306	(582)	3,724
<b>TOTAL FUNDS</b>	<u>34,217</u>	<u>1,922</u>	<u>36,139</u>



# FUSION HEALTH AND WELL BEING

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 August 2020

### 10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	77,166	(74,662)	2,504
<b>Restricted funds</b>			
Big Lottery Fund	(1)	(2,625)	(2,626)
National Lottery	9,820	(7,776)	2,044
Sports England	58,508	(58,508)	-
Grant Scape	<u>900</u>	<u>(900)</u>	<u>-</u>
	69,227	(69,809)	(582)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>146,393</u>	<u>(144,471)</u>	<u>1,922</u>

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

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	29,911	(21,925)	7,986
Power to Change-revenue grant	<u>-</u>	<u>11,226</u>	<u>11,226</u>
	<u>29,911</u>	<u>(10,699)</u>	<u>19,212</u>
<b>Restricted funds</b>			
Big Lottery Fund	4,306	21,755	26,061
National Lottery	-	3,721	3,721
Crime Reduction Funding	-	7,284	7,284
Cert Foundation	<u>-</u>	<u>7,200</u>	<u>7,200</u>
	<u>4,306</u>	<u>39,960</u>	<u>44,266</u>
<b>TOTAL FUNDS</b>	<u>34,217</u>	<u>29,261</u>	<u>63,478</u>



# FUSION HEALTH AND WELL BEING

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 August 2020

### 10. MOVEMENT IN FUNDS - continued

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 £
<b>Unrestricted funds</b>			
General fund	106,970	(128,895)	(21,925)
Coronavirus Business Support Grant	10,000	(10,000)	-
CJRS Scheme Grants	1,497	(1,497)	-
Power to Change-revenue grant	11,226	-	11,226
	<u>129,693</u>	<u>(140,392)</u>	<u>(10,699)</u>
<b>Restricted funds</b>			
Big Lottery Fund	35,979	(14,224)	21,755
National Lottery	18,750	(15,029)	3,721
Sports England	60,852	(60,852)	-
Grant Scape	900	(900)	-
Voluntary Action North East	5,760	(5,760)	-
Crime Reduction Funding	10,000	(2,716)	7,284
Cert Foundation	7,500	(300)	7,200
St. James's Place charitable foundation	2,200	(2,200)	-
Magic Little Grant	<u>500</u>	<u>(500)</u>	<u>-</u>
	<u>142,441</u>	<u>(102,481)</u>	<u>39,960</u>
<b>TOTAL FUNDS</b>	<u>272,134</u>	<u>(242,873)</u>	<u>29,261</u>

### 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.



**FUSION HEALTH AND WELL BEING**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 August 2020**

	31.8.20 £	31.8.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	63	7,011
Grants	<u>84,440</u>	<u>108,718</u>
	84,503	115,729
<b>Other trading activities</b>		
Fundraising events	195	1,202
<b>Other income</b>		
Session fees	27,925	28,253
Rent received	240	320
Hub income	1,381	889
Covid business support grant	10,000	-
CJRS grant	<u>1,497</u>	<u>-</u>
	<u>41,043</u>	<u>29,462</u>
<b>Total incoming resources</b>	125,741	146,393
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	19,748	7,568
Social security	32	-
Pensions	111	-
Hire purchase interest	-	759
Insurance	3,604	3,719
Postage stationery & advertising	406	645
Sundries	356	29
Registration fees	616	764
Refreshments	996	1,740
Shows & presentations	343	518
Motor & Travel expenditure	1,081	2,952
Rent, rates & water rates	25	230
Coaching fees	31,555	26,587
Clothing	1,106	4,442
Grant Funding application charges	-	4,125
Repairs & renewals	17,198	75,322
Website costs	2,120	650
Accountancy fees	2,128	1,678
Training & consultancy costs	3,332	430
Book Keeping charges	3,649	7,080
Carried forward	88,406	139,238

This page does not form part of the statutory financial statements



**FUSION HEALTH AND WELL BEING**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 August 2020**

	31.8.20	31.8.19
	£	£
<b>Charitable activities</b>		
Brought forward	88,406	139,238
Plant and machinery	3,269	2,665
Fixtures and fittings	1,343	1,431
Motor vehicles	1,099	1,099
Computer equipment	85	38
Loss on sale of tangible fixed assets	<u>4,200</u>	<u>-</u>
	<u>98,402</u>	<u>144,471</u>
<b>Total resources expended</b>	98,402	144,471
	<u>          </u>	<u>          </u>
<b>Net income</b>	<u><u>27,339</u></u>	<u><u>1,922</u></u>

This page does not form part of the statutory financial statements



## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FUSION HEALTH AND WELL BEING

### **Independent examiner's report to the trustees of Fusion Health and Well Being**

I report on the accounts for the year ended 31 August 2020 set out on pages four to thirteen.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

This report is made solely to the Charity's Trustees as a body, in accordance with Section 145 of the Charities Act 2011. My independent examination work has been undertaken that I might state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees, as a body, for my Independent Examination work, for this report, or for the opinions I have formed.

The Charity's trustees are responsible for the preparation of these accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no other 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.

Mr H N Sanderson FCIE  
SKS Bailey Group Limited  
Chartered Accountants & Statutory Auditors  
Suite 9 Normanby Gateway  
Lysaghts Way  
Scunthorpe  
North Lincolnshire  
DN15 9YG

Date: .....