

BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUST

England & Wales · Charity number 1155171

Details

Other names	BSPA TRUST; BIRMINGHAM SPORT AND PHYSICAL ACTIVITY FOUNDATION
Status	Registered
Legal form	Charitable company
Company number	08177159
Registered	2014-01-03
Register	View on the Charity Commission register

Contact

Address	Birmingham Sport & Physical Activity Trust Cobalt Square 83 Hagley Road Birmingham B16 8QG
Phone	01212850180
Email	info@sportbirmingham.org
Website	www.sportbirmingham.org

Activities

Objects: (1) TO FURTHER SUCH CHARITABLE PURPOSES AS THE TRUSTEES SEE FIT, INCLUDING:(A) ADVANCING THE MENTAL AND PHYSICAL HEALTH AND WELLBEING OF YOUNG PEOPLE IN PARTICULAR, BUT NOT EXCLUSIVELY, BY PROVIDING AND ASSISTING IN PROVIDING FACILITIES FOR SPORT AND PHYSICAL ACTIVITY, RECREATION, ART AND CULTURE OR OTHER LEISURE TIME OCCUPATION, (B) ADVANCING EDUCATION (INCLUDING EDUCATION, TRAINING AND DEVELOPMENT IN THE AREA OF LEADERSHIP),(C) PROMOTING VOLUNTEERING (WHERE TO DO SO FURTHERS A CHARITABLE PURPOSE OR PURPOSES), (D) PROMOTING THE SOCIAL INCLUSION OF THOSE EXCLUDED FROM SOCIETY WHO ARE IN NEED AND (E) PROMOTING EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT WITHOUT DISTINCTION OF GENDER, SEXUAL ORIENTATION, RACE, AGE, DISABILITY, NATIONALITY OR OF RELIGIOUS OR OTHER OPINIONS. (2) THE PROMOTION OF ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF THE PUBLIC (CHARITABLE UNDER ENGLISH LAW).

Activities: Maximise resources to re-invest and build capacity and a sustainable delivery network. Strengthen people and communities by developing a workforce to help individuals improve their prospects, and to help bring communities together. Enhance quality of life by improving the physical and mental wellbeing of individuals, particularly those most disadvantaged and under-represented.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,335,531	£1,642,732	£1,093,084	22
2024-03-31	£2,262,056	£2,017,020	£1,400,285	21
2023-03-31	£2,366,590	£2,255,356	£1,155,249	23
2022-03-31	£2,046,336	£2,079,051	£1,044,015	21
2021-03-31	£1,546,103	£1,432,557	£1,076,731	21

Trustees

Name	Role	Appointed
Mark Taylor	Chair	2023-01-27
JAMES WILLIAM MCLAUGHLIN		2017-07-17
Jeevan Singh Chagger		2023-01-27
Keith Fraser		2017-07-17
Lock LLP		2024-01-19
Lock LLP		2024-01-19
Philip Hutchinson		2023-01-27
Richard Hindle		2020-04-24
Sarah Leanne Lal		2024-01-19
Shah Sheikh Shepali Begum		2023-01-27
Sukhdeep Nijjar		2023-01-27
Thomas William Clift		2023-01-27

BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUST

England & Wales - Charity number 1155171

Accounts

REGISTERED COMPANY NUMBER: 08177159 (England and Wales)
REGISTERED CHARITY NUMBER: 1155171

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2025
for
Birmingham Sport And Physical Activity
Trust**

Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
Studio 2
50-54 St Pauls Square
Birmingham
West Midlands
B3 1QS

**Birmingham Sport And Physical Activity
Trust**

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

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**Birmingham Sport And Physical Activity
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**Report of the Trustees
for the Year Ended 31 March 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 31 March 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

The objects of the charity are

1. to further such charitable purposes as the trustees, see fit, including:
 - a. advancing the mental and physical health and well-being of young people, but not exclusively, by providing and assisting in providing facilities for sport and physical activity, recreation, art and culture or other leisure time occupations,
 - b. advancing education (including education, training, and development in leadership),
 - c. promoting volunteering (where to do so furthers a charitable purpose or purposes),
 - d. promoting the social inclusion of those excluded from society who are in need and
 - e. promoting equality and diversity for the public benefit without distinction of gender, sexual orientation, race, age, disability, nationality, religion or other opinions.
2. The promotion of any other charitable purpose for the benefit of the public (charitable under English law).

Mission Statement

Uniting Birmingham to improve lives through physical activity and sport.

Vision

A more active Birmingham.

Values

Purposeful, Ambitious, Collaborative, Inclusive

Sport Birmingham is here to make a positive difference in people's lives through sport and physical activity. We are the city's strategic sports & physical activity partnership, working as a leading charity to connect policy and investment with delivery partners who bring inclusive and accessible sports and physical activity to communities. We provide support through leadership, insight, knowledge, and expertise to anyone in Birmingham working towards our vision of a more active city and a healthier place to live, learn, work and play.

Our Priorities:

1. Improve physical and mental wellbeing.
2. Connect communities and bring people together.
3. Develop Skills, confidence resilience in people.
4. Tackle inequality by removing or reducing barriers.
5. Influence, integrate and connect the system.

How we will work:

1. People - we work to improve the lives of people and connect communities.
2. Places - we respond to local needs and create opportunities.
3. Partnerships - we foster and grow partnerships.

Furthermore, to achieve greater impact, we will explore efficiencies through structured collaboration, shared services, and job roles with partner organisations.

Public benefit

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

**Birmingham Sport And Physical Activity
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**Report of the Trustees
for the Year Ended 31 March 2025**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2024/25 Impact Summary

Sport Birmingham has played a leading role in the city throughout the year, continuing to effectively coordinate partnership work across the sport and physical activity sector. This has included the ongoing Birmingham 2022 Commonwealth Games community legacy, which has taken rich learning into planning and modelling in order to maximise social impact from other major sporting events.

The charity has stayed true to its charitable objectives and purpose, which have strong alignment with the national strategy set out by the Government and Sport England as its major funder. This emphasises the need to tackle inequality by proportionately focusing on people and places where inactivity is highest and where social need is greatest.

As the Active Partnership for the region, the focus has been on the most valuable role that can be played in the system, which has created more purposeful relationships beyond physical activity and sport - into health, education, jobs and skills, community cohesion, and the environment.

Work with Birmingham City Council has become more strategic and focused, and has included strengthened relationships with Sport, Events, and Public Health in particular, as place partnership structures become more established. The West Midlands Combined Authority partnership work is growing as devolution and regional agendas gather pace under the new leadership of the West Midlands Mayor. Additionally, Sport Birmingham acts as the liaison for most of the national system partner relationships, which include all National Governing Bodies of Sport that have Birmingham as a priority for investment and activity.

The partnership has completed full top-tier compliance with the UK Code for Sports Governance, which has included development of a People Plan and progression of the commitments within our Diversity Inclusion Action Plan; a new Sustainability Plan is now being finalised.

Finally, the 12-member Board has been enhanced with the addition of further skilled, experienced, and passionate trustees who provide effective leadership and support for the 22 dedicated team members. This core team has enjoyed a strong period of stability and growth.

Read more about our work and success stories here - [Sport Birmingham 24/25 Impact Report](#)

Below is a summary of some of the main projects and programmes that align with each of our strategic priorities:

1. Strategy & System Change

National Context

Systems Partner (Sport England)

- We are now 3 years into the 5 years of 'System Partner' funding (over £500k each year) as part of the Active Partnership network, along with National Governing Bodies of sport and many national partners with specialisms in the sector.
- We have been working with place partners and many national partners to lead the collaborative role in place-based deepening work to secure future investment from Sport England.
- As a system partner, we have appraised our relationships with other national partners and National Governing Bodies of sport, as we seek to explore further collaboration in line with our priorities for Birmingham.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2025**

Regional Context

The West Midlands Combined Authority (WMCA)

- The WMCA has signed a Memorandum of Understanding (MOU) with Sport England, along with a financial agreement.
- We have collaborated with them to support and coordinate much of the Commonwealth Games underspend funding, including the 'Inclusive Communities' pot of funding and triage work to support community organisations as part of a consortium of local and national partners.
- The new Regional Mayor has set the 4 pillars for the new strategy, and we are aligning physical activity and sport accordingly, particularly around skills and active environment agendas.

Local Context

Birmingham City Council

- The Council is still in special measures (Section 114 notice issued), but has appointed new leadership and outlined a new city vision to guide recovery and progress; there has been some impact on non-statutory services, which include sport and physical activity/wellbeing. We will continue to collaborate closely with the council to help minimise the impact on the community. The Wellbeing Centres are a primary focus, as are several other assets used for sports and physical activity.
- We have been a main partner in the production of a new Sports Strategy, which is due to be finalised and approved in the Summer of 2025.
- The Active City Partnership reports directly into the Health & Wellbeing Board and brings together partners who work in and around the sport and physical activity sector; this is now co-chaired by the Sport Birmingham CEO.
- The Major Events Board has the ambition to host many more major events; it has matured to involve all major players and works collaboratively and proactively to maximise the impact and success of existing events whilst seeking to bid for and attract new events that can bring economic and community benefit.

Extended Workforce post into Place Relationships Team

The Physical Activity (PA) & Wellbeing Legacy Lead for the Games has remained hosted within the senior management team, providing vital connectivity to all Games legacy opportunities. This post is currently funded until the end of March 2026, having been extended via the Sport England Place Directorate and is part of the West Midlands Sport England "Place Relationships" Team (PRT), looking to form a new place partnership alongside the Sport Birmingham CEO.

The key functions of this role are:

- To lead on the four Commonwealth Active Communities (CAC) place-based programmes within the WMCA geography of which Active Birmingham is one and is hosted within Sport Birmingham on behalf of the Birmingham partnership.
- To lead on the extension of funding via the WMCA, enabling funding for the next three years of this work as part of a £2.5 million fund, and has led on the MOU between Sport England and WMCA
- To facilitate the formation of the WM Cluster, which will be a formal partnership of all six WM APs (Active Partnerships), including Sport Birmingham.
- To be the SE PRT rep on the Birmingham Active City Partnership (ACP)
- To be the SE PRT lead on the MOU with the WMCA
- To be the SE PRT lead rep on the BSCC sports strategy steering group and BCC wellbeing centre review task and finish group.
- To work with the SE PRT on supporting and assessing the SE Place Based investment to the wider WM, including the Birmingham deepening process.

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for the Year Ended 31 March 2025**

2. Community & Wellbeing

Active Birmingham - Commonwealth Active Communities/Active Birmingham (SE)

This is a collaborative initiative between The Active Wellbeing Society, Birmingham City Council, and Sport Birmingham, forming part of the Birmingham 2022 Commonwealth Games Legacy.

- Its mission is to reduce inequalities and embed physical activity into daily life by focusing on system change, community empowerment, and sector integration.
- The fund supports community-led action to make physical activity the norm across Birmingham, with additional investment enabling two Community Connectors, enhanced governance, strengthened local insight, and shared learning.
- Future funding will support collaboration, sustainable impact, and the scaling of tools like Activity Finder to drive inclusive community engagement.

Birmingham City Council - Club Together

This aims to support community organisations, groups, and sports clubs by bringing them together to develop locally owned networks. The focus on the project this year has been to sustain existing networks and work with communities to develop two new networks across the city. These have focused on women and girls (thematic) and Shard End (locality-based).

- In Shard End, the emerging network has grown to a total of 26 organisations ranging from system partners, NGB's and Locally Trusted Organisations. The focus has been to consult with the community, with discussions taking place with schools, families, and sports clubs / and community organisations.
- Working with Warwickshire Cricket Foundation, we have initiated a women and girls' network, engaging with 4 clubs local to each other with ambitions to improve access and opportunity to play cricket for women and girls. The primary aim is to develop the confidence of clubs to develop (or enhance) their offer, sharing best practice, resources, and capacity.

3. Children, Young People and Education

M.A.D (Make a Difference) Birmingham

Make A Difference (M.A.D) Birmingham is a youth development initiative led by Sport Birmingham, supporting young people aged 10-25 through sport, physical activity, mentoring, volunteering, and training. Collaborating with schools, families, and communities, M.A.D. creates safe, positive environments where young people can learn, grow, and lead.

Headline Outputs (April 2024 - April 2025)

- 75+ young people mentored through the SAFE programme across 3 schools, with 553+ individual or group interventions delivered.
- 110 young people took part in the SAFE Social Skills Programme across 5 schools.
- 200+ young people attended Holiday Activities & Food (HAF) camps, benefiting from 62+ hours of physical activity and over 4,800 nutritious meals.
- After-School & Youth Clubs delivered weekly in 6 locations, engaging young people in football, boxing, and open-access youth sessions.
- 5 young volunteers contributed 100+ hours of support, gaining valuable confidence and work experience.

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**Report of the Trustees
for the Year Ended 31 March 2025**

Headline Achievements:

- Improved educational outcomes - students developed stronger social and emotional skills, with schools reporting improved behaviour, reflection, and confidence.
- Health & wellbeing impact - young people accessed safe spaces, built resilience, and improved mental well-being.
- Community engagement - parents, residents, and schools co-designed interventions, strengthening local networks of support.
- Expanded opportunities - camps and trips broadened horizons, giving young people new experiences beyond school and neighbourhood.
- Positive youth voice - participants consistently described sessions as safe, enjoyable, and motivating, with schools praising M.A.D. for its impact.

Opening School Facilities (OSF) Programme

The OSF programme is a national £57 million initiative funded by the Department for Education (DfE) and delivered by the Active Partnerships National Team. It supports the School Sport and Activity Action Plan (SSAAP) by helping schools open existing facilities (e.g., sports halls, swimming pools) to young people and the wider community through partnerships with sport and activity providers.

The OSF programme is now complete as of March 2025. In Year 3, we were able to allocate 78% of our allocated funding to schools an increase from both Years 1 and 2. We engaged 24 schools in Year 3 and a total of 34 schools over the 3 years, surpassing our APNO set target of 30.

Year 1 Funding: £186,803.91

Year 2 Funding: £206,800.21

Year 3 Funding: £269,282.55

Total Funding allocated across 3 Years: £662,886.71

Headline Achievements:

- Exceeded the 3-year engagement target (34 schools vs. 30 target).
- Successfully allocated a majority (78%) of Year 3 funding.
- Demonstrated strong year-on-year growth in both funding and school participation.

School Games - System Partner Delivery (2024/25)

The Birmingham School Games focus on creating positive, inclusive experiences through sport and physical activity, aiming to support the development of young people.

In 2024/25, the programme shifted away from traditional competitive formats to focus entirely on targeted, intervention-based projects, with emphasis on the following areas.

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Key Focus Areas & Projects:

• **Mental Health:**

Active in Mind project delivered in partnership with:

- Youth Sport Trust (YST)
- Moseley Rugby Club
- TOCA Social
- Ninja Warrior

• **Leadership & Volunteering:**

Develop Your Way project in partnership with:

- Solihull College
- Joseph Chamberlain College
- Badminton England (supporting teacher and youth training and providing experience days via the YONEX All England Badminton Championships)

• **Inclusive Opportunities:**

Enrichment activities for young people with Special Educational Needs (SEN), delivered with:

- FABRIC Dance
- Access Sport
- Sport4Life
- Mason Foundation

Target Audience:

Opportunities were designed specifically for young people who:

- Have low confidence or self-esteem.
- Come from low socio-economic or diverse backgrounds.
- Face barriers to participation in sport and physical activity

Participation figures for the School Games are as follows:

- Active in Mind Programme - 16 schools
- Develop Your Way - 12 Schools and 2 Colleges
- Badminton England Partnership - 51 schools
- Inclusive Leadership - 10 schools
- Inclusive Dance Project - 4 schools

Primary School Support

We contract a part-time associate (equivalent to a 3-day-per-week role) to strengthen support for PE, school sport, and physical activity across Birmingham's primary schools. This partnership aims to embed a culture of physical activity in education, with a clear focus on ensuring that all pupils achieve 60 active minutes per day, with at least 30 minutes during the school day.

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**Report of the Trustees
for the Year Ended 31 March 2025**

Pathway to Podium Initiative

A cornerstone of this work is the Pathway to Podium initiative, which supports schools in becoming "active schools" by promoting inclusive, high-quality opportunities for physical activity and embedding whole-school approaches to wellbeing.

- 85 primary schools across Birmingham have engaged with the initiative to date.
- Schools are recognised with Engagement, Bronze, Silver, or gold awards based on their level of commitment and progress.

In February 2025, we hosted our first citywide Pathway to Podium celebration event, in partnership with Birmingham City Council (BCC), at the Utilita Arena.

- 12 schools attended the event.
- The day was supported by a range of national and local partners who delivered interactive and engaging activity zones:

Delivery Partners Included:

- Teach Active
- Pickleball England
- England Athletics
- England Rugby (T1 Rugby)
- Ways for Well-Being
- Bikeability (The Active Wellbeing Society)
- Public Health
- The Daily Mile
- Aston Villa Foundation

Active Lives Children and Young People ('CYP') Survey

We continue to lead the Active Lives Children & Young People Survey in Birmingham on behalf of Sport England, encouraging schools to complete the survey and use the results to inform their PE, sport, and physical activity planning.

Birmingham data highlights a concerning gap compared to the national average:

- 34.2% of young people meet activity guidelines (vs. 47% nationally)
- 20.5% are active (vs. 22.8%)
- 45.4% are less active (vs. 30.2%)

It is a key strategic priority to address inactivity across the city.

**Report of the Trustees
for the Year Ended 31 March 2025**

4. People & Skills

Coach Core

This is an apprenticeship programme delivered through a consortium of partners focused on social mobility for young people. The apprenticeship provides opportunities for young people to develop their skills and confidence, enabling them to grow as coaches, leaders, role models, and people.

- 6 employers were engaged across the West Midlands in 2024/25, with the cohort of 11 finishing at the end of the fiscal year. This cohort was developed in collaboration with Active Black Country and Think Active, identifying employers locally to provide much-needed employment opportunities for Young People.

Skills360

This has developed in a number of ways to support projects and programmes across Sport Birmingham and the local community, following the successful securing of a £200,000 grant from CIMSPA (Chartered Institute for the Management of Sport and Physical Activity).

- Examples include using funding to deliver a small grants programme, working with 12 community organisations to embed Skills360 within community leadership and skills projects supporting young people to develop the confidence, resilience, and competence to engage in the sector and career pathways. We have delivered leadership programmes with two colleges and seven schools as part of 'Develop Your Way' and embedded Skills360 within our first iteration of 'The Blueprint', a programme that has provided level 2 fitness qualifications for young people who have experienced negative engagement with traditional education environments.
- In addition, Skills360 has been the primary tool used for organisations such as United by 2022 to support the training and preparation of volunteers for events taking place across the region, and we have started to connect with partners like Coach Core, who have been piloting the use of the system with cohorts of apprentices in Leicestershire.
- Total Registered Users (up to March 2025): 7737
- New Registrations: 2660 (Includes Volunteers Collective)
- Number of eLearning started/completed: 465 / 277 (However, the number of completions is certainly much higher, as we know users complete the course but sometimes exit without clicking on the course complete button.)
- Number of programmes completed: 46.
- Number of evaluations : 288 started with 50% completed

In addition, the total number of learning and training resources completed within programmes: 6701.

Sports Welfare

- The Sports Welfare work is an initiative funded by Sport England in response to the Whyte Review. The work aims to support community sports and physical activity locations to be spaces where people can thrive and become more robust to welfare threats, with better safeguarding. We work in tandem with NGBs and other local partners to provide light-touch wide-scale support, and in-depth case by case support. We are currently funding 12 community groups to pilot new safeguarding interventions, collaborating with a local partner to develop new workshops, and funding a new digital tool to enable volunteers to find the right training. We are working on the ground in this way, to change the narrative and language used around welfare and safeguarding in Sport across Birmingham.

Safeguarding

- We have a clear commitment to safeguarding and have met our conditional requirements with the Child Protection and Sport Unit (CPSU). We have also maintained our Tier 3 UK Governance code status.
- SB continues to strengthen its practice and knowledge in this area and is part of the national roll-out of dedicated 'Safeguarding welfare officers' that will be working to raise standards and assurances across grassroots and community sports.

**Report of the Trustees
for the Year Ended 31 March 2025**

5. Business Operations

We have strengthened our position through a challenging period by driving organisational improvements and building resilience, ensuring we can deliver greater impact for communities, especially those facing the highest levels of inactivity and social need.

The Team

- Strengthened financial resilience through a full review and refinement of financial processes and practices.
- Enhanced team development and connectivity by improving collaboration between managers, officers, projects, and programmes, supported by team away days.
- Established an internal wellbeing group and introduced regular anonymised wellbeing surveys to support staff resilience.
- Re-focused middle manager roles in line with strategic priorities to ensure business needs are met effectively.
- Introduced mentoring and peer support programmes to strengthen leadership, conflict management, team cohesion, and self-awareness.
- Updated key people policies (sickness, annual leave, wellbeing, volunteer days) to better support staff and maintain organisational resilience.
- Launched quarterly staff development days to build connections, share good practice, reflect, celebrate achievements, and foster collaboration.

Operations

- Embedding our new Customer Relationship Management (CRM) system has allowed us to better capture and understand connections and the progress being made with our partners with greater efficiency.
- The Marketing and Communication function continues to develop, focused on growing the brand, a more focused approach on strategic communications and maximising messaging across digital channels and more direct marketing methods such as the newsletter.
- The further development of financial systems and improved accuracy of real-time reporting, creating greater confidence in our numbers, which also includes developing effective cash flow management.
- Strengthening some policies and processes has improved consistent adoption across the organisation.

6. Business Development

In 2024/25, Sport Birmingham continued to strengthen its long-term sustainability through the work of the Senior Partnerships Manager for Business Development (SPM BD).

Key achievements include securing £21,200 from HSBC's Supporting Our Communities Fund and generating £11,300 in unrestricted income through the inaugural Community Celebration Awards, which welcomed over 300 attendees from across the community and business sectors. The SPM BD continues to lead on trust and grant applications, while actively building a pipeline of new funding and engagement opportunities aligned with the organisation's strategic objectives.

New corporate relationships have been developed with Ninja Warrior UK, Toca Social and Davies Sports, who have supported delivery through sponsorship, in-kind contributions, and venue access. A partnership with Easyfundraising has recently been initiated, with early steps being taken to explore its potential as a source of unrestricted income. The SPM BD also recruited an ambassador for Sport Birmingham to support with broadening reach and enhancing fundraising capabilities. Preferential rates were negotiated with key suppliers to reduce costs and improve value for money across delivery and operations.

To support this growth, a new CRM system has been introduced to better track engagement, strengthen relationship management, and improve reporting. In collaboration with the senior team, the SPM BD is shaping tailored partnership packages designed to be sustainable for the organisation and aimed at securing two- to three-year commitments that align with our social impact ambitions. The SPM BD will also work more closely with our marketing department to strengthen brand positioning and improve the visibility of partnership opportunities and will be actively involved in commercial working group conversations to ensure alignment with wider organisational goals.

**Birmingham Sport And Physical Activity
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**Report of the Trustees
for the Year Ended 31 March 2025**

FINANCIAL REVIEW

Reserves policy

The Board have carefully considered the level of reserves that should be held by the organisation.

The Board have considered the risks faced by BSPAT in the delivery of its services and is of the view that the greatest risk faced by the organisation is the withdrawal of potentially significant proportions of its grant funding, either through the loss of some, or all, of the Sport England funding or through the loss of other grant-funded income streams. As a result, and to allow:

- attempts to secure additional funding to be made.
- that members/service users are supported to move on to other services.
- that any restructuring costs, as may be required, can be met.

The Board have concluded that reserves equal to 4 months of staff and operational costs, together with an additional amount of £50,000 to cover other potential contingent liabilities, including property costs, should be held. As of 31 March 2025, this amount totalled approximately £390,000. As of 31 March 2024, unrestricted reserves amounted to £704,911 (2024: £669,823).

The Trustees have reviewed the circumstances of the Charity and consider that adequate resources continue to be available to fund the activities of the Charity for the near future. The Trustees are of the view that the Charity is a Going Concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee governed by memorandum and articles of association.

Methods, policies and procedures for recruitment, appointment, induction and t

The Board comprises up to 13 independent directors (independent being defined as someone brought in from the outside and who does not have a material or pecuniary relationship with the company or related persons), and the recruitment will be based on a range of core competencies as assessed through a skills matrix.

There are 5 Sub-Committees or Working Groups reporting to the board, comprising a selection of directors and staff members; each Sub-Committee meets in between Board Meetings (i.e., four times per annum) and each Sub-Committee brings forward recommendations for the Board ahead of each meeting and no later than the issue of the agenda; the four committees are:

- Commercial Working Group (CWG)
- Equality, Diversity & Inclusion Working Group (EDIWG)
- Governance, Finance and Audit Committee (GFAC)
- Human Resources Committee (HRC)
- Nominations (as required, but at least once per year) (NC)

The Chair is an independent appointment, externally recruited based upon identified skills by the strategic objectives of the organisation. The Vice-Chair is elected from appointed members of the board.

A Director may sit on the board for a maximum of two terms of 4 years, enabling the board to recruit the right skills at the right time to suit the strategic objectives of the organisation. Thereafter, a minimum of a full-term length (i.e. 4 years) must elapse before a director may then be eligible to stand as a director for the organisation again.

The Nominations Committee stands as required and oversees the recruitment of appropriately skilled and experienced trustees.

Directors have a responsibility to learn about their roles, to keep abreast of current developments in the sector and to keep their skills up to date. There is a fully documented Induction process, including a 1:1 meeting with the CEO and the provision of essential reading/documentation regularly and at board and committee meetings. There is also usually a social and event calendar throughout the year affording opportunities for engagement with team members and partners in an advocacy and representative role.

**Birmingham Sport And Physical Activity
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**Report of the Trustees
for the Year Ended 31 March 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board will operate in line with the following remit:

- Provide the BSPAT management team with advice and guidance, particularly about the development and implementation of organisational strategy.
- The check and challenge of strategic implementation
- The identification of opportunities with Birmingham and the region and the subsequent facilitation of relevant network development and introductions
- Positive advocacy - acting as proactive champions for the organisation.

Pay policy for senior staff

- There will be an annual review of pay levels across the team in January of each year; this will be conducted through the HR Sub-Committee, which will make a recommendation to the board in April of each year.
- The pay review will be based on periodic benchmarking within the AP (Active Partnership) Network and the CPI Index to establish the 'Cost of Living level.
- All pay levels are at a fixed-point grade rather than a grade scale.

Risk management

The trustees must identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Board has a comprehensive Business risk register, which is reviewed every quarter at each board meeting, and risks are 'owned' by each relevant sub-committee; the register considers all aspects of risk as identified through the leadership team of the trust, and refines them regularly, considering local, regional, and national context and strategic impact.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08177159 (England and Wales)

Registered Charity number

1155171

Registered office

Cobalt Square 11th Floor
83-85 Hagley Road
Birmingham
West Midlands
B16 8QG

Trustees

P J Faulkner (resigned 9.8.24)
J W McLaughlin (resigned 7.8.25)
K A Fraser (resigned 7.8.25)
R J Hindle
Miss O M O Phinda (resigned 28.9.24)
J S Chagger
M Taylor
P Hutchinson
Ms S S Begum (resigned 7.8.25)
T W Clift
Miss S Nijjar (resigned 12.5.25)
Miss S L Lal
Miss J L Sullivan
Mrs C T Murray (appointed 16.5.25)
K Oliver (appointed 7.8.25)

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
Studio 2
50-54 St Pauls Square
Birmingham
West Midlands
B3 1QS

Chief Executive Officer

Mike Chamberlain

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Birmingham Sport And Physical Activity Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Locke Williams Associates LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 14 November 2025 and signed on its behalf by:


.....
R J Hindle - Trustee

**Report of the Independent Auditors to the Trustees of
Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

Opinion

We have audited the financial statements of Birmingham Sport And Physical Activity Trust (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 16 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Report of the Independent Auditors to the Trustees of
Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We gained an understanding of the legal and regulatory framework applicable to the charitable company and the sector in which it operates, and considered the risk of acts by the charitable company that were contrary to applicable laws and regulations, including fraud. We designed audit procedures to respond to these risks, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

**Report of the Independent Auditors to the Trustees of
Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

We focussed on laws and regulations which could give rise to a material misstatement in the financial statements, including, but not limited to, the Companies Act 2006, the Charities Act 2011 and UK tax legislation. Our tests included agreeing the financial statement disclosures to underlying supporting documentation, enquiries with management, trustees and enquiries of third parties, where appropriate.

As in all our audits, we also addressed the risk of management override of internal controls, including testing journals and checking the authorisation of expenditure as part of our substantive testing, using analytical review to identify any significant or unusual transactions and evaluating whether there was evidence of bias by the trustees that represented a risk of material misstatement due to fraud.

There are inherent limitations in the audit procedures described above and, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. We did not identify any key audit matters relating to irregularities, including fraud.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Studio 2
50-54 St Pauls Square
Birmingham
West Midlands
B3 1QS

Date: 21 November 2025

**Birmingham Sport And Physical Activity
Trust**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	45,609	1,120,920	1,166,529	2,072,901
Charitable activities					
Charitable activities	4	-	-	-	156,707
CYP and Education		-	133,482	133,482	-
People & Skills		-	1,250	1,250	-
Business Development		4,072	-	4,072	-
Investment income	3	25,198	-	25,198	18,448
Other income		5,000	-	5,000	14,000
Total		<u>79,879</u>	<u>1,255,652</u>	<u>1,335,531</u>	<u>2,262,056</u>
EXPENDITURE ON					
Charitable activities					
Strategy and System Change	5	-	574,342	574,342	638,974
Community and Wellbeing		-	195,958	195,958	688,714
CYP and Education		-	512,560	512,560	502,738
People & Skills		8,374	258,713	267,087	134,735
Business Development		88,602	4,183	92,785	-
Other		-	-	-	51,859
Total		<u>96,976</u>	<u>1,545,756</u>	<u>1,642,732</u>	<u>2,017,020</u>
NET INCOME/(EXPENDITURE)		(17,097)	(290,104)	(307,201)	245,036
Transfers between funds	14	<u>52,185</u>	<u>(52,185)</u>	<u>-</u>	<u>-</u>
Net movement in funds		35,088	(342,289)	(307,201)	245,036
RECONCILIATION OF FUNDS					
Total funds brought forward		669,823	730,462	1,400,285	1,155,249
TOTAL FUNDS CARRIED FORWARD		<u>704,911</u>	<u>388,173</u>	<u>1,093,084</u>	<u>1,400,285</u>

The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust**

**Balance Sheet
31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	11	4,593	-	4,593	2,846
CURRENT ASSETS					
Debtors	12	123,307	-	123,307	109,860
Cash at bank and in hand		<u>705,204</u>	<u>388,173</u>	<u>1,093,377</u>	<u>1,416,284</u>
		828,511	388,173	1,216,684	1,526,144
CREDITORS					
Amounts falling due within one year	13	<u>(128,193)</u>	-	<u>(128,193)</u>	(128,705)
NET CURRENT ASSETS		<u>700,318</u>	<u>388,173</u>	<u>1,088,491</u>	<u>1,397,439</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>704,911</u>	<u>388,173</u>	<u>1,093,084</u>	1,400,285
NET ASSETS		<u><u>704,911</u></u>	<u><u>388,173</u></u>	<u><u>1,093,084</u></u>	<u><u>1,400,285</u></u>
FUNDS	14				
Unrestricted funds				704,911	669,823
Restricted funds				<u>388,173</u>	<u>730,462</u>
TOTAL FUNDS				<u><u>1,093,084</u></u>	<u><u>1,400,285</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.


The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Balance Sheet - continued
31 March 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 14 November 2025 and were signed on its behalf by:



.....
R J Hindle - Trustee

**Birmingham Sport And Physical Activity
Trust**

**Cash Flow Statement
for the Year Ended 31 March 2025**

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(345,243)</u>	<u>73,595</u>
Net cash (used in)/provided by operating activities		<u>(345,243)</u>	<u>73,595</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(2,862)</u>	<u>(2,122)</u>
Interest received		<u>25,198</u>	<u>18,448</u>
Net cash provided by investing activities		<u>22,336</u>	<u>16,326</u>
Change in cash and cash equivalents in the reporting period		(322,907)	89,921
Cash and cash equivalents at the beginning of the reporting period		<u>1,416,284</u>	<u>1,326,363</u>
Cash and cash equivalents at the end of the reporting period		<u>1,093,377</u>	<u>1,416,284</u>

The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2025**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25	31.3.24
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(307,201)	245,036
Adjustments for:		
Depreciation charges	1,116	1,258
Interest received	(25,198)	(18,448)
(Increase)/decrease in debtors	(13,447)	78,418
Decrease in creditors	(513)	<u>(232,669)</u>
Net cash (used in)/provided by operations	<u>(345,243)</u>	<u>73,595</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank and in hand	<u>1,416,284</u>	<u>(322,907)</u>	<u>1,093,377</u>
	<u>1,416,284</u>	<u>(322,907)</u>	<u>1,093,377</u>
Total	<u>1,416,284</u>	<u>(322,907)</u>	<u>1,093,377</u>

Birmingham Sport And Physical Activity Trust

Notes to the Financial Statements for the Year Ended 31 March 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 incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

The charity receives government and other grants in respect of its core activities. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

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

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.

Allocation and apportionment of costs

Expenditure on charitable activities includes the direct costs of delivering programmes and activities undertaken to further the purposes of the charity.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities.

Where identifiable, support costs are attributed to the individual charitable activity.

Tangible fixed assets

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

Improvements to property	- Over the period of the lease
Equipment	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES - continued

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2020 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	14,300	2,000
Grants	<u>1,152,229</u>	<u>2,070,901</u>
	<u>1,166,529</u>	<u>2,072,901</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
Sport England	789,724	1,229,315
Birmingham City Council	24,999	24,999
West Midlands Police - Violence Reduction Unit	-	437,471
Comic Relief	-	87,056
Aston University – Social Economy	10,000	-
WMCA	48,833	-
Coach Core Foundation	19,333	19,500
British Olympic Foundation	500	10,000
Active Partnership Network	26,460	26,460
Rugby Football Union	-	31,700
Football Association	6,400	4,400
CIMSPA	-	200,000
Department for Education	177,171	-
United By 2022	26,000	-
HSBC	21,200	-
Badminton England	1,500	-
Other	109	-
	<u>1,152,229</u>	<u>2,070,901</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>25,198</u>	<u>18,448</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	CYP and Education £	People & Skills £	Business Development £	31.3.25 Total activities £	31.3.24 Total activities £
Fees and charges	-	-	4,055	4,055	3,840
Business Development	-	-	-	-	113,587
Partner Contributions	<u>133,482</u>	<u>1,250</u>	<u>17</u>	<u>134,749</u>	<u>39,280</u>
	<u>133,482</u>	<u>1,250</u>	<u>4,072</u>	<u>138,804</u>	<u>156,707</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable activities	-	(1)	(1)
Strategy and System Change	804	573,539	574,343
Community and Wellbeing	101,941	94,017	195,958
CYP and Education	282,967	229,593	512,560
People & Skills	142,609	124,478	267,087
Business Development	-	92,785	92,785
	<u>528,321</u>	<u>1,114,411</u>	<u>1,642,732</u>

6. SUPPORT COSTS

	Management and administration £	Governance costs £	Totals £
Strategy and System Change	573,538	-	573,538
Community and Wellbeing	94,017	-	94,017
CYP and Education	229,593	-	229,593
People & Skills	124,478	-	124,478
Business Development	88,602	4,183	92,785
	<u>1,110,228</u>	<u>4,183</u>	<u>1,114,411</u>

7. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Auditors' remuneration	4,183	3,499
Depreciation - owned assets	1,115	1,258
Hire of plant and machinery	1,864	2,287
Other operating leases	<u>24,491</u>	<u>19,465</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

9. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	795,235	717,075
Social security costs	82,545	72,609
Other pension costs	<u>69,391</u>	<u>58,035</u>
	<u>947,171</u>	<u>847,719</u>

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

	31.3.25	31.3.24
Full time	<u>22</u>	<u>21</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	31.3.25	31.3.24
£60,001 - £70,000	1	1
£70,001 - £80,000	-	1
£80,001 - £90,000	<u>1</u>	<u>-</u>
	<u>2</u>	<u>2</u>

The total amount of employee benefits received by key management personnel is £356,858. The Trust considers its key management personnel comprise the board of directors, who are the Trust's trustees and the senior management team. Trustees are not paid.

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,997	2,070,904	2,072,901
Charitable activities			
Charitable activities	3,840	152,867	156,707
Investment income	18,448	-	18,448
Other income	<u>14,000</u>	<u>-</u>	<u>14,000</u>
Total	<u>38,285</u>	<u>2,223,771</u>	<u>2,262,056</u>
EXPENDITURE ON			
Charitable activities			
System Partner	-	550,331	-
External workforce	-	88,643	-
Restated as Strategy and System Change	-	638,974	638,974
Moving Lives, Healthy Minds	-	103,204	-
Birmingham City Council	-	51,149	-
Active Birmingham	-	465,842	-
Moving Communities	-	26,400	-
Places and Spaces	-	16,773	-
Sport England TiF	-	25,346	-
Restated as Community and Wellbeing	-	688,714	688,714
MAD Birmingham	-	405,534	-
Open School Facilities	-	7,578	-
B2022 Commonwealth Games: National Legacy	-	3,000	-
System Partner delivery	-	86,626	-
Restated as CYP and Education	-	502,738	502,738
Local Delivery Pilot	-	27,430	-
Coach Core	-	17,500	-
Gen22	-	10,000	-
Sport Welfare Officer	-	7,832	-
CIMSPA	-	71,973	-
Restated as People & Skills	-	134,735	134,735
Other	<u>(2,673)</u>	<u>54,532</u>	<u>51,859</u>
Total	<u>(2,673)</u>	<u>2,019,693</u>	<u>2,017,020</u>
NET INCOME	40,958	204,078	245,036
Transfers between funds	<u>175,492</u>	<u>(175,492)</u>	<u>-</u>
Net movement in funds	216,450	28,586	245,036
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>453,373</u>	<u>701,876</u>	<u>1,155,249</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>669,823</u></u>	<u><u>730,462</u></u>	<u><u>1,400,285</u></u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

11. TANGIBLE FIXED ASSETS

	Improvements to property £	Equipment £	Fixtures and fittings £
COST			
At 1 April 2024	11,875	8,244	27,140
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2025	<u>11,875</u>	<u>8,244</u>	<u>27,140</u>
DEPRECIATION			
At 1 April 2024	11,875	8,244	27,140
Charge for year	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2025	<u>11,875</u>	<u>8,244</u>	<u>27,140</u>
NET BOOK VALUE			
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	24,582	23,906	95,747
Additions	<u>-</u>	<u>2,862</u>	<u>2,862</u>
At 31 March 2025	<u>24,582</u>	<u>26,768</u>	<u>98,609</u>
DEPRECIATION			
At 1 April 2024	24,582	21,060	92,901
Charge for year	<u>-</u>	<u>1,115</u>	<u>1,115</u>
At 31 March 2025	<u>24,582</u>	<u>22,175</u>	<u>94,016</u>
NET BOOK VALUE			
At 31 March 2025	<u>-</u>	<u>4,593</u>	<u>4,593</u>
At 31 March 2024	<u>-</u>	<u>2,846</u>	<u>2,846</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24
	£	£
Trade debtors	74,060	68,367
Prepayments and accrued income	<u>49,247</u>	<u>41,493</u>
	<u>123,307</u>	<u>109,860</u>
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24
	£	£
Trade creditors	49,049	88,659
Social security and other taxes	20,490	20,105
Other creditors	7,254	8,917
Accruals and deferred income	<u>51,400</u>	<u>11,024</u>
	<u>128,193</u>	<u>128,705</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

14. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
Core Funding	669,823	(17,097)	52,185	704,911
Restricted funds				
Sport England	163,414	(28,833)	-	134,581
Birmingham City Council	102,487	(54,667)	-	47,820
CIMSPA	128,027	(122,099)	-	5,928
TAWS	45,845	(10,000)	(35,845)	-
Core & Co Foundation	270,964	(74,771)	(195,937)	256
Rugby Football Union †	7,825	(3,837)	(3,988)	-
The Football Association Limited †	4,400	(2,798)	(1,602)	-
British Olympic Foundation †	7,500	(7,000)	(500)	-
Active Partnerships	-	201	-	201
School Services	-	30,065	-	30,065
United by 2022 Charity	-	25,560	(6,000)	19,560
Coach Core Foundation	-	3,000	(3,000)	-
Badminton England	-	175	-	175
Skills 360 Development	-	1,250	(1,250)	-
WMCA	-	(46,350)	-	(46,350)
MAD Development	-	-	195,937	195,937
	<u>730,462</u>	<u>(290,104)</u>	<u>(52,185)</u>	<u>388,173</u>
TOTAL FUNDS	<u>1,400,285</u>	<u>(307,201)</u>	<u>-</u>	<u>1,093,084</u>

† shown as combined as Rugby Football Union in 2024 comparatives

We have undertaken a review of fund allocations and are transferring funds to correct past misclassifications, reallocate prior year underspends, recharge eligible overheads, and move appropriate management fees and income to unrestricted funds. These actions ensure our financial records accurately reflect the use of funds, fulfil contractual obligations, and support future programme delivery in line with our strategic priorities.

Restricted fund in deficit are as a result of the timing of income inflows to activity spend and will ultimately be balanced.

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Funding	79,879	(96,976)	(17,097)
Restricted funds			
Sport England	789,724	(818,557)	(28,833)
Birmingham City Council	24,999	(79,666)	(54,667)
CIMSPA	-	(122,099)	(122,099)
TAWS	-	(10,000)	(10,000)
Core & Co Foundation	121,490	(196,261)	(74,771)
Rugby Football Union	-	(3,837)	(3,837)
The Football Association Limited	6,400	(9,198)	(2,798)
British Olympic Foundation	500	(7,500)	(7,000)
Active Partnerships	26,460	(26,259)	201
School Services	133,482	(103,417)	30,065
United by 2022 Charity	26,000	(440)	25,560
Coach Core Foundation	19,333	(16,333)	3,000
Street Games	55,681	(55,681)	-
Badminton England	1,500	(1,325)	175
Skills 360 Development	1,250	-	1,250
WMCA	48,833	(95,183)	(46,350)
	<u>1,255,652</u>	<u>(1,545,756)</u>	<u>(290,104)</u>
TOTAL FUNDS	<u>1,335,531</u>	<u>(1,642,732)</u>	<u>(307,201)</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
Core Funding	453,373	40,958	175,492	669,823
Restricted funds				
Sport England	263,668	(43,171)	(57,083)	163,414
Birmingham City Council	153,636	(51,149)	-	102,487
CIMSPA	-	128,027	-	128,027
TAWS	21,754	24,091	-	45,845
Core & Co Foundation	143,602	127,362	-	270,964
Rugby Football Union	53,470	36,424	(70,169)	19,725
Open School Facilities	14,600	18,883	(33,483)	-
The Royal Foundation - Coach Core	24,198	(10,241)	(13,957)	-
Moving Lives, Healthy Minds	8,973	(16,148)	7,175	-
Secondments	(3,704)	-	3,704	-
BISF/MIND	12,929	-	(12,929)	-
Gen22	8,750	(10,000)	1,250	-
	<u>701,876</u>	<u>204,078</u>	<u>(175,492)</u>	<u>730,462</u>
TOTAL FUNDS	<u>1,155,249</u>	<u>245,036</u>	<u>-</u>	<u>1,400,285</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Funding	38,285	2,673	40,958
Restricted funds			
Sport England	1,227,622	(1,270,793)	(43,171)
Birmingham City Council	-	(51,149)	(51,149)
CIMSPA	200,000	(71,973)	128,027
TAWS	51,521	(27,430)	24,091
Core & Co Foundation	532,896	(405,534)	127,362
Rugby Football Union	90,956	(54,532)	36,424
Open School Facilities	26,461	(7,578)	18,883
The Royal Foundation - Coach Core	7,259	(17,500)	(10,241)
Moving Lives, Healthy Minds	87,056	(103,204)	(16,148)
Gen22	-	(10,000)	(10,000)
	<u>2,223,771</u>	<u>(2,019,693)</u>	<u>204,078</u>
TOTAL FUNDS	<u>2,262,056</u>	<u>(2,017,020)</u>	<u>245,036</u>

Restricted fund in deficit are as a result of the timing of income inflows to activity spend and will ultimately be balanced.

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

16. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other charities of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUST

England & Wales - Charity number 1155171

Accounts

REGISTERED COMPANY NUMBER: 08177159 (England and Wales)
REGISTERED CHARITY NUMBER: 1155171

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2024
for
Birmingham Sport And Physical Activity
Trust**

Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
c/o Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

**Birmingham Sport And Physical Activity
Trust**

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for the Year Ended 31 March 2024**

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**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2024**

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 31 March 2024. 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

The objects of the charity are.

- 1 to further such charitable purposes as the trustees, see fit, including:
 - a advancing the mental and physical health and well-being of young people, but not exclusively, by providing and assisting in providing facilities for sport and physical activity, recreation, art and culture or other leisure time occupations,
 - b advancing education (including education, training, and development in leadership),
 - c promoting volunteering (where to do so furthers a charitable purpose or purposes),
 - d promoting the social inclusion of those excluded from society who are in need and
 - e promoting equality and diversity for the public benefit without distinction of gender, sexual orientation, race, age, disability, nationality religion or other opinions.
- 2 The promotion of any other charitable purpose for the benefit of the public (charitable under English law).

Mission Statement

Improving lives through sport and physical activity

Vision

An active, healthy city for everyone

Values

Collaborative, Inclusive, Adaptable

Birmingham Sport and Physical Activity Trust (Sport Birmingham) is here to make a positive difference in people's lives through sport and physical activity. We are the city's strategic sports and physical activity partnership, working as a leading charity to connect policy and investment with delivery partners who bring inclusive and accessible sports and physical activity to communities. We provide support through leadership, insight, knowledge, and expertise to anyone in Birmingham working towards our vision of a more active city and a healthier place to live, learn, work and play.

How we will work:

1. People - we work to improve the lives of people and connect communities.
2. Places - we respond to local needs and create opportunities.
3. Partnerships - we foster and grow partnerships.

Furthermore, to achieve greater impact, we will explore efficiencies through structured collaboration, shared services, and job roles with partner organisations.

Public benefit

In setting our objectives and planning our activities, our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2023/24 Impact Summary

Sport Birmingham has played a leading and supportive role in the city throughout the year and has continued to coordinate much of the legacy work linked to the Birmingham 2022 Commonwealth Games (CWG). We have stayed true to our charitable objectives and our purpose, which has strong alignment with the national strategy set out by the Government and Sport England; this emphasises the need to tackle inequality by proportionately focusing on places and people where there is greatest inactivity and social need.

As the 'Active Partnership' for the region, we have focussed on our purpose and the most valuable role we can play in the local sport and physical activity system. We continue to work closely with Birmingham City Council and local, regional and national partners to bring about more purposeful collaboration and ultimately make a difference to the most underserved communities.

Throughout the year, we have been working towards compliance with the updated UK Code for Sports Governance at the highest Tier 3 level; this has included a more detailed examination of our plans and our equality, diversity and inclusion work, which has been brought together in an overarching People Plan and a comprehensive 'Diversity & Inclusion Action Plan' (DIAP).

Below is a summary of some of the main projects and programs that align with each of our strategic priorities:

1. Strategy & System Change

National Context

System Partner (Sport England)

- We secured 5 years of 'System Partner' (funding of over £500k each year) as part of the Active Partnership network, along with national governing bodies of sport and several national partners with specialisms in the sector.
- We are now at the end of year 2 of 5 for this funding cycle, and we are planning and preparing ourselves for a lead collaborative role in forthcoming place-based expansion work and future investment from Sport England.
- As a System Partner, we have appraised our relationships with other national partners and National Governing Bodies of sport, as we seek to explore further collaboration in line with our priorities for Birmingham.

Regional Context

The West Midlands Combined Authority (WMCA)

- The WMCA has signed a Memorandum of Understanding (MOU) with Sport England along with a financial agreement. The WMCA will manage and oversee the CWG underspend funding which totalled around £70M. Within, there is a ring-fenced £12M fund for 'inclusive communities' accessible across the wider region. We will be watching closely the forthcoming mayoral elections in May 2024 and consider how this may affect relationships and opportunities.

Local Context

Birmingham City Council

- The Council issued a section 114 Notice- on 5th September 2023, which will have a significant impact on non-statutory services which include sport and physical activity/wellbeing; we have been and will continue to collaborate closely with the council to appraise options and help minimise the impact on the community.
- The Wellbeing Centres are a primary focus, as are several other assets which are used for sport and physical activity.
- We have continued to collaborate with the Local Authority across several directorates, including the transition of the previous CPAC (Creating a Physical Active City) to ACF (Active City Forum), the development of a Physical Activity and Wellbeing strategy, and a subsequent Sports Strategy.
- The Birmingham 2022 Commonwealth Game's legacy has also provided an ongoing collaborative space to connect several programmes and developments in partnership.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2024**

- A new Major Events Board was formed post the CWG, to recognise the city and region's ability and ambition to host many more major events; this was structured to involve all major players and look more collaboratively and proactively at a new events calendar which has greater economic and community benefit. A new focus for the group has been the consideration of legacy benefits and potential social impact at the earlier stages of bidding and planning for events.
- Several major events including the World Trampoline Championships have been hosted in the city, and Sport Birmingham has played a crucial role in maximising the legacy, through community activation and connectivity, by being part of the steering and operational delivery. We are now fully embedded in early planning for collective events bidding and planning.

Extended Workforce

The Physical Activity (PA) & Wellbeing Legacy Lead for the games has remained hosted within the senior management team, providing vital connectivity to all games and game legacy opportunities. This post is due to end in March 2025.

The PA and Wellbeing Legacy Lead post has been extended via the Sport England extended workforce funding stream and is part of the West Midlands Sport England "Place" Team, looking to form a new place partnership along with the Sport Birmingham CEO (Chief Executive Officer).

The key functions of this role are:

- To lead on the four WM Commonwealth Active Communities (CAC) place-based programmes of which Active Birmingham is one and is hosted within Sport Birmingham on behalf of the Birmingham partnership.
- To lead on the extension of funding via the WMCA enabling funding for the next three years of this work as part of a £2.5 million fund and has led on the MOU between Sport England and WMCA
- To facilitate the formation of the WM Cluster which will be a formal partnership of all six WM APs (Active Partnerships) including Sport Birmingham.

2. Community & Wellbeing

Place-Legacy

- **Commonwealth Active Communities (CAC)** is a place-based investment focussing on active environments, children and young people, volunteering, and social prescribing; delivered through a collaborative partnership between us, Birmingham City Council, The Active Wellbeing Society, and several national partners.
 - The program focussed on Social Prescribing, Active Environment, Volunteering, Children, young people, and families and walking and cycling.
 - The partnership, led by us, has positively impacted priority communities through a distributive leadership model working with 5 anchor organisations to connect their respective communities, assess opportunities and plan to build capacity.
- **Club Together** is a programme that aims to support community organisations, groups, and sports clubs by bringing them together to develop locally owned networks. These are set up to build better local connectivity with support and development through our support.
 - 8 Club Together networks have been set up, 6 are geographically based in areas of greatest deprivation and 2 are thematic, focusing on mental health and disability. Over 50 organisations have engaged in a Club Together network to date, resulting in over 3,500 people benefiting from the activities, events and opportunities created by delivered by the networks.
 - 2 of the Club Together networks are working in partnership with organisations involved in the CAC programme creating a more sustainable and resilient approach to community development.
 - The project has seen increased collaboration across community partners and additional investment brought into the city to support the sustainability of the approach.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2024**

Together Fund

- This was a development from 3 previous phases of tackling inequalities funding to continue to aid those affected by the pandemic and support existing provisions, ensuring continued participant engagement covering the 4 focus audiences: Culturally Diverse Communities, Disabilities, Long-term Health Conditions, Lower-socio Economic Groups.
- It included helping communities to build stronger and safer provisions and to engage more diverse audiences amongst those most inactive.
- Grants were up to £10k although the advised (and average) funding amount from us is £3,500.
- 4 awards were made in addition to the previous budget year (the total number of awards was 38).
- The total value of awards this fiscal year was £25,346 (total awards £195,367).

Places & Spaces

- This was a CWG legacy initiative delivered in partnership with Crowdfunder, helping clubs and organisations raise funding up to £10,000 which could be matched equally by Sport England.
- We employed a part-time officer to lead the work across Birmingham, the Black Country, Coventry, Solihull, and Warwickshire.
- The number of organisations successful up to the end of this year in Birmingham was 5, and in the wider region 25. In total 41 organisations engaged with Space and Places.
- The total value of funding has reached £339,076 with Sport England co-investing £113,263.
- A small extension to this project allowed us to continue to connect and support capacity-building grassroots community organisations.

Moving Lives, Healthy Minds

- The third and final year of the pilot took part in Sparkhill, to link to Active Birmingham work and support sustainability post-project. Over 60 Service Users signed up to for a gym membership at Sparkhill Leisure Centre, as well as taking part in Cycling, Fishing and Walking Groups.
- We delivered the Mental Health and Sport/PA conference in Birmingham in February to highlight the findings from MLHM, as well as highlight other partners' work including Aston Villa Foundation, Sported, Mind, The Active Wellbeing Society and Places Leisure.
- We launched the Mental Health Champion Programme in partnership with Birmingham Mind, B&SMHT and Living Well Consortium to continue the legacy of MLHM.
- The focus was on upskilling of community sport and PA clubs/organisations around Mental Health.
- The aim is to bring MH Services and Community Sport and PA opportunities closer together & Support referrals into and out of community activity.
- The Sport & PA Mental Health Network consists of strategic Sport and PA partners and continues to advocate for mental health prevention and recovery.

Disability & Inclusion

17.8% of the Birmingham population reported some form of disability (including both long-term physical and mental health conditions that limit daily activities, Census 2021) which equates to 204,700 people.

- Funding from Active Birmingham work has enabled Access Sport to employ a full-time officer in Birmingham to support local clubs/organisations to develop their inclusivity, with a specific focus on disability.
- 30 + organisations from across the city have signed up to be part of a local disability club network.
- We received £10,000 linked to the Path to Paris Programme. 4 organisations are being funded to deliver activities to engage with 5 to 11-year-old disabled young people in the build-up to the Paris Olympics.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2024**

3. Children & Young People / Education

School Games

- The Birmingham School Games promotes opportunities for children and young people to have positive experiences through sports & physical activity that help to create happy, healthy, and well-rounded individuals.
- Traditionally the School Games have targeted and engaged those already involved in sport through a series of competitions and engagement events. Our new aim is to work towards engaging young people from low socio-economic and diverse backgrounds and those experiencing low confidence/self-esteem. Our approach focuses our work on areas and young people who need it most, and there has been a greater focus on leadership, personal development, and physical literacy.
- We encourage self-empowerment and youth voice, giving young resilience skills to support their transition from primary to secondary.
- Our School Games Organisers continue to provide appropriate levels of competition for those who show talent in individual sports and encourage their pathway into clubs and communities.
- We have partnered with National Governing Bodies such as British Gymnastics, Badminton England, and Warwickshire Cricket Board to provide children & young people access to high-profile events that take place in the city, most recently The Yonex All-England Badminton competition and the FIG World Trampoline Championships.

Participation figures for the School Games are as follows:

April 2023 – September 2023

- 5 Leadership Events - Engaged 230 Young People
- 3 Competition Events - Engaged 195 Young People
- 1 Engagement Event - Engaged 60 Young People
- 2 Legacy Events - Engaged 1080 Young People
- 45 Volunteers engaged in the two Legacy events via United by 2022.
- Total engaged with School Games April - September: 1595

October 2023 – March 2024

- 8 Leadership Events/Opportunities - Engaged 378 Young People
- 3 Engagement Events - Engaged 270 Young People
- 3 Competition Events - Engaged 1017
- Teacher CPD (Continuous Professional Development) - 10 Staff
- Volunteer's Engaged – 10
- Total engaged with School Games October 23 - March 24 - 1685

- We have engaged over 150 schools at our city events with over 3000 young people participating in competitions and engagement events.

Primary School Support

- We contract an associate to work alongside us on a part-time basis, equivalent to a 3 days per week employee.
- Our work positively influences the education sector across the city by providing support, advice and guidance for PE, school sports and physical activity opportunities, encouraging a focus to prioritise 60 active minutes for all pupils (at least 30 minutes of which are in school) every day.
- Our Pathway to Podium initiative was accredited as a CWG legacy initiative and encourages schools to show a commitment to providing high-quality opportunities for young people to be active and ensuring the pillars of being an "active school" are embedded within the school.
- 85 Schools across the city have been involved in the initiative, receiving a mixture of Gold, Silver, Bronze, and Engagement awards with all schools who have re-assessed showing an improvement in their score meaning an improved offer of PE, school sport and physical activity at the school.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2024**

Opening School Facilities (OSF)

- The OSF programme is a school funding initiative which is part of a national £57 million programme funded by the Department for Education (DfE) - led by the Active Partnerships National Team.
- Its aim is to meet the goals of the government's School Sport and Activity Action Plan (SSAAP) by helping schools open their existing facilities, including swimming pools, for a broader range of young people and to support the wider community by partnering with sporting organisations who can help deliver activities in these settings.
- We lead this program locally with partners and have received capacity funding of £26,460 to support the delivery of the program until March 2025. Additionally, there is £347,703 of school funding to be allocated and distributed to schools to support the opening of their school facilities outside of curriculum time for the benefit of pupils and the local community, with a target of working with 30 schools in this period.
- We have worked with 21 schools both primary & secondary to open their doors for community usage, upskilling staff and young leaders and improvements in their enrichment offers. There is an ambition to work with a total of 30 schools by March 2025.

Active Lives Children and Young People ('CYP') Survey

- We continue to lead the Active Lives CYP (Children and Young People) Survey work in Birmingham, on behalf of Sport England, encouraging schools to complete the survey when selected and using the results to support their school planning about PE, school sports and physical activity.
- Significant disparity exists between the Birmingham outlook in comparison to the national average. Birmingham 34.2% of young people are deemed active and meeting the Chief Medical Officer (CMO) guidelines against a national picture of 47%, 20.5% are active against a national picture of 22.8%, and 45.4% less active against a national picture of 30.2%.
- We continue to lead the Active Lives CYP Survey work in Birmingham, on behalf of Sport England, encouraging schools to complete the survey when selected and using the results to support their school planning about PE, school sports and physical activity which remains a strategic priority.

Barclays Girls School Football Partnership

- In 2023, we became an official Barclays Girls School Football Partnership in two areas in the south of the city: Clifton & Bournville. Barclays Girls School Football Partnerships by England Football (BGFSPs) and supported by the Youth Sport Trust, is a nationwide scheme that aims to mainstream football in schools for girls.
- The Barclays investment will give girls the best chance to experience football in the PE curriculum, as well as the opportunity to participate, lead and compete – giving them equal access to football.

M.A.D (Make a Difference) Birmingham

This open-access programme provides free access to youth development opportunities and has evolved into providing youth outreach and tailored sports-driven, social, and emotional mentoring and youth outreach programmes for young people aged 11-16.

- We have been funded and working closely with 4 Schools Arena Academy, Fortis Academy, George Dixon Academy and Greenwood Academy as part of the SAFE program, a new investment in from the Department of Education via Core and Co Foundation. The program provides a blend of tailored mentoring and support with an overarching aim of working with 100 young people referred by the schools.
- We have also successfully expanded the program by mobilising a 'Social Skills' intervention, continuing intensive support for young people to develop effective life skills. This includes the schools named above with the addition of Ark Boulton Academy.
- A good working relationship with the West Midlands Police & Crime Commissioner ('WMPCC') and the Violence Reduction Partnership ('VRP') has been developed. We continued delivery of the 'Step Together' program up to July 2023.
- We continued our work in schools buying in additional mentoring support and collaborating with community partners, schools, and academies with new partnerships having been built up amounting to schools buying 80 hours per week of services from April 23 to March 24.
- The MAD Summer program funded by the Holiday Activity Fund provided targeted youth provision in Aston, Perry Barr and Accocks Green. In total, 64 days of provision were offered across 4 sites involving 350 young people. Activities included sports and physical activity, nutrition and wellbeing workshops and team building. In addition to this young people were provided with healthy eating options.

**Birmingham Sport And Physical Activity
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**Report of the Trustees
for the Year Ended 31 March 2024**

4. People & Skills

Active Communities

- We have led the Workforce Development of the 'Active Communities' program part of this project since 2019, supporting The Active Wellbeing Society as the host for the project.
- The programme has now ended with project evaluation taking place between April-June 2023. The approaches have been embedded across a variety of environments within the community, facilitating the training and development of local leaders, and enhancing their confidence, capability, and resilience to support their community.
- We have worked with organisations such as the local Voluntary Service Council to deliver Community Champions training in areas of the city identified by the LDP. Recruiting people who wouldn't normally identify as having the skills to be a leader, building their confidence, and mentoring them to a stage where they can undertake social/positive action within their community.

Volunteering

- We have developed a strong working relationship with the B2022 legacy charity (United by 2022) to create opportunities for volunteering as part of the Games legacy. In its initial phase, this involves promoting local events such as IBSA World Blind Games and the B2022 School Games legacy event to the Volunteers Collective, to engage them in local opportunities.
- Sport Birmingham oversaw the delivery of the Volunteer programme for the IBSA World Blind Games, working closely with national and local partners to develop pathways to volunteer and ensure the event was accessible and connected to local opportunities and existing programmes. 337 volunteers undertook a shift at the event with 16% (56) with a declared disability.
- In addition, we delivered a volunteer programme to support the delivery of the School Games Legacy event at Alexander Stadium, supported by the Volunteers Collective we recruited, trained, and deployed over 40 volunteers to support the delivery of the event, which over 2 days hosted hundreds of children from schools across Birmingham to engage in sport and physical activity.

Coach Core

- Coach Core is an apprenticeship programme delivered through a consortium of partners focussed on social mobility for young people, and we lead and coordinate the work in Birmingham.
- The apprenticeship provides opportunities for young people to develop their skills and confidence, enabling them to grow as a coach, leader, role model and person.
- We currently have 11 apprentices employed by 6 employers across the West Midlands. This latest cohort has been developed in collaboration with Active Black Country and Think Active, identifying employers locally to provide much-needed employment opportunities for Young People.

Skills360

- We successfully secured £200,000 grant from CIMSPA (Chartered Institute for the Management of Sport and Physical Activity) to embed, evaluate and grow the reach of Skills360 across the West Midlands.
- Funding is used to develop the user journey, creating bespoke partner areas and content to support audience requirements.
- We have created 20 eLearning modules to reflect the core purpose of Skills360, these modules focus on retention of users within the system for longer.
- Building relationships with partners who collaborate with audiences working or with ambitions to work within the sector and/or value the skills/competencies Skills360 focuses on. Initiating projects with community groups, education providers and NGBs (National Governing Bodies of Sport) to develop and evaluate the functionality of Skills360.
- Within 6 months of receiving the funding, users on the system grew from 400 to 5,000, thanks to a collaborative project with CIMSPA to engage their members.
- 600 user registrations through local engagement / organic sign-ups, of which 63% were aged 16-25 and 40% were from ethnically diverse communities.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2024**

Gen22

- Gen22 is a legacy programme from the Birmingham 2022 Commonwealth Games and is designed to boost long-term employment prospects, engaging young people aged 16-24 in positive activities including community volunteering and social action.
- Over the lifetime of the project we have engaged 60 young people, of which over 70% have come from ethnically diverse backgrounds and 50% were Not in Employment, Education or Training when they started the programme.
- We partnered up with Sport 4 Life UK to support 30 young people in improving their future employability prospects through volunteering and social action opportunities. They delivered a variety of interventions such as employability and life skills courses, social action activities and leadership qualifications to be able to gain the confidence and knowledge to support the next generation of young people through physical activities. There have been some amazing benefits because of the delivery of the Gen22 project:
- 10 young people have delivered activities as Sports Coaches and a further 7 as Youth Engagement Officers.
- The skills and experience that they have gained have been invaluable with 5 of the young people offered paid employment as Sport Coaches.
- 10 young people have gained sports leadership qualifications – going on to use their knowledge and skills to support other young people in their local communities.

Training & Development

- 94 individuals have accessed workshops and/or training for Safeguarding, Mental Health First Aid, delivered through our ongoing partnership with local provider Sport Structures.
- Rugby activator course delivered to 12 individuals as part of sustainability objectives for the Birmingham Community Rugby project. Supporting the development of a local workforce to deliver Rugby sessions/activities in South Birmingham.
- Boxing activator course delivered to 10 individuals as part of a series of diversionary activities for young people in Hall Green who are at risk of falling into the criminal justice system.
- The School Games leadership programme has delivered 13 events and training opportunities across the year engaging over 600 Primary and Secondary pupils.

Safeguarding

- We have a clear commitment to safeguarding and have met our conditional requirements with the Child Protection and Sport Unit (CPSU) and maintains of Tier 3 UK Governance code.
- SB continue to strengthen its practice and knowledge in this area and is part of the national roll-out of a dedicated resource of the 'Safeguarding welfare officers' that will be working to raise standards and assurances across grassroots and community sports.
- Following the Whyte review Sport Birmingham successfully applied to be part of the 'Sport Welfare Network' funded by Sport England and collaboration with the Active Partnership Network.
- The program is funded for 3 years and a total funding award of £382,200.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2024**

5. Business Operations

We have continued to strengthen our position and performance as the strategic sport and physical activity partnership for Birmingham, acknowledging our responsibility to effect system change in our sector and work collaboratively to have a greater impact on the lives of people and their communities, most particularly those with greatest levels of inactivity and social need. Below is an update of some of the team and organisational development that has been undertaken or is progressing.

The Team

- We have implemented and focussed on team development and connectivity between managers and officers, projects, and programmes. Delivering a series of team away days.
- We have introduced an internal wellbeing group and a practice of regularly checking the wellbeing of individuals through a short, anonymised survey.
- There have been several new officers and managers starting during the year, and all have brought new skills and outlooks to the team.
- We have appraised the role focus for middle managers in line with strategic priorities and made changes that best suit our strategic priorities.
- We are also developing a peer support program to help managers and officers explore topics such as leadership, conflict management, team cohesion and self-awareness.
- The organisation signed up to be a part of the Mental Health Productivity Pilot and received 6 months of support from MIND, which involved developing an action plan to support the mental well-being of all staff, reviewing and improving policies, creating an internal staff wellbeing group, and undertaking surveys to monitor progress.
- We have reviewed and updated policies relating to sickness, annual leave, well-being, and volunteer days to ensure that staff are well supported, and they can be the best version of themselves at work.
- Job Descriptions and contracts have been updated for all Development Managers to reflect their role and responsibilities. Further work was undertaken to standardise Officer and Senior Management JDs.
- Implementation of quarterly staff development days, bringing the team together to build connections, create opportunities to reflect, share good practices, celebrate, and foster relationships and collaboration across the team.

Operations

- We have embedded a Project Management Framework (PMF) and OKR (Objectives and Key Results) management tool, and this has been embedded to strengthen the consistency and focus across the organisation.
- The Marketing and Communication function continues to develop, focussed on growing the brand, more focussed approach on strategic communications and maximising messaging across digital channels and more direct marketing methods such as the newsletter.
- We have procured a new CRM system which will allow for more effective data management and enable us to track interactions and impact across the system with greater efficiency.
- We have appraised our current financial systems and have upgraded our financial software to include dedicated Charity modules, which will streamline reporting, and improve financial visibility across the organisation.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2024**

6. Business Development

- In October 2023, the Senior Partnerships Manager for Business Development (SPM BD) was appointed, whose focus is bringing long-term sustainability, through diversifying our income and securing additional investment into the city.
- The initial months involved thorough research into the current landscape and Sport Birmingham's brand positioning within the commercial world.
- The SPM BD has developed a five-year strategic plan to increase investment in Sport Birmingham. This plan allocates 60% of efforts to commercial partnerships and 40% to statutory charitable grants and fundraising.
- Early successes included securing a £10,000 grant from the West Midlands Combined Authority (WMCA) through Aston University, supporting our funding efforts.
- We have advanced to the final stage for the HSBC Supporting Our Communities grant, valued at £25,000, which will further strengthen our financial foundation.
- Re-engagement with the Chamber of Commerce and active participation in networking events have expanded our connections and influence.
- Work continues to establish meaningful collaborations with Local and National businesses have been particularly fruitful; driving business efficiencies and enabling us to access discounted venues such as Alpha Works and Ninja Warrior for team away days and securing sponsorship for the School Games.

FINANCIAL REVIEW

Reserves policy

The Board have carefully considered the level of reserves that should be held by Sport Birmingham.

The Board have considered the risks faced by Sport Birmingham in the delivery of its services and is of the view that the greatest risk faced by the organisation is the withdrawal of potentially significant proportions of its grant funding, either through the loss of some, or all, of the Sport England funding or through the loss of other grant-funded income streams. As a result, and to allow:

- attempts to secure additional funding to be made;
- that members/service users are supported to move on to other services;
- that any restructuring costs, as may be required, can be met;

the Board have concluded that reserves equal to 4 months of staff and operational costs, together with an additional amount of £50,000 to cover other potential contingent liabilities including property costs should be held. As at 31 March 2024, this amount totalled approximately £370,000. As at 31 March 2023, unrestricted reserves amounted to £669,823 (2023 £453,373).

The Trustees have reviewed the circumstances of the Charity and consider that adequate resources continue to be available to fund the activities of the Charity for the near future. The Trustees are of the view that the Charity is a Going Concern.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee governed by memorandum and articles of association.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Methods, policies and procedures for recruitment, appointment, induction, and training

The Board comprises up to 13 independent directors (independent being defined as someone brought in from the outside and who does not have a material or pecuniary relationship with the company or related persons), and the recruitment will be based on a range of core competencies as assessed through a skills matrix.

There are five Sub-Committees or Working Groups reporting to the board, comprising a selection of directors and staff members; each Sub-Committee meets in between Board Meetings (i.e., four times per annum) and each Sub-Committee brings forward recommendations for the Board ahead of each meeting and no later than the issue of the agenda; the five committees are:

- Commercial Working Group (CWG)
- Equality, Diversity & Inclusion Working Group (EDIWG)
- Governance, Finance and Audit Committee (GFAC)
- Human Resources Committee (HRC)
- Nominations (as required but at least once per year) (NC)

The Chair is an independent appointment, recruited based upon identified skills by the strategic objectives of the organisation. The Vice-Chair is elected from appointed members of the board.

A Director may sit on the board for a maximum of two terms of 4 years, enabling the board to recruit the right skills at the right time to suit the strategic objectives of the organisation. Thereafter, a minimum of a full-term length (i.e. 4 years) must elapse before a director may then be eligible to stand as a director for the organisation again.

The Nominations Committee stands as required and oversees the recruitment of appropriately skilled and experienced trustees.

Directors have a responsibility to learn about their roles, to keep abreast of current developments in the sector and to keep their skills up to date. There is a fully documented Induction process including a 1:1 meeting with the CEO and the provision of essential reading/documentation regularly and at board and committee meetings. There is also usually a social and event calendar throughout the year affording opportunities for engagement with team members and partners in an advocacy and representative role.

Organisational structure

The Board will operate in line with the following remit:

- Provide the BSPAT management team with advice and guidance, particularly about the development and implementation of organisational strategy.
- The check and challenge of strategic implementation
- The identification of opportunities with Birmingham and the region and the subsequent facilitation of relevant network development and introductions
- Positive advocacy - acting as proactive champions for the organisation.

Pay policy for senior staff

The pay policy is based on the following practices.

- There will be an annual review of pay levels across the team in January of each year; this will be conducted through the HR Sub-Committee which will make a recommendation to the board in April of each year.
- The pay review will be based on periodic benchmarking within the AP (Active Partnership) Network and the CPI Index to establish the 'Cost of Living level.
- All pay levels are at a fixed-point grade rather than a grade scale.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees must identify and review the risks to which the charity is exposed and ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Board has a comprehensive Business risk register which is reviewed every quarter at each board meeting, and risks are 'owned' by each relevant sub-committee; the register considers all aspects of risk as identified through the leadership team of the trust, and refines them regularly considering local, regional, and national context and strategic impact.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08177159 (England and Wales)

Registered Charity number

1155171

Registered office

Cobalt Square 11th Floor
83-85 Hagley Road
Birmingham
West Midlands
B16 8QG

Trustees

P J Faulkner (appointed 22.07.16)
J W McLaughlin (appointed 17.07.17)
K A Fraser (17.07.17)
R J Hindle (24.04.20)
O M O Phinda (22.01.21)
J S Chagger (appointed 27.1.23)
M Taylor (appointed 27.1.23)
P Hutchinson (appointed 27.1.23)
S S Begum (appointed 27.1.23)
T W Clift (appointed 27.1.23)
S Nijjar (appointed 27.1.23)
S L Lal (appointed 19.01.24)
J Sullivan (appointed 19.01.24)

Auditors

Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
c/o Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

Chief Executive Officer

Mike Chamberlain

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2024**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Birmingham Sport and Physical Activity Trust for company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to.

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate; to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information on which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Locke Williams Associates LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on *15th November* and signed on its behalf by:
2024

.....


R J Hindle - Trustee

**Report of the Independent Auditors to the Trustees of
Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

Opinion

We have audited the financial statements of Birmingham Sport And Physical Activity Trust (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Report of the Independent Auditors to the Trustees of
Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We gained an understanding of the legal and regulatory framework applicable to the charitable company and the sector in which it operates, and considered the risk of acts by the charitable company that were contrary to applicable laws and regulations, including fraud. We designed audit procedures to respond to these risks, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

We focussed on laws and regulations which could give rise to a material misstatement in the financial statements, including, but not limited to, the Companies Act 2006, the Charities Act 2011 and UK tax legislation. Our tests included agreeing the financial statement disclosures to underlying supporting documentation, enquiries with management, trustees and enquiries of third parties, where appropriate.

As in all our audits, we also addressed the risk of management override of internal controls, including testing journals and checking the authorisation of expenditure as part of our substantive testing, using analytical review to identify any significant or unusual transactions and evaluating whether there was evidence of bias by the trustees that represented a risk of material misstatement due to fraud.

**Report of the Independent Auditors to the Trustees of
Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

There are inherent limitations in the audit procedures described above and, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. We did not identify any key audit matters relating to irregularities, including fraud.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
c/o Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

Date: 15 November 2023



TRUSTED ACCOUNTING SOLUTIONS



Registered number: OC350146
Registered in England and Wales.
Katrina Williams FCA CTA TEP
David Williams FCA FCCA

Locke Williams Associates LLP
Blackthorn House, St Pauls Square
Birmingham B3 1RL T: 0121 262 3980

**Birmingham Sport And Physical Activity
Trust**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,997	2,070,904	2,072,901	2,056,395
Charitable activities					
Charitable activities	4	3,840	152,867	156,707	308,423
Investment income	3	18,448	-	18,448	1,771
Other income		14,000	-	14,000	-
Total		38,285	2,223,771	2,262,056	2,366,589
EXPENDITURE ON					
Charitable activities					
Local Delivery Pilot	5	-	27,430	27,430	110,432
Coach Core		-	17,500	17,500	10,167
Physical Activity & Wellbeing Legacy Lead		-	-	-	77,642
MAD Birmingham		-	405,534	405,534	366,327
Moving Lives, Healthy Minds		-	103,204	103,204	129,433
Children and Young People		-	-	-	129,264
System Partner		-	550,331	550,331	460,825
Secondments		-	-	-	71,594
Open School Facilities		-	7,578	7,578	11,805
Club Together		-	51,149	51,149	112,364
Other		(2,673)	54,532	51,859	55,223
Gen22		-	10,000	10,000	16,250
Extended workforce (PAWL)		-	88,643	88,643	-
Active Birmingham		-	465,842	465,842	-
Sport Welfare Officer		-	7,832	7,832	-
System Partner delivery		-	86,626	86,626	-
Together Fund		-	25,346	25,346	-
CYP SGO 22		-	3,000	3,000	-
BISF		-	-	-	4,571
Together fund		-	-	-	183,302
Small grants		-	-	-	140,000
Moving Communities		-	26,400	26,400	8,108
Commonwealth Active Communities		-	-	-	354,969
Places and Spaces		-	16,773	16,773	13,080
CIMSPA		-	71,973	71,973	-
Total		(2,673)	2,019,693	2,017,020	2,255,355
NET INCOME					
Transfers between funds	14	40,958	204,078	245,036	111,234
		175,492	(175,492)	-	-
Net movement in funds		216,450	28,586	245,036	111,234
RECONCILIATION OF FUNDS					
Total funds brought forward		453,373	701,876	1,155,249	1,044,015
TOTAL FUNDS CARRIED FORWARD		669,823	730,462	1,400,285	1,155,249

The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Balance Sheet
31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	11	2,846	-	2,846	1,982
CURRENT ASSETS					
Debtors	12	109,860	-	109,860	188,278
Cash at bank and in hand		<u>685,822</u>	<u>730,462</u>	<u>1,416,284</u>	<u>1,326,363</u>
		795,682	730,462	1,526,144	1,514,641
CREDITORS					
Amounts falling due within one year	13	(128,705)	-	(128,705)	(361,374)
NET CURRENT ASSETS					
		<u>666,977</u>	<u>730,462</u>	<u>1,397,439</u>	<u>1,153,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>669,823</u>	<u>730,462</u>	<u>1,400,285</u>	1,155,249
NET ASSETS					
		<u><u>669,823</u></u>	<u><u>730,462</u></u>	<u><u>1,400,285</u></u>	<u><u>1,155,249</u></u>
FUNDS					
Unrestricted funds	14			669,823	453,373
Restricted funds				<u>730,462</u>	<u>701,876</u>
TOTAL FUNDS					
				<u><u>1,400,285</u></u>	<u><u>1,155,249</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.


The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Balance Sheet - continued
31 March 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 ~~15th November~~ ²⁰²⁴ and were signed on its behalf by:


.....
M Taylor - Trustee


.....
R J Hindle - Trustee

**Birmingham Sport And Physical Activity
Trust**

**Cash Flow Statement
for the Year Ended 31 March 2024**

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>73,595</u>	<u>268,934</u>
Net cash provided by operating activities		<u>73,595</u>	<u>268,934</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,122)	-
Interest received		<u>18,448</u>	<u>1,771</u>
Net cash provided by investing activities		<u>16,326</u>	<u>1,771</u>
Change in cash and cash equivalents in the reporting period		89,921	270,705
Cash and cash equivalents at the beginning of the reporting period		<u>1,326,363</u>	<u>1,055,658</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,416,284</u></u>	<u><u>1,326,363</u></u>

The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2024**

1.	RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	31.3.24	31.3.23
		£	£
	Net income for the reporting period (as per the Statement of Financial Activities)	245,036	111,234
	Adjustments for:		
	Depreciation charges	1,258	3,485
	Interest received	(18,448)	(1,771)
	Decrease/(increase) in debtors	78,418	(41,643)
	(Decrease)/increase in creditors	(232,669)	<u>197,629</u>
	Net cash provided by operations	<u>73,595</u>	<u>268,934</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23	Cash flow	At 31.3.24
	£	£	£
Net cash			
Cash at bank and in hand	<u>1,326,363</u>	<u>89,921</u>	<u>1,416,284</u>
	<u>1,326,363</u>	<u>89,921</u>	<u>1,416,284</u>
Total	<u>1,326,363</u>	<u>89,921</u>	<u>1,416,284</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements
for the Year Ended 31 March 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 incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

The charity receives government and other grants in respect of its core activities. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

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

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.

Allocation and apportionment of costs

Expenditure on charitable activities includes the direct costs of delivering programmes and activities undertaken to further the purposes of the charity.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities.

Where identifiable, support costs are attributed to the individual charitable activity.

Tangible fixed assets

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

Improvements to property	- Over the period of the lease
Equipment	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES - continued

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2020 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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.

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	2,000	691
Grants	<u>2,070,901</u>	<u>2,055,704</u>
	<u>2,072,901</u>	<u>2,056,395</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	31.3.24	31.3.23
	£	£
Sport England	1,229,315	1,578,881
Birmingham City Council	24,999	-
Youth Sport Trust	-	4,550
West Midlands Police - Violence Reduction Unit	437,471	206,861
Other	-	(1)
Comic Relief	87,056	145,120
Active Black Country	-	25,000
Active Partnership	-	26,405
Coach Core Foundation	19,500	5,348
Lifetime Training	-	2,500
British Blind Sport	-	5,000
Streetgames UK	-	56,040
British Olympic Foundation	10,000	-
Active Partnership Network	26,460	-
Rugby Football Union	31,700	-
Football Association	4,400	-
CIMSPA	200,000	-
	<u>2,070,901</u>	<u>2,055,704</u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	<u>18,448</u>	<u>1,771</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.24	31.3.23
	Charitable activities £	Total activities £
Fees and charges	3,840	5,710
Business Development	113,587	129,707
Partner Contributions (Non BCC)	<u>39,280</u>	<u>173,006</u>
	<u>156,707</u>	<u>308,423</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Local Delivery Pilot	20,245	7,185	27,430
Coach Core	17,500	-	17,500
MAD Birmingham	265,951	139,583	405,534
Moving Lives, Healthy Minds	53,617	49,587	103,204
System Partner	16,945	533,386	550,331
Open School Facilities	7,578	-	7,578
B2022 Commonwealth Games: National Legacy	3,000	-	3,000
Birmingham City Council	51,149	-	51,149
Other	45,650	6,209	51,859
Gen22	10,000	-	10,000
Moving Communities	26,400	-	26,400
Places and Spaces	-	16,773	16,773
CIMSPA	33,614	38,359	71,973
External workforce	-	88,643	88,643
Active Birmingham	426,771	39,071	465,842
Sport Welfare Officer	1,632	6,200	7,832
System Partner delivery	56,782	29,844	86,626
Sport England TiF	25,346	-	25,346
	<u>1,062,180</u>	<u>954,840</u>	<u>2,017,020</u>

6. SUPPORT COSTS

	Management and administration £	Governance costs £	Totals £
Charitable activities	<u>951,341</u>	<u>3,499</u>	<u>954,840</u>

7. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Auditors' remuneration	3,499	3,733
Depreciation - owned assets	1,258	3,484
Hire of plant and machinery	2,287	2,752
Other operating leases	<u>19,465</u>	<u>28,782</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

9. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	717,075	711,081
Social security costs	72,609	73,479
Other pension costs	58,035	52,999
	<u>847,719</u>	<u>837,559</u>

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

	31.3.24	31.3.23
Full time	<u>21</u>	<u>23</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	31.3.24	31.3.23
£60,001 - £70,000	1	1
£70,001 - £80,000	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

The total amount of employee benefits received by key management personnel is £327,596. The Trust considers its key management personnel comprise the board of directors, who are the Trust's trustees and the senior management team. Trustees are not paid.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,089	2,038,306	2,056,395
Charitable activities			
Charitable activities	17,413	291,010	308,423
Investment income	<u>1,771</u>	<u>-</u>	<u>1,771</u>
Total	<u>37,273</u>	<u>2,329,316</u>	<u>2,366,589</u>
EXPENDITURE ON			
Charitable activities			
Local Delivery Pilot	-	110,432	110,432

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Coach Core	-	10,167	10,167
Physical Activity & Wellbeing Legacy Lead	-	77,642	77,642
MAD Birmingham	-	366,327	366,327
Moving Lives, Healthy Minds	-	129,433	129,433
Children and Young People	-	129,264	129,264
System Partner	6,688	454,137	460,825
Secondments	-	71,594	71,594
Open School Facilities	-	11,805	11,805
Birmingham City Council	-	112,364	112,364
Other	55,222	-	55,222
Gen22	-	16,250	16,250
BISF	-	4,571	4,571
Together fund	-	183,302	183,302
Small grants	-	140,000	140,000
Moving Communities	-	8,108	8,108
Commonwealth Active Communities	-	354,969	354,969
Places and Spaces	-	13,080	13,080

Total	<u>61,910</u>	<u>2,193,445</u>	<u>2,255,355</u>
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NET INCOME/(EXPENDITURE)	(24,637)	135,871	111,234
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RECONCILIATION OF FUNDS

Total funds brought forward	478,010	566,005	1,044,015
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TOTAL FUNDS CARRIED FORWARD	<u>453,373</u>	<u>701,876</u>	<u>1,155,249</u>
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11. TANGIBLE FIXED ASSETS

	Improvements to property £	Equipment £	Fixtures and fittings £
COST			
At 1 April 2023	11,875	8,244	27,140
Additions	-	-	-
At 31 March 2024	<u>11,875</u>	<u>8,244</u>	<u>27,140</u>
DEPRECIATION			
At 1 April 2023	11,875	8,168	26,704
Charge for year	-	76	436
At 31 March 2024	<u>11,875</u>	<u>8,244</u>	<u>27,140</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>76</u>	<u>436</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

11. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2023	24,582	21,784	93,625
Additions	<u>-</u>	<u>2,122</u>	<u>2,122</u>
At 31 March 2024	<u>24,582</u>	<u>23,906</u>	<u>95,747</u>
DEPRECIATION			
At 1 April 2023	24,582	20,314	91,643
Charge for year	<u>-</u>	<u>746</u>	<u>1,258</u>
At 31 March 2024	<u>24,582</u>	<u>21,060</u>	<u>92,901</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>2,846</u>	<u>2,846</u>
At 31 March 2023	<u>-</u>	<u>1,470</u>	<u>1,982</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	68,367	179,333
Prepayments and accrued income	<u>41,493</u>	<u>8,945</u>
	<u>109,860</u>	<u>188,278</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade creditors	88,659	330,710
Social security and other taxes	20,105	18,020
Other creditors	8,917	8,900
Accruals and deferred income	<u>11,024</u>	<u>3,744</u>
	<u>128,705</u>	<u>361,374</u>

Deferred income

	£	£
At 1 April	-	30,000
Released to the income in the year	-	(30,000)
Additions during the year	<u>-</u>	<u>-</u>
At 31 March	<u>-</u>	<u>-</u>

Income is deferred where it is subject to the performance of certain terms or conditions. Where these have not been met at the balance sheet date, the income is not recognised in the statement of financial activities.

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

14. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
Core Funding	453,373	40,958	175,492	669,823
Restricted funds				
Sport England	263,668	(43,171)	(57,083)	163,414
Open School Facilities	14,600	18,883	(33,483)	-
Other projects	53,470	36,424	(70,169)	19,725
The Royal Foundation - Coach Core	24,198	(10,241)	(13,957)	-
Moving Lives, Healthy Minds	8,973	(16,148)	7,175	-
MAD Birmingham	143,602	127,362	-	270,964
Local Delivery Pilot	21,754	24,091	-	45,845
Birmingham City Council	153,636	(51,149)	-	102,487
Secondments	(3,704)	-	3,704	-
BISF/MIND	12,929	-	(12,929)	-
Gen22	8,750	(10,000)	1,250	-
CIMSPA	-	128,027	-	128,027
	<u>701,876</u>	<u>204,078</u>	<u>(175,492)</u>	<u>730,462</u>
TOTAL FUNDS	<u>1,155,249</u>	<u>245,036</u>	<u>-</u>	<u>1,400,285</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Funding	38,285	2,673	40,958
Restricted funds			
Sport England	1,227,622	(1,270,793)	(43,171)
Open School Facilities	26,461	(7,578)	18,883
Other projects	90,956	(54,532)	36,424
The Royal Foundation - Coach Core	7,259	(17,500)	(10,241)
Moving Lives, Healthy Minds	87,056	(103,204)	(16,148)
MAD Birmingham	532,896	(405,534)	127,362
Local Delivery Pilot	51,521	(27,430)	24,091
Birmingham City Council	-	(51,149)	(51,149)
Gen22	-	(10,000)	(10,000)
CIMSPA	200,000	(71,973)	128,027
	<u>2,223,771</u>	<u>(2,019,693)</u>	<u>204,078</u>
TOTAL FUNDS	<u>2,262,056</u>	<u>(2,017,020)</u>	<u>245,036</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
Core Funding	478,010	(24,637)	453,373
Restricted funds			
Sport England	45,290	218,378	263,668
Open School Facilities	-	14,600	14,600
Other projects	53,470	-	53,470
The Royal Foundation - Coach Core	34,365	(10,167)	24,198
Moving Lives, Healthy Minds	(6,714)	15,687	8,973
MAD Birmingham	115,675	27,927	143,602
Local Delivery Pilot	40,189	(18,435)	21,754
Birmingham City Council	266,000	(112,364)	153,636
Secondments	230	(3,934)	(3,704)
BISF/MIND	17,500	(4,571)	12,929
Gen22	-	8,750	8,750
	<u>566,005</u>	<u>135,871</u>	<u>701,876</u>
TOTAL FUNDS	<u><u>1,044,015</u></u>	<u><u>111,234</u></u>	<u><u>1,155,249</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Funding	37,273	(61,910)	(24,637)
Restricted funds			
Sport England	1,578,880	(1,360,502)	218,378
Open School Facilities	26,405	(11,805)	14,600
The Royal Foundation - Coach Core	-	(10,167)	(10,167)
Moving Lives, Healthy Minds	145,120	(129,433)	15,687
MAD Birmingham	394,254	(366,327)	27,927
Local Delivery Pilot	91,997	(110,432)	(18,435)
Birmingham City Council	-	(112,364)	(112,364)
Secondments	67,660	(71,594)	(3,934)
BISF/MIND	-	(4,571)	(4,571)
Gen22	25,000	(16,250)	8,750
	<u>2,329,316</u>	<u>(2,193,445)</u>	<u>135,871</u>
TOTAL FUNDS	<u><u>2,366,589</u></u>	<u><u>(2,255,355)</u></u>	<u><u>111,234</u></u>

Restricted fund in deficit are as a result of the timing of income inflows to activity spend and will ultimately be balanced.

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

16. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other charities of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUST

England & Wales - Charity number 1155171

Accounts

REGISTERED COMPANY NUMBER: 08177159 (England and Wales)
REGISTERED CHARITY NUMBER: 1155171

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2023
for
Birmingham Sport And Physical Activity
Trust**

Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
c/o Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

**Birmingham Sport And Physical Activity
Trust**

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for the Year Ended 31 March 2023**

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**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 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 31 March 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

The objects of the charity are

- 1 to further such charitable purposes as the trustees see fit, including:
 - a advancing the mental and physical health and wellbeing of young people in particular, but not exclusively, by providing and assisting in providing facilities for sport and physical activity, recreation, art and culture or other leisure time occupation,
 - b advancing education (including education, training and development in the area of leadership),
 - c promoting volunteering (where to do so furthers a charitable purpose or purposes),
 - d promoting the social inclusion of those excluded from society who are in need and
 - e promoting equality and diversity for the public benefit without distinction of gender, sexual orientation, race, age, disability, nationality or of religious or other opinions.
- 2 the promotion of any other charitable purpose for the benefit of the public (charitable under English law).

Mission Statement

Improving lives through sport and physical activity

Vision

An active, healthy city for everyone

Values

Collaborative, Inclusive, Adaptable

Sport Birmingham is here to make a positive difference to people's lives through sport and physical activity. We are the city's strategic sports and physical activity partnership, working as a leading charity to join up policy and investment with delivery partners who bring inclusive and accessible sport and physical activity to communities. We provide support through leadership, insight, knowledge, and expertise to anyone in Birmingham working towards our vision of a more active city and a healthier place to live, learn, work and play.

Main objectives for the year

We continue to align our strategic work and our priorities closely with the Sport England strategy 'Uniting the Movement', which has been refreshed to have a more specific focus on places and communities who have the greatest need. As a recognised 'System Partner' of Sport England, we have foundation investment to lead and broker collaborative work in Birmingham, to lever investment and capacity-build the expansive and diverse delivery network of providers of sport and physical activity. Our 5 priorities set the scope of our role in the Birmingham system where we can add best value to make a real impact.

1. Improve physical and mental wellbeing by reducing inactivity.
2. Make sport and physical activity inclusive and accessible to all
3. Connect communities through sport and physical activity.
4. Grow and develop a workforce for the sport and physical activity sector.
5. Improve life skills and prospects through participation and engagement.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2023**

How we will work:

1. Partnerships - we will foster and grow partnerships.
2. Places - we will respond to local needs and create opportunities.
3. People - we will work to improve the lives of people and connect communities.

Further, we will explore efficiencies through structured collaboration, shared services, and job roles with partner organisations to achieve greater impact.

Public benefit

In setting our objectives and planning our activities our Trustees have considered the Charity Commission's general guidance on public benefit.

Volunteers

Volunteers are one of the most important resources that we have in our sector. Volunteers find the donation of their time and energy a meaningful experience for themselves as well as for the many events and clubs across the city. Through awareness raising of opportunities and our training and programmes, we give local people the opportunity to fulfil their potential, develop skills and lasting memories through the delivery of sport. We do this through the delivery and support of a number of local, regional, and national projects and programmes including the Primary and Secondary School Games, Community events, and festivals, as well as a number of our programmes linked with supporting club development and working with our many partner groups and organisations.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2022/23 Impact Summary

We reflect on what has been an amazing, challenging, and successful year. The Birmingham 2022 Commonwealth Games ('CWG') was the highlight of a special year for sport in the region, and we played an active part in leading the local legacy work, commissioned by Birmingham City Council and Sport England. The extra layer of investment was on top of significant funding from the recovery strands to help the sector and to strengthen its delivery network to sustain the great community work in the city.

Sport Birmingham played a supportive role throughout the games, with many of the team volunteering and 2 managers seconded for the year to help run the volunteer programme and lead the youth programmes, respectively, (within the Organising Committee 'OC'). The Chief Executive and wider team worked closely with the CWG OC senior team and BCC team to build relationships locally and connect the Commonwealth sports to the region to help build a meaningful legacy for the community.

Below is a summary of some of the main projects and programs that align with each of our strategic priorities:

1. Strategy & System Change

Systems Partner (Sport England)

- We secured 5 years 'System Partner' (funding of over £500k each year) as part of the Active Partnership network, along with national governing bodies of sport and a number of national partners with specialisms in the sector.

CWG Legacy

- **Commonwealth Active Communities (CAC)** is a place-based investment focussing on active environments, children & young people, volunteering, and social prescribing; through a collaborative partnership between us, Birmingham City Council and The Active Wellbeing Society along with several national partners supporting themes.
- **Community Games** - 8 Games were delivered across 10 days between 26th May 2022 and September 10th, 2022, with over 8,000 people attending, 220 activity provisions from 190 local clubs, and 600 volunteers.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2023**

- **Club Together** - 6 Club Together networks have been set up, 4 are geographically based in areas of greatest deprivation and 2 thematic, focussed on mental health and disability. These are set up to build better local connectivity with support and development through our support. Two of the Club Together networks are working in partnership with organisations involved in the CAC programme creating a more sustainable and resilient approach to community development.
- **CWG Equipment Giveaway** - working as a consortium of partners to distribute sports equipment from the games, this resulted in around 80 clubs and organisations in Birmingham receiving actual equipment used at the games.
- **CWG Tickets** - we worked with the OC to allocate and distribute over 3,000 games tickets to schools and community groups.
- **Extended Workforce**-The Physical Activity & Wellbeing legacy lead for the games remained hosted within the senior management team, providing vital connectivity to all games and games legacy opportunities. This post is due to end in August 2023.

Major Events

A new Major Events Board was formed post the CWG, to recognise the city and region's ability and ambition to host many more major events; this was structured to involve all major players and look more collaboratively and proactively at a new events calendar which has greater economic and community benefit.

- **IBSA World Blind Games 2023** - we led the coordination of the volunteering and legacy strands for the event, which has afforded us the opportunity to get closer to supporting this specific disability event. 400 volunteers undertook over 10,000 volunteer hours throughout the event.
- **World Trampoline Championships 23** - we are part of the organising committee to influence how community legacy can be maximized.
- **Muller Indoor Athletics Grand Prix Feb 23** - we influenced the planning to afford opportunity for a youth/community/school focus through access to the facility pre-event and joined up with other partners including The Daily Mile, England Squash, Badminton England & Birmingham Wheelchair Basketball.
- **Sport Birmingham are partnering with the University of Birmingham School of Sport, Exercise, and Rehabilitation Sciences** - on their funded research project, Major Events Legacies: Getting the community ready for the next major event. Alongside Birmingham City Council and Birmingham Impact Group (BRIG). One of our managers sits on the advisory board for the research project.

2. Community & Wellbeing

Together Fund

- This was a development from 3 previous phases of tackling inequalities funding to continue to aid those affected by the pandemic and support existing provisions, ensuring continued participant engagement covering the 4 focus audiences: Culturally Diverse Communities, Disabilities, Long-term Health Conditions, Lower-socio Economic Groups. It included helping communities to build stronger and safer provisions and to engage more diverse audiences amongst those most inactive.
 - Grants were up to £10k although the advised (and average) funding amount from us is £3,500.
 - The total number of awards was 38.
 - The total value of awards was £195,367.60.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2023**

Small Grants

- linked to the aspirations of the Games legacy, the focus was on the 'Improving health & wellbeing' priority theme, including those who are inactive to become active, tackling inequality in participation, and gaining access to kit and equipment.
- The number of awards was 62. The total value of awards was £129,701.

Places & Spaces

- Reached £339,076 with Sport This was a CWG legacy initiative delivered in partnership with Crowdfunder, helping clubs and organisations raise funding up to £10,000 which could be matched equally by Sport England.
- We employed a part-time officer to lead the work across Birmingham, the Black Country, and Coventry, Solihull, and Warwickshire.
- The number of organisations successful up to the end of this year in Birmingham was 5, and in the wider region 25.
- In total 41 organisations engaged with Space and Places.
- The total value of funding has England co-investing £113,263.

Moving Lives, Healthy Minds

- A second year of the Comic Relief-funded project in partnership with the Birmingham & Solihull Mental Health Trust and Newman University.
- A sport-based social recovery project for over 25s in Birmingham who access Community Mental Health Services diagnosed with severe and enduring mental illness.
- Moving Lives Healthy Minds 2nd pilot in Erdington was completed - many of the sessions are continuing following the 24 weeks of funding or service users are being signposted to other appropriate sessions.
- 70 Service Users attended sessions over the 24 weeks, many of which have continued in local sports and physical activity opportunities, through either gym membership or joining regular club activity.
- 7 different activities were offered with 10 new coaches/volunteers being trained in Mental Health First Aid.
- A 3rd pilot has been confirmed in Sparkhill (An Active Birmingham location) with an underspend from Comic Relief.

See My Voice

- An Inclusive Volunteering Project, working with young people who are currently completing 15 hours of volunteering in local sports/PA sessions.
- Working with British Blind Sport to develop a leadership course that is inclusive of a range of disabilities and be used at the end of the program.
- 10 young people completed the programme and gained a Sports Leaders Qualification, continuing to help volunteer for local activities.
- Sport Birmingham was pivotal in supporting to redesign of the Sports Leaders Course to ensure it was accessible to young people with learning disabilities.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2023**

Disability & Inclusion

- The Family Mile Inclusive Walking/Running Sessions began following a commission from us to the Mason Mile who then worked with legacy WM to connect with the community.
- 6 different inclusive walks have been launched, including a Faith Mile in Handsworth and a Family Mile event in Lozells. All routes are fully accessible and have been marked out in the parks to ensure the sustainability of the program.
- 90 places allocated to the 'At Home' Superhero Series, which encourages individuals with a Disability to complete activities of any kind at home, making it more accessible to take part, which is extremely important for individuals who are still facing following challenges post the pandemic. Through a partnership with a local community organisation, Make Change CIC, all 90 places were allocated to young people.
- Disability Club Together Network developed consisting of strategic partners in the city - Midland Mencap, Disability Resource Centre, Sense, Activity Alliance, Villa Foundation and BVSC. This group will provide direction and support for future Sport Birmingham projects.

3. Children & Young People / Education

School Games

- The Birmingham School Games City offer promotes opportunities for children and young people to have positive experiences that help create happy, healthy, and well-rounded individuals through involvement with the events across a full school calendar.
- There is a renewed focus on the Birmingham School Games. Traditionally the School Games have targeted and engaged those already involved in sport. Our new aim is working towards engaging young people from low socio-economic and diverse backgrounds and those experiencing low confidence/self-esteem. The new approach focuses our work on areas and young people who need it most.
- There has been greater development in programs that focus on leadership, personal development, and physical literacy. Our work is encouraging self-empowerment, and youth voice and aiding the transition between primary to secondary. We also continue to provide appropriate levels of competition for those who show talent in individual sports and encourage their pathway into clubs and communities.
- We have engaged over 150 schools at our city events with approx. 2,000 young people participating in competitions and engagement events.
- We hosted 9 leadership events in Autumn 2022, involving 350 young people, who played an active role in supporting the Birmingham School Games Competitions.

Primary School Support

- We contract an associate to work alongside us on a part-time basis, equivalent to a 3-day per week employee.
- Our work positively influences the education sector across the city by providing support, advice and guidance for PE, school sports and physical activity opportunities, encouraging a focus to prioritise 60 active minutes for all pupils (at least 30 minutes of which are in school) every day.
- Our Pathway to Podium initiative was accredited as a CWG legacy initiative and encourages schools to show a commitment to providing high-quality opportunities for young people to be active and ensuring the pillars of being an "active school" are embedded within the school.
- 80 Schools across the city have been involved in the initiative, receiving a mixture of Gold, Silver, Bronze, and Engagement awards with all schools who have re-assessed showing an improvement in their score meaning an improved offer of PE, school sport and physical activity at the school.

**Birmingham Sport And Physical Activity
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**Report of the Trustees
for the Year Ended 31 March 2023**

Opening School Facilities (OSF)

- The OSF programme is a school funding initiative to help meet the goals of the government's School Sport and Activity Action Plan (SSAAP); the aim is to help schools open their existing facilities, including swimming pools, for a broader range of young people and to support the wider community by partnering with sporting organisations who can help deliver activities in these settings.
- It is part of a national £ 57 million programme funded by the Department for Education (DfE) - led by the Active Partnerships National Team.
- Sport Birmingham is leading this program locally with partners and has received capacity funding of £79,215 to support the delivery of the program until March 2025. Additionally, there is £1,037,665 of school funding to be allocated and distributed to schools to support the opening of their school facilities outside of curriculum time for the benefit of pupils and the local community, with a target of working with 30 schools in this period.

Active Lives Children and Young People ('CYP') Survey

- We continue to lead the Active Lives CYP Survey work in Birmingham, on behalf of Sport England, encouraging schools to complete the survey when selected and using the results to support their school planning about PE, school sports and physical activity.

Levelling the Playing Field (LtPF) partnership

- The LtPF partnership has been designed to bring the sport and criminal justice sectors closer together, aiming to improve health and life outcomes for ethnically diverse children aged 10-18 years who are underrepresented in terms of activity levels and over-represented with, or on the fringes of, the criminal justice system.
- The focus is on using sport and physical activity along with mentoring of the young people.
- LtPF awards were held in Birmingham to celebrate 2022-2023 Young People's achievements and Sporting Elite, from Birmingham, won 'Organisation of the Year' at the national awards.
- We are the WM Strategic partner to help connect LtPF with community partners and provide support. Ten specialist organisations have been working as a network to support increased opportunities for diverse young people.
- Much of the training and learning from this has given these organisations greater confidence and understanding in working with young people from diverse communities, but also testing different means of engagement and maximising contact time with young people to support positive choices.
- Throughout the project over 5,500 young people were part of the program, with over 75% of participants from ethnically diverse communities.

Make a Difference (M.A.D.) Birmingham

- The Make a Difference (M.A.D.) Birmingham is an open-access programme providing free access to youth development opportunities and has evolved into providing youth outreach and tailored sports-driven, social, and emotional mentoring and youth outreach programmes for young people aged 11-16.
- It works with community partners, schools, and academies with new partnerships having been built up amounting to schools buying 50 hours per week of services from September 22 till July 23
- The MAD Summer program provides targeted youth provision in Aston, Acock's Green, Perry Barr Great Barr & Alum Rock with youth outreach/chaperone work targeted in Edrington, Sparkbrook, Perry Barr and Smithfield/city centre.
- As part of CWG 2022, a total of 250 young people attended CWG games events within the city; 50 young people attended Archbishop IIsley, and 100 young people attended Aston Manor
- A good working relationship with West Midlands Police & Crime Commissioner ('WMPCC') and the Violence Reduction Partnership ('VRP') is being developed, and we are looking at further planning for the new academic year with 3 youth clubs to take place within the Spark Hill Violence Reduction Unit ('VRU') route.
- As part of the Support, Attend, Fulfil, Exceed (SAFE) Taskforce programme, which is a new investment in the city from the Department of Education targeting specific areas (notably Edrington), we are expecting to be further funded to provide chaperone services to schools; we currently work with 8 secondaries.
- MAD works closely with the VRP on youth prevention and positive engagement, linking with activity to support positive choices.

**Report of the Trustees
for the Year Ended 31 March 2023**

4. People & Skills

Active Communities (LDP) Workforce

- We have led the workforce development part of this project, supporting the Active Wellbeing Society as the host for the project, which ends in 2024.
- Multiple workstreams were launched to test the recommendations proposed by our previous piece of research 'The Birmingham Way':
- Deliver a soft-skills (resilience/transferable skills) development programme.
- Identify and work with community groups.
- Identify and develop local leaders.
- Create a digital platform to offer a variety of cost-effective and accessible training and development opportunities.
- The digital platform, initially called the Skills Garage has undergone several development phases and after each phase, learnings have been collated and inputted into the following development phase. Throughout this time the project team have collaborated and engaged closely with different project leaders and community groups.
- We launched the Skills360 learning platform to support clubs/local organisations in becoming more resilient and providing skills, experience, and knowledge to help them thrive. Currently over 70 organisations and 400 individuals have signed up for Skills360.

Gen22

- This project is a legacy programme from the Birmingham 2022 Commonwealth Games and is designed to boost long-term employment prospects, engaging young people aged 16-24 in positive activities including community volunteering and social action.
- We teamed up with local employability training and education provider, Sport 4 Life to support the delivery of the programme providing them a mandate to engage local organisations and develop pathways to employment and training through sport and physical activity interventions.
- Additionally, working with Sparkhill Leisure Centre and Places Leisure we have upskilled 6 young people as lifeguards, these young people have gone on to be employed by the leisure centre as part-time lifeguards.
- To date 38 young people have engaged with the programme, registering 520 hours of volunteering and social action in the community.

Coach Core Foundation

- Coach Core is an apprenticeship programme delivered through a consortium of partners focussed on social mobility for young people, and we lead and coordinate the work in Birmingham.
- The apprenticeship provides opportunities for young people to develop their skills and confidence, enabling them to grow as a coach, leader, role model and person.
- Our most recent cohort of 7 apprentices completed their final presentations and assessments at the end of March, all passing as they look to progress onto the next steps of their careers.
- We were also pleased to hear that 2 of the young people have been nominated for national awards and one was successful in winning Apprentice of the Year <https://coachcore.org.uk/our-stories/2022-coach-core-awards-winners-announced/>

Training and Development

- 86 individuals have accessed workshops and/or training for Safeguarding, Time to Listen and Mental Health First Aid, this is because of our partnership with local provider Sport Structures.
- 74 Educare licenses allocated to coaches, volunteers and community organisations mainly focused on Duty to Care, which is providing our workforce with appropriate training and development opportunities.
- 80 Young People in schools have completed the Activity Volunteer Award. School Games Organisers (SGOs) and teachers have reported a drop in confidence and communication skills since the pandemic, and this award has indicated that it is helping to boost young people's social and communication skills.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2023**

Safeguarding

- SB have a clear commitment to safeguarding and has met our condition requirements with the Child Protection and Sport Unit (CPSU) and maintains of Tier 3 UK Governance code.
- SB continue to strengthen its practice and knowledge in this area and is part of the national roll-out of a dedicated resource of the 'Safeguarding welfare officers' that will be working to raise standards and assurances across grassroots and community sport.

5. Business Operations and Development

We have strengthened our position and performance as the strategic sport and physical activity partnership for Birmingham, acknowledging our responsibility to effect system change in our sector and work collaboratively to have a greater impact on the lives of people and their communities, most particularly those with greatest levels of inactivity and social need. Below is an update of some of the team and organisational development that has been undertaken or is progressing.

The Team

- We have focussed more on team development and team connectivity between managers and officers, projects, and programmes, making time for team away/activity days in the calendar.
- We have completed a refresh of our Insights Discovery personality profiling and updated our 'team-wheel' which helps everyone have a better appreciation of their colleagues.
- We have introduced an internal wellbeing group and a practice of regularly checking the wellbeing of individuals through a short, anonymised survey.
- Two managers returned from secondments with the Commonwealth Games Organising Committee, which has brought back new learning and connectivity to strengthen the team.
- There have been several new officers and managers starting during the year, and all have brought new skills and outlooks to the team.
- We have appraised the role focus for middle managers in line with strategic priorities and made changes that best suit our strategic priorities.
- We are working with Sport England to secure an extension to the CWG Legacy senior role within the team.

Operations

- We have introduced a Performance Management Framework (PMF), and this is being embedded to strengthen the consistency of project management across programmes.
- We are working towards updated Tier 3 level compliance with the Sports Governance Code, developing a People Plan and a Diversity & Inclusion Action Plan (DIAP) as new mandatory requirements of the code; an internal wellbeing group has been established to support the wider working group including trustees.

FINANCIAL REVIEW

Reserves policy

BSPAT holds a reserves level which provides the charity with adequate financial stability (equivalent to afford its short-term liabilities for pay and non-pay contractual obligations for a period of approximately 4 months), and the means for it to meet its charitable objectives for that period. As at 31 March 2023 these liabilities amounted to £375,000.

On 31 March 2023 unrestricted reserves amounted to £453,373 (2022 £478,010) and free reserves amounted to £451,391 (2022 £472,544). Free reserves are total unrestricted reserves, deducting any balances not available for spending (such as assets, investments, and designated funds).

The Board of Trustees review the number of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a quarterly basis at the Trustees meetings.

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the charity for the foreseeable future. The trustees are of the view that the charity is a going concern.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2023**

FUTURE PLANS

- We will continue to make the most of the Commonwealth Games legacy opportunity through the role we continue to have, coordinating the physical activity and wellbeing legacy work, leveraging further funding, and making the most of collaborative work with partners, locally, regionally and nationally.
- We will continue to focus our efforts on those communities most in need of support, recognising the widening inequality and challenges brought about because of the pandemic and the other socio-economic factors, now further emphasised by the cost-of-living increases.
- We will continue to help the sport and physical activity delivery sector recover, rebuild, and sustain.
- We will focus on inclusivity and accessibility to afford everyone the best opportunity of leading a physically active life.
- We are committed to our equality and diversity action plan and will seek to improve individually, as a team and board, and in all that we do for communities.
- We will seek to further diversify our income generation to maximise the potential to invest in our communities in line with our strategic priorities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee governed by memorandum and articles of association.

Methods, policies and procedures for recruitment, appointment, induction and training

The Board comprises of 12 independent directors (independent being defined as someone brought in from the outside and who does not have a material or pecuniary relationship with company or related persons). All recruitment is based on a range of core competences as assessed through a skills matrix. We are committed to having a diverse board fully representative of the characteristics of the Birmingham demographic.

There are 3 sub-committees and 2 working groups reporting to the board, comprising of a selection of directors and staff members; each meet in between quarterly board meetings (i.e., four times per annum) and each bring forward recommendations for the board ahead of each meeting and no later than the issuing of the agenda: the committees/working groups are:

- Commercial Working Group (CWG)
- Equality, Diversity & Inclusion Working Group (EDIWG)
- Governance, Finance and Audit Committee (GFAC)
- Human Resources Committee (HRC)
- Nominations Committee (NC) (as required but at least once per year)

The Chair is an independent appointment, externally recruited based upon identified skills in accordance with the strategic objectives of the organisation. The Vice Chair is elected from appointed members of the board and acts as the Senior Independent Director (SID).

A Director may sit on the board for a maximum of two terms of 4 years, enabling the board to recruit the right skills at the right time to suit the strategic objectives of the organisation. Thereafter, a minimum of a full-term length (i.e. 4 years) must elapse before a Director may then be eligible to stand as a Director for the organisation again.

The Nominations Committee stands as required and oversee the recruitment of appropriately skilled and experienced trustees.

Directors have a responsibility to learn about their roles, to keep abreast of current developments in the sector and to keep their skills up to date. There is a fully documented Induction process including 1:1 meeting with the CEO and the provision of essential reading/documentation on a regular basis and at board and committee meetings. There is also a usually a social and event calendar throughout the year affording opportunity for engagement with team members and partners in an advocacy and representative role (with Covid-19 restrictions this has not been possible during this year).

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2023**

Organisational structure

The Board will operate in line with the following remit:

- Provide the BSPAT management team with advice and guidance, particularly in relation to the development and implementation of organisational strategy
- The check and challenge of strategic implementation
- The identification of opportunities with Birmingham and the region and the subsequent facilitation of relevant network development and introductions
- Positive advocacy - acting as pro-active champions for the organisation
- An effective portal for market sector consultant and engagement (specific to each sector identified above)

Pay policy for senior staff

The pay policy is based on the following practice.

- There will be annual review of pay levels across the team in January of each year; this will be conducted through the HR Sub-Committee who will make a recommendation to the board in April of each year
- The pay review will be based on periodic benchmarking within the CSP Network and also the CPI Index to establish 'Cost of Living' level
- All pay levels are at a fixed-point grade rather than a grade scale

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Board has a comprehensive Business Risk-Register which is reviewed on a quarterly basis at each board meeting, and risks are 'owned' by each relevant sub-committee; the register considers all aspects of risk as identified through the leadership team of the trust, and refines them regularly in light of local, regional and national context and strategic impact.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08177159 (England and Wales)

Registered Charity number

1155171

Registered office

Cobalt Square 11th Floor
83-85 Hagley Road
Birmingham
West Midlands
B16 8QG

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2023**

Trustees

U Naidoo (resigned 14.10.22)
L E Moses (resigned 14.10.22)
P V Pattni (resigned 14.10.22)
M Lloyd Director (resigned 6.12.22)
P J L Griffiths Councillor (resigned 6.12.22)
M R Sewell
P J Faulkner
J W McLaughlin
M D Osborne (resigned 7.12.22)
K A Fraser
R J Hindle
O M O Phinda
J S Chagger (appointed 27.1.23)
M Taylor (appointed 27.1.23)
P Hutchinson (appointed 27.1.23)
S S Begum (appointed 27.1.23)
T W Clift (appointed 27.1.23)
S Nijjar (appointed 27.1.23)

Auditors

Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
c/o Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

Chief Executive Officer

Mike Chamberlain

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Birmingham Sport And Physical Activity Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2023**

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Locke Williams Associates LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 13 October 2023 and signed on its behalf by:

Paul Faulkner

Paul Faulkner (Oct 24, 2023 21:45 EDT)

P J Faulkner - Trustee

**Report of the Independent Auditors to the Trustees of
Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

Opinion

We have audited the financial statements of Birmingham Sport And Physical Activity Trust (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 16 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Report of the Independent Auditors to the Trustees of
Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We have gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates, and considered the risk of any acts by the company that were contrary to applicable laws and regulations, including fraud. We designed our audit procedures to address these risks, whilst recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error.

We focussed on those laws and regulations which could give rise to a material misstatement in the financial statements, which include, but are not limited to, the Companies Act 2006 and UK tax legislation. Our testing included agreeing the financial statement disclosures to underlying supporting documentation and enquiries with management and with third parties. There are inherent limitations in the audit procedures described above and, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. We did not identify any key audit matters relating to irregularities, including fraud.

As in all our audits, we also addressed the risk of management override of internal controls, including testing journals and evaluating whether there was evidence of bias by the directors that represented a risk of material misstatement due to fraud.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Trustees of
Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Locke Williams Associates

Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
c/o Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

Date: Oct 25, 2023



TRUSTED ACCOUNTING SOLUTIONS



Registered number: OC350146
Registered in England and Wales.
Katrina Williams FCA CTA TEP
David Williams FCA FCCA

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**Birmingham Sport And Physical Activity
Trust**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	18,090	2,038,306	2,056,396	1,673,830
Charitable activities					
Active Communities (Local Delivery Pilot)	4	-	91,997	91,997	163,831
Coach Core		-	-	-	4,500
MAD Birmingham		-	131,353	131,353	107,538
Secondments		-	67,660	67,660	78,217
Other		17,413	-	17,413	18,107
Investment income	3	<u>1,771</u>	-	<u>1,771</u>	<u>313</u>
Total		<u>37,274</u>	<u>2,329,316</u>	<u>2,366,590</u>	<u>2,046,336</u>
EXPENDITURE ON					
Charitable activities					
Active Communities (Local Delivery Pilot)	5	-	110,432	110,432	162,094
Coach Core		-	10,167	10,167	20,416
Local Workforce Development		-	-	-	52,832
Physical Activity & Wellbeing Legacy Lead		-	77,642	77,642	75,326
Daily Mile		-	-	-	31,631
MAD Birmingham		-	366,327	366,327	289,895
Satellite / Youth Development Fund		-	-	-	260,166
AOTG - Moving Lives, Healthy Minds		-	129,433	129,433	135,412
Tackling Inequalities Fund		-	-	-	131,278
Children and Young People		-	129,264	129,264	198,258
DFE		-	-	-	5,225
System Partner (was Support)		6,688	454,137	460,825	273,474
Secondments		-	71,594	71,594	77,987
Open School Facilities		-	11,805	11,805	240,461
B2022 Commonwealth Games: National		-	-	-	28,000
Legacy		-	-	-	84,000
Birmingham City Council		-	112,364	112,364	12,596
Other		55,223	-	55,223	-
Gen22		-	16,250	16,250	-
BISF		-	4,571	4,571	-
Together fund		-	183,302	183,302	-
Small grants		-	140,000	140,000	-
Moving Communities		-	8,108	8,108	-
Commonwealth Active Communities		-	354,969	354,969	-
Places and Spaces		-	13,080	13,080	-
Total		<u>61,911</u>	<u>2,193,445</u>	<u>2,255,356</u>	<u>2,079,051</u>
NET INCOME/(EXPENDITURE)		(24,637)	135,871	111,234	(32,715)

The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
RECONCILIATION OF FUNDS					
Total funds brought forward		478,010	566,005	1,044,015	1,076,730
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>453,373</u>	<u>701,876</u>	<u>1,155,249</u>	<u>1,044,015</u>

The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Balance Sheet
31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	11	1,982	-	1,982	5,466
CURRENT ASSETS					
Debtors	12	188,278	-	188,278	146,635
Cash at bank and in hand		<u>624,487</u>	<u>701,876</u>	<u>1,326,363</u>	<u>1,055,658</u>
		812,765	701,876	1,514,641	1,202,293
CREDITORS					
Amounts falling due within one year	13	(361,374)	-	(361,374)	(163,744)
NET CURRENT ASSETS					
		<u>451,391</u>	<u>701,876</u>	<u>1,153,267</u>	<u>1,038,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>453,373</u>	<u>701,876</u>	<u>1,155,249</u>	1,044,015
NET ASSETS					
		<u><u>453,373</u></u>	<u><u>701,876</u></u>	<u><u>1,155,249</u></u>	<u><u>1,044,015</u></u>
FUNDS					
Unrestricted funds	14			453,373	478,010
Restricted funds				<u>701,876</u>	<u>566,005</u>
TOTAL FUNDS					
				<u><u>1,155,249</u></u>	<u><u>1,044,015</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Balance Sheet - continued
31 March 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 13 October 2023 and were signed on its behalf by:

Paul Faulkner

Paul Faulkner (Oct 24, 2023 21:45 EDT)

P J Faulkner - Trustee

Richard Hindle

Richard Hindle (Oct 24, 2023 12:02 GMT+1)

R J Hindle - Trustee

The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust**

**Cash Flow Statement
for the Year Ended 31 March 2023**

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>268,934</u>	<u>(183,193)</u>
Net cash provided by/(used in) operating activities		<u>268,934</u>	<u>(183,193)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(1,230)
Interest received		<u>1,771</u>	<u>313</u>
Net cash provided by/(used in) investing activities		<u>1,771</u>	<u>(917)</u>
Change in cash and cash equivalents in the reporting period		270,705	(184,110)
Cash and cash equivalents at the beginning of the reporting period		<u>1,055,658</u>	<u>1,239,768</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,326,363</u></u>	<u><u>1,055,658</u></u>

The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2023**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.23	31.3.22
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	111,234	(32,715)
Adjustments for:		
Depreciation charges	3,485	9,478
Interest received	(1,771)	(313)
Decrease in stocks	-	2,482
Increase in debtors	(41,643)	(135,901)
Increase/(decrease) in creditors	<u>197,629</u>	<u>(26,224)</u>
Net cash provided by/(used in) operations	<u>268,934</u>	<u>(183,193)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	<u>1,055,658</u>	<u>270,705</u>	<u>1,326,363</u>
	<u>1,055,658</u>	<u>270,705</u>	<u>1,326,363</u>
Total	<u>1,055,658</u>	<u>270,705</u>	<u>1,326,363</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements
for the Year Ended 31 March 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 incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

The charity receives government and other grants in respect of its core activities. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

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

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.

Allocation and apportionment of costs

Expenditure on charitable activities includes the direct costs of delivering programmes and activities undertaken to further the purposes of the charity.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities.

Where identifiable, support costs are attributed to the individual charitable activity.

Tangible fixed assets

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

Improvements to property	- Over the period of the lease
Equipment	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

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.

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	691	-
Grants	<u>2,055,705</u>	<u>1,673,830</u>
	<u>2,056,396</u>	<u>1,673,830</u>

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
Sport England	1,578,880	1,004,493
Birmingham City Council	-	350,000
Coach Core Foundation	5,348	5,348
Youth Investment Fund	-	68,768
Comic Relief	145,120	70,600
West Midlands Police - Violence Reduction Unit	206,861	116,250
WMCA	-	12,000
Alliance of Sport in Criminal Justice	-	2,000
MIND	-	1,000
Active Partnership	26,406	-
Lifetime Training	2,500	-
Active Black Country	25,000	-
British Blind Sport	5,000	-
Streetgames UK	56,040	-
Youth Support Trust	4,550	-
Other grants	-	43,371
	<u>2,055,705</u>	<u>1,673,830</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

3. INVESTMENT INCOME	31.3.23	31.3.22
	£	£
Deposit account interest	<u>1,771</u>	<u>313</u>
4. INCOME FROM CHARITABLE ACTIVITIES	31.3.23	31.3.22
	£	£
Activity		
Fees and charges	5,710	10,905
Business Development	129,707	75,887
Partner Contributions (Non BCC)	<u>173,006</u>	<u>285,401</u>
	<u>308,423</u>	<u>372,193</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Active Communities (Local Delivery Pilot)	73,856	36,576	110,432
Coach Core	10,167	-	10,167
Physical Activity & Wellbeing Legacy Lead	77,642	-	77,642
MAD Birmingham	134,986	231,342	366,328
AOTG - Moving Lives, Healthy Minds	84,071	45,362	129,433
Children and Young People	98,264	31,000	129,264
System Partner (was Support)	18,413	442,412	460,825
Secondments	-	71,594	71,594
Open School Facilities	11,805	-	11,805
Birmingham City Council	92,364	20,000	112,364
Other	44,659	10,563	55,222
Gen22	16,250	-	16,250
BISF	4,571	-	4,571
Together fund	170,022	13,280	183,302
Small grants	127,500	12,500	140,000
Moving Communities	8,108	-	8,108
Commonwealth Active Communities	331,564	23,405	354,969
Places and Spaces	-	13,080	13,080
	<u>1,304,242</u>	<u>951,114</u>	<u>2,255,356</u>

6. SUPPORT COSTS

	Management and administration £	Governance costs £	Totals £
Active Communities (Local Delivery Pilot)	36,576	-	36,576
MAD Birmingham	231,342	-	231,342
AOTG - Moving Lives, Healthy Minds	45,362	-	45,362
Children and Young People	31,000	-	31,000
System Partner (was Support)	442,412	-	442,412
Secondments	71,594	-	71,594
Birmingham City Council	20,000	-	20,000
Together fund	13,280	-	13,280
Small grants	12,500	-	12,500
Commonwealth Active Communities	23,405	-	23,405
Places and Spaces	13,080	-	13,080
Other	6,830	3,733	10,563
	<u>947,381</u>	<u>3,733</u>	<u>951,114</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Auditors' remuneration	3,733	3,600
Depreciation - owned assets	3,484	9,478
Hire of plant and machinery	2,752	1,905
Other operating leases	<u>28,782</u>	<u>15,975</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

9. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	711,081	678,523
Social security costs	73,479	64,571
Other pension costs	<u>52,999</u>	<u>55,769</u>
	<u>837,559</u>	<u>798,863</u>

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

	31.3.23	31.3.22
Full time	<u>23</u>	<u>21</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	31.3.23	31.3.22
£60,001 - £70,000	1	-
£70,001 - £80,000	<u>1</u>	<u>1</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,001	1,661,829	1,673,830
Charitable activities			
Active Communities (Local Delivery Pilot)	-	163,831	163,831
Coach Core	-	4,500	4,500
MAD Birmingham	-	107,538	107,538
Secondments	-	78,217	78,217
Other	18,107	-	18,107
Investment income	<u>313</u>	<u>-</u>	<u>313</u>
Total	<u>30,421</u>	<u>2,015,915</u>	<u>2,046,336</u>
EXPENDITURE ON			
Charitable activities			
Active Communities (Local Delivery Pilot)	-	162,094	162,094
Coach Core	-	20,416	20,416
Local Workforce Development	-	52,832	52,832
Physical Activity & Wellbeing Legacy Lead	-	75,326	75,326
Daily Mile	-	31,631	31,631
MAD Birmingham	-	289,895	289,895
Satellite / Youth Development Fund	-	260,166	260,166
AOTG - Moving Lives, Healthy Minds	-	135,412	135,412
Tackling Inequalities Fund	-	131,278	131,278
Children and Young People	-	198,258	198,258
DFE	-	5,225	5,225
System Partner (was Support)	-	273,474	273,474
Secondments	-	77,987	77,987
Open School Facilities	-	240,461	240,461
B2022 Commonwealth Games: National Legacy	-	28,000	28,000
Birmingham City Council	-	84,000	84,000
Other	<u>12,596</u>	<u>-</u>	<u>12,596</u>
Total	<u>12,596</u>	<u>2,066,455</u>	<u>2,079,051</u>
NET INCOME/(EXPENDITURE)	17,825	(50,540)	(32,715)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>460,185</u>	<u>616,545</u>	<u>1,076,730</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>478,010</u></u>	<u><u>566,005</u></u>	<u><u>1,044,015</u></u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

11. TANGIBLE FIXED ASSETS

	Improvements to property £	Equipment £	Fixtures and fittings £
COST			
At 1 April 2022 and 31 March 2023	<u>11,875</u>	<u>8,244</u>	<u>27,140</u>
DEPRECIATION			
At 1 April 2022	11,875	6,775	25,318
Charge for year	<u>-</u>	<u>1,393</u>	<u>1,386</u>
At 31 March 2023	<u>11,875</u>	<u>8,168</u>	<u>26,704</u>
NET BOOK VALUE			
At 31 March 2023	<u>-</u>	<u>76</u>	<u>436</u>
At 31 March 2022	<u>-</u>	<u>1,469</u>	<u>1,822</u>

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2022 and 31 March 2023	<u>24,582</u>	<u>21,784</u>	<u>93,625</u>
DEPRECIATION			
At 1 April 2022	24,582	19,609	88,159
Charge for year	<u>-</u>	<u>705</u>	<u>3,484</u>
At 31 March 2023	<u>24,582</u>	<u>20,314</u>	<u>91,643</u>
NET BOOK VALUE			
At 31 March 2023	<u>-</u>	<u>1,470</u>	<u>1,982</u>
At 31 March 2022	<u>-</u>	<u>2,175</u>	<u>5,466</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	179,333	145,486
Prepayments and accrued income	<u>8,945</u>	<u>1,149</u>
	<u>188,278</u>	<u>146,635</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	330,710	127,864
Social security and other taxes	18,020	24,704
Other creditors	8,900	7,432
Accruals and deferred income	<u>3,744</u>	<u>3,744</u>
	<u>361,374</u>	<u>163,744</u>

Deferred income

	£	£
At 1 April	30,000	99,341
Released to the income in the year	(30,000)	(69,431)
Additions during the year	<u>-</u>	<u>-</u>
At 31 March	<u>-</u>	<u>30,000</u>

Income is deferred where it is subject to the performance of certain terms or conditions. Where these have not been met at the balance sheet date, the income is not recognised in the statement of financial activities.

14. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
Core Funding	478,010	(24,637)	453,373
Restricted funds			
Sport England	45,290	218,378	263,668
Open School Facilities	-	14,600	14,600
Other projects	53,470	-	53,470
The Royal Foundation - Coach Core	34,365	(10,167)	24,198
Moving Lives, Healthy Minds	(6,714)	15,687	8,973
MAD Birmingham	115,675	27,927	143,602
Local Delivery Pilot	40,189	(18,435)	21,754
Birmingham City Council	266,000	(112,364)	153,636
Secondments	230	(3,934)	(3,704)
BISF/MIND	17,500	(4,571)	12,929
Gen22	-	8,750	8,750
	<u>566,005</u>	<u>135,871</u>	<u>701,876</u>
TOTAL FUNDS	<u>1,044,015</u>	<u>111,234</u>	<u>1,155,249</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Funding	37,274	(61,911)	(24,637)
Restricted funds			
Sport England	1,578,880	(1,360,502)	218,378
Open School Facilities	26,405	(11,805)	14,600
The Royal Foundation - Coach Core	-	(10,167)	(10,167)
Moving Lives, Healthy Minds	145,120	(129,433)	15,687
MAD Birmingham	394,254	(366,327)	27,927
Local Delivery Pilot	91,997	(110,432)	(18,435)
Birmingham City Council	-	(112,364)	(112,364)
Secondments	67,660	(71,594)	(3,934)
BISF/MIND	-	(4,571)	(4,571)
Gen22	25,000	(16,250)	8,750
	<u>2,329,316</u>	<u>(2,193,445)</u>	<u>135,871</u>
TOTAL FUNDS	<u>2,366,590</u>	<u>(2,255,356)</u>	<u>111,234</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Core Funding	460,185	17,825	478,010
Restricted funds			
Core Funding	3,380	(31,650)	(28,270)
Coaching/Local Workforce Development	8,585	(7,832)	753
Satellite Clubs / Youth Development Fund	178,071	(122,660)	55,411
Volunteer Leaders & Coaches Daily Mile	6,349	(5,225)	1,124
Physical Activity & Wellbeing Legacy Lead	28,094	(18,471)	9,623
Children and Young People CYP SGO CG2022	32,215	(75,326)	(43,111)
Tackling Inequalities	74,834	(57,200)	17,634
Open School Facilities	-	16,500	16,500
Club Innovation	5,920	722	6,642
	-	876	876
	-	8,108	8,108
Sport England	<u>337,448</u>	<u>(292,158)</u>	<u>45,290</u>
The Royal Foundation - Coach Core Moving Lives, Healthy Minds	31,563	2,802	34,365
MAD Birmingham	58,098	(64,812)	(6,714)
Local Delivery Pilot	97,514	18,161	115,675
Birmingham City Council Secondments	38,452	1,737	40,189
BISF/MIND	-	266,000	266,000
	-	230	230
	-	17,500	17,500
This Girl Can	6,387	-	6,387
Other projects	(563)	-	(563)
Europod	5,035	-	5,035
Run Birmingham	13,579	-	13,579
Healthy Longbridge	1,705	-	1,705
Community Consultancy	21,340	-	21,340
Breaking Boundaries	1,585	-	1,585
Sport 4 All	4,402	-	4,402
Other projects	<u>53,470</u>	<u>-</u>	<u>53,470</u>
TOTAL FUNDS	<u><u>1,076,730</u></u>	<u><u>(32,715)</u></u>	<u><u>1,044,015</u></u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Funding	30,421	(12,596)	17,825
Restricted funds			
Core Funding	241,824	(273,474)	(31,650)
Coaching/Local Workforce Development	45,000	(52,832)	(7,832)
Satellite Clubs / Youth Development Fund	137,506	(260,166)	(122,660)
Volunteer Leaders & Coaches Daily Mile	-	(5,225)	(5,225)
Physical Activity & Wellbeing Legacy Lead	13,160	(31,631)	(18,471)
Children and Young People CYP SGO CG2022	-	(75,326)	(75,326)
Tackling Inequalities Open School Facilities	141,058	(198,258)	(57,200)
Club Innovation	44,500	(28,000)	16,500
The Royal Foundation - Coach Core Moving Lives, Healthy Minds	132,000	(131,278)	722
MAD Birmingham	241,337	(240,461)	876
Local Delivery Pilot	8,108	-	8,108
Birmingham City Council Secondments	23,218	(20,416)	2,802
BISF/MIND	70,600	(135,412)	(64,812)
	308,056	(289,895)	18,161
	163,831	(162,094)	1,737
	350,000	(84,000)	266,000
	78,217	(77,987)	230
	<u>17,500</u>	<u>-</u>	<u>17,500</u>
	<u>2,015,915</u>	<u>(2,066,455)</u>	<u>(50,540)</u>
TOTAL FUNDS	<u><u>2,046,336</u></u>	<u><u>(2,079,051)</u></u>	<u><u>(32,715)</u></u>

Restricted fund in deficit are as a result of the timing of income inflows to activity spend and will ultimately be balanced.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

16. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other charities of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUST

England & Wales - Charity number 1155171

Accounts

REGISTERED COMPANY NUMBER: 08177159 (England and Wales)
REGISTERED CHARITY NUMBER: 1155171

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2022
for
Birmingham Sport And Physical Activity
Trust**

Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
c/o Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

**Birmingham Sport And Physical Activity
Trust**

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for the Year Ended 31 March 2022**

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**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 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 31 March 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

The objects of the charity are

- 1 to further such charitable purposes as the trustees see fit, including:
 - a advancing the mental and physical health and wellbeing of young people in particular, but not exclusively, by providing and assisting in providing facilities for sport and physical activity, recreation, art and culture or other leisure time occupation,
 - b advancing education (including education, training and development in the area of leadership),
 - c promoting volunteering (where to do so furthers a charitable purpose or purposes),
 - d promoting the social inclusion of those excluded from society who are in need and
 - e promoting equality and diversity for the public benefit without distinction of gender, sexual orientation, race, age, disability, nationality or of religious or other opinions.
- 2 the promotion of any other charitable purpose for the benefit of the public (charitable under english law).

Mission Statement

Using the power of sport and physical activity to change lives

Vision

An active, healthy city for everyone

Values

Collaborative, Inclusive, Adaptable

Sport Birmingham is here to make a positive difference to people's lives through sport and physical activity. We are the city's strategic sports & physical activity partnership, working as a leading charity to join up policy and investment with delivery partners who bring inclusive and accessible sport and physical activity to communities. We provide support through leadership, insight, knowledge, and expertise to anyone in Birmingham working towards our vision of a more active city and a healthier place to live, learn, work and play.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

Main objectives for the year

We have aligned our strategic work and our priorities closely with the recently launched Sport England strategy 'Uniting the Movement' (January 2021), which we have been heavily involved in the development of. The broader strategic objectives for the Birmingham 2022 Commonwealth Games are also very relevant to many of our objectives, and they hold true to our vision, mission, and purpose as an Active Partnership:

1. Improve physical and mental wellbeing by reducing inactivity.
2. Make sport and physical activity inclusive and accessible to all
3. Connect communities through sport and physical activity
4. Grow and develop a workforce for the sport and physical activity sector.
5. Improve life skills and prospects through participation and engagement.

How we will work:

1. Partnerships - we will foster and grow partnerships
2. Places - we will respond to local needs and create opportunities
3. People - we will work to improve the lives of people and connect communities

For our own growth and our ability to maximize our impact we will develop a planned approach to lever investment into the city, to build capacity and sustainable delivery that is reflective of the needs of the population.

Further, we will explore efficiencies through structured collaboration, shared services, and job roles with partner organisations to achieve greater impact.

Public benefit

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Volunteers

Volunteers are one of the most important resources that the Trust utilises. Volunteers find the donation of their time and energy a meaningful experience for themselves as well as for the Trust. Through awareness raising of opportunities and our training courses and delivery programmes, we give local people the opportunity to fulfil their potential, develop lifelong skills and lasting memories through the delivery of sport.

We do this through the delivery of a number of local, regional, and national projects and programmes including the Primary and Secondary School Games, Community Games, and the Inclusive Sport Festival, as well as a number of our programmes linked with supporting club development and working with our many partner groups and organisations.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

COVID-19

The Board have assessed the impact of Covid-19 on the charity and have deemed that there has been no negative effect and thus no cause for concern; indeed, additional funding has been secured to support the delivery network of sport and physical activity for the foreseeable future, and the charity have a key role in managing this investment.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2021/22 Impact Summary

CHILDREN & YOUNG PEOPLE / SCHOOLS ENGAGEMENT

School Games Test Event

- This event unfortunately had to be cancelled as Birmingham City Council confirmed that the facilities could no longer be guaranteed to be available
- We had been working alongside Birmingham City Council, Birmingham2022 and the Ministry of Defence to organise the School Games Festival at the newly renovated Alexander Stadium on the 6th and 7th April.
- The event would have been the first opportunity for young people to experience the venue and would utilise national CG legacy investment.
- Across both days, the event was to provide a broad range of sports, activities, and cultural experiences for 2500 young people from all our city's secondary schools and most of our primary schools.
- We had been strict in the fact that the event was primarily for inactive (not traditionally 'sporty') children and was to provide taster sessions across three villages, Arts/Culture; Media/Tech; and PA/Sport.
- As well as being a positive experience for young people, the event was to be a crucial step in ensuring BCC gain the required safety accreditation ahead of the Commonwealth Games.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2022**

School Games 21/22

- Outside of the event at the Alexander Stadium, we have been redesigning our wider School Games events/resources to meet the changing vision (and new afforded flexibility) of the Youth Sport Trust (primary funders).
- Our calendar of events/resources now follow one of three strategic priorities; Engage, Inspire, and Compete... and we have reduced our compete offer from previous years.
- Our plans have been approved by Sport England and we have been used as an example of good practice across the region. We are working hard to bring all local stakeholders and School Games Organisers (SGO's) in alignment with these changes.
- This year, Sport Birmingham alongside SGO's are developing an offer of targeted provisions around physical literacy, fundamental movements skills, easing transition phases and emotional and social development.

Schools Youth Development Activity Fund

- We have focused this year's schools YDA Funding at 40 target schools within the city. These schools sit within areas of deprivation and young people in these areas will experience many barriers to participation in sport and physical activity.
- We have received 10 applications to date amounting to £38,882.24. All applications have been agreed and 8 out of the 10 projects are up and running.
- Applications have come from the following areas: Aston, Hodge Hill, Bartley Green, Handsworth, Acocks Green, Central, Tile Cross, Rednal and Kings Heath.
- There was a planned 'round 2' of funding that was due to be offered out to all secondary schools in the city but due to the success of our first round of funding, we have made the decision to continue our targeted approach for the remainder of the financial year.
- A full list of our targeted areas and application form can be found on our website.

The Daily Mile

- The success of Sport Birmingham's 'Daily Mile Commonwealth Challenge' educational resource has been recognised by SE and will be rolled out nationally as part of the CG22 National Legacy; through a 2-year post with The Daily Mile Foundation. Sport Birmingham's logo (and credit) will remain central to the resource.
- Schools that have previously signed up to the Daily Mile have received continued support throughout this academic year and we have emailed out 'Flagship' Schools to work with them to create more promotional materials to be used in 2022.
- We filmed promotional material at Woodthorpe Primary in November and will be looking to work with Liquid PR to edit and create a video that can be used on our social media.
- Schools that hadn't previously signed up to an active mile initiative were offered resourced for the Commonwealth Challenge Daily Mile. We had over 30 additional school sign up for the challenge.
- School that have completed key milestones in challenges have been receiving their prizes with many now ready for an athlete visit as their final challenge prize.
- We are working with Central Education to provide schools that have completed their challenge with an athlete visit. Our partner athletes are gymnasts; Jaydon Paddock, Jerry-Lee Palmer, and Mimi-Isabella Cesar.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2022**

Children and Young People Field Lab

- The programme is in a period of funding review from The Active Wellbeing Society, and we have been working hard with our partners in Solihull (Think Active AP) to demonstrate our impact and learning.
- The programme has transitioned from a schools/education focus over the last year, to a Community Organisation focus in 2022.
- We have now been distributing small grants investments to 'hyper local' organisations within Balsall Heath with a focus on non-traditional organisations.
- We sourced 1.5 days of additional capacity support from our close partners The Bahu Trust Mosque, and they are proving instrumental in unlocking other Madrassas and community centres.
- Serious and Organised Crime (SOC) as well as antisocial behaviour are proving a tough barrier to PA for families in the area, so we have developed a close working relationship with WM Police and have recently been appointed as Diversionary Activity Champions for the priority area.

Pathway to Podium (P2P)

- Pathway to Podium (P2P) initiative was launched at our Active Schools Commonwealth Games Event in 2020 and has been endorsed by United by Birmingham 2022. Schools have started using the initiative to support their ongoing commitment and development of PE, school sport and physical activity.
- 67 schools have already been involved in the initiative, which aims to support schools to develop their whole school physical activity offering for children and young people.
- Of those involved to date, 5 schools have achieved an Engagement award, 10 achieved a bronze award, 26 achieved a silver award and 23 have achieved a gold award.
- All the schools have developed action plans to further improve their school's offer and have been supported throughout this process by us and our partners – including the School Games Organisers across Birmingham.

Active 60 Survey

- Sport Birmingham is conducting a survey to help us to understand the engagement in and attitudes to PE school sport and physical activity (PESSPA) amongst children and young people across Birmingham.
- Both pupil and teacher surveys can be undertaken either at school or on-line at home and takes around 10 minutes to complete. Schools can request their own school's responses and receive an individualised school report, to be used in future planning.
- We now have 30 schools who have completed the Active 60 survey to date.

HEALTH & WELLBEING

Moving Lives Healthy Minds (MLHM):

- 9 clubs/organisations delivering mental health specific training sessions to individuals living with severe and enduring ill mental health in Longbridge and the surrounding areas.
- 7 of the 9 organisations completed funded delivery in December 2021 – have worked with all organisations to continue delivery in some capacity moving forward to ensure sustainability for participants – have also strengthened links with local social prescribers to ensure a wider referral pathway (GP surgeries etc) so that more individuals can access the sessions.
- 2 of the 9 organisations came on board in October and are currently halfway through their funded delivery period.
- Around 120 service users have accessed the sessions during the past 6 months.
- Our Moving Lives Healthy Minds project has been spoken about by Sport England and other Active Partnerships around the country – all are keen to learn more about the project, how it works, good practice etc which shows the reach the project is having.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2022**

- Currently in the process of recruiting clubs and organisations to come on board for the second phase of the project in Erdington.
- We will continue to identify/recruit clubs and organisations to be part of the second phase of the project.
- We will upskill all identified clubs by delivering a rigorous mental health training package.
- We will also continue to support clubs and organisations that were part of the initial phase of the project.

Social Prescribing/Green Social Prescribing

- Have worked with Sport England to share learning from MLHM to help inform their 7-pilot test and learn sites focusing on green social prescribing.
- Regularly contribute to the West Midlands Social Prescribing Network newsletter with updates from MLHM.
- Mapped out key contacts in several Primary Care Networks across Birmingham and have linked in with social prescribers/social prescribing leads focusing on mental health referrals – key to bridge the gap between social prescribers and activity providers as the landscape is quite disjointed.
- We will work with London Sport to deliver training specifically for social prescribers around sport and physical activity.
- We will develop links with local Public Health Team/Integrated Care Systems to widen the support to both social prescribers and community groups – coronary heart disease, musculoskeletal conditions, diabetes etc as well as mental health.

This is Me/Mental Health First Aid Video Campaign

- Worked with Liquid PR to create a brief for 2 mental health related videos for Birmingham 2022 (B2022), funded by West Midlands Combined Authority (WMCA).
- Responsible for budget of film campaigns and Mental Health First Aid costs.
- Linked B2022 in with Mental Health First Aid Instructor to deliver course for B2022 staff.
- This is Me and Mental Health First Aid video campaigns to go live in early 2022.

Sport Birmingham Health and Wellbeing Champion

- All staff/all new starters put through Sport Birmingham Mental Health Pledge.
- Implemented a health and wellbeing hour once a month for all team members.
- Created a health and wellbeing pulse survey that is circulated monthly to team members.
- Collated findings/responses from pulse surveys – has helped steer the direction of our health and wellbeing survey that is accompanying this year's appraisals.
- Regularly promote mental health and wellbeing campaigns to be pushed on SB social media and comms.
- We will implement findings from appraisals/health and wellbeing survey to further support the team with their health and wellbeing.

MIND West Midlands Regional Network

- Quarterly meeting took place towards the end of 2021.
- Circulated 300 Mental Health Awareness for Sport and Physical Activity codes to the 6 West Midlands Active Partnerships to give away free to community groups and organisations (50 in each area).
- Developing connections with local NHS Mental Health Trusts in Active Partnership areas across the West Midlands – using MLHM work as the driver behind this.
- Awaiting funding confirmation from MIND to deliver regional networks in the next financial year.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2022**

Family Mile

- Through a tender process, funding has been allocated to Mason Foundation to deliver Family Mile in Birmingham starting March 2022. Legacy WM will be supporting with the recruitment of local, community ambassadors to lead the programme.

WORKFORCE

See my Voice

- Applications opened for See my Voice, a project for 14 – 19-year-olds with a disability to volunteer at activities within their local community and gain a Sports Leaders qualification. 20 applications received.
- Beginning the process of supporting the young people to access volunteering opportunities that interest them within their local community.
- Provision of training opportunities to clubs who would like to support a disabled young person to volunteer at the club but need support in up-skilling their workforce. Training including Inclusive Activity Programme, Connecting Differently Through Sport.
- Linking See my Voice volunteers into wider community events such as Community Games/Inclusive Sports Festival.

Skills 360

- Work undertaken in partnership with the Local Delivery partnership (LDP) to develop a community-based learning and development platform
- Populating Skills 360 platform with training /volunteer opportunities across the City, ready for organisational launch of the system. Through working with trusted partners, individuals who sign up to the platform will have access to over 70 different volunteering opportunities and 360 different eLearning, resources, and training workshops.
- Pilot of Skills 360 with specific clubs/organisations over the next 2 months and planning for a wider marketing campaign going forwards.
- Positive conversations with CIMSPA around rewards and incentives for individuals/clubs who complete training/e-learning via Skills 360.

Coach Core

- 8 Employers (2 new) and 12 young people part of the Coach Core programme in Birmingham. Education days have started.
- Apprentices attended a Multi Skills Coaching Assistant Course to support skill development and confidence building
- Apprentices supporting with volunteering & delivery at wider events in the community including Community Games Events/Inclusive Sports Festival.

Coach Bursary

- The scheme launched in November 2021 to support young people, 18 - 25 living in Birmingham to access a qualification and support with skills development/employability skills, as well as supporting capacity and diversity of our workforce.
- 102 young people have been supported through the Coach Bursary Programme. 60 of these from ethnically diverse communities, and 11 with a disability. Over 65% currently not in employment.
- Many of the young people who have been awarded funding are supporting delivery of activity within our priority areas.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2022**

- Bursary used within the following sports, Multi Skills Coaching Assistant Courses, Football, Basketball, Trampolining, Gymnastics, Dance Activator, Boxing, Badminton.

Gen 22

- Following submission of a proposal, we have had confirmation we will be receiving funding from Sport England to deliver Gen 22. The funding will be awarded to organisations who work with disengaged young people to support them to deliver a 30-hour social action project. We will also be using the funding to deliver an Employability programme alongside this as well.
- Developing action plan for launch of Gen 22 volunteer programme and how it links into other projects (CAC, Club Together etc).

Sport Structures

- To help up-skill the workforce and support them in finding appropriate training, we have worked closely alongside Sport Structures to develop a Safeguarding Pathway and Decision Tree. This lists all training and resources available and empowers individuals and community organisations to find the most relevant opportunity for them, based on their requirements.
- We will also be working alongside Sport Structures to develop a similar pathway in relation to EDI, to help support the workforce with the skills and competencies to be able to engage with a diverse range of people.

Educare and Nimble

- We currently have an EduCare for Sport Package with 100 licenses available for coaches, volunteers, and professional workforce to access. The license provides 19 different online workshops focused on Safeguarding and Duty to Care. Online workshops include GDPR, Child Protection in Sport and Active Leisure, and First Aid to name a few.
- To ensure we are providing more bespoke and relevant training opportunities to the communities in Birmingham as well as focusing on the development of soft skills we have paid for a Nimble license which enables us to develop in-house e-learning courses. 'The Birmingham Way' Understanding Transferable Skills and Resilience, Building Relationships with Young People are just some of the course's coaches, clubs and volunteers can currently access.

Roots to Success

- We have 4 organisations who work with young people aged 16-25, taking part in the pilot of the project. The pilot period ran from January until the end of March 2022 but will continue engagement with the young people thereafter.
- The young people engaging in the programme are at risk of disengagement, or disengaged from education, unemployed or lacking skills for employment.
- The organisation leads have been very receptive to the soft skills learning resources we have created and provided for them to use in the delivery of this programme. Including e-learnings on transferrable and resilience skills and an activities booklet for them to use as facilitators of the programme.
- 3 of the organisations are sports activity deliverers and will provide young person volunteering opportunities in house for the young people as part of the Roots programme.
- Sport Birmingham will also link the young people into other volunteering with trusted orgs and include them in the Gen22 programme and any other suitable initiatives as part of their development.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2022**

COMMUNITY

Commonwealth Active Communities and SE programmes

- Preparations for submitting our application to Sport England for the next phase of 'Tackling Inequalities' funding, now known as the 'Together Fund' as well as a new 'Small Grants' pot linked to the CG22 celebrations whilst will fund events, wellbeing activities and workforce development. We will be allocating funds through a panel with partners until September.
- Additional Schools Satellite Club Funding has funded 4 schools to date amounting to a spend of £13,842 of the original £36,572 remaining for '21- '22. Leaving £26,798 to be spent, there are continued discussions of schools targeted/to be targeted and 3 / 4 close to being funded.

Birmingham Council commissioned programmes

- Club Together' a programme aimed at creating club networks for lower income communities is in development. The Big Club Survey has completed and provided insight into the challenges faced by our local organisations. We are aiming for the first locality engagement evenings to be piloted in March.
- Community Games programme is drafted with 7-8 games festivals planned, in deprived areas across the City, between June 2022 and June 2023, including an anniversary festival at the stadium.

Levelling the Playing Field (LTPF)

- The partnership with Alliance of sport (AOS) continues to grow as a strategic partner to drive the project forward. The roll-out of the program has faced some challenges due to the impact and challenges of the pandemic.
- We are working with the AOS to establish enhanced regional capacity to provide more support the program and organisations focus will be on collecting case studies, evidence and strengthen the resilience of organisations.
- A proactive network of community organisations that have strong engagement in diverse communities is in place across the West Midlands, the focus has been to support them to maintain their engagement.
- We are also looking to embed the youth social charter in this work and deliver social coach workshops to front line delivers giving young people a positive role model.

Diversionsary delivery/VRU

- 2 organisations have been funded through the Sat Club Underspend Delivery pot, both of which are linking with the VRU Step Together programme.
- Conversations continue with other organisations who may be suitable to be funded through this diversionsary focus, in particular upcoming discussions to be held with Ackers Adventure situated in Sparkbrook/Small Heath.

Inclusion and life skills

- Successful schools' inclusive sports festival delivered in October 2021, with over 100 young people with a disability attending and having the opportunity to try 8 different sports opportunities.
- Planning for festivals in 2022 and how these can link in with other projects/programmes such as Community Games/Club Together etc.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2022**

Make A Difference Birmingham (M.A.D Birmingham)

- Focus delivery of youth outreach, pastoral support and creating pathways to physical activity continues working closely with Erdington Academy, Ark Boulton Academy through the delivery of the 'Step Together' programme funded by the Home office delivering the School Chaperone service
- Extended pastoral services are being delivered in Erdington Academy and Archbishop Ilsey.
- Ongoing positive discussions with new Multi academy trust to provide ongoing support and expansion of M.A.D Pastoral school-based delivery.
- Successful delivery of the Christmas Holiday Activity Fund supporting 262 young people over a 4-day period and the funding was able to provide a Christmas party for Children and young people and a Christmas Hamper to take home for the Christmas period.

FINANCIAL REVIEW

Reserves policy

BSPAT holds a reserves level which provides the charity with adequate financial stability (equivalent to afford its short-term liabilities for pay and non-pay contractual obligations for a period of approximately 4 months), and the means for it to meet its charitable objectives for that period. As at 31 March 2022 these liabilities amounted to £312,500.

On 31 March 2022 unrestricted reserves amounted to £478,010 (2021 £460,185) and free reserves amounted to £472,544 (2020 £446,471). Free reserves are total unrestricted reserves, deducting any balances not available for spending (such as assets, investments, and designated funds).

The Board of Trustees review the number of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a quarterly basis at the Trustees meetings.

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the charity for the foreseeable future. The trustees are of the view that the charity is a going concern.

Income

All previous grant programme funding through Sport England continued for the financial year totalling £1,004,493, and an additional £1,041,843 income was raised by the trust through a mixture of additional commissioned work, sponsorship, hosting fees and course delivery. This gives a level of 49% funding from Sport England, and 51% from diversification.

Expenditure

The budget covers all core expenditure for pay and non-pay expenditure, including premises costs for the office lease which has been extended and will now expire in January 2023. Additionally, each delivery programme has its own budget allocated within the central grant awards, and these are managed so that any shortfall in expenditure is reported as an underspend to Sport England; often along with a plan for how responsibly this can be re-allocated for new or additional work in line with business objectives and priorities.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2022**

FUTURE PLANS

- We will make the most of the Commonwealth Games legacy opportunity through the role we have to coordinate the physical activity and wellbeing legacy work, leveraging further funding and making the most of collaborative work with partners, locally, regionally and nationally.
- We will continue to focus our efforts on those communities most in need of support, recognising the widening inequality and challenges brought about as a result of the pandemic and the other socio-economic factors.
- We will continue to help the sport and physical activity delivery sector recover, rebuild and sustain.
- We will focus on inclusivity and accessibility to afford everyone the best opportunity of leading a physically active life.
- We are committed to our equality and diversity action plan and will seek to improve individually, as a team and board, and in all that we do for communities.
- We will seek to further diversify our income generation in order to maximise the potential to invest in our communities in line with our strategic priorities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee governed by memorandum and articles of association.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Methods, policies and procedures for recruitment, appointment, induction and t

The Board comprises of up to 12 independent directors (independent being defined as someone brought in from the outside and who does not have a material or pecuniary relationship with company or related persons), and the recruitment will be based on a range of core competences as assessed through a skills matrix

There are 4 Sub-Committees reporting to the board, comprising of a selection of directors and staff members; each Sub-Committee meets in between Board Meetings (i.e., four times per annum) and each Sub-Committee brings forward recommendations for the Board ahead of each meeting and no later than the issue of the agenda; the four committees are:

- Commercial Working Group (CWG)
- Governance, Finance and Audit (GFA)
- Human Resources (HR)
- Nominations (as required but at least once per year)

The Chair is an independent appointment, externally recruited based upon identified skills in accordance with the strategic objectives of the organisation. The Vice Chair is elected from appointed members of the board

A Director may sit on the board for a maximum of two terms of 4 years, enabling the board to recruit the right skills at the right time to suit the strategic objectives of the organisation. Thereafter, a minimum of a full term length (ie. 4 years) must elapse before a Director may then be eligible to stand as a Director for the organisation again.

The Nominations Committee stands as required and oversee the recruitment of appropriately skilled and experienced trustees.

Directors have a responsibility to learn about their roles, to keep abreast of current developments in the sector and to keep their skills up to date. There is a fully documented Induction process including 1:1 meeting with the CEO and the provision of essential reading/documentation on a regular basis and at board and committee meetings. There is also a usually a social and event calendar throughout the year affording opportunity for engagement with team members and partners in an advocacy and representative role.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board will operate in line with the following remit:

- Provide the BSPAT management team with advice and guidance, particularly in relation to the development and implementation of organisational strategy
- The check and challenge of strategic implementation
- The identification of opportunities with Birmingham and the region and the subsequent facilitation of relevant network development and introductions
- Positive advocacy - acting as pro-active champions for the organisation
- An effective portal for market sector consultant and engagement (specific to each sector identified above)

Pay policy for senior staff

The pay policy is based on the following practice;

- There will be annual review of pay levels across the team in January of each year; this will be conducted through the HR Sub-Committee who will make a recommendation to the board in April of each year
- The pay review will be based on periodic benchmarking within the CSP Network and also the CPI Index to establish 'Cost of Living' level
- All pay levels are at a fixed-point grade rather than a grade scale

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Board has a comprehensive Business Risk-Register which is reviewed on a quarterly basis at each board meeting, and risks are 'owned' by each relevant sub-committee; the register considers all aspects of risk as identified through the leadership team of the trust, and refines them regularly in light of local, regional and national context and strategic impact.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08177159 (England and Wales)

Registered Charity number

1155171

Registered office

Cobalt Square 11th Floor
83-85 Hagley Road
Birmingham
West Midlands
B16 8QG

Trustees

U Naidoo
L E Moses
P V Pattni
M Lloyd
P J L Griffiths
M R Sewell
P J Faulkner
J W McLaughlin
M D Osborne
K A Fraser
R J Hindle
O M O Phinda

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2022**

Auditors

Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
c/o Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

Chief Executive Officer

Mike Chamberlain

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Birmingham Sport And Physical Activity Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Locke Williams Associates LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

12/12/2022

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



P J Faulkner - Trustee

**Report of the Independent Auditors to the Trustees of
Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

Opinion

We have audited the financial statements of Birmingham Sport And Physical Activity Trust (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 17 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Report of the Independent Auditors to the Trustees of
Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We have gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates, and considered the risk of any acts by the company that were contrary to applicable laws and regulations, including fraud. We designed our audit procedures to address these risks, whilst recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error.

We focussed on those laws and regulations which could give rise to a material misstatement in the financial statements, which include, but are not limited to, the Companies Act 2006 and UK tax legislation. Our testing included agreeing the financial statement disclosures to underlying supporting documentation and enquiries with management and with third parties. There are inherent limitations in the audit procedures described above and, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. We did not identify any key audit matters relating to irregularities, including fraud.

As in all our audits, we also addressed the risk of management override of internal controls, including testing journals and evaluating whether there was evidence of bias by the directors that represented a risk of material misstatement due to fraud.

**Report of the Independent Auditors to the Trustees of
Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Locke Williams Associates

Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
c/o Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

13/12/2022

Date:



TRUSTED ACCOUNTING SOLUTIONS



Registered number: OC350146
Registered in England and Wales.
Katrina Williams FCA CTA TEP
David Williams FCA FCCA

Locke Williams Associates LLP
Blackthorn House, St Pauls Square
Birmingham B3 1RL T: 0121 262 3980

**Birmingham Sport And Physical Activity
Trust**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	12,001	1,661,829	1,673,830	1,196,855
Charitable activities					
Active Communities (Local Delivery Pilot)		-	163,831	163,831	273,002
Coach Core		-	4,500	4,500	-
MAD Birmingham		-	107,538	107,538	68,973
Secondments		-	78,217	78,217	-
Other		18,107	-	18,107	6,400
Investment income	3	<u>313</u>	<u>-</u>	<u>313</u>	<u>872</u>
Total		<u>30,421</u>	<u>2,015,915</u>	<u>2,046,336</u>	<u>1,546,102</u>
EXPENDITURE ON					
Charitable activities					
Active Communities (Local Delivery Pilot)	5	-	162,094	162,094	234,550
Coach Core		-	20,416	20,416	1,833
Local Workforce Development		-	52,832	52,832	39,891
Physical Activity & Wellbeing Legacy Lead		-	75,326	75,326	68,359
Daily Mile		-	31,631	31,631	56,053
MAD Birmingham		-	289,895	289,895	224,100
Satellite / Youth Development Fund		-	260,166	260,166	107,154
AOTG - Moving Lives, Healthy Minds		-	135,412	135,412	66,991
Tackling Inequalities Fund		-	131,278	131,278	214,080
Children and Young People		-	198,258	198,258	121,549
DFE		-	5,225	5,225	25,156
WM MIND Network		-	-	-	750
Support costs		-	273,474	273,474	244,946
Secondments		-	77,987	77,987	-
Open School Facilities		-	240,461	240,461	-
B2022 Commonwealth Games: National Legacy		-	28,000	28,000	-
Birmingham City Council		-	84,000	84,000	-
Other		12,596	-	12,596	27,145
Total		<u>12,596</u>	<u>2,066,455</u>	<u>2,079,051</u>	<u>1,432,557</u>
NET INCOME/(EXPENDITURE)		17,825	(50,540)	(32,715)	113,545
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>460,185</u>	<u>616,545</u>	<u>1,076,730</u>	<u>963,185</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>478,010</u></u>	<u><u>566,005</u></u>	<u><u>1,044,015</u></u>	<u><u>1,076,730</u></u>

The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Balance Sheet
31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	11	5,466	-	5,466	13,714
CURRENT ASSETS					
Stocks	12	-	-	-	2,482
Debtors	13	146,635	-	146,635	10,734
Cash at bank and in hand		<u>484,867</u>	<u>570,791</u>	<u>1,055,658</u>	<u>1,239,768</u>
		631,502	570,791	1,202,293	1,252,984
CREDITORS					
Amounts falling due within one year	14	<u>(158,958)</u>	<u>(4,786)</u>	<u>(163,744)</u>	(189,968)
NET CURRENT ASSETS		<u>472,544</u>	<u>566,005</u>	<u>1,038,549</u>	<u>1,063,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>478,010</u>	<u>566,005</u>	<u>1,044,015</u>	1,076,730
NET ASSETS		<u><u>478,010</u></u>	<u><u>566,005</u></u>	<u><u>1,044,015</u></u>	<u><u>1,076,730</u></u>
FUNDS					
Unrestricted funds	15			478,010	460,185
Restricted funds				<u>566,005</u>	<u>616,545</u>
TOTAL FUNDS				<u><u>1,044,015</u></u>	<u><u>1,076,730</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Balance Sheet - continued
31 March 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 12/12/2022 and were signed on its behalf by:



P J Faulkner - Trustee



R J Hindle - Trustee

**Birmingham Sport And Physical Activity
Trust**

**Cash Flow Statement
for the Year Ended 31 March 2022**

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(183,193)</u>	<u>169,364</u>
Net cash (used in)/provided by operating activities		<u>(183,193)</u>	<u>169,364</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(1,230)</u>	<u>(1,230)</u>
Interest received		<u>313</u>	<u>872</u>
Net cash used in investing activities		<u>(917)</u>	<u>(358)</u>
Change in cash and cash equivalents in the reporting period		(184,110)	169,006
Cash and cash equivalents at the beginning of the reporting period		<u>1,239,768</u>	<u>1,070,762</u>
Cash and cash equivalents at the end of the reporting period		<u>1,055,658</u>	<u>1,239,768</u>

The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2022**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.22	31.3.21
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(32,715)	113,545
Adjustments for:		
Depreciation charges	9,478	12,304
Interest received	(313)	(872)
Decrease in stocks	2,482	-
(Increase)/decrease in debtors	(135,901)	20,596
(Decrease)/increase in creditors	(26,224)	23,791
Net cash (used in)/provided by operations	<u>(183,193)</u>	<u>169,364</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	<u>1,239,768</u>	<u>(184,110)</u>	<u>1,055,658</u>
	<u>1,239,768</u>	<u>(184,110)</u>	<u>1,055,658</u>
Total	<u>1,239,768</u>	<u>(184,110)</u>	<u>1,055,658</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

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

The charity receives government and other grants in respect of its core activities. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

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

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.

Allocation and apportionment of costs

Expenditure on charitable activities includes the direct costs of delivering programmes and activities undertaken to further the purposes of the charity.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities.

Where identifiable, support costs are attributed to the individual charitable activity.

Tangible fixed assets

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

Improvements to property	- Over the period of the lease
Equipment	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Stocks

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

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES - continued

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

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.

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Grants	<u>1,673,830</u>	<u>1,196,855</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Sport England	1,004,494	879,449
Birmingham City Council	350,000	-
Duke of Edinburgh	-	1,500
The Royal Foundation	5,348	-
Youth Investment Fund	68,768	13,329
Other	43,370	27,000
Comic Relief	70,600	138,771
West Midlands Police - Violence Reduction Unit	116,250	40,170
HMRC - Coronavirus Job Retention Scheme	-	9,841
TNL Community Fund	-	86,795
WMCA	12,000	-
Alliance of Sport in Criminal Justice	2,000	-
MIND	1,000	-
	<u>1,673,830</u>	<u>1,196,855</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

3. INVESTMENT INCOME		31.3.22	31.3.21
		£	£
Deposit account interest		<u>313</u>	<u>872</u>
4. INCOME FROM CHARITABLE ACTIVITIES		31.3.22	31.3.21
	Activity	£	£
Partner Contributions		285,401	273,002
Business Development		75,887	68,973
Fees and charges		<u>10,905</u>	<u>6,400</u>
		<u>372,193</u>	<u>348,375</u>
5. CHARITABLE ACTIVITIES COSTS			
		Direct	Support
		Costs	costs (see
		£	note 6)
		£	£
Active Communities (Local Delivery Pilot)		96,256	65,838
Coach Core		14,635	5,781
Local Workforce Development		10,165	42,667
Physical Activity & Wellbeing Legacy Lead		-	75,326
Daily Mile		10,675	20,956
MAD Birmingham		176,855	113,040
Satellite / Youth Development Fund		132,331	127,835
AOTG - Moving Lives, Healthy Minds		93,083	42,329
Tackling Inequalities Fund		131,278	-
Children and Young People		124,073	74,185
DFE		2,022	3,203
Support costs		-	273,474
Secondments		20	77,967
Open School Facilities		200,567	39,894
B2022 Commonwealth Games: National Legacy		28,000	-
Birmingham City Council		84,000	-
Other		<u>31,698</u>	<u>(19,102)</u>
		<u>1,135,658</u>	<u>943,393</u>
			<u>2,079,051</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

6. SUPPORT COSTS

	Management and administration £	Governance costs £	Totals £
Active Communities (Local Delivery Pilot)	65,838	-	65,838
Coach Core	5,781	-	5,781
Local Workforce Development	42,667	-	42,667
Physical Activity & Wellbeing Legacy Lead	75,326	-	75,326
Daily Mile	20,956	-	20,956
MAD Birmingham	113,040	-	113,040
Satellite / Youth Development Fund	127,835	-	127,835
AOTG - Moving Lives, Healthy Minds	42,329	-	42,329
Children and Young People	74,185	-	74,185
DFE	3,203	-	3,203
Support costs	273,740	(266)	273,474
Secondments	77,967	-	77,967
Open School Facilities	39,894	-	39,894
Other	<u>(22,968)</u>	<u>3,866</u>	<u>(19,102)</u>
	<u>939,793</u>	<u>3,600</u>	<u>943,393</u>

7. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Auditors' remuneration	3,600	3,600
Depreciation - owned assets	9,478	12,307
Hire of plant and machinery	1,905	1,914
Other operating leases	<u>15,975</u>	<u>22,050</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

9. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	678,523	558,961
Social security costs	64,571	55,974
Other pension costs	55,769	47,714
	<u>798,863</u>	<u>662,649</u>

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

	31.3.22	31.3.21
Full time	<u>21</u>	<u>21</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	31.3.22	31.3.21
£70,001 - £80,000	<u>1</u>	<u>1</u>

The total amount of employee benefits received by key management personnel is £215,911 (2021 £214,792). The Trust considers its key management personnel comprise the board of directors, who are the Trust's trustees, and the senior management team. Trustees are not paid.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	78,512	1,118,343	1,196,855
Charitable activities			
Active Communities (Local Delivery Pilot)	-	273,002	273,002
MAD Birmingham	-	68,973	68,973
Other	6,400	-	6,400
Investment income	<u>872</u>	<u>-</u>	<u>872</u>
Total	<u>85,784</u>	<u>1,460,318</u>	<u>1,546,102</u>
EXPENDITURE ON			
Charitable activities			
Active Communities (Local Delivery Pilot)	-	234,550	234,550
Coach Core	1,833	-	1,833
Local Workforce Development	-	39,891	39,891
Physical Activity & Wellbeing Legacy Lead	-	68,359	68,359
Daily Mile	-	56,053	56,053
MAD Birmingham	-	224,100	224,100
Satellite / Youth Development Fund	-	107,154	107,154
AOTG - Moving Lives, Healthy Minds	-	66,991	66,991
Tackling Inequalities Fund	-	214,080	214,080
Children and Young People	-	121,549	121,549
DFE	-	25,156	25,156
WM MIND Network	750	-	750
Support costs	12,304	232,642	244,946

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
Other	<u>27,145</u>	<u>-</u>	<u>27,145</u>
Total	<u>42,032</u>	<u>1,390,525</u>	<u>1,432,557</u>
NET INCOME	43,752	69,793	113,545
Transfers between funds	<u>92,866</u>	<u>(92,866)</u>	<u>-</u>
Net movement in funds	136,618	(23,073)	113,545
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>323,567</u>	<u>639,618</u>	<u>963,185</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>460,185</u></u>	<u><u>616,545</u></u>	<u><u>1,076,730</u></u>
11. TANGIBLE FIXED ASSETS	Improvements to property £	Equipment £	Fixtures and fittings £
COST			
At 1 April 2021	11,875	8,244	27,140
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2022	<u>11,875</u>	<u>8,244</u>	<u>27,140</u>
DEPRECIATION			
At 1 April 2021	11,875	5,126	21,925
Charge for year	<u>-</u>	<u>1,649</u>	<u>3,393</u>
At 31 March 2022	<u>11,875</u>	<u>6,775</u>	<u>25,318</u>
NET BOOK VALUE			
At 31 March 2022	<u><u>-</u></u>	<u><u>1,469</u></u>	<u><u>1,822</u></u>
At 31 March 2021	<u><u>-</u></u>	<u><u>3,118</u></u>	<u><u>5,215</u></u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

11. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2021	24,582	20,554	92,395
Additions	<u>-</u>	<u>1,230</u>	<u>1,230</u>
At 31 March 2022	<u>24,582</u>	<u>21,784</u>	<u>93,625</u>
DEPRECIATION			
At 1 April 2021	21,509	18,246	78,681
Charge for year	<u>3,073</u>	<u>1,363</u>	<u>9,478</u>
At 31 March 2022	<u>24,582</u>	<u>19,609</u>	<u>88,159</u>
NET BOOK VALUE			
At 31 March 2022	<u>-</u>	<u>2,175</u>	<u>5,466</u>
At 31 March 2021	<u>3,073</u>	<u>2,308</u>	<u>13,714</u>

12. STOCKS

	31.3.22 £	31.3.21 £
Stocks	<u>-</u>	<u>2,482</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	145,486	9,638
Prepayments and accrued income	<u>1,149</u>	<u>1,096</u>
	<u>146,635</u>	<u>10,734</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	127,864	138,538
Social security and other taxes	24,704	15,360
Other creditors	7,432	2,056
Accruals and deferred income	<u>3,744</u>	<u>34,014</u>
	<u>163,744</u>	<u>189,968</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

Deferred income

	£	£
At 1 April	30,000	99,341
Released to the income in the year	(30,000)	(69,431)
Additions during the year	<u>-</u>	<u>-</u>
At 31 March	<u>-</u>	<u>30,000</u>

Income is deferred where it is subject to the performance of certain terms or conditions. Where these have not been met at the balance sheet date, the income is not recognised in the statement of financial activities.

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

15. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Core Funding	460,185	17,825	478,010
Restricted funds			
Core Funding	3,380	(31,650)	(28,270)
Coaching/Local Workforce Development	8,585	(7,832)	753
Satellite Clubs / Youth Development Fund	178,071	(122,660)	55,411
Volunteer Leaders & Coaches	6,349	(5,225)	1,124
This Girl Can	6,387	-	6,387
Other projects	(563)	-	(563)
Europod	5,035	-	5,035
Run Birmingham	13,579	-	13,579
The Royal Foundation - Coach Core	31,563	2,802	34,365
Healthy Longbridge	1,705	-	1,705
Daily Mile	28,094	(18,471)	9,623
Community Consultancy	21,340	-	21,340
Breaking Boundaries	1,585	-	1,585
Physical Activity & Wellbeing Legacy Lead	32,215	(75,326)	(43,111)
Moving Lives, Healthy Minds	58,098	(64,812)	(6,714)
MAD Birmingham	97,514	18,161	115,675
Sport 4 All	4,402	-	4,402
Children and Young People	74,834	(57,200)	17,634
CYP SGO CG2022	-	16,500	16,500
Local Delivery Pilot	38,452	1,737	40,189
Tackling Inequalities	5,920	722	6,642
Open School Facilities	-	876	876
Club Innovation	-	8,108	8,108
Birmingham City Council	-	266,000	266,000
Secondments	-	230	230
BISF/MIND	-	17,500	17,500
	<u>616,545</u>	<u>(50,540)</u>	<u>566,005</u>
TOTAL FUNDS	<u><u>1,076,730</u></u>	<u><u>(32,715)</u></u>	<u><u>1,044,015</u></u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Funding	30,421	(12,596)	17,825
Restricted funds			
Core Funding	241,824	(273,474)	(31,650)
Coaching/Local Workforce Development	45,000	(52,832)	(7,832)
Satellite Clubs / Youth Development Fund	137,506	(260,166)	(122,660)
Volunteer Leaders & Coaches	-	(5,225)	(5,225)
The Royal Foundation - Coach Core	23,218	(20,416)	2,802
Daily Mile	13,160	(31,631)	(18,471)
Physical Activity & Wellbeing Legacy Lead	-	(75,326)	(75,326)
Moving Lives, Healthy Minds	70,600	(135,412)	(64,812)
MAD Birmingham	308,056	(289,895)	18,161
Children and Young People	141,058	(198,258)	(57,200)
CYP SGO CG2022	44,500	(28,000)	16,500
Local Delivery Pilot	163,831	(162,094)	1,737
Tackling Inequalities	132,000	(131,278)	722
Open School Facilities	241,337	(240,461)	876
Club Innovation	8,108	-	8,108
Birmingham City Council	350,000	(84,000)	266,000
Secondments	78,217	(77,987)	230
BISF/MIND	17,500	-	17,500
	<u>2,015,915</u>	<u>(2,066,455)</u>	<u>(50,540)</u>
TOTAL FUNDS	<u>2,046,336</u>	<u>(2,079,051)</u>	<u>(32,715)</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
Core Funding	283,567	43,752	132,866	460,185
Designated funds - MAD Project	<u>40,000</u>	<u>-</u>	<u>(40,000)</u>	<u>-</u>
	323,567	43,752	92,866	460,185
Restricted funds				
Core Funding	117,353	9,180	(123,153)	3,380
Coaching/Local Workforce Development	(2,344)	5,108	5,821	8,585
Club Link Maker	(653)	-	-	(653)
School Games	78,872	-	-	78,872
Satellite Clubs / Youth Development Fund	103,792	30,352	(560)	133,584
Primary School Funding	38,826	-	-	38,826
Volunteer Leaders & Coaches	41,382	-	(17,878)	23,504
This Girl Can	6,387	-	-	6,387
Other projects	(563)	-	-	(563)
Europod	(20,341)	-	25,376	5,035
Run Birmingham	13,579	-	-	13,579
Awards 4 All	9,893	-	(9,893)	-
The Royal Foundation - Coach Core	39,854	-	(8,291)	31,563
Healthy Longbridge	1,705	-	-	1,705
Youth Investment Fund	106,585	-	-	106,585
Daily Mile	33,258	(22,252)	17,088	28,094
Community Consultancy	21,340	-	-	21,340
Breaking Boundaries	1,585	-	-	1,585
Physical Activity & Wellbeing Legacy Lead	(10,461)	42,676	-	32,215
Moving Lives, Healthy Minds	-	71,780	(13,682)	58,098
MAD Birmingham	10,027	(55,003)	35,905	(9,071)
Additional Satellite	45,140	-	-	45,140
Sport 4 All	4,402	-	-	4,402
Children and Young People	-	(39,265)	(3,599)	(42,864)
CYP SGO CG2022	-	(17,155)	-	(17,155)
Local Delivery Pilot	-	38,452	-	38,452
Tackling Inequalities	<u>-</u>	<u>5,920</u>	<u>-</u>	<u>5,920</u>
	<u>639,618</u>	<u>69,793</u>	<u>(92,866)</u>	<u>616,545</u>
TOTAL FUNDS	<u><u>963,185</u></u>	<u><u>113,545</u></u>	<u><u>-</u></u>	<u><u>1,076,730</u></u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Funding	85,784	(42,032)	43,752
Restricted funds			
Core Funding	241,822	(232,642)	9,180
Coaching/Local Workforce Development	44,999	(39,891)	5,108
Satellite Clubs / Youth Development Fund	137,506	(107,154)	30,352
Daily Mile	33,801	(56,053)	(22,252)
Physical Activity & Wellbeing Legacy Lead	111,035	(68,359)	42,676
Moving Lives, Healthy Minds	138,771	(66,991)	71,780
MAD Birmingham	169,097	(224,100)	(55,003)
Children and Young People	82,284	(121,549)	(39,265)
CYP SGO CG2022	8,001	(25,156)	(17,155)
Local Delivery Pilot	273,002	(234,550)	38,452
Tackling Inequalities	220,000	(214,080)	5,920
	<u>1,460,318</u>	<u>(1,390,525)</u>	<u>69,793</u>
TOTAL FUNDS	<u>1,546,102</u>	<u>(1,432,557)</u>	<u>113,545</u>

Restricted fund in deficit are as a result of the timing of income inflows to activity spend and will ultimately be balanced.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

17. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other charities of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUST

England & Wales - Charity number 1155171

Accounts

REGISTERED COMPANY NUMBER: 08177159 (England and Wales)
REGISTERED CHARITY NUMBER: 1155171

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2021
for
Birmingham Sport And Physical Activity
Trust**

Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

**Birmingham Sport And Physical Activity
Trust**

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for the Year Ended 31 March 2021**

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**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 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 31 March 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

The objects of the charity are

- 1 to further such charitable purposes as the trustees see fit, including:
 - a advancing the mental and physical health and wellbeing of young people in particular, but not exclusively, by providing and assisting in providing facilities for sport and physical activity, recreation, art and culture or other leisure time occupation,
 - b advancing education (including education, training and development in the area of leadership),
 - c promoting volunteering (where to do so furthers a charitable purpose or purposes),
 - d promoting the social inclusion of those excluded from society who are in need and
 - e promoting equality and diversity for the public benefit without distinction of gender, sexual orientation, race, age, disability, nationality or of religious or other opinions.
- 2 the promotion of any other charitable purpose for the benefit of the public (charitable under english law).

Mission Statement

Using the power of sport and physical activity to change lives

Vision

An active, healthy city for everyone

Values

Collaborative, Inclusive, Adaptable

Sport Birmingham is here to make a positive difference to people's lives through sport and physical activity. We are the city's strategic sports & physical activity partnership, working as a leading charity to join up policy and investment with delivery partners who bring inclusive and accessible sport and physical activity to communities. We provide support through leadership, insight, knowledge, and expertise to anyone in Birmingham working towards our vision of a more active city and a healthier place to live, learn, work and play.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Main objectives for the year

We have aligned our strategic work and our priorities closely with the recently launched Sport England strategy 'Uniting the Movement' (January 2021), which we have been heavily involved in the development of. The broader strategic objectives for the Birmingham 2022 Commonwealth Games are also very relevant to many of our objectives, and they hold true to our vision, mission, and purpose as an Active Partnership:

1. Improve physical and mental wellbeing by reducing inactivity.
2. Make sport and physical activity inclusive and accessible to all
3. Connect communities through sport and physical activity
4. Grow and develop a workforce for the sport and physical activity sector.
5. Improve life skills and prospects through participation and engagement.

How we will work:

1. Partnerships - we will foster and grow partnerships
2. Places - we will respond to local needs and create opportunities
3. People - we will work to improve the lives of people and connect communities

For our own growth and our ability to maximize our impact we will develop a planned approach to lever investment into the city, to build capacity and sustainable delivery that is reflective of the needs of the population.

Further, we will explore efficiencies through structured collaboration, shared services, and job roles with partner organisations to achieve greater impact.

Public benefit

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Volunteers

Volunteers are one of the most important resources that the Trust utilises. Volunteers find the donation of their time and energy a meaningful experience for themselves as well as for the Trust. Through awareness raising of opportunities and our training courses and delivery programmes, we give local people the opportunity to fulfil their potential, develop lifelong skills and lasting memories through the delivery of sport.

We do this through the delivery of a number of local, regional, and national projects and programmes including the Primary and Secondary School Games, Community Games, and the Inclusive Sport Festival, as well as a number of our programmes linked with supporting club development and working with our many partner groups and organisations.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

COVID-19

The Board have assessed the impact of the Covid-19 global pandemic on the Charity. Despite the pandemic, the Charity's funding from Sport England has been confirmed as secured until March 2022. Together with its strong control on costs, a limited exposure to leasehold property commitments and sufficient reserves and cash flow to maintain its operations going forward, the Board believe the Charity is well placed to meet the future commitments of the organisation.

During the full year under Covid-19 we have had an increased strategic and investment role to work in partnership and support the sector recovery and the 'building back' agenda, which has specifically focussed on 'building back fairer', emphasising the widening gap in health inequalities because of the pandemic.

A number of new strategic partnerships have begun, developed, or matured during the crisis, and we have taken a leadership role in many of them, acting as broker and connector for other strategic partners and also the expanding delivery network for sport and physical activity which has been directly hit so hard because of closure and restrictions on their respective activity offerings.

A specific example of our lead role in partnership working has been the launch and progress made with the new 'Birmingham Sport & Physical Activity Alliance', which has around 50 partner members (local, regional and national) who share a common interest or purpose to help make Birmingham a more active and healthier place; they are truly cross-sector in representation including health, culture, education, transport, environment and media, as well as the numerous sport and physical activity organisations.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year has built from our previous focussed work with the most disadvantaged communities and under-represented audiences, forging new partnerships and strengthening existing ones, most notably with Birmingham City Council, the West Midlands Combined Authority, the Commonwealth Games Organising Committee, and the Health and Wellbeing sector. We continue to have a diverse and representative Board of Trustees working to support a team of staff working effectively to lead and support the delivery network for sport and physical activity across the city.

The details below capture the outputs linked to a number of our main development areas and programmes and projects during the last year:

STRATEGY & BUSINESS IMPROVEMENT:

- **2021-26 Uniting Birmingham strategy** - our new 5-year strategy developed in consultation with partners and stakeholders. The new strategy was launched in an online event attended by over 150 partners and stakeholders in April 2021.
- **Brand launch** - we commissioned Liquid PR to support with our brand refresh to: help communicate a coherent story about our role, purpose, and impact; align print and digital communications; and ensure consistency in tone, type, look and feel across all of Sport Birmingham's communication's channels. The new brand was launched in April 2021.
- **Annual Staff Satisfaction Survey** - we achieved a NPS of 81 in our annual staff survey despite the pandemic and a shift to remote working, compared to 65 in 2020.
- **Annual Partner Survey** - we achieved a NPS of 58 in our annual partner survey, up slightly from last year.
- **Marketing and Communications** - our focus for our website has been keeping it up to date with Covid-19 support and guidance for clubs and community organisations (mainly B2B), investing in improving our look and feel and user journeys. We have had Increased engagement across all our social media platforms (B2B and B2C) and our newsletter engagement has increased from 1,155 in April 2020 to 2,530 in April 2021.
- **Equality, Diversity & Inclusion (EDI)** -we have become early adopters of the RACE equality code and refreshed our EDI Action Plan 2021-26 which outlines our personal, team and partnership level commitments.
- **Virtual Learning and Networking events** - these started during lockdown as a way of staying connected to and continue supporting our communities, clubs, and organisations. Over 450 people have attended sessions supported by over 30 external speakers.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2021**

COMMONWEALTH GAMES BIRMINGHAM 2022:

- We worked with Sport England to identify and validate the need for a Physical Activity (PA) and Wellbeing role to develop and establish a legacy for CWG 2022. The post is funded by Sport England. We led on the recruitment and hosts the post holder. The post is plugged in to the formal governance system of the Games and its official Games partners, and the PA and Wellbeing Legacy (PAWL) work stream is one of nine work streams for the games. The post holder started at the beginning of August 2019.
- A working group of key local and regional partners has been established which has established a framework to shape and determine the approach, target groups around strategic fit with national strategy, and focus on addressing inequalities and targeting sedentary populations. This framework has been endorsed by the Organising Committee (OC) and the Games governance system via the Legacy and Benefits (LAB) Committee.
- We have agreed a focus on what is working well, what can be amplified and what can be embedded into longer term local and regional strategies, and place-based learning, giving the legacy a people place and policy impact.
- The PAWL has contributed to the Games Evaluation Framework development, and subsequent Covid-19 review.
- Sport England named the committed legacy investment as "Commonwealth Active Communities" and then developed a Prospectus and Expression of interest (EOI) form to develop a programme in their settings.
- The PAWL with partners has established a Mental health (MH) and Wellbeing legacy working group (including WMCA, DCMS and PHE), and a programme including MH in construction campaign and training (on Games capital programme sites), delivery of Thrive at work and MH first aid to Games organisations and volunteers, and a National Games time MH campaign.

COMMUNITY:

Tackling Inequalities Fund - part of Sport England's £210m recovery and support package to help the sport and physical activity sector.

- A fund created to deal with the 'here and now' issues that our sector organisations are facing as a result of the impact of Covid-19 and is to help to reduce the negative impact of coronavirus and the widening of inequalities in sport and physical activity
- Funding distributed through sector partners (AP's and national organisations) to provide financial support to connect to priority audiences that may be experiencing financial hardship at this time. Also, to provide opportunities for priority audiences to be active at this time by adapting offers or providing new offers.
- Priority audiences have been identified as:
 - Lower socio-economic groups
 - Ethnic minority communities
 - People with a disability
 - People with long term health conditions
- We were funded £110,000 in phase 1 (June to October), £110,000 in phase 2 (October to February) and £132,000 in phase 3 (for the period March 2021-22).
- Across phase 1 and 2 we have funded 63 organisations through both an application process and solicited approach, with activity taking place across 94 locations. Maximum funds of £4,500 awarded.
- Plans for phase 3 to include resilience and organisational sustainability (additional funding to cover this element) through our 'Develop Your Way' programme.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2021**

Active Communities: - *Sport England Local Delivery Pilot project*

Children & Young People Field Lab:

- We have worked intensively with three primary schools in Balsall Heath to embed physical activity into their everyday practice, policy, and school vision.
- We have appointed a Physical Activity and Wellbeing Champion at each school and provided investment to enable the post-holder, all of whom are senior leadership staff at the schools, capacity to drive the project for their setting.
- Each school has received approval for a fully costed Action Plan to improve health within their community.
- Action Plan's range from £15,000 to £20,000 and comprise of 4 to 6 ideas; including training South-East Asian parents to deliver PA, adopting activity tracking wristbands to inspire children's ownership of health, and allowing pupils to design their school's PE kit.
- As we near the transition into 'phase 2' of the project, we are now turning our attention from education to community and have been building relationships with WM Police, local faith centres, youth clubs and other key organisations.

Workforce:

Develop Your Way - *a programme to 'Strengthen, Support & Sustain' frontline community development and delivery*

- Funded from the Active Communities grant and developed by us to support the local community sport network and as part of our response to Covid-19.
- The programme includes 8 practical and informative learning and networking sessions of one-to-one organisational mentoring so organisations can discuss issues raised during the learning or have bespoke support around business planning, governance, finance, workforce development or funding bids / tenders.
- 2 cohorts of organisations have taken part in the programme so far (15 organisations) and feedback will be collated to inform the programme for phase 3.
- Funding received from SE for TIF phase 3 will support the development of DYW over the next 12 months and will support the creation of an e-learning package and roll out of organisational mentoring supported by trusted community advisers.

Satellite Clubs: - *helping to bridge the gap between school, college, and community sport*

- The total amount of funding received was £137,506.00 (includes delivery, capacity, and central project costs)
- Central project costs are used for workforce development, club development, insight & events, and marketing.
- We purchased the 'EduCare for Sport' Package in July '20, for a 12-month period, which had available 18 different courses spanning across various relevant topics, suitable for clubs and community group's workforce to complete all in one place. We distributed 11 licences out to individuals who were part of Satellite Club funded organisations. Other SB projects made use of the licenses, as well as making the package available on our website to purchase.
- In response to the pandemic and first lockdown, we directed Satellite Club funding towards supporting new and existing contacts, with providing online sessions to keep up engagement with their audiences and to be able to continue operating where possible. With this virtual funding support, we funded 6 different organisations.
- 3 further Satellite Clubs were funded and were able to operate or pause, in accordance with varying Covid-19 guidance.
- The funding and support made available to those who did deliver during the pandemic has played a huge part in building stronger relations with those we work with, but also attracting new partners and stakeholders who are immensely grateful for the work we have delivered throughout this difficult period.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2021**

National Governing Body (NGB) Engagement and Legacy support - *working closely with NGBs, particularly the Commonwealth Games sports to ensure they are creating development plans aligned to the Games, SB, and the City Council's priorities*

- Covid-19 has presented NGBs with a huge challenge to engage with the Active Partnership due to redundancies and furlough amongst teams.
- Upon some easing of restrictions some NGBs have begun to engage with the city and SB to discuss how they can meet the local priorities and align agendas
- We have begun working on a 'set of principles' that we want NGBs to work to, ensuring a collaborative and community-led approach which will support sustainability.
- We will continue to define delivery plans with key sports and facilitate collaboration with the official Commonwealth Games legacy and community activities

Virtual Learning & Networking Events - *created in the first lockdown to engage with community organisations and clubs and support them through the pandemic*

- Developed into a series of online networking events focusing on different topics to support the needs of the sector
- Created learning between organisations, groups, and communities through sharing of experiences and understanding the changing rules and regulations
- 9 sessions delivered, 450 attendees, 30 external speakers to support delivery, generating over 1000 website page views linked to the sessions
- Sessions ranged from Covid-19 specific advice and guidance to Tackling Inequalities Funding, to Commonwealth Games volunteering opportunities.

CHILDREN & YOUNG PEOPLE / YOUTH

- The Children and Young People (CYP) investment received from Sport England was combined into a single award from 1st September 2020 to signal a new direction whereby there is less focus on national programmes and more autonomy for Active Partnerships to make informed decisions based on local need.
- We have taken time to identify some key priorities for our CYP investment and priority areas that align with our "Uniting Birmingham" strategy. The key areas for our CYP work are:
 - Schools Influence and Support - continuing to champion a whole school approach to PE, school sport and physical activity (PESSPA)
 - Family Engagement - a new focus on engaging and educating families in the importance of physical activity while providing resources to support families to be more active.
 - Skills Development - focus on development of transferable skills to support young people to progress with their future ambitions.
 - Youth Engagement - engaging young people in positive activities outside of school time.
- We launched our Pathway to Podium initiative in October 2020, which is a new initiative to support schools to adopt a whole school approach to PESSPA, and in turn provide more opportunities for CYP to be active for at least 60 minutes every day. 44 schools have engaged in the initiative to date with 100% of schools that have been engaged for more than a term showing an improved offering because of engagement in the initiative.
- The School Games offering was adapted to better serve the circumstances presented throughout 2020/21 and shifted towards a virtual offering focused on personal challenges which could be completed at school or at home and allowed pupils to stay connected to the School Games and continue developing their skills.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2021**

School Sport Volunteering

- As part of the DfE enhanced funding, we developed a Leadership & Volunteering programme for young people to equip them with the skills and attributes required for volunteering and employment, and to be motivated to take up Games based and other volunteering opportunities leading up to and beyond the Games.
- 33 young people were recruited from 2 different schools in Birmingham and have undertaken a variety of workshops and qualifications many of which were successfully adapted to online delivery throughout the lockdown period to ensure continued engagement with the young people.
- Resilience Handbooks were completed by the young people focused on 4 specific skills including- communication, organisation, determination, and self- awareness. In addition, they have completed workshops with Employability UK focused on Health & Well-Being, Interview Tools and Techniques, Finance & handling Money & Volunteering pathways as well as attending Mental Health Awareness Training, Inclusive Activity Programme, and the Activity Volunteer Award.
- We are one of thirteen Active Partnerships across the Country who have been working with Sports Leaders on the development of the Activity Volunteer Award, which is specifically aimed at engaging with less confident young people with little/no previous experience in Leadership/Volunteering. The award can be delivered both virtually and face to face and will continue to be used within schools and delivered by the School Games Officers to reach our priority audiences.

MAD Birmingham (Make A Difference) - *using sport and activities to tackle social issues.*

- MAD Birmingham is an open access youth development programme. MAD Birmingham works with community partners, residents, parents, and schools to provide a sustainable offer that has evolved from open access youth clubs and outreach services to a tailored sport-driven, social, and emotional mentoring and youth outreach programme for young people aged 11-16.
- MAD has gone through a full business review and has refreshed its aims, objectives, priorities, and we continue to explore opportunities to secure further investment going forward.
- It was necessary for MAD to adapt to what has been a challenging year with Covid-19 and the impact this has had on young people and support the MAD team has provide has been essential in supporting young people across the city who have faced significant barriers over the last 12 months.
- We secured investment to distribute 20 chrome books and supported data packages to families with multi sibling households who were either single parent households or those living in low income or deprived.
- We adapted to a Covid-19 safe offer with a new dependency on technology and digital interaction. We supported over 400 young people during lockdown providing advice, guidance, and digital access through 1;1 and small groups to support young people stay in education adhere to guidance and support their mental health this has been a combination of youth roundtables, digital engagement and 1;1 mentoring.
- We continue to work with and develop our core group of approximately 30 volunteers
- We ran successful summer holiday camps with community partners under social distancing guidance working with local communities and families
- We delivered a total of 3 projects on behalf of the Violence reduction Unit (VRU) across focussed areas in Birmingham providing 504 interventions to young people, this also included a youth action research project following a series of youth violence incidents in Northwest Birmingham during Qu 4 that has been fed into the VRU to inform the future design of MAD outreach and diversionary interventions utilising Sport, Physical activity, and cultural enrichment
- MAD continues to work closely with Stockfield and Clarion Housing association in East Birmingham and delivers range of youth social action and sport engagement programs supporting over 130 young people
- MAD is working in several Birmingham Pupil referral Unit in partnership with Active Links to provide intensive mentoring, support positive lifestyle choices engagement in sport, physical activity and broader enrichment and have been working with 25 young people.
- MAD continues to work with a wide range of partners including schools, community organisations, housing associations and statutory partners to bring about positive outcomes for young people with additional needs and with a focus on diverse communities that have been adversely affected by the pandemic.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2021**

The Daily Mile: - *promoting and supporting schools to engage with regular activity*

- The Daily Mile continues to grow with over 180 schools now signed up in Birmingham.
- Specific investment from Sport England for The Daily Mile ends in July. As a result, we partnered with the University of Birmingham to evaluate the programme's local impact. The evaluation found:
- Participation:
 - Schools taking part in the programme 'every day' has increased from 28% to 50% over the course of the investment.
 - The number of children participating also increases over time, with 23% of schools stating that 'most year groups take part' 3 months after registration, in comparison to 64% after 12 months.
- Commonwealth Challenge (local educational resource):
 - 91% of surveyed teachers were aware of the resource.
 - 61% of schools signed up to The Daily Mile as a result of the resource.
- Given The Daily Mile's impact, we have embedded the promotion of Active Mile Initiatives into our core CYP offer for future years.
- The Daily Mile was positioned as a safe option for schools to deliver over the pandemic, and we were able to share a number of case studies and resources to support schools with this delivery.

Levelling the Playing Field (LtPF)

- LtPF is a national project, managed by the Alliance of Sport in Criminal Justice, working alongside the Youth Justice Board. Sport Birmingham, together with Think Active and The Active Black Country are supporting on the West Midlands pilot. The program builds on the evidence that the criminal justice system is overrepresented and disproportionately affects people from Black, Asian and minority ethnic communities and Sport England states children from diverse communities are less likely to take part in sport and physical activities.
- From a sport and physical activity view, we want to utilise the LtPF project's approach, we are going to ensure that community sport/activity organisations and Criminal Justice Agencies support Black, Asian and minority ethnic children (10 - 18 years old) to achieve the recommended levels of 60 minutes every day of moderate intensive as stated by UK Chief Medical Officers' Physical Activity lead .
- We have identified 10 organisations across the West Midlands who are specialists in engaging young people from diverse communities and provide informal and formal supported opportunities to take part in sport and physical activity.
- We have identified 15 mentors across the West Midlands who will take part in the Levelling the playing mentoring training program.
- The University of Birmingham have been selected as the academic research partner and have a dedicated PHD student who is responsible for collating the monitoring, evaluation and learning from the project.

HEALTH AND WELLBEING:

Ahead of the Game - Moving Lives, Healthy Minds - *creating partnerships to support more deliberate mental health intervention through sport and physical activity.*

- Despite some difficulties and delays due to the pandemic, the project has successfully recruited for the individual roles of Sport & Wellbeing Officer (SWO), Health Instructor (HI) and PHD student. The Sport & Wellbeing Officer role at Sport Birmingham began in October 2020.
- The project has successfully engaged 8 varied activity deliverers who operate within, and local to the Longbridge pilot area.
- A process of club and workforce analysis, using Skills360, has been conducted by the Sport and Wellbeing Officer with each activity deliverer. This provided us and the Activity Deliverers with a diagnostic of their strengths and weaknesses, as well as identifying any skills and knowledge gaps which the project could compliment or support, keeping a focus on mental health awareness and complimentary learning.
- 32 individual learners from the 8 activity deliverers were signed up to complete a variety of mental health training courses in the coming months, with 18 of those due to complete the Mental Health First Aid 2-day course.
- We continue to work closely with Birmingham and Solihull Mental Health Foundation Trust (BSMHFT) and Newman University.
- Relevant mental health training courses identified and circulated for clubs and organisations to complete before session delivery commences in June - Mental Health First Aid, Mental Health Awareness for Sport and Physical Activity, Zero Suicide Alliance training and The Birmingham Way.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2021**

MIND WM Regional Network

- There are now 47 organisations directly involved in the Mind WM Regional Network.
- As part of the network, another 250 individuals received Mental Health in Sport and Physical Activity Awareness training, taking the combined total in the region (including last year's numbers) to 623.
- The Active in Adversity awards were created by the Network to identify clubs and organisations that have played a big role in engaging with their local communities and keeping them active, to support both their physical and mental health. We received around 30 nominations and winners received £250 and a plaque to highlight their success.

Inclusion: - *raising the profile of activities for people with disabilities.*

- Development of a Disability Steering Group, consisting of key strategic partners across the city, such as Activity Alliance, Midland Mencap and Sense. The group has been established to help influence and coordinate an integrated approach to increasing the participation of disabled people in sport and physical activity, as well as driving key disability projects and programmes forward across the City.
- No physical events were possible due to lockdown

FINANCIAL REVIEW

Reserves policy

The Board have given careful consideration to the level of reserves that should be held by Birmingham Sport and Physical Activity Trust ('BSPAT').

The Board have considered the risks faced by BSPAT in delivery of its services and are of the view that the greatest risk faced by the organisation is the withdrawal of potentially significant proportions of its grant funding, either through the loss of some or all of the Sport England funding, or through the loss of other grant funded income streams. As a result, and in order to allow:

- attempts to secure additional funding to be made
- that members/service users are supported to move on to other services.
- that any restructuring costs, as may be required, can be met

The Board have concluded that reserves equal to 4 months staff and operational costs, together with the amount necessary to cover any outstanding lease commitments should be maintained. As at 31 March 2021 this amount equated to £300,388.

On 31 March 2021 unrestricted reserves amounted to £460,185 (2020 £323,567) and free reserves amounted to £446,471 (2020 £258,776). Free reserves are total unrestricted reserves, deducting any balances not available for spending (such as assets, investments, and designated funds).

The Board of Trustees review the number of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a quarterly basis at the Trustees meetings.

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the charity for the foreseeable future. The trustees are of the view that the charity is a going concern.

Income

All previous grant programme funding through Sport England continued for the financial year totalling £879,451, and an additional £666,652 income was raised by the trust through a mixture of additional commissioned work, sponsorship, hosting fees and course delivery. This gives a level of 57% funding from Sport England, and 43% from diversification.

Expenditure

The budget covers all core expenditure for pay and non-pay expenditure, including premises costs for the office lease which has been extended and will now expire in July 2022. Additionally, each delivery programme has its own budget allocated within the central grant awards, and these are managed so that any shortfall in expenditure is reported as an underspend to Sport England; often along with a plan for how responsibly this can be re-allocated for new or additional work in line with business objectives and priorities.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2021**

FUTURE PLANS

- We will seek to make the most of the Commonwealth Games legacy opportunity through the role we have to coordinate the physical activity and wellbeing legacy work, leveraging further funding and making the most of collaborative work with partners, locally, regionally and nationally
- We will continue to focus our efforts on those communities most in need of support, recognising the widening inequality and challenges brought about by the pandemic
- We will continue to help the sport and physical activity delivery sector recover and rebuild
- We will focus on inclusivity and accessibility to afford everyone the best opportunity of leading a physically active life
- We are committed to our equality and diversity action plan and will seek to improve individually, as a team and board, and in all that we do for communities
- We will seek to further diversify our income generation in order to maximise the potential to invest in our communities in line with our strategic priorities

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee governed by memorandum and articles of association.

Methods, policies and procedures for recruitment, appointment, induction and t

The Board comprises of up to 12 independent directors (independent being defined as someone brought in from the outside and who does not have a material or pecuniary relationship with company or related persons), and the recruitment will be based on a range of core competences as assessed through a skills matrix

There are 4 Sub-Committees reporting to the board, comprising of a selection of directors and staff members; each Sub-Committee meets in between Board Meetings (i.e., four times per annum) and each Sub-Committee brings forward recommendations for the Board ahead of each meeting and no later than the issue of the agenda; the four committees are:

- Business Development, under transition to a Commercial Working Group
- Governance, Finance and Audit (GFA)
- Human Resources (HR)
- Nominations (as required but at least once per year)

The Chair is an independent appointment, externally recruited based upon identified skills in accordance with the strategic objectives of the organisation. The Vice Chair is elected from appointed members of the board

A Director may sit on the board for a maximum of two terms of 4 years, enabling the board to recruit the right skills at the right time to suit the strategic objectives of the organisation. Thereafter, a minimum of a full term length (ie. 4 years) must elapse before a Director may then be eligible to stand as a Director for the organisation again.

The Nominations Committee stands as required and oversee the recruitment of appropriately skilled and experienced trustees.

Directors have a responsibility to learn about their roles, to keep abreast of current developments in the sector and to keep their skills up to date. There is a fully documented Induction process including 1:1 meeting with the CEO and the provision of essential reading/documentation on a regular basis and at board and committee meetings. There is also a usually a social and event calendar throughout the year affording opportunity for engagement with team members and partners in an advocacy and representative role (with Covid-19 restrictions this has not been possible during this year).

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board will operate in line with the following remit:

- Provide the BSPAT management team with advice and guidance, particularly in relation to the development and implementation of organisational strategy
- The check and challenge of strategic implementation
- The identification of opportunities with Birmingham and the region and the subsequent facilitation of relevant network development and introductions
- Positive advocacy - acting as pro-active champions for the organisation
- An effective portal for market sector consultant and engagement (specific to each sector identified above)

Pay policy for senior staff

The pay policy is based on the following practice;

- There will be annual review of pay levels across the team in January of each year; this will be conducted through the HR Sub-Committee who will make a recommendation to the board in April of each year
- The pay review will be based on periodic benchmarking within the CSP Network and also the CPI Index to establish 'Cost of Living' level
- All pay levels are at a fixed-point grade rather than a grade scale

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Board has a comprehensive Business Risk-Register which is reviewed on a quarterly basis at each board meeting, and risks are 'owned' by each relevant sub-committee; the register considers all aspects of risk as identified through the leadership team of the trust, and refines them regularly in light of local, regional and national context and strategic impact.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08177159 (England and Wales)

Registered Charity number

1155171

Registered office

Cobalt Square 11th Floor
83-85 Hagley Road
Birmingham
West Midlands
B16 8QG

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

Mrs U Naidoo
S P Baker (resigned 17.4.20)
L E Moses
P V Pattni
M Lloyd
P J L Griffiths
Miss M R Sewell
P J Faulkner
J W McLaughlin
M D Osborne
K A Fraser
R J Hindle (appointed 24.4.20)
Miss O M O Phinda (appointed 22.1.21)

Auditors

Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

Chief Executive Officer

Mike Chamberlain

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Birmingham Sport And Physical Activity Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Report of the Trustees
for the Year Ended 31 March 2021**

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Locke Williams Associates LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

17/12/2021

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



P J Faulkner - Trustee

**Report of the Independent Auditors to the Trustees of
Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

Opinion

We have audited the financial statements of Birmingham Sport And Physical Activity Trust (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 18 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Report of the Independent Auditors to the Trustees of
Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We have gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates, and considered the risk of any acts by the company that were contrary to applicable laws and regulations, including fraud. We designed our audit procedures to address these risks, whilst recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error.

We focussed on those laws and regulations which could give rise to a material misstatement in the financial statements, which include, but are not limited to, the Companies Act 2006 and UK tax legislation. Our testing included agreeing the financial statement disclosures to underlying supporting documentation and enquiries with management and with third parties. There are inherent limitations in the audit procedures described above and, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. We did not identify any key audit matters relating to irregularities, including fraud.

**Report of the Independent Auditors to the Trustees of
Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

As in all our audits, we also addressed the risk of management override of internal controls, including testing journals and evaluating whether there was evidence of bias by the directors that represented a risk of material misstatement due to fraud.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Locke Williams Associates LLP
Chartered Accountants
Registered Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

17/12/2021

Date:



TRUSTED ACCOUNTING SOLUTIONS



Registered number: OC350146
Registered in England and Wales.
Katrina Williams FCA CTA TEP
David Williams FCA FCCA

Locke Williams Associates LLP
Blackthorn House, St Pauls Square
Birmingham B3 1RL T: 0121 262 3980

**Birmingham Sport And Physical Activity
Trust**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	78,512	1,118,344	1,196,856	2,011,904
Charitable activities					
Active Communities (Local Delivery Pilot)	4	-	273,002	273,002	-
MAD		-	68,973	68,973	-
Other		6,400	-	6,400	276,038
Investment income	3	872	-	872	2,275
Total		85,784	1,460,319	1,546,103	2,290,217
EXPENDITURE ON					
Charitable activities					
Active Communities (Local Delivery Pilot)	5	-	234,550	234,550	12,836
Breaking Boundaries		-	-	-	44,856
Coach Core		1,833	-	1,833	31,315
Coaching/Local Workforce Development		-	39,891	39,891	44,703
Commonwealth Games PAWLL		-	68,359	68,359	53,889
Daily Mile		-	56,053	56,053	57,174
Europod		-	-	-	13,720
Happy Healthy Holidays		-	-	-	936,671
Inclusive Sport		-	-	-	5,141
MAD		-	224,100	224,100	261,610
Move More Eat Well		-	-	-	66,636
Satellite		-	107,154	107,154	98,437
Other		27,145	-	27,145	28,763
AOTG - Moving Lives, Healthy Minds		-	66,991	66,991	-
Tackling Inequalities		-	214,080	214,080	-
CYP		-	121,549	121,549	164,382
DFE		-	25,156	25,156	1,953
WM MIND Network		750	-	750	-
Support costs		12,304	232,642	244,946	281,058
Total		42,032	1,390,525	1,432,557	2,103,144
NET INCOME		43,752	69,794	113,546	187,073
Transfers between funds	16	92,866	(92,866)	-	-
Net movement in funds		136,618	(23,072)	113,546	187,073
RECONCILIATION OF FUNDS					
Total funds brought forward		323,567	639,618	963,185	776,112
TOTAL FUNDS CARRIED FORWARD		460,185	616,546	1,076,731	963,185

The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Balance Sheet
31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	12	13,714	-	13,714	24,791
CURRENT ASSETS					
Stocks	13	2,482	-	2,482	2,482
Debtors	14	10,734	-	10,734	31,330
Cash at bank and in hand		<u>623,223</u>	<u>616,546</u>	<u>1,239,769</u>	<u>1,070,762</u>
		650,153	616,546	1,252,985	1,104,574
CREDITORS					
Amounts falling due within one year	15	<u>(189,968)</u>	-	<u>(189,968)</u>	<u>(166,180)</u>
NET CURRENT ASSETS		<u>460,185</u>	<u>616,546</u>	<u>1,063,017</u>	<u>938,394</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>460,185</u>	<u>616,546</u>	<u>1,076,731</u>	<u>963,185</u>
NET ASSETS		<u>460,185</u>	<u>616,546</u>	<u>1,076,731</u>	<u>963,185</u>
FUNDS	16				
Unrestricted funds				460,185	323,567
Restricted funds				<u>616,546</u>	<u>639,618</u>
TOTAL FUNDS				<u>1,076,731</u>	<u>963,185</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust (Registered number: 08177159)**

**Balance Sheet - continued
31 March 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 17/12/2021 and were signed on its behalf by:



P J Faulkner - Trustee

R Hindle

R J Hindle - Trustee

**Birmingham Sport And Physical Activity
Trust**

**Cash Flow Statement
for the Year Ended 31 March 2021**

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>169,365</u>	<u>291,827</u>
Net cash provided by operating activities		<u>169,365</u>	<u>291,827</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(1,230)</u>	<u>(1,198)</u>
Interest received		<u>872</u>	<u>2,275</u>
Net cash (used in)/provided by investing activities		<u>(358)</u>	<u>1,077</u>
Change in cash and cash equivalents in the reporting period		169,007	292,904
Cash and cash equivalents at the beginning of the reporting period		<u>1,070,762</u>	<u>777,858</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,239,769</u></u>	<u><u>1,070,762</u></u>

The notes form part of these financial statements

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2021**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	31.3.21 £	31.3.20 £
Net income for the reporting period (as per the Statement of Financial Activities)	113,546	187,073
Adjustments for:		
Depreciation charges	12,304	13,960
Interest received	(872)	(2,275)
Decrease in stocks	-	5,792
Decrease/(increase) in debtors	20,596	(8,507)
Increase in creditors	<u>23,791</u>	<u>95,784</u>
Net cash provided by operations	<u>169,365</u>	<u>291,827</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	<u>1,070,762</u>	<u>169,007</u>	<u>1,239,769</u>
	<u>1,070,762</u>	<u>169,007</u>	<u>1,239,769</u>
Total	<u>1,070,762</u>	<u>169,007</u>	<u>1,239,769</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

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

The charity receives government and other grants in respect of its core activities. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

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

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Allocation and apportionment of costs

Expenditure on charitable activities includes the direct costs of delivering programmes and activities undertaken to further the purposes of the charity.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities.

Where identifiable, support costs are attributed to the individual charitable activity.

Tangible fixed assets

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

Improvements to property	- Over the period of the lease
Equipment	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Stocks

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

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES - continued

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

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.

2. DONATIONS AND LEGACIES

	31.3.21 £	31.3.20 £
Donations	-	15,006
Grants	<u>1,196,856</u>	<u>1,996,898</u>
	<u>1,196,856</u>	<u>2,011,904</u>

Grants received, included in the above, are as follows:

	31.3.21 £	31.3.20 £
Sport England	879,450	770,822
Birmingham City Council - MMEW project	-	71,934
Duke of Edinburgh	1,500	-
The Royal Foundation	-	22,500
Youth Investment Fund	13,329	221,539
Youth Sport Trust - Breaking Boundaries	-	18,680
HHH	-	886,422
Comic Relief - Moving Lives, Healthy Minds	138,771	-
West Midlands Police - Violence Reduction Unit	40,170	-
HMRC - Coronavirus Job Retention Scheme	9,841	-
TNL Community Fund	86,795	-
Other	<u>27,000</u>	<u>5,000</u>
	<u>1,196,856</u>	<u>1,996,898</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

3. INVESTMENT INCOME		31.3.21	31.3.20
		£	£
Deposit account interest		<u>872</u>	<u>2,275</u>
4. INCOME FROM CHARITABLE ACTIVITIES		31.3.21	31.3.20
		£	£
Partner Contributions (Non BCC)		273,002	53,702
Business Development		68,973	135,122
Fees and charges		6,400	71,101
Commercial Funding		-	10,500
Hosting fees		-	5,613
		<u>348,375</u>	<u>276,038</u>
5. CHARITABLE ACTIVITIES COSTS			
	Direct	Support	
	Costs	costs (see	
	£	note 7)	Totals
	£	£	£
Active Communities (Local Delivery Pilot)	187,853	46,697	234,550
Coach Core	1,833	-	1,833
Coaching/Local Workforce Development	3,465	36,423	39,891
Commonwealth Games PAWLL	-	68,359	68,359
Daily Mile	10,773	45,280	56,053
MAD	99,290	124,810	224,100
Satellite	26,696	80,458	107,154
Other	(33)	27,178	27,145
AOTG - Moving Lives, Healthy Minds	40,887	26,114	66,991
Tackling Inequalities	214,080	-	214,080
CYP	54,507	67,042	121,549
DFE	17,725	7,431	25,156
WM MIND Network	750	-	750
Support costs	-	244,946	244,946
	<u>657,819</u>	<u>774,738</u>	<u>1,432,557</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6. GRANTS PAYABLE

	31.3.21	31.3.20
	£	£
Healthy Happy Holidays	<u>-</u>	<u>886,422</u>

The total grants paid to institutions during the year was as follows:

	31.3.21	31.3.20
	£	£
Healthy Happy Holidays	<u>-</u>	<u>886,422</u>

7. SUPPORT COSTS

	Management and administration £	Governance costs £	Totals £
Active Communities (Local Delivery Pilot)	46,697	-	46,697
Coaching/Local Workforce Development	36,423	-	36,423
Commonwealth Games PAWLL	68,359	-	68,359
Daily Mile	45,280	-	45,280
MAD	124,810	-	124,810
Satellite	80,458	-	80,458
Other	24,931	2,247	27,178
AOTG - Moving Lives, Healthy Minds	26,114	-	26,114
CYP	67,042	-	67,042
DFE	7,431	-	7,431
Support costs	<u>243,593</u>	<u>1,353</u>	<u>244,946</u>
	<u>771,138</u>	<u>3,600</u>	<u>774,738</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Auditors' remuneration	3,600	3,600
Depreciation - owned assets	12,307	13,959
Hire of plant and machinery	1,914	1,511
Other operating leases	<u>22,050</u>	<u>25,044</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

10. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	558,961	540,544
Social security costs	55,974	47,387
Other pension costs	<u>47,714</u>	<u>44,814</u>
	<u>662,649</u>	<u>632,745</u>

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

	31.3.21	31.3.20
Full time	<u>21</u>	<u>20</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	31.3.21	31.3.20
£70,001 - £80,000	<u>1</u>	<u>1</u>

The total amount of employee benefits received by key management personnel is £214,792 (2020 £213,592). The Trust considers its key management personnel comprise the board of directors, who are the Trust's trustees, and the senior management team. Trustees are not paid.

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,007	1,996,897	2,011,904
Charitable activities			
Other	200,754	75,284	276,038
Investment income	<u>2,275</u>	<u>-</u>	<u>2,275</u>
Total	218,036	2,072,181	2,290,217
EXPENDITURE ON			
Charitable activities			
Active Communities (Local Delivery Pilot)	12,836	-	12,836
Breaking Boundaries	-	44,856	44,856
Coach Core	-	31,315	31,315
Coaching/Local Workforce Development	-	44,703	44,703
Commonwealth Games PAWLL	-	53,889	53,889
Daily Mile	-	57,174	57,174
Europod	-	13,720	13,720
Healthy Happy Holidays	50,249	886,422	936,671
Inclusive Sport	5,141	-	5,141
MAD	12,661	248,949	261,610
Move More Eat Well	-	66,636	66,636
Satellite	-	98,437	98,437
Other	14,123	14,640	28,763
CYP	5,792	158,590	164,382
DFE	-	1,953	1,953
Support costs	46,953	234,105	281,058
	<u>147,755</u>	<u>1,955,389</u>	<u>2,103,144</u>
Total	147,755	1,955,389	2,103,144
NET INCOME	70,281	116,792	187,073
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>253,286</u>	<u>522,826</u>	<u>776,112</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>323,567</u></u>	<u><u>639,618</u></u>	<u><u>963,185</u></u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

12. TANGIBLE FIXED ASSETS

	Improvements to property £	Equipment £	Fixtures and fittings £
COST			
At 1 April 2020	11,875	8,244	27,140
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2021	<u>11,875</u>	<u>8,244</u>	<u>27,140</u>
DEPRECIATION			
At 1 April 2020	11,875	3,477	18,533
Charge for year	<u>-</u>	<u>1,649</u>	<u>3,392</u>
At 31 March 2021	<u>11,875</u>	<u>5,126</u>	<u>21,925</u>
NET BOOK VALUE			
At 31 March 2021	<u>-</u>	<u>3,118</u>	<u>5,215</u>
At 31 March 2020	<u>-</u>	<u>4,767</u>	<u>8,607</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2020	24,582	19,324	91,165
Additions	<u>-</u>	<u>1,230</u>	<u>1,230</u>
At 31 March 2021	<u>24,582</u>	<u>20,554</u>	<u>92,395</u>
DEPRECIATION			
At 1 April 2020	15,363	17,126	66,374
Charge for year	<u>6,146</u>	<u>1,120</u>	<u>12,307</u>
At 31 March 2021	<u>21,509</u>	<u>18,246</u>	<u>78,681</u>
NET BOOK VALUE			
At 31 March 2021	<u>3,073</u>	<u>2,308</u>	<u>13,714</u>
At 31 March 2020	<u>9,219</u>	<u>2,198</u>	<u>24,791</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

13. STOCKS	31.3.21	31.3.20
	£	£
Stocks	<u>2,482</u>	<u>2,482</u>
14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
	£	£
Trade debtors	9,638	30,516
Prepayments and accrued income	<u>1,096</u>	<u>814</u>
	<u>10,734</u>	<u>31,330</u>
15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
	£	£
Trade creditors	138,538	40,685
Social security and other taxes	15,360	14,536
Other creditors	2,056	7,514
Accruals and deferred income	<u>34,014</u>	<u>103,445</u>
	<u>189,968</u>	<u>166,180</u>
Deferred income		
	£	£
At 1 April	99,341	-
Released to the income in the year	(69,431)	-
Additions during the year	<u>-</u>	<u>99,341</u>
At 31 March	<u>30,000</u>	<u>99,341</u>

Income is deferred where it is subject to the performance of certain terms or conditions. Where these have not been met at the balance sheet date, the income is not recognised in the statement of financial activities.

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

16. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
Core Funding	283,567	43,752	132,866	460,185
Designated funds - MAD Project	<u>40,000</u>	<u>-</u>	<u>(40,000)</u>	<u>-</u>
	323,567	43,752	92,866	460,185
Restricted funds				
Core Funding	117,353	9,181	(123,153)	3,381
Coaching/Local Workforce				
Development	(2,344)	5,108	5,821	8,585
Satellite	148,279	30,352	(560)	178,071
CYP	117,698	(39,265)	(3,599)	74,834
DfE	41,382	(17,155)	(17,878)	6,349
This Girl Can	6,387	-	-	6,387
Other projects	(563)	-	-	(563)
Europod	(20,341)	-	25,376	5,035
Run Birmingham	13,579	-	-	13,579
Awards 4 All	9,893	-	(9,893)	-
The Royal Foundation - Coach Core	39,854	-	(8,291)	31,563
Healthy Longbridge	1,705	-	-	1,705
MAD Birmingham	116,612	(55,003)	35,905	97,514
Daily Mile	33,258	(22,252)	17,088	28,094
Community Consultancy	21,340	-	-	21,340
Breaking Boundaries	1,585	-	-	1,585
External Workforce	(10,461)	42,676	-	32,215
Moving Lives, Healthy Minds	-	71,780	(13,682)	58,098
Sport 4 All	4,402	-	-	4,402
LDP	-	38,452	-	38,452
Tracking Inequalities	<u>-</u>	<u>5,920</u>	<u>-</u>	<u>5,920</u>
	<u>639,618</u>	<u>69,794</u>	<u>(92,866)</u>	<u>616,546</u>
TOTAL FUNDS	<u>963,185</u>	<u>113,546</u>	<u>-</u>	<u>1,076,731</u>

In the year, the charity has taken the opportunity to revise and re-align its restricted funds, in order to better reflect the activity on, and level of funds held, at the balance sheet date. As a result of this, the following transfers have been made:

Re-alignment of historic income and expenditure, between restricted and unrestricted funds	132,866
Release of prior year designated funds against current in year restricted fund activity	(40,000)

As part of this re-alignment, several historic funds have been combined, purely for presentational reasons, and so some of the individual figures above as at 1.4.20 are individually different to those in the following comparative note as at 31.3.20, but overall remain the same.

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Funding	85,784	(42,032)	43,752
Restricted funds			
Core Funding	241,823	(232,642)	9,181
Coaching/Local Workforce Development	44,999	(39,891)	5,108
Satellite Clubs	137,506	(107,154)	30,352
Daily Mile	33,801	(56,053)	(22,252)
External Workforce	111,035	(68,359)	42,676
Moving Lives, Healthy Minds	138,771	(66,991)	71,780
MAD Birmingham	169,097	(224,100)	(55,003)
CYP (SG/PLF/AL)	82,284	(121,549)	(39,265)
CYP (Exchequer)	8,001	(25,156)	(17,155)
LDP	273,002	(234,550)	38,452
Tracking Inequalities	220,000	(214,080)	5,920
	<u>1,460,319</u>	<u>(1,390,525)</u>	<u>69,794</u>
TOTAL FUNDS	<u>1,546,103</u>	<u>(1,432,557)</u>	<u>113,546</u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
Core Funding	253,286	70,281	(40,000)	283,567
Designated funds - MAD Project	-	-	40,000	40,000
	253,286	70,281	-	323,567
Restricted funds				
Core Funding	109,634	7,719	-	117,353
Coaching/Local Workforce Development	(5,821)	3,477	-	(2,344)
Club Link Maker	(653)	-	-	(653)
School Games	87,665	(8,793)	-	78,872
Satellite Clubs	54,963	48,829	-	103,792
Primary School Funding	47,565	(8,739)	-	38,826
Volunteer Leaders & Coaches	21,700	19,682	-	41,382
This Girl Can	6,387	-	-	6,387
Other projects	(2,563)	2,000	-	(563)
Europod	(6,621)	(13,720)	-	(20,341)
Run Birmingham	13,579	-	-	13,579
Awards 4 All	18,980	(9,087)	-	9,893
The Royal Foundation - Coach Core	48,670	(8,816)	-	39,854
Healthy Longbridge	(12,681)	14,386	-	1,705
Youth Investment Fund	73,238	33,347	-	106,585
Daily Mile	24,183	9,075	-	33,258
Community Consultancy	16,840	4,500	-	21,340
Breaking Boundaries	27,761	(26,176)	-	1,585
External Workforce	-	(10,461)	-	(10,461)
MAD Birmingham	-	10,027	-	10,027
Additional Satellite	-	45,140	-	45,140
Sport 4 All	-	4,402	-	4,402
	<u>522,826</u>	<u>116,792</u>	<u>-</u>	<u>639,618</u>
TOTAL FUNDS	<u><u>776,112</u></u>	<u><u>187,073</u></u>	<u><u>-</u></u>	<u><u>963,185</u></u>

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Funding	218,036	(147,755)	70,281
Restricted funds			
Core Funding	241,824	(234,105)	7,719
Coaching/Local Workforce Development	45,000	(41,523)	3,477
School Games	89,999	(98,792)	(8,793)
Satellite Clubs	147,266	(98,437)	48,829
Primary School Funding	51,058	(59,797)	(8,739)
Volunteer Leaders & Coaches	27,999	(8,317)	19,682
Other projects	5,000	(3,000)	2,000
Europod	-	(13,720)	(13,720)
Awards 4 All	1	(9,088)	(9,087)
The Royal Foundation - Coach Core	22,500	(31,316)	(8,816)
Healthy Longbridge	71,935	(57,549)	14,386
Youth Investment Fund	221,539	(188,192)	33,347
Daily Mile	66,249	(57,174)	9,075
Community Consultancy	4,500	-	4,500
Breaking Boundaries	18,680	(44,856)	(26,176)
External Workforce	37,243	(47,704)	(10,461)
MAD Birmingham	70,784	(60,757)	10,027
Additional Satellite	45,140	-	45,140
Sport 4 All	19,042	(14,640)	4,402
Happy Healthy Holidays	<u>886,422</u>	<u>(886,422)</u>	<u>-</u>
	<u>2,072,181</u>	<u>(1,955,389)</u>	<u>116,792</u>
TOTAL FUNDS	<u><u>2,290,217</u></u>	<u><u>(2,103,144)</u></u>	<u><u>187,073</u></u>

Restricted funds in deficit are as a result of the timing of income inflows to activity spend and will ultimately be balanced.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

**Birmingham Sport And Physical Activity
Trust**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

18. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other charities of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.