
NORTH YORKSHIRE SPORT LIMITED
AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021

Charity number 1155238
Company number 08715810

NORTH YORKSHIRE SPORT LIMITED

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NORTH YORKSHIRE SPORT LIMITED

TRUSTEES' REPORT FOR YEAR ENDED 31 MARCH 2021

BOARD OF TRUSTEES STATEMENT

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

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

OBJECTIVES AND ACTIVITIES

The objects of North Yorkshire Sport Limited as set out in the Articles of Association are:

- (a) to advance amateur sport by
 - (i) encouraging and enabling the residents of North Yorkshire and the City of York to participate in sports or games which promote health by involving physical or mental skill or exertion, and
 - (ii) the provision and promotion of activities or facilities for the playing of any sport capable of improving health;
- (b) to advance and further the education of the public in matters relating to physical fitness, nutrition, active recreation, and lifestyle.

North Yorkshire Sport Limited uses Sport as a Driver for Positive Change, prioritising 5 areas to achieve its charitable objectives:

- Targeted areas
- Children and Young People
- Work Age Adults and Families
- Older People
- The Great Outdoors

Delivering Public Benefit

The objects above are the charitable aims of North Yorkshire Sport Limited and fall within the recognised descriptions of charitable purposes in the Charities Act 2011 namely the advancement of health and the advancement of amateur sport. All activities are intrinsically linked to achieving these aims for the public benefit. Significant activities and achievements against targets can be found in the North Yorkshire Sport Impact Report <https://www.northyorkshiresport.co.uk/impact>.

In setting these objects the Board of Trustees of North Yorkshire Sport Limited have complied with the duty to have due regard to the guidance on public benefit published by the Charities Commission in exercising their powers or duties.

ACHIEVEMENTS AND PERFORMANCE

Our work is driven through the five identified priority groups that we direct our resources towards in order to tackle physical inactivity, drive positive change and reduce inequality.

These priorities categorised broadly as 'Place Based' and 'People Based', are further defined when set in the context of physical inactivity and wider societal challenges.

NORTH YORKSHIRE SPORT LIMITED

TRUSTEES' REPORT FOR YEAR ENDED 31 MARCH 2021

Six strategic goals underpin our priorities:

- To contribute to healthy thriving communities across North Yorkshire
- To use the natural environment as a catalyst for wider health improvements
- To contribute to children and young people fulfilling their potential and feeling healthy and happy
- To support improvements in the health and economic stability of work age adults and families
- To contribute to people ageing well and staying younger for longer
- To strengthen our organisational sustainability and maintain the principles of good governance and industry standards

These strategic goals are designed to guide our work, using sport and physical activity as a contributory factor to three of the main challenges facing the region; namely obesity, poverty and an ageing population.

Our nine Key Research Questions (KRQ's) provide structure to measure our Impact and are designed to test the extent to which a set of positive outcomes have happened, as a result of our work:

KRQ 1 Sustained participation in sport and physical activity, in York and North Yorkshire, is continually increasing year on year

Outlines how our work is directly resulting in more people being active, more often. We share official statistics and explore the themes of our business plan, summarising how our programme delivery is increasing participation across the county.

KRQ 2 Sporting contexts, in York and North Yorkshire, are increasingly effective and sustainable

A 'health-check' of our sporting infrastructure in North Yorkshire, examining the results of our annual Sporting Context Survey. We reflect on what contexts are telling us, about how they manage their organisation and how confident they are about survival and growth in the future. We also report on how we have responded to last year's survey, with focus on how we have used mentoring to support clubs.

KRQ 3 The voluntary and paid workforce in York and North Yorkshire, is increasingly able to satisfy demand

Examines our sport and physical activity workforce, with a dual focus on the community sport and education sectors. We evidence and reflect on how our development offer has impacted the confidence, capability, and skills of our workforce, whilst understanding the key issues facing our community-based workforce. We also evidence of how we have supported volunteers and the professional workforce.

KRQ 4 Inequalities in provision are reduced and access to provision in York and North Yorkshire is improved

Documents our efforts to remove the barriers preventing people from participating in sport and physical activity and from reaching their potential. Case studies highlight some of our work in this area; providing diversionary activities for disengaged young people, improving sporting opportunities for disabled young people, increasing confidence amongst unemployed adults, and supporting older people experiencing pain. Examples are rooted in a desire to tackle an identified inequality and use sport and physical activity.

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TRUSTEES' REPORT FOR YEAR ENDED 31 MARCH 2021

KRQ 5 We are strategically influencing investment to the benefit of sport in York and North Yorkshire

Evidences how we work collaboratively with partners and funders, in a tough financial climate, to ensure that resources are available for the benefit of the sport and physical activity sector. We provide evidence of how we have influenced local investment to be channelled towards sport and physical activity, as well as demonstrating how we have attracted national investment into North Yorkshire.

KRQ 6 We are valued by our Stakeholders

Considers our value in the North Yorkshire landscape and measure the extent to which we are viewed as an asset. We present a range of stakeholder feedback from our annual Stakeholder Survey. We also provide a series of quotes and testimonies from partners, demonstrating the value we have added and the change we have helped to affect.

KRQ 7-9 Explores changes in attitudes to sport, levels of wellbeing, and people achieving their sporting potential.

These are secondary KRQ's and are more a reflection of our wider influence than our direct delivery

NORTH YORKSHIRE SPORT LIMITED
TRUSTEES' REPORT FOR YEAR ENDED 31 MARCH 2021

Creating Opportunities for Sustained Participation

Our business plan outlines the five overarching priorities of our work. Each priority is accompanied by a strategic goal and an action plan, focusing on specific demographics.

Priority 1: Targeted Areas

North Yorkshire is a vast geographical area, covering rural, urban, and coastal communities. Whilst it is often viewed externally as an affluent and healthy county, inequalities do exist that we need to work collectively to address.

Health inequalities in North Yorkshire are usually consistent with other challenges, such as higher crime rates, unemployment, and low activity levels. Within our targeted work we focus on reducing health inequalities in the areas of highest need, as identified by partners, local insight, and Indices of Deprivation data.

Priority 2: The Great Outdoors

The natural environment and the great outdoors are a huge asset in North Yorkshire and our second strategic goal aims 'to use the natural environment as a catalyst for wider health improvements'.

We know that the outdoors can have hugely positive effects on our health, with 92% of people reportedly getting active outside to relax and de-stress and 80% of all outdoor users feeling participation strengthens family relationships.

Priority 3: Children and Young People

Our third strategic goal is 'to contribute to children and young people fulfilling their potential and feeling healthy and happy' and this requires a sport and physical activity offer that appeals to a broad range of young people if we are to reduce inactivity.

Priority 4: Work-Age Adults and Families

Our fourth strategic goal is 'to support improvements in the health and economic stability of work age adults and families' and our work in this area uses the principles of sport and physical activity to raise aspiration, confidence, and resilience.

Supporting adults to be more physically active has many individual benefits, from improving mental and physical health, to developing the softer skillsets that can positively impact employment opportunities.

Families also play a key role in shaping a child's attitudes and behaviours, so modelling positive behaviours is an important part of creating healthy, confident, active children.

NORTH YORKSHIRE SPORT LIMITED

TRUSTEES' REPORT FOR YEAR ENDED 31 MARCH 2021

Priority 5: Older People

Our fifth strategic goal is 'to contribute to people ageing well and staying younger for longer'.

In North Yorkshire, older people (aged 65+) make up 23.3% of the population, compared to just 17.7% across England. Office of National Statistics (ONS) projections indicate that the number of over 65 's in North Yorkshire will rise to 169,000 (27.6%) by 2025, making up almost a third of our population.

Good Governance

Our sixth strategic goal is 'to strengthen our organisational sustainability and maintain the principles of good governance and industry standards.

We are committed to maintain the Code of Good Governance standards and maintain a plan of continuous improvement and development.

The impact we have made against each Priority area and Strategic Goal can be viewed and read about here:
<https://www.northyorkshiresport.co.uk/impact>

NORTH YORKSHIRE SPORT LIMITED
TRUSTEES' REPORT FOR YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

We have generated £1,041,504 of income in the year and expended £1,031,386 on delivering our charitable objectives.

This resulted in a net surplus for the year of £10,118, a deficit in unrestricted funds of £23,695 and a surplus of £33,813 in restricted funds.

Trustees were pleased with the overall result for the year.

Reserves Policy

Current free reserves stand at £331,357 (2020: £356,746).

The Trustees have agreed that it is necessary to hold free reserves to cover the following contingencies:

- 3 months running costs
- Redundancy and other costs in the event of the charity winding up.
- Provide working capital where funding is paid in arrears
- Finance existing or new activities until adequate funding is obtained.
- Unforeseen repairs to our building as well as ongoing planned commitments.

The Trustees consider that a reserve of £50,000 in excess of those held over to cover contingencies that have been nominally allocated against the development of Bilton Health and Wellbeing Hub.

Principal Funding Sources

Sport England is the key funder for the partnership. This year an amount of £223,771 was received for Primary Role with a number of projects highlighted benefitting from further Sport England funding.

Auditors

JWP Creers were appointed as the charitable company's auditors during the year 2020/21.

NORTH YORKSHIRE SPORT LIMITED

TRUSTEES' REPORT FOR YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name	North Yorkshire Sport Ltd
Charity Registration Number	1155238
Company Registration Number	08715810
Registered Office	69 Bilton Lane Harrogate HG1 3DT

Trustees

Alan Graver	Chair
Tony Stephenson	
Gemma Mann	
Richard Carlton Crabtree	
Halima Khan	
Sally Skipper	
Jude Knight	
Sue Campagna	Resigned October 2020
Liz Burdett	
Andy Dukes	Appointed October 2020
Simon Clegg	Appointed July 2021

Chief Executive

David Watson

Key Management Personnel

David Watson

Bankers

Unity Trust
Nine Brindley Place
Birmingham
B1 2HB

Independent Auditor

JWP Creers LLP
Genesis 5
Church Lane
Heslington
York
YO10 5DQ

NORTH YORKSHIRE SPORT LIMITED

TRUSTEES' REPORT FOR YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

North Yorkshire Sport Limited is a charitable company limited by guarantee, incorporated on 2 October 2013 and registered as a charity on 8 January 2014. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the dissolution of the Charity, the Members are liable to pay an amount not exceeding £1 towards the liabilities and costs of dissolution.

The process and procedures for the Members can be found in the Articles of Association and Governance document for the company.

The Trustees of the Charity have control of the Charity and its property and funds. All Trustees are by virtue of their appointment also Members of the Charity and no other person other than a Trustee may be admitted as a Member of the Charity. As at the 31 March 2021, the subscribers to the Memorandum of Association were still the only Trustees. During the year covered by this report 1 trustee had resigned, Sue Campagna.

The Board can have a maximum of ten Trustees at any one time and as at 31 March 2021 was made up of nine members. Day to day responsibility for the administration and provision of services is delegated to the Chief Executive.

During the year 2020/21, the Finance Sub-Committee continued to focus on the finance and risk management of the whole Charity. During the year the Finance Sub-Committee have reviewed the Risk Management Register on items that relate to finance and kept a close eye on the finances of the Charity. With the Finance Sub-Committee looking at these two areas at regular meetings it has allowed the main Board of Trustees to focus in greater detail on other areas including the potential growth of the Charity and measuring and demonstrating Impact.

The Risk Register is reviewed by the whole Board of Trustees on an annual basis and any items requiring action are highlighted at Board meetings.

During the year 2020/21, the Human Resource subcommittee has provided advice and guidance on staff related issues. This has included reviewing appraisals, making remuneration recommendation to the Board and review of policies and procedures relating to staff. Similarly, to the Finance Sub-committee, this has allowed the main Board to have confidence that staffing issues are being considered regularly by Trustees.

<https://www.northyorkshiresport.co.uk/uploads/governance-of-north-yorkshire-sport-ltd-2017.pdf>

<https://www.northyorkshiresport.co.uk/uploads/nysport-duties-of-trustees-updated-4th-july-2018.pdf>

<https://www.northyorkshiresport.co.uk/uploads/north-yorkshire-sport-ltd-matters-reserved-for-the-board.pdf>

<https://www.northyorkshiresport.co.uk/meet-the-trustees>

NORTH YORKSHIRE SPORT LIMITED

TRUSTEES' REPORT FOR YEAR ENDED 31 MARCH 2021

TRUSTEES' RESPONSIBILITIES STATEMENT

The Charity Trustees (who are also directors of North Yorkshire Sport Limited for the purposes of company law) are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

The Trustees are responsible for keeping proper accounting records that 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.

Statement as to Disclosure to our Auditor

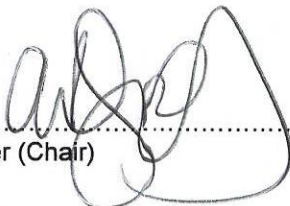
In so far as the Trustees are aware at the time of approving our Trustees' Annual Report:

- there is no relevant audit information of which the charitable company's auditor is 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 auditor is aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board on 12 August 2021 and signed on its behalf by:

.....
Alan Graver (Chair)



**INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF
NORTH YORKSHIRE SPORT LIMITED**

Opinion

We have audited the financial statements of North Yorkshire Sport Limited (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (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 Auditor's 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 other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. 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. 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 course of 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.

**INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF
NORTH YORKSHIRE SPORT LIMITED**

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatement in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 9, 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.

**INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF
NORTH YORKSHIRE SPORT LIMITED**

Auditor's responsibilities for the audit of the financial statements

The objectives of our audit, in respect to fraud are to identify and assess the risks of material misstatement of the financial statements due to fraud and obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses, and to respond appropriately to fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management.

Our approach was as follows:

- During our planning process we gained an understanding of the legal and regulatory frameworks that are applicable to the charitable company and determined that the most significant of them, which are directly relevant to specific assertions in the financial statements, are those that relate to the reporting framework (FRS102 and the Companies Act 2006) and the relevant tax compliance regulations in the UK;
- We gained an understanding of how the charitable company is complying with these frameworks by making enquiries of directors, key management and if necessary, advisors responsible for legal and compliance matters. We observed key controls and made appropriate enquiries following our review of contracts, interim financial data, board minutes and reports provided to the directors;
- We independently assessed the susceptibility of the company's financial statements to material misstatement, including how fraud or error might occur by meeting with directors and senior management with the skills and experience necessary to determine the risk factors which they believe expose the company to susceptibility to fraud and error. We also considered the impact of any business targets, the personal financial circumstances of management and staff to create a driver for fraud. We considered the culture and controls that the charitable company has established to address the risks identified and evaluated the effectiveness of processes and procedures to prevent and detect fraud, and how senior management monitors those processes and controls. Where the risk was considered to be higher, we designed then performed audit procedures to address each identified fraud risk. These procedures included, but were not restricted to, testing large and unusual items, journals, and transactions with high estimation uncertainty. These tests were designed to provide reasonable assurance that the financial statements were free from fraud and error; and
- Based on our audit plan and understanding of the risks that specifically affect the company we designed our audit procedures to identify non-compliance with such laws and regulations identified above. Our procedures involved substantive testing of transactions and appropriate controls, with a focus on transactions in the books of prime entry that have characteristics that may indicate fraud or error. We looked for unusual patterns, large or unusual transactions, weaknesses in the payments system and new supplier transactions based on our understanding of the business; enquiries of directors and management and the results from previous audit testing; and focused testing, on specific complex areas based on risk. In addition, we completed procedures to conclude on the other information and disclosures in the directors' report and accounts with the requirements of the relevant accounting standards and UK legislation.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF
NORTH YORKSHIRE SPORT LIMITED**

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's 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 members as a body, for our audit work, for this report, or for the opinions we have formed.



Nigel Clemit ACA FCCA (Senior Statutory Auditor)

For and on behalf of:

JWP Creers LLP, Statutory Auditor

Genesis 5, Church Lane, Heslington, York, YO10 5DQ

12 August 2021

NORTH YORKSHIRE SPORT LIMITED

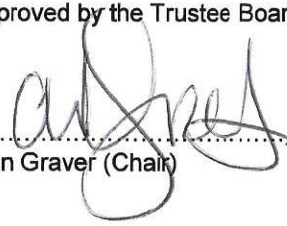
**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:					
Donations and legacies	2	1,104	1,000	2,104	5,274
Charitable activities	3				
Core Services		283,222	438,258	721,480	844,789
Creating Better Futures Through Sport		-	110,989	110,989	137,745
Improving Health Through Sport		-	198,910	198,910	115,807
Investments		4,952	-	4,952	1,196
Other income		3,069	-	3,069	-
		<hr/>	<hr/>	<hr/>	<hr/>
Total income		292,347	749,157	1,041,504	1,104,811
		<hr/>	<hr/>	<hr/>	<hr/>
Expenditure on:					
Charitable activities	4				
Core Services		323,770	495,715	819,485	749,680
Creating Better Futures Through Sport		-	73,294	73,294	138,934
Improving Health Through Sport		-	138,607	138,607	156,652
		<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure		323,770	707,616	1,031,386	1,045,266
		<hr/>	<hr/>	<hr/>	<hr/>
Net income/(expenditure) for the year		(31,423)	41,541	10,118	59,545
Transfers between funds		7,728	(7,728)	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		(23,695)	33,813	10,118	59,545
Reconciliation of funds					
Funds brought forward at 1 April 2020		444,379	324,335	768,714	709,169
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward at 31 March 2021		420,684	358,148	778,832	768,714
		<hr/>	<hr/>	<hr/>	<hr/>

NORTH YORKSHIRE SPORT LIMITED
BALANCE SHEET AS AT 31 MARCH 2021
(Company number: 08715810)

	Notes	2021	2020
		£	£
FIXED ASSETS			
Tangible assets	8	31,624	35,986
CURRENT ASSETS			
Debtors	9	18,890	6,512
Cash at bank and in hand		762,921	772,410
		<u>781,811</u>	<u>778,922</u>
CREDITORS: amounts falling due in less than one year	10	<u>(34,603)</u>	<u>(46,194)</u>
NET CURRENT ASSETS		<u>747,208</u>	<u>732,728</u>
NET ASSETS		<u><u>778,832</u></u>	<u><u>768,714</u></u>
THE FUNDS OF THE CHARITY			
Unrestricted funds (General)	11	362,981	392,732
Unrestricted funds (Designated)	11	57,703	51,647
Restricted funds	12	358,148	324,335
		<u>778,832</u>	<u>768,714</u>
TOTAL CHARITY FUNDS		<u><u>778,832</u></u>	<u><u>768,714</u></u>

Approved by the Trustee Board, and signed on their behalf by:


 Alan Graver (Chair)

12 August 2021

The notes form part of these accounts.

NORTH YORKSHIRE SPORT LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	2020 £
Cash flows from operating activities:			
Net cash (used in)/provided by operating activities	1	(14,441)	79,384
Cash flows from investing activities			
Dividends, interest and rent from investments		4,952	1,196
Net cash provided by/(used in) investing activities		4,952	1,196
Change in cash and cash equivalents in the year		(9,489)	80,580
Cash and cash equivalents at 1 April 2020		772,410	691,830
Cash and cash equivalents at 31 March 2021	2	762,921	772,410

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income for the year	10,118	59,545
Adjustments for:		
Depreciation charges	4,362	4,362
Dividends, interest and rent from investments	(4,952)	(1,196)
Decrease/(increase) in debtors	(12,378)	27,977
(Decrease)/increase in creditors	(11,591)	(11,304)
Net cash (used in)/provided by operating activities	(14,441)	79,384

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2021 £	2020 £
Cash at bank and in hand	762,921	772,410

NORTH YORKSHIRE SPORT LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparation

North Yorkshire Sport Limited is a private company limited by guarantee and is registered in England & Wales. The Charity's registered office is stated in the Trustees' Report.

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

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the Charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity.

Designated funds are unrestricted funds set aside by the Board of Trustees for a particular purpose.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Income

All income is included in the Statement of Financial Activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

In-kind donations are only included in income where the benefit to the Charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the Charity of the service or facility received.

Expenditure

Expenditure is recognised on an accruals basis when a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is included as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both the direct costs and support costs relating to such activities.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include its audit fees and costs linked to the strategic management of the Charity.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

NORTH YORKSHIRE SPORT LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2021

Operating leases

Rentals payable under operating leases, where substantially all the risks and rewards of ownership remains with the lessor, are charged to the Statement of Financial Activities in the year in which they fall due.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. Individual assets consisting £5,000 or more are capitalised at cost.

Tangible fixed assets are depreciated on a straight line basis over their useful lives as follows:

Computers and office equipment	Over 3 to 5 years
Modular building	10%

Pensions

The Charity contributes to defined contribution schemes in respect of its employees. The assets of these schemes are entirely separate to those of the Charity. The pension cost shown represents contributions payable by the Charity in respect of the employees.

Financial instruments

The Charity has financial assets and liabilities that qualify as basic financial instruments. Basic financial instruments are initially recognised at transactions value and subsequently measured at their settlement value.

Judgements and estimates

The preparation of the financial statements requiring management to make judgements, estimates and assumptions that affect the amounts reported. These estimates are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Company Status

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Liability to Taxation

As a registered charity the organisation is exempt from income and corporation tax falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2021 £	Unrestricted funds £	Restricted funds £	2020 £
Donations and legacies						
Community Lottery	1,104	1,000	2,104	1,767	-	1,767
In-kind donations	-	-	-	-	3,507	3,507
	<u>1,104</u>	<u>1,000</u>	<u>2,104</u>	<u>1,767</u>	<u>3,507</u>	<u>5,274</u>

NORTH YORKSHIRE SPORT LIMITED
NOTES TO THE ACCOUNTS - 31 MARCH 2021

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2021 £	Unrestricted funds £	Restricted funds £	2020 £
Core Services						
Sport England Grants	223,771	370,132	593,903	223,772	430,355	654,127
Local Authority Contribution	30,000	-	30,000	30,000	-	30,000
Other Grants	9,431	68,126	77,557	-	93,775	93,775
Training & Coaching fees	18,262	-	18,262	44,107	-	44,107
Room Hire	1,758	-	1,758	22,780	-	22,780
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	283,222	438,258	721,480	320,659	524,130	844,789
Creating Better Futures Through Sport						
Grants	-	110,989	110,989	-	137,745	137,745
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Improving Health Through Sport						
Grants	-	198,910	198,910	-	114,757	114,757
Fees	-	-	-	-	1,050	1,050
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	198,910	198,910	-	115,807	115,807
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	283,222	748,157	1,031,379	320,659	777,682	1,098,341
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

NORTH YORKSHIRE SPORT LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2021

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	2021	Unrestricted funds	Restricted funds	2020
	£	£	£	£	£	£
Staffing cost	248,054	397,606	645,660	246,627	406,373	653,000
Delivery costs	7,787	300,881	308,668	15,717	299,527	315,244
Premises costs	5,101	3,652	8,753	15,705	-	15,705
General admin expenses	59,022	5,477	64,499	49,472	7,817	57,289
Governance	3,806	-	3,806	3,869	159	4,028
	<u>323,770</u>	<u>707,616</u>	<u>1,031,386</u>	<u>331,390</u>	<u>713,876</u>	<u>1,045,266</u>

	Direct staffing £	Direct costs £	Support costs £	2021 £	2020 £
Core Services	525,872	190,793	102,820	819,485	749,680
Creating Better Futures Through Sport	64,658	8,476	160	73,294	138,934
Improving Health Through Sport	22,102	112,529	3,976	138,607	156,652
	<u>612,632</u>	<u>311,798</u>	<u>106,956</u>	<u>1,031,386</u>	<u>1,045,266</u>

	Core Services £	Creating Better Futures Through Sport £	Improving Health Through Sport £	2021 £	2020 £
Analysis of support costs					
Finance and admin staffing	29,898	-	-	29,898	28,899
Governance and audit	3,806	-	-	3,806	4,028
Premises	8,753	-	-	8,753	15,705
Telecoms and IT	23,337	-	-	23,337	20,072
Insurance and other financial costs	28,387	-	-	28,387	28,355
Other office costs	8,639	160	3,976	12,775	8,862
	<u>102,820</u>	<u>160</u>	<u>3,976</u>	<u>106,956</u>	<u>105,921</u>

NORTH YORKSHIRE SPORT LIMITED
NOTES TO THE ACCOUNTS - 31 MARCH 2021

5. STAFF COSTS

Staff costs during the year were as follows:

	2021 £	2020 £
Wages and salaries	511,560	478,029
Social security costs	45,551	41,007
Pension costs	45,206	44,245
Secondments	40,213	44,216
Freelance Staff	-	21,316
	<hr/>	<hr/>
	642,530	628,813
	<hr/>	<hr/>

Pension contributions are paid into a defined contribution scheme. Accrued contributions due at 31 March 2021 totalled £5,876 (2020: £5,667).

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

	2021 No.	2020 No.
Calculated on the basis of full-time equivalents	16	16
Actual numbers	23	22

One employee received emoluments in the band £60,000 to £69,999 per annum (2020: One).

Total key management remuneration for the year was £82,490 (2020: £76,776).

6. NET INCOME FOR THE YEAR

This is stated after charging:

	2021 £	2020 £
Auditors' remuneration – Audit (including VAT)	3,700	3,650
	<hr/>	<hr/>

7. TRUSTEES REMUNERATION AND EXPENSES

Neither the Trustee Board nor any persons connected with them received any remuneration during the period, or in the previous period.

One trustee received reimbursement for training course expenses in the period (2020: one trustee was reimbursed £234 for travel and subsistence).

No trustee or other person related to the Charity had any personal interest in any contract or transaction entered into by the Charity during the year (2020: £nil).

NORTH YORKSHIRE SPORT LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2021

8. FIXED ASSETS: TANGIBLE ASSETS

	Modular Building £	Computers £	Total £
Cost			
At 1 April 2020	43,620	3,449	47,069
Disposals	-	(3,449)	(3,449)
	<hr/>	<hr/>	<hr/>
At 31 March 2021	43,620	-	43,620
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2020	7,634	3,449	11,083
Charge for the year	4,362	-	4,362
Depreciation on disposals	-	(3,449)	(3,449)
	<hr/>	<hr/>	<hr/>
At 31 March 2021	11,996	-	11,996
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2021	31,624	-	31,624
	<hr/>	<hr/>	<hr/>
At 31 March 2020	35,986	-	35,986
	<hr/>	<hr/>	<hr/>

9. DEBTORS

	2021 £	2020 £
Debtors (accounts receivable)	17,197	5,491
Prepayments and accrued income	1,693	1,021
	<hr/>	<hr/>
	18,890	6,512
	<hr/>	<hr/>

NORTH YORKSHIRE SPORT LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2021

10. CREDITORS: AMOUNTS FALLING DUE IN LESS THAN ONE YEAR

	2021 £	2020 £
Taxation and social security	17,647	15,295
Other creditors	3,926	4,614
Accruals	13,030	26,285
	<u>34,603</u>	<u>46,194</u>

11. UNRESTRICTED FUNDS

	As at 01.04.2020 £	Income £	Expenditure £	Transfers between funds £	As at 31.03.2021 £
Unrestricted funds (General)	392,732	291,243	(323,770)	2,776	362,981
Unrestricted funds (Designated)					
Property maintenance	50,000	-	-	-	50,000
Mental health fundraising	1,647	1,104	-	4,952	7,703
	<u>444,379</u>	<u>292,347</u>	<u>(323,770)</u>	<u>7,728</u>	<u>420,684</u>

	As at 01.04.2019 £	Income £	Expenditure £	Transfers between funds £	As at 31.03.2020 £
Unrestricted funds	451,920	321,906	(330,980)	(50,114)	392,732
Unrestricted funds (Designated)					
Property maintenance	-	-	-	50,000	50,000
Mental health fundraising	-	1,716	(410)	341	1,647
	<u>451,920</u>	<u>323,622</u>	<u>(331,390)</u>	<u>227</u>	<u>444,379</u>

The transfer of funds between unrestricted and designated is for the provision of a property maintenance fund. (2020 only)

NORTH YORKSHIRE SPORT LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2021

12. RESTRICTED FUNDS

	As at 01.04.2020 £	Income £	Expenditure £	Transfers between funds £	As at 31.03.2021 £
Core Services					
Coaching Ryedale	1,956	-	-	-	1,956
CYP Primary Link / Primary Premium	20,616	29,426	(48,581)	-	1,461
DFE Volunteering	4,276	8,000	(5,164)	888	8,000
Hambleton DC	1,014	-	-	-	1,014
Satellite Clubs / Club Link Makers	39,845	95,209	(89,491)	(11,000)	34,563
School Games	23,743	26,250	(28,181)	(3,888)	17,924
Club Matters	1,263	-	-	-	1,263
SE Volunteering	7,293	-	-	(7,293)	-
Active Forest	-	12,600	(12,181)	-	419
Active Lives Survey	6,738	7,269	(12,188)	-	1,819
Coaching Workforce	3,852	82,500	(76,662)	-	9,690
ASA	41,807	55,155	(56,266)	-	40,696
Extending VLC	6,591	-	(6,591)	-	-
Schools Facilities	53,452	-	(53,452)	-	-
Y H Learning	499	11,478	(7,559)	-	4,418
Mentoring	3,250	-	(2,575)	-	675
Bike Pod	2,175	-	-	-	2,175
Tackling inequalities	-	100,000	(93,131)	-	6,869
Refurbish building	-	11,371	(3,652)	-	7,719
Richmondshire Achieve	-	-	(41)	7,293	7,252
Creating Better Futures Through Sport					
Dame Kelly Holmes Get on Track programmes	26,412	5,684	(14,489)	-	17,607
Action Towards Inclusion	17,586	60,705	(54,907)	-	23,384
Scarborough ELSF	2,774	-	(683)	(2,091)	-
TEWV	361	4,000	(66)	-	4,295
NY Together	-	600	-	-	600
Holiday Activity Fund	-	33,000	-	-	33,000
I Can	-	7,000	(3,149)	-	3,851
Improving Health Through Sport					
Club as the Hub	3,954	-	(3,954)	-	-
Dementia Friendly Pools	6,445	-	-	-	6,445
Think With Your Feet	2,828	-	(2,828)	-	-
Older Peoples PA	55,147	75,000	(69,857)	(3,000)	57,290
Escape Pain	(9,542)	25,000	-	-	15,458
Escape Pain 2	-	7,910	(6,486)	-	1,424
Get Moving	-	50,000	(3,119)	-	46,881
Active at Home	-	41,000	(52,363)	11,363	-
	<u>324,335</u>	<u>749,157</u>	<u>(707,616)</u>	<u>(7,728)</u>	<u>358,148</u>

The transfer of funds between restricted and unrestricted funds represents core services funding available to meet expenditure on other activities provided by the Charity.

There were transfers of £11,363 to Active at Home to support delivery of work during Covid as agreed by Sport England.

Richmond Achieve was created with a transfer of remaining funds in Scarborough ELSF.

NORTH YORKSHIRE SPORT LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2021

12. RESTRICTED FUNDS (Continued)

	As at 01.04.2019 £	Income £	Expenditure £	Transfers between funds £	As at 31.03.2020 £
Core Services					
Coaching Ryedale	1,956	-	-	-	1,956
CYP Primary Link / Primary Premium	29,912	50,445	(59,741)	-	20,616
DFE Volunteering	4,030	8,000	(7,754)	-	4,276
Hambleton DC	1,014	-	-	-	1,014
Satellite Clubs / Club Link Makers	12,790	128,509	(101,454)	-	39,845
School Games	22,438	48,507	(47,202)	-	23,743
Club Matters	1,263	-	-	-	1,263
SE Volunteering	7,293	-	-	-	7,293
Active Forest	-	12,600	(12,600)	-	-
Active Lives Survey	6,506	12,460	(12,228)	-	6,738
Coaching Workforce	-	82,500	(78,648)	-	3,852
ASA	21,821	79,000	(59,014)	-	41,807
Extending VLC	-	6,600	(9)	-	6,591
Schools Facilities	-	87,472	(34,020)	-	53,452
YH Learning	-	6,119	(5,620)	-	499
Mentoring	-	3,250	-	-	3,250
Bike Pod	-	2,175	-	-	2,175
Creating Better Futures Through Sport					
Dame Kelly Holmes Get on Track programmes	11,328	23,220	(8,136)	-	26,412
Action Towards Inclusion	495	84,155	(67,064)	-	17,586
Scarborough ELSF	36,499	24,370	(58,095)	-	2,774
TEWV	-	6,000	(5,639)	-	361
Improving Health Through Sport					
Club as the Hub	11,458	-	(7,504)	-	3,954
Dementia Friendly Pools	6,445	-	-	-	6,445
Think With Your Feet	3,379	-	(551)	-	2,828
Ex Forces Support	6,634	-	(6,748)	114	-
Older Peoples PA	71,988	75,000	(91,841)	-	55,147
Escape Pain	-	29,477	(39,019)	-	(9,542)
HRW	-	9,480	(8,889)	(591)	-
MHFA	-	1,850	(2,100)	250	-
	<u>257,249</u>	<u>781,189</u>	<u>(713,876)</u>	<u>(227)</u>	<u>324,335</u>

The transfer of funds between restricted and unrestricted funds represents core services funding available to meet expenditure on other activities provided by the Charity.

The transfer of funds from restricted to designated is to set up a designated mental health fund by joining together under/overspend on previous mental health funds.

NORTH YORKSHIRE SPORT LIMITED
NOTES TO THE ACCOUNTS - 31 MARCH 2021

12. RESTRICTED FUNDS (Continued)

Restricted funds represent monies to be used for the following specific purposes:

Coaching Ryedale

To recruit, retain and deploy a workforce ensuring that there are enough quality coaches to meet the participation demand and to improve the talent pathway within North Yorkshire.

CYP Primary Link / Primary Premium

To support the North Yorkshire and York Primary School to effectively utilise the Primary School PE Premium investment to improve the quality delivery of Physical Education and School Sport.

DFE Volunteering

To recruit and provide training and development opportunities for young leaders aged 16 plus. Leaders will have a focus on supporting the North Yorkshire Sport School Games programme but will also be offered access to the wider volunteer programme on offer through North Yorkshire Sport.

Hambleton DC

Hambleton DC (District Council) to increase participation in sport in Hambleton.

Satellite Clubs / Club Link Makers

The Satellite Clubs intervention is a key part of Sport England's Youth and Community Sport Strategy 2012-17 and aims to undertake transformational change in the way that young people are supported from school, college and other relevant settings into community sport – creating a sporting habit for life. Satellite clubs are extensions of community sports clubs which are established in a new venue, usually a secondary school or college and specifically target the 11-25 age groups.

School Games

A project to increase the quality and quantity of inter school competition through NYS organising a series of county level festivals.

Club Matters

A Sport England funded programme designed to provide additional support to sports club through mentoring, workshops and a suite of website resources. This programme is delivered jointly with Active Humber.

SE Volunteering

A Sport England funded programme designed to work with 24 sports clubs in North Yorkshire to recruit more volunteers to work with older people.

Active Forest

A partnership agreement with the Forestry Commission who have funded 2 days a week of a member of staff.

Active Lives

The Active Lives Survey is an Official Government Statistics (ONS) and records participation levels in sport in adults and children. North Yorkshire Sport are contracted to work with randomly selected schools to encourage and support them to complete the survey with their pupils.

Coaching Workforce

Funding from Sport England to work with clubs, coaches, volunteers and the professional workforce to tackle inactivity.

ASA

Funding from Swimming North East region to support club development in the North East and Yorkshire.

NORTH YORKSHIRE SPORT LIMITED
NOTES TO THE ACCOUNTS - 31 MARCH 2021

12. RESTRICTED FUNDS (Continued)

Extending VLC

Extending Volunteers, Leaders and Coaches – additional investment from the Department for Education to undertake targeted work to recruit more young leaders, volunteers and coaches.

Schools Facilities

A programme with Sport England to help unlock usage of school sports facilities and better community use of assets beyond the school day. We are the lead for the project but it covers County Durham (via County Durham Sport Active Partnership) as well as North Yorkshire.

YH Learning

Yorkshire and Humber Learning – A regional platform to provide personal development opportunities for clubs, volunteers and professionals via online modules.

Mentoring

A programme providing sporting contexts with the support of a mentor to help with business development, reaching new audiences and growing their activity.

Bike Pod

Co-funded transport project between Harrogate Borough Council and North Yorkshire County Council. To install secure cycle storage pods at Bilton Health & Well-being Hub.

Tackling Inequalities

A fund created by Sport England to target specific inequalities in the county through investing in local providers to deliver activity.

Refurbishment of building

Investment to support the refurbishment of Bilton Health and Wellbeing Hub.

Richmondshire Achieve

A programme funded by Richmondshire District Council to work with primary and secondary schools, delivering the Achieve programme using an athlete mentor to build resilience and improve confidence and physical and mental wellbeing.

Dame Kelly Holmes Get on Track programmes

Funding from Dame Kelly Holmes Trust to deliver the Get on Track programmes across North Yorkshire. Engaging with disadvantaged young people to provide a 14 month self-development programme to build their resilience, motivation and aspirations through sport and athlete mentors.

Action Towards Inclusion

A fund to work with economically inactive people to use sport and physical activity to drive positive change and support them into employment or training. The project is funded by the Big Lottery Fund and the European Social Fund.

Scarborough ELSF

Essential life skills-A project working with 13-16 year olds on a 12 week programme supported by a trained athlete mentor to improve confidence, emotional and physical wellbeing.

TEWV

Tees, Esk and Wear Valley NHS Foundation Trust – a programme targeting young people in York and Selby to improve mental wellbeing.

North Yorkshire Together

A series of bursaries to support individuals facing digital poverty to access online activity through the provision of a device.

NORTH YORKSHIRE SPORT LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2021

12. RESTRICTED FUNDS (Continued)

Holiday Activity Fund

A programme to provide activity and food to young people on free school meals during the school holidays.

I Can

A project delivered by athlete mentors working with young people aged 10-18 at risk of offending or engaging in risky behaviour from across North Yorkshire building on their strengths and promoting social inclusion to prevent offending and anti-social behaviour.

Club as the Hub

A North Yorkshire County Council funded programme to provide a suite of training to one identified sports club in each district including dementia awareness and bereavement support, as well as sports specific training.

Dementia Friendly Pools

A project designed to work with swimming pool providers to make their facilities more dementia friendly through improved customer service and signage. The fund pays for small scale improvements with the facilities working towards a minimum standard.

Think With Your Feet

This is a mental health football programme for people with low level mental health concerns.

Ex Forces Support (2020 only)

As part of a wider project funded by the MOD the project reaches out and engages older veterans through sport.

Older People's Physical Activity (Strong and Steady)

The programme funded by NYCC, will establish targeted groups across the county with a focus on falls prevention.

Escape Pain

Delivery of the national Escape Pain programme through face to face classes to manage the hip and knee pain associated with osteoarthritis.

Escape Pain 2

Delivery of online classes using the Escape Pain delivery model.

HRW (2020 only)

Hambleton, Richmondshire and Whitby CCG – A programme to provide mental health first aid training to groups in this area.

MHFA (2020 only)

Mental Health First Aid – A programme to provide mental health first aid training.

Get Moving

A programme designed to reduce deconditioning in older people through a series of supported home visits to develop strength and mobility to support independence.

Active at Home

A project to provide activity packs and resources to older people, families and young people to enable them to be active in their own home, particularly during lockdown and restrictions.

NORTH YORKSHIRE SPORT LIMITED
NOTES TO THE ACCOUNTS - 31 MARCH 2021

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 31 March 2021 are represented by:

	Unrestricted funds £	Restricted funds £	2021 £	Unrestricted funds £	Restricted funds £	2020 £
Fixed assets	31,624	-	31,624	35,986	-	35,986
Current assets	419,735	362,076	781,811	444,173	334,749	778,922
Creditors: Amounts falling due in less than one year	(30,675)	(3,928)	(34,603)	(35,780)	(10,414)	(46,194)
Total net assets	420,684	358,148	778,832	444,379	324,335	768,714

14. INCOME & EXPENDITURE BY SOURCE OF FUNDING

	Sport England £	Local Authority £	Other Public Sector £	Non Public Sector £	Total £
Revenue grants	593,903	148,000	113,215	146,810	1,001,928
Room hire	-	9,431	-	1,758	11,189
Training: Fees and charges	-	-	-	18,262	18,262
CJRS	-	-	3,069	-	3,069
Donations	-	-	-	2,104	2,104
Bank interest	-	-	-	4,952	4,952
Total income	593,903	157,431	116,284	173,886	1,041,504
Staff costs – incl training & travel	283,130	75,315	66,608	220,607	645,660
Delivery costs	190,998	64,537	13,189	39,944	308,668
Governance & audit	3,806	-	-	-	3,806
Premises	5,101	-	-	3,652	8,753
Telecoms & IT	23,337	-	-	-	23,337
Insurance professional fees & other financial costs	28,387	-	-	-	28,387
Office costs	8,799	-	3,976	-	12,775
Total expenditure	543,558	139,852	83,773	264,203	1,031,386
Net income/(expenditure)	50,345	17,579	32,511	(90,317)	10,118

NORTH YORKSHIRE SPORT LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2021

15. RELATED PARTY TRANSACTIONS

The following related party transactions took place during the year:

	2021 £	2020 £
Skyblue Research Limited		
Consultancy services	360	1,320

Alan Graver is a trustee of North Yorkshire Sport and a director of Sky Blue Research.

16. FUNDS HELD ON BEHALF OF OTHERS

At 31 March 2021 the charity held funds on behalf of others:

	2021 £	2020 £
Adversity Awards	1,813	2,029
Kyra Women's Project	133	133
Fundraising for Stroke Therapy bike	714	714
	<hr/>	<hr/>
Total	2,660	2,876
	<hr/>	<hr/>

North Yorkshire Sport administer the Adversity Awards through providing financial and administrative support to an awards which further our charitable objectives.

North Yorkshire Sport are managing the finances for a project on behalf of Kyra, a small organisation which support women in York, to ease the administrative burden.

North Yorkshire Sport banked the funds raised to purchase a Stroke Therapy bike.

All funds held on behalf of other organisations were held in the North Yorkshire Sport bank accounts and were not reflected in the Balance Sheet. Sufficient detail is available within the accounting records to ascertain the balances held at any time.