

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

England & Wales · Charity number 1155782

Details

Other names SAMWORTH BROTHERS SPORTS OPPORTUNITY FUND

Status Registered

Legal form Trust

Registered 2014-02-13

Register [View on the Charity Commission register](#)

Contact

Address Samworth Bros (Holdings) Ltd
Chetwode House
1 Samworth Way
Melton Mowbray
LE13 1GA

Phone 01664414500

Email opportunityfund@samworthbrothers.co.uk

Activities

Objects: THE OBJECTS ARE:1) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING PARTICULAR SPORTS;2) THE ADVANCEMENT OF THE PHYSICAL EDUCATION OF YOUNG PEOPLE WHETHER OR NOT THEY ARE UNDERGOING FORMAL EDUCATION;3) TO IMPROVE THE CONDITIONS OF LIFE OF THE CLASSES OF PERSON SET OUT BELOW PROVIDING THEM WITH OPPORTUNITIES TO PARTICIPATE IN SPORTING ACTIVITIES AND EXPERIENCES:A) PEOPLE WITH A MENTAL OR PHYSICAL DISABILITY;B) PEOPLE WITH ANY FORM OF SENSORY IMPAIRMENT; ANDC) PERSONS IN FINANCIAL NEED AND PERSONS WHO ARE OTHERWISE DISADVANTAGED.

Activities: Criteria; We support projects in areas where Samworth Brothers is an integral & important part of the local community.We support clubs and organisations who promote community participation in healthy physical recreation of particular sports & in the education of healthy nutrition.Our main target group is young people under aged 18 years old from hard to reach and disadvantaged groups.

Classification

- **How:** Makes Grants To Organisations
- **What:** Disability, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** THROUGHOUT ENGLAND AND WALES
- Cornwall
- Devon
- Gloucestershire
- Leicester City
- Leicestershire
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£343,133	£272,678	-	-
2024-03-31	£223,046	£122,281	-	-
2023-03-31	£216,308	£68,674	-	-
2022-03-31	£250,193	£114,663	-	-
2021-03-31	£0	£76,794	-	-

Trustees

Name	Role	Appointed
Jane Mary Nickerson MBE		2023-12-13
Jayesh Dave		2023-12-13
KAREN ELIZABETH HOLDSWORTH		2024-12-10
Morgan Alexander Ball		2023-12-13
PAULA ELAINE GAGIN		2024-12-10
Richard Alexis Marris		2023-12-13
Sarah Elizabeth Topley		2023-12-13

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

England & Wales - Charity number 1155782

Accounts

Charity number: 1155782

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

Unaudited

ANNUAL REPORT

For the Year Ended 31 March 2025

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

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SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

Reference and Administrative Details of the Charity, its Trustees and Advisers For the Year Ended 31 March 2025

Trustees

R A Marris, Trustee (Chairman)
S E Topley, Trustee
J M Nickerson, Trustee
J Dave, Trustee
M A Ball, Trustee
S Wookey, Trustee (Chairman) – resigned 10th December 2024
K Holdsworth – appointed 10th December 2024
P Gagin – appointed 10th December 2024

Charity registered number

1155782

Principal office

Chetwode House, 1 Samworth Way, Melton Mowbray, Leicestershire, LE13 1GA

Independent Examiners

Glen Bott FCA, Cooper Parry Group Limited, Parry, Sky View, Argosy Road, East Midlands Airport, Castle Donington, DE74 2SA

Bankers

HSBC plc, PO Box 68, 130 New Street, Birmingham, B2 4JU

Solicitors

Gateley Legal, Knightsbridge House, Lower Brown Street, Leicester, LE1 5NL

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

Trustees' Report

For the Year Ended 31 March 2025

The Trustees present their Annual Report and the financial statements of Samworth Brothers Community Opportunity Fund (the charity) for the year ended 31 March 2025. The Trustees confirm that the Annual Report and financial statements of the charity comply with the Charities Act 2011, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities," applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Structure, governance and management

a. Constitution

The charity is governed by a Trust Deed dated 12 August 2013, that was amended on 14 November 2023.

The principal objects of the charity are:

- The promotion of community participation in healthy physical recreation by providing grants for facilities, resources, equipment and coach/teacher education for playing particular sports;
- The promotion of community participation in the education of healthy nutrition by providing resources and financial support for the delivery of programmes showcasing healthy nutrition.
- The advancement of the physical and nutritional education of young people whether or not they are undergoing formal education;
- To improve the conditions of life of the classes of person set out below providing them with opportunities to participate in sporting and healthy nutritional activities and experiences:
 - people with a mental or physical disability;
 - people with any form of sensory impairment; and
 - persons in financial need and persons who are otherwise disadvantaged.

In addition to the Constitution, the Trustees apply the following criteria to assess any application to the Samworth Brothers Community Opportunity Fund for an award.

Are you in the right location?

We only support projects where a Samworth Brothers business is an integral part of the local community.

Are you about sport?

We support clubs and organisations where sport is the starting point and the main focus of activities. We require our award recipients to be a member of their relevant sports governing body or to have Clubmark or equivalent status.

Are you about Food and Nutrition?

We support clubs, associations and organisations where food, nutrition and cooking skills are the main focus of activities. This could include educating young people on where food comes from (plant to plate/field to fork), providing cooking and nutrition skills in the community, supporting the development of allotments or even organising farm or food production visits. We require our award recipients to have the correct safeguarding, welfare and insurance policies in place.

Are you about young people?

Our main target group is young people aged 12-18 years old. We only provide support to clubs and organisations working with young people in hard to reach and disadvantaged groups for our large grant awards.

Are you looking to expand what you do?

The main types of awards we make are to extend capacity. Examples of the activities we prefer to fund include projects to get more people qualified and supported with their coaching. The ability to put on new club evenings or new sessions for different age groups/gender/ethnicity or plans to extend to new locations to reach more young people and other schemes to improve young people's experience of actively participating in sport.

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

Trustees' report (continued) For the Year Ended 31 March 2025

Will you be able to sustain this activity once our funding is over?

You must have a plan for sustaining the activities we are funding beyond the funding period. We are keen that the projects we support are sustainable for the long term. We are happy to help a project get off the ground, but it then needs to be able to stand on its own two feet. Most of our awards are for one year, although we fund some multi-year projects but not usually for more than three years.

The charity will support revenue and Capital cost projects, although our focus is on smaller scale capital projects that help extend capacity.

We welcome proposals where our support can help release other funding, such as Sport England.

The charity will not support general fund-raising appeals, individuals, expeditions or fund-raising challenges, requests for retrospective funding projects that directly replace statutory funding or activities that are primarily the responsibility of the central or local government or sponsorship and marketing promotions.

b. Method of appointment or election of Trustees

The charity's management is the Trustees' responsibility appointed by the Board of Directors of Samworth Brothers Limited. The duration of a Trustee appointment is three years and a retiring Trustee may be reappointed.

Objectives

a. Policies and objectives

In setting aims and objectives in planning future activities and setting the grant-making policy for the year, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

b. Grant making policies

The Trustees consider any applications for grants based on the alignment of the proposed activity with the charity's objectives and the availability of uncommitted funds within the charity.

Achievements and performance

a. Review of activities

During the year, the charity has made grants totalling £255,220 (2024: £112,659) to local sports groups and food education groups whose activities are aligned with the charity's objectives.

b. Investment policy and performance

In accordance with the Trust Deed, funds that are not required for immediate use (including those which will be required for use at a future date) must be placed on deposit or invested based on the advice of a financial expert.

Financial review

At 31 March 2025, the charity had total unrestricted funds of £480,058 (2024: £409,603).

a. Reserves policy

The Trustees aim to maintain reserves at a level sufficient to support the operational expenditure and any commitments of the charity for a period of 12 months.

Plans for the future

a. Future developments

In the coming year, it is intended that additional funds will be made available to the charity to enable it to make future grants to local organisations.

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

Public benefit

The Trustees continue to keep the Charity Commission's guidance on public benefit under review when considering its future activities.

This report was approved by the Trustees on 4th September 2025 and signed on their behalf by:

Signed by:

4FB41970B53543F...
S E Topley, Trustee

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 6 to 12.

Responsibilities and basis of report

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

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

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Glen Bott FCA

Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

Date: 12 September 2025

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND**Statement of Financial Activities
For the Year Ended 31 March 2025**

	Note	Year ended 31 March 2025 £	Year ended 31 March 2024 £
INCOME FROM			
Donations	2	325,000	207,090
Investment income-bank interest received		18,133	15,956
TOTAL INCOME		343,133	223,046
EXPENDITURE ON			
Grants	3	255,220	112,659
Charitable activities	4	17,458	9,622
TOTAL EXPENDITURE		272,678	122,281
NET INCOME THE YEAR		70,455	100,765
Total unrestricted funds at 1 April 2024		409,603	308,838
TOTAL UNRESTRICTED FUNDS AT 31 MARCH 2025		480,058	409,603

The notes on pages 9 to 12 form part of these financial statements.

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

**Balance Sheet
As at 31 March 2025**

	2025	2024
Note	£	£
CURRENT ASSETS		
Cash at bank	508,113	437,991
	<u>508,113</u>	<u>437,991</u>
CURRENT LIABILITIES		
Creditors	6 (28,055)	(28,388)
NET CURRENT ASSETS	<u>480,058</u>	<u>409,603</u>
Creditors due after more than one year	6 -	-
	<u>480,058</u>	<u>409,603</u>
NET ASSETS	<u>480,058</u>	<u>409,603</u>
CHARITY FUNDS		
Unrestricted funds	7 480,058	409,603
TOTAL FUNDS	<u>480,058</u>	<u>409,603</u>

The financial statements were approved by the Trustees on 4th September 2025 and signed on their behalf by:

Signed by:

 4FB41970B53543F...
S E Topley, Trustee

The notes on pages 9 to 12 form part of these financial statements.

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND**Statement of Cash Flows
For the year ended 31 March 2025**

	2025	2024
Note	£	£
Cash flows from operating activities:		
Net cash from/(used in) operating activities	51,989	49,135
Cash flows from investing activities		
Interest from investments	18,133	15,956
Net cash provided by investing activities	18,133	15,956
Change in cash and cash equivalents in the year	70,122	65,091
Cash and cash equivalents at the beginning of the year	437,991	372,900
Cash and cash equivalents at the end of the year	508,113	437,991
Reconciliation of net income		
Net income/(expenditure) for the year	70,455	100,765
Interest	(18,133)	(15,956)
Decrease in debtors	-	-
(Decrease)/increase in creditors	(333)	(35,674)
	51,989	49,135

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

Notes to the Financial Statements For the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities," applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised as cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

1.2 Fund accounting

General funds are unrestricted funds available for use at the discretion of the Trustees in furtherance of the charity's general objectives and which have not been designated for other purposes.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity has an entitlement to the funds after any performance conditions have been met. Therefore, the amount can be measured reliably, and the income will probably be received.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities, where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, these are accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grant. Where grants are conditional, the grant is only accrued where any unfulfilled conditions are outside the charity's control.

1.5 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

1.6 Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. DONATIONS

The Samworth Brothers Community Opportunity Fund received a donation of £325,000 (2024: £207,090) from Samworth Brothers Limited.

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

Notes to the Financial Statements For the Year Ended 31 March 2025

3. GRANTS TO INSTITUTIONS – SPORTS GRANTS	Unrestricted funds 2025	Unrestricted funds 2024
	£	£
Adsurf	10,000	-
Atlas Boxing & Fitness club	-	7,100
Bedford Blues RFC	1,052	-
Belvoir Cricket Club and Countryside Trust	-	1,144
Callington Colts FC	18,500	-
Caradon Gig Rowing Club	6,360	-
Cotehele Quay Gig Club	-	5,000
Devonport RSA	-	7,115
Featherstone Rovers FC	1,048	-
Football & Fitness - Sharks	3,715	-
Gilmorton Junior Cricket club	1,000	-
GNG FC	889	-
Greenfields Cricket Club	24,600	-
Ivanhoe Robins Athletic Club	3,102	-
Joola Plymouth Table Tennis Club	7,528	-
Kegworth Bowls Club	-	2,890
Kelliwick FC	1,480	-
Ketton Blackstones FC	1,125	-
Kings Olympic Wrestling Club	4,640	-
Leicester Athena Volleyball Club	1,112	-
Leicester Combat Academy	-	9,190
Leicester Hockey Club	10,000	9,996
Leicester Nirvana FC	-	6,200
Leicester Outdoor Pursuits Centre	-	20,000
Melton Foxes Junior FC	11,580	-
Melton Town FC – U8 Mohawks	778	-
Millbrook Skatepark Project	-	20,000
MOVE	15,130	-
North Cornwall Dragons Swimming Club	-	6,744
OPM RC	20,105	-
Plymouth Argyle Community Trust	24,000	-
Plymouth Parkway FC	2,500	-
Plymouth Stars Netball Club	1,322	-
Plymouth YMCA	10,152	-
Portland College	21,000	-
Rockinghorse Charity	12,550	-
Ronin Kyokushin	942	-
Saltash Cricket Club	11,415	-
Shepshed Cricket Club	1,500	-
Southgate Colts	-	11,000
Tavistock Meadows Junior Park Run	2,400	-
Tavistock Mini Junior RC	9,805	-
Thorpe Arnold Cricket Club	1,890	-
Trevonne Stage School	7,500	-
Young Heroes Leicestershire Limited	-	5,680
The Wave Project	2,000	-
Werrington Cricket Club	2,500	-
Winstanley Wizards Table Tennis Club	-	600
	<hr/>	<hr/>
	255,220	112,659
	<hr/> <hr/>	<hr/> <hr/>

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

**Notes to the Financial Statements
For the Year Ended 31 March 2025**

4. OTHER CHARITABLE EXPENDITURE

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Independent examination fee	4,800	4,560
Other	12,658	5,062
	<hr/> 17,458 <hr/>	<hr/> 9,622 <hr/>

5. NET INCOMING RESOURCES

During the year, 1 Trustee received £6,500 remuneration (2024:£4,500).
 During the year, no Trustees received any benefits in kind (2024: nil).
 During the year, 1 Trustee received £300.13 reimbursement of expenses (2024:£322.90).

6. CREDITORS

	2025	2024
	£	£
Accruals less than one year	28,055	28,388
Accruals more than one year	-	-
	<hr/> 28,055 <hr/>	<hr/> 28,388 <hr/>

7. STATEMENT OF FUNDS

Unrestricted funds

General funds	409,603	343,133	(272,678)	480,058
	<hr/>	<hr/>	<hr/>	<hr/>

	Brought Forward	Incoming	Resources	Carried
	£	resources	Expended	Forward
	£	£	£	£
	<hr/>	<hr/>	<hr/>	<hr/>

STATEMENT OF FUNDS – PRIOR YEAR

Unrestricted funds				
General funds	308,838	223,046	(122,281)	409,603
	<hr/>	<hr/>	<hr/>	<hr/>

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

Notes to the Financial Statements For the Year Ended 31 March 2025

8. RELATED PARTIES

The Samworth Brothers Community Opportunity Fund received a donation of £325,000 from Samworth Brothers Limited (2024: 207,090).

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

England & Wales - Charity number 1155782

Accounts

Charity number: 1155782

**SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND
(formerly known as Samworth Brothers Sports Opportunity Fund)**

Unaudited

ANNUAL REPORT

For the Year Ended 31 March 2024

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

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SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

Reference and Administrative Details of the Charity, its Trustees and Advisers For the Year Ended 31 March 2024

Trustees

S Wookey, Trustee (Chairman)
T J Barker, Trustee – resigned 13th December 2023
J Milroy, Trustee – resigned 13th December 2023
L J Wainwright, Trustee – resigned 13th December 2023
R A Marris – appointed 13th December 2023
S E Topley – appointed 13th December 2023
J M Nickerson – appointed 13th December 2023
J Dave – appointed 13th December 2023
M A Ball – appointed 13th December 2023

Charity registered number

1155782

Principal office

Chetwode House, 1 Samworth Way, Melton Mowbray, Leicestershire, LE13 1GA

Independent Examiner

Glen Bott FCA, Cooper Parry Group Limited, Sky View, Argosy Road, East Midlands Airport, Castle Donington, DE74 2SA

Bankers

HSBC plc, PO Box 68, 130 New Street, Birmingham, B2 4JU

Solicitors

Gateley Legal, Knightsbridge House, Lower Brown Street, Leicester, LE1 5NL

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

Trustees' Report

For the Year Ended 31 March 2024

The Trustees present their Annual Report and the financial statements of Samworth Brothers Community Opportunity Fund (the charity) for the year ended 31 March 2024. The Trustees confirm that the Annual Report and financial statements of the charity comply with the Charities Act 2011, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities," applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Structure, governance and management

a. Constitution

The charity is governed by a Trust Deed dated 12 August 2013, that was amended on 14 November 2023.

The principal objects of the charity are:

- to promote community participation in healthy recreation by providing facilities for playing particular sports;
- the advancement of the physical education of young people whether or not they are undergoing formal education; and
- to improve the conditions of life of the classes of the person set out below by providing them with opportunities to participate in sporting activities and experiences:
 - people with a mental or physical disability;
 - people with any form of sensory impairment; and
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In addition to the Constitution, the Trustees apply the following criteria to assess any application to the Samworth Brothers Community Opportunity Fund for an award.

Are you in the right location?

We only support projects where a Samworth Brothers business is an integral part of the local community.

Are you about sport?

We support clubs and organisations where sport is the starting point and the main focus of activities. We require our award recipients to be a member of their relevant sports governing body or to have Clubmark or equivalent status.

Are you about young people?

Our main target group is young people aged 12-18 years old. We only provide support to clubs and organisations working with young people in hard to reach and disadvantaged groups for our large grant awards.

Are you looking to expand what you do?

The main types of awards we make are to extend capacity. Examples of the activities we prefer to fund include projects to get more people qualified and supported with their coaching. The ability to put on new club evenings or new sessions for different age groups/gender/ethnicity or plans to extend to new locations to reach more young people and other schemes to improve young people's experience of actively participating in sport.

Will you be able to sustain this activity once our funding is over?

You must have a plan for sustaining the activities we are funding beyond the funding period. We are keen that the projects we support are sustainable for the long term. We are happy to help a project get off the ground, but it then needs to be able to stand on its own two feet. Most of our awards are for one year, although we fund some multi-year projects but not usually for more than three years.

The charity will support revenue and Capital cost projects, although our focus is on smaller scale capital projects that help extend capacity.

We welcome proposals where our support can help release other funding, such as Sport England.

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

Trustees' report (continued) For the Year Ended 31 March 2024

The charity will not support general fund-raising appeals, individuals, expeditions or fund-raising challenges, requests for retrospective funding projects that directly replace statutory funding or activities that are primarily the responsibility of the central or local government or sponsorship and marketing promotions.

b. Method of appointment or election of Trustees

The charity's management is the Trustees' responsibility appointed by the Board of Directors of Samworth Brothers Limited. The duration of a Trustee appointment is three years and a retiring Trustee may be reappointed.

Objectives

a. Policies and objectives

In setting aims and objectives in planning future activities and setting the grant-making policy for the year, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

b. Grant making policies

The Trustees consider any applications for grants based on the alignment of the proposed activity with the charity's objectives and the availability of uncommitted funds within the charity.

Achievements and performance

a. Review of activities

During the year, the charity has made grants totalling £112,659 (2023: £63,574) to local sports groups whose activities are aligned with the charity's objectives.

b. Investment policy and performance

In accordance with the Trust Deed, funds that are not required for immediate use (including those which will be required for use at a future date) must be placed on deposit or invested based on the advice of a financial expert.

Financial review

At 31 March 2024, the charity had total unrestricted funds of £409,603 (2023: £308,838).

a. Reserves policy

The Trustees aim to maintain reserves at a level sufficient to support the operational expenditure and any commitments of the charity for a period of 12 months.

Plans for the future

a. Future developments

In the coming year, it is intended that additional funds will be made available to the charity to enable it to make future grants to local organisations.

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

Public benefit

The Trustees continue to keep the Charity Commission's guidance on public benefit under review when considering its future activities.

This report was approved by the Trustees on ²⁴ September ~~2023~~ 2024 and signed on their behalf by:

Signed by:

06542C122A1E405...
S E Topley, Trustee

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 6 to 12.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Glen Bott FCA

Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

Date: **24 September 2024**

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND**Statement of Financial Activities
For the Year Ended 31 March 2024**

	Note	Year ended 31 March 2024 £	Year ended 31 March 2023 £
INCOME FROM			
Donations	2	207,090	211,500
Investment income-bank interest received		15,956	4,808
TOTAL INCOME		<u>223,046</u>	<u>216,308</u>
EXPENDITURE ON			
Grants	3	112,659	63,574
Other charitable expenditure	4	9,622	5,100
TOTAL EXPENDITURE		<u>122,281</u>	<u>68,674</u>
NET INCOME THE YEAR		100,765	147,634
Total unrestricted funds at 1 April 2023		<u>308,838</u>	161,204
TOTAL UNRESTRICTED FUNDS AT 31 MARCH 2024		<u>409,603</u>	<u>308,838</u>

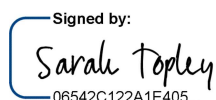
The notes on pages 9 to 12 form part of these financial statements.

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

**Balance Sheet
As at 31 March 2024**

	2024	2023
Note	£	£
CURRENT ASSETS		
Cash at bank	437,991	372,900
	<u>437,991</u>	<u>372,900</u>
CURRENT LIABILITIES		
Creditors	6 (28,388)	(40,804)
NET CURRENT ASSETS	<u>409,603</u>	<u>332,096</u>
Creditors due after more than one year	6 -	(23,258)
	<u>409,603</u>	<u>308,838</u>
NET ASSETS	<u>409,603</u>	<u>308,838</u>
CHARITY FUNDS		
Unrestricted funds	7 409,603	308,838
TOTAL FUNDS	<u>409,603</u>	<u>308,838</u>

The financial statements were approved by the Trustees on 24 September 2024 and signed on their behalf by:

Signed by:

 06542C122A1E405...

S E Topley, Trustee

The notes on pages 9 to 12 form part of these financial statements.

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND**Statement of Cash Flows
For the year ended 31 March 2024**

	2024	2023
Note	£	£
Cash flows from operating activities:		
Net cash from/(used in) operating activities	49,135	110,080
Cash flows from investing activities		
Interest from investments	15,956	4,808
Net cash provided by investing activities	<u>15,956</u>	<u>4,808</u>
Change in cash and cash equivalents in the year	65,091	114,888
Cash and cash equivalents at the beginning of the year	372,900	258,012
Cash and cash equivalents at the end of the year	<u>437,991</u>	<u>372,900</u>
Reconciliation of net income		
Net income/(expenditure) for the year	100,765	147,634
Interest	(15,956)	(4,808)
Decrease in creditors	(35,674)	(32,746)
	<u>49,135</u>	<u>110,080</u>

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

Notes to the Financial Statements For the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities," applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised as cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

1.2 Fund accounting

General funds are unrestricted funds available for use at the discretion of the Trustees in furtherance of the charity's general objectives and which have not been designated for other purposes.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity has an entitlement to the funds after any performance conditions have been met. Therefore, the amount can be measured reliably, and the income will probably be received.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, these are accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grant. Where grants are conditional, the grant is only accrued where any unfulfilled conditions are outside the charity's control.

1.5 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

1.6 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. DONATIONS

The Samworth Brothers Community Opportunity Fund received a donation of £207,090 (2023: £211,500) from Samworth Brothers Limited.

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND**Notes to the Financial Statements
For the Year Ended 31 March 2024**

3. GRANTS TO INSTITUTIONS – SPORTS GRANTS	Unrestricted funds 2024	Unrestricted funds 2023
	£	£
Asfordby Amateurs Ladies & Girls FC	-	2,700
Atlas Boxing & Fitness club	7,100	-
Barton Athletic Club	-	22,000
Belvoir Cricket Club and Countryside Trust	1,144	-
CKI School of Martial Arts	-	1,500
Coalville Town Hockey Club	-	970
Cotehele Quay Gig Club	5,000	-
Countesthorpe Cricket Club	-	898
Devonport RSA	7,115	-
Gilmorton Cricket Club	-	3,000
Ivanhoe Robins Athletic Club	-	1,909
Kegworth Bowls Club	2,890	-
Leicester Boxing Education	-	10,370
Leicester Combat Academy	9,190	2,000
Leicester Hockey Club	9,996	-
Leicester Junior Netball	-	(5,565)
Leicester Nirvana FC	6,200	-
Leicester Outdoor Pursuits Centre	20,000	-
Leicester Wheels for All	-	8,000
Millbrook Skatepark Project	20,000	-
Mount Group Riding for the Disabled	-	2,917
Mowbray Rangers FC	-	7,500
Mini Rollers	-	1,120
Musketeers Netball Club	-	1,000
North Cornwall Dragons Swimming Club	6,744	-
Saffron Young People Project	-	(6,785)
Soar Valley Trampoline Club	-	2,000
Southgate Colts	11,000	-
St Matthews Big Local	-	1,310
Uniting Communities for Football	-	630
Young Heroes Leicestershire Limited	5,680	6,100
Winstanley Wizards Table Tennis Club	600	-
	112,659	63,574

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

**Notes to the Financial Statements
For the Year Ended 31 March 2024**

4. OTHER CHARITABLE EXPENDITURE

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Independent examination fee	4,560	4,500
Other	5,062	600
	<hr/> 9,622 <hr/>	<hr/> 5,100 <hr/>

5. NET INCOMING RESOURCES

During the year, 1 Trustee received £4,500 remuneration (2023:nil).
 During the year, no Trustees received any benefits in kind (2023: nil).
 During the year, 1 Trustee received £322.90 reimbursement of expenses (2023:nil).

6. CREDITORS

	2024	2023
	£	£
Accruals less than one year	28,388	40,804
Accruals more than one year	-	23,258
	<hr/> 28,388 <hr/>	<hr/> 64,062 <hr/>

7. STATEMENT OF FUNDS

Unrestricted funds

	Brought Forward	Incoming resources	Resources Expended	Carried Forward
	£	£	£	£
General funds	308,838	223,046	(122,281)	409,603
	<hr/> 308,838 <hr/>	<hr/> 223,046 <hr/>	<hr/> (122,281) <hr/>	<hr/> 409,603 <hr/>

STATEMENT OF FUNDS – PRIOR YEAR

	Brought Forward	Incoming resources	Resources Expended	Carried Forward
	£	£	£	£
General funds	161,204	216,308	(68,674)	308,838
	<hr/> 161,204 <hr/>	<hr/> 216,308 <hr/>	<hr/> (68,674) <hr/>	<hr/> 308,838 <hr/>

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

Notes to the Financial Statements For the Year Ended 31 March 2024

8. RELATED PARTIES

The Samworth Brothers Community Opportunity Fund received a donation of £207,090 from Samworth Brothers Limited (2023: 211,500).

During the year, 1 Trustee received £4,500 remuneration (2023:nil).

During the year, no Trustees received any benefits in kind (2023: nil).

During the year, 1 Trustee received £322.90 reimbursement of expenses (2023:nil).

SAMWORTH BROTHERS COMMUNITY OPPORTUNITY FUND

England & Wales - Charity number 1155782

Accounts

Charity number: 1155782

SAMWORTH BROTHERS SPORTS OPPORTUNITY FUND

Unaudited

ANNUAL REPORT

For the Year Ended 31 March 2022

SAMWORTH BROTHERS SPORTS OPPORTUNITY FUND

Contents

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Trustees' Report	2 - 3
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Statement of Financial Activities	5
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Notes to the Financial Statements	8-11

SAMWORTH BROTHERS SPORTS OPPORTUNITY FUND

Trustees' Report

For the Year Ended 31 March 2022

The Trustees present their Annual Report and the financial statements of Samworth Brothers Sports Opportunity Fund (the charity) for the year ended 31 March 2022. The Trustees confirm that the Annual Report and financial statements of the charity comply with the Charities Act 2011, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities," applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Structure, governance and management

a. Constitution

The charity is governed by a Trust Deed dated 12 August 2013.

The principal objects of the charity are:

- to promote community participation in healthy recreation by providing facilities for playing particular sports;
- the advancement of the physical education of young people whether or not they are undergoing formal education; and
- to improve the conditions of life of the classes of the person set out below by providing them with opportunities to participate in sporting activities and experiences:
 - people with a mental or physical disability;
 - people with any form of sensory impairment; and
 - persons in financial need and persons who are otherwise disadvantaged.

In addition to the Constitution, the Trustees apply the following criteria to assess any application to the Samworth Brothers Sports Opportunity Fund for an award.

Are you in the right location?

We only support projects where a Samworth Brothers business is an integral part of the local community.

Are you about sport?

We support clubs and organisations where sport is the starting point and the main focus of activities. We require our award recipients to be a member of their relevant sports governing body or to have Clubmark or equivalent status.

Are you about young people?

Our main target group is young people aged 12-18 years old. We only provide support to clubs and organisations working with young people in hard to reach and disadvantaged groups for our large grant awards.

Are you looking to expand what you do?

The main types of awards we make are to extend capacity. Examples of the activities we prefer to fund include projects to get more people qualified and supported with their coaching. The ability to put on new club evenings or new sessions for different age groups/gender/ethnicity or plans to extend to new locations to reach more young people and other schemes to improve young people's experience of actively participating in sport.

Will you be able to sustain this activity once our funding is over?

You must have a plan for sustaining the activities we are funding beyond the funding period. We are keen that the projects we support are sustainable for the long term. We are happy to help a project get off the ground, but it then needs to be able to stand on its own two feet. Most of our awards are for one year, although we fund some multi-year projects but not usually for more than three years.

The charity will support revenue and Capital cost projects, although our focus is on smaller scale capital projects that help extend capacity.

We welcome proposals where our support can help release other funding, such as Sport England.

The charity will not support general fund-raising appeals, individuals, expeditions or fund-raising challenges, requests for retrospective funding projects that directly replace statutory funding or activities that are primarily the responsibility of the central or local government or sponsorship and marketing promotions.

SAMWORTH BROTHERS SPORTS OPPORTUNITY FUND

Trustees' report (continued) For the Year Ended 31 March 2022

b. Method of appointment or election of Trustees

The charity's management is the Trustees' responsibility appointed by the Board of Directors of Samworth Brothers Limited. The duration of a Trustee appointment is three years and a retiring Trustee may be reappointed.

Objectives

a. Policies and objectives

In setting aims and objectives in planning future activities and setting the grant-making policy for the year, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

b. Grant making policies

The Trustees consider any applications for grants based on the alignment of the proposed activity with the charity's objectives and the availability of uncommitted funds within the charity.

Achievements and performance

a. Review of activities

During the year, the charity has made grants totalling £110,903 (2021: £76,794) to local sports groups whose activities are aligned with the charity's objectives.

b. Investment policy and performance

In accordance with the Trust Deed, funds that are not required for immediate use (including those which will be required for use at a future date) must be placed on deposit or invested based on the advice of a financial expert.

Financial review

At 31 March 2022, the charity had total unrestricted funds of £161,204 (2021: £25,674). The Trustees received a further donation of £211,500 20th December 2022 from Samworth Brothers Limited to provide additional unrestricted funds sufficient to April 2023.

a. Reserves policy


The Trustees aim to maintain reserves at a level sufficient to support the operational expenditure and any commitments of the charity for a period of 12 months.

Plans for the future

a. Future developments

In the coming year, it is intended that additional funds will be made available to the charity to enable it to make future grants to local organisations.

This report was approved by the Trustees on 27 January 2023 and signed on their behalf by:

DocuSigned by:

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T J Barker, Trustee

SAMWORTH BROTHERS SPORTS OPPORTUNITY FUND

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAMWORTH BROTHERS SPORTS OPPORTUNITY FUND

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 5 to 11.

Responsibilities and basis of report

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

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

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



GLEN BOTT FCA

Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

Date: 27 January 2023

SAMWORTH BROTHERS SPORTS OPPORTUNITY FUND**Statement of Financial Activities
For the Year Ended 31 March 2022**

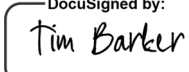
	Note	Year ended 31 March 2022 £	Year ended 31 March 2021 £
INCOME FROM			
Donations	2	250,000	-
Investment income-bank interest received		193	-
TOTAL INCOME		<u>250,193</u>	<u>-</u>
EXPENDITURE ON			
Grants	3	110,903	76,794
Charitable activities	4	3,760	-
TOTAL EXPENDITURE		<u>114,663</u>	<u>76,794</u>
NET INCOME/(EXPENDITURE) THE YEAR		135,530	(76,794)
Total unrestricted funds at 1 April 2021		<u>25,674</u>	<u>102,468</u>
TOTAL UNRESTRICTED FUNDS AT 31 MARCH 2022		<u>161,204</u>	<u>25,674</u>

The notes on pages 8 to 11 form part of these financial statements.

SAMWORTH BROTHERS SPORTS OPPORTUNITY FUND**Balance Sheet
As at 31 March 2022**

	2022	2021
Note	£	£
CURRENT ASSETS		
Cash at bank	258,012	91,022
	<u>258,012</u>	<u>91,022</u>
CURRENT LIABILITIES		
Creditors	6 (52,883)	(65,348)
NET CURRENT ASSETS		
	<u>205,129</u>	<u>25,674</u>
Creditors due after more than one year	6 (43,925)	-
	<u>161,204</u>	<u>25,674</u>
NET ASSETS		
	<u>161,204</u>	<u>25,674</u>
CHARITY FUNDS		
Unrestricted funds	7 161,204	25,674
TOTAL FUNDS		
	<u>161,204</u>	<u>25,674</u>

The financial statements were approved by the Trustees on 27 January 2023 and signed on their behalf by:

DocuSigned by:

 A8B157A573B44A6...

T J Barker, Trustee

The notes on pages 8 to 11 form part of these financial statements.

SAMWORTH BROTHERS SPORTS OPPORTUNITY FUND**Statement of Cash Flows
For the year ended 31 March 2022**

	2022	2021
Note	£	£
Cash flows from operating activities:		
Net cash from/(used in) operating activities	166,797	(77,289)
Cash flows from investing activities		
Interest from investments	193	-
Net cash provided by investing activities	193	-
Change in cash and cash equivalents in the year	166,990	(77,289)
Cash and cash equivalents at the beginning of the year	91,022	168,311
Cash and cash equivalents at the end of the year	258,012	91,022
Reconciliation of net income		
Net income/(expenditure) for the year	135,530	(76,794)
Interest	(193)	-
Decrease in debtors	-	-
Increase/(decrease) in creditors	31,460	(495)
	166,797	(77,289)

SAMWORTH BROTHERS SPORTS OPPORTUNITY FUND

Notes to the Financial Statements For the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities," applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised as cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

1.2 Fund accounting

General funds are unrestricted funds available for use at the discretion of the Trustees in furtherance of the charity's general objectives and which have not been designated for other purposes.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity has an entitlement to the funds after any performance conditions have been met. Therefore, the amount can be measured reliably, and the income will probably be received.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities, where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, these are accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grant. Where grants are conditional, the grant is only accrued where any unfulfilled conditions are outside the charity's control.

1.5 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

2. DONATIONS

The Samworth Brothers Sports Opportunity Fund received a donation of £250,000 (2021: nil) from Samworth Brothers Limited.

SAMWORTH BROTHERS SPORTS OPPORTUNITY FUND**Notes to the Financial Statements
For the Year Ended 31 March 2022**

3. GRANTS TO INSTITUTIONS – SPORTS GRANTS	Unrestricted funds 2022	Unrestricted funds 2021
	£	£
Asfordby Amateurs Ladies & Girls FC	-	1,500
Belvoir Cricket Club and Countryside Trust	1,500	1,393
Callington Cricket Club	1,250	-
CKI School of Martial Arts	-	5,000
Coach Annie Z Foundation	-	2,000
Eyres Monsell Club For Young People	10,000	-
FC Seagrave	1,579	-
Guru Nanak Gurdwara FC	1,100	-
Holwell Junior FC	950	-
Ivanhoe Robins Athletic Club	1,497	1,947
Kelliwik FC	1,060	-
Launceston Cricket Club	-	2,000
Leicester Boxing Education	3,365	-
Leicester Combat Academy	-	2,000
Leicester Outdoor Pursuit Centre	-	2,000
Leicester Electric Cricket Club	2,000	-
Leicester Hockey Club	-	1,980
Leicester Lightning ABC Boxing Club	3,000	-
Leicester & Rutland Youth Sailing Association	-	2,000
Leicester Sharks Competitive Swimming Club	1,840	-
MOVE	-	17,145
Melton Foxes Junior FC	-	2,000
Melton Mowbray Swimming Club	-	2,000
Melton Mowbray Tennis Club	-	2,000
Mount Group Riding for the Disabled	-	1,200
Mowbray Rangers FC	1,500	-
Newtown Linford Cricket Club	1,945	-
Old Newtonians RFC	-	2,837
Plymouth Amateur Rowing Club	-	1,997
Plymstock Netball Club	3,375	-
Scropton Riding for the Disabled	-	4,000
Soaring Dragons Boat Race Club	-	1,150
St Matthews Big Local	-	2,000
Team Anstey Amblers & Runners	-	450
The Urban Fitness Collective TUFC	20,000	-
Young Heroes Leicestershire Limited	-	1,986
Warriors Basketball Club	53,942	11,250
Waterfront Sports and Education Academy	-	1,959
Winstanley Wizards Table Tennis Club	1,000	500
YMA Cricket Club	-	500
YMCA Plymouth	-	2,000
	110,903	76,794

SAMWORTH BROTHERS SPORTS OPPORTUNITY FUND**Notes to the Financial Statements
For the Year Ended 31 March 2022****4. OTHER CHARITABLE EXPENDITURE**

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Independent examination fee	3,625	-
Other	135	-
	<hr/> 3,760 <hr/>	<hr/> - <hr/>

5. NET INCOMING RESOURCES

During the year, no Trustees received any remuneration (2021:nil).

During the year, no Trustees received any benefits in kind (2021: nil).

During the year, no Trustees received any reimbursement of expenses (2021:nil).

6. CREDITORS

	2022	2021
	£	£
Accruals less than one year	52,883	52,617
Accruals more than one year	43,925	12,731
	<hr/> 96,808 <hr/>	<hr/> 65,348 <hr/>

7. STATEMENT OF FUNDS**Unrestricted funds**

	Brought Forward	Incoming resources	Resources Expended	Carried Forward
	£	£	£	£
General funds	25,674	250,193	(114,663)	161,204
	<hr/>	<hr/>	<hr/>	<hr/>

STATEMENT OF FUNDS – PRIOR YEAR

Unrestricted funds

	Brought Forward	Incoming resources	Resources Expended	Carried Forward
	£	£	£	£
General funds	102,468	-	(76,794)	25,674
	<hr/>	<hr/>	<hr/>	<hr/>

SAMWORTH BROTHERS SPORTS OPPORTUNITY FUND

Notes to the Financial Statements For the Year Ended 31 March 2022

8. RELATED PARTIES

The Samworth Brothers Sports Opportunity Fund received a donation of £250,000 from Samworth Brothers Limited (2021: nil).