

# ACTIVE HUMBER LTD

England & Wales · Charity number 1155928

## Details

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**Other names** THE HUMBER SPORTS PARTNERSHIP LIMITED, HSP

**Status** Registered

**Legal form** Charitable company

**Company number** [08759196](#)

**Registered** 2014-02-25

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

## Contact

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**Address** Aura Innovation Centre  
Bridgehead Business Park  
Meadow Road  
Hessle  
HU13 0GD

**Phone** 01482 244344

**Email** [dgent@activehumber.co.uk](mailto:dgent@activehumber.co.uk)

**Website** [www.activehumber.co.uk](http://www.activehumber.co.uk)

## Activities

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**Objects:** 1.1 The Objects of the Charity are to promote community participation in healthy recreation for the benefit of the inhabitants of the Humber Sub Region and in particular to provide, or to assist in providing, and to promote: -(1) public facilities, amenities, equipment, and services for healthy recreation.(2) facilities and services for recreational, sporting, or other leisure time occupation in the interests of social welfare for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship, or social and economic circumstances, have need of such facilities and services.(3) the improvement and preservation of good health and well-being through participation in healthy recreation.(4) education, training, and coaching courses which promote physical health and fitness.(5) Creating and helping to protect the places and spaces that make it easier for people to be active through the achievement of environmental and sustainability goals.

**Activities:** Active Humber is a charitable company whose purpose is to help people of all ages and backgrounds to improve their health and well-being by taking part in regular physical activity and sport. Active Humber is also one of the 42 Active Partnerships located across England and as such receives funding from Sport England to carry out several functions to help achieve the Sport England strategy.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- East Riding Of Yorkshire
- Kingston Upon Hull City
- North East Lincolnshire
- North Lincolnshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£778,458	£759,854	£484,806	12
2024-03-31	£656,812	£708,002	£466,202	12
2023-03-31	£1,121,569	£878,337	£517,392	10
2022-03-31	£976,698	£931,611	£274,160	9
2021-03-31	£790,040	£742,664	£229,073	11

## Trustees

Name	Role	Appointed
<b>Rebecca D'Arcy</b>	Chair	2025-10-01
Andreas Constantinos Michaelas		2025-10-01
Eleanor Westwood		2025-02-01
Gerry Morrison		2026-06-01
Heidi Bradley		2025-10-01
Joanne Lambon		2025-02-01
Kayleigh Jackson		2025-09-01
Laurie Fergusson		2025-02-01
Richard Skewis		2019-12-01
Steve Curtis		2019-12-01

**ACTIVE HUMBER LTD**

England & Wales - Charity number 1155928

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# Accounts

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**REGISTERED COMPANY NUMBER: 08759196 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1155928**

**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 March 2025**  
**for**  
**Active Humber Ltd**

Harris Lacey and Swain  
Chartered Accountants and Statutory Auditors  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Active Humber Ltd**

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

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	<b>Page</b>
<b>Report of the Trustees</b>	1 to 7
<b>Report of the Independent Auditors</b>	8 to 11
<b>Statement of Financial Activities</b>	12
<b>Balance Sheet</b>	13
<b>Cash Flow Statement</b>	14
<b>Notes to the Cash Flow Statement</b>	15
<b>Notes to the Financial Statements</b>	16 to 23
<b>Detailed Statement of Financial Activities</b>	24 to 25

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**Active Humber Ltd**

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

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**About Us**

Active Humber is a charitable company whose purpose is to help people of all ages and backgrounds to improve their health and well-being by taking part in regular physical activity and sport.

Active Humber is also one of the 43 Active Partnerships located across England and as such receives funding from Sport England to carry out several functions to help achieve the Sport England strategy 'Uniting the Movement' at a community level.

**OBJECTIVES AND ACTIVITIES**

**Vision**

Across England, 36.3% of the adult population are not doing enough regular physical activity to ensure they enjoy good health, and that figure rises to 39.6% across the Humber and is higher in the poorest of our communities.

Our vision is that the Humber is a place where everyone, every day is physically active for themselves, their communities, and the planet.

Based on the experience of public health campaigns like smoking cessation and the current low levels of physical activity rates across the Humber, that vision will be an immense challenge to achieve and likely to take many years to achieve.

We are driven to see the necessary changes needed and are determined to campaign and work tirelessly for the achievement of our vision, every step, pedal, run, jump, lift, stroke of the journey to be undertaken.

As the journey towards the vision will be a long one, Active Humber has set itself that by April 2027 we would want to see in each of the four Local Authority areas of the Humber the participation rates for inactive people and underrepresented groups will have begun to improve year on year.

**Mission**

Our mission derives from the Sport England strategy 'Uniting the Movement' and it is that; To get the most physically inactive, active for themselves, their communities, and the planet.

**Goals**

To achieve our mission, we have set ourselves four goals.

Advocate - For the importance of physical activity and sport in the lives of all people across the Humber, to maximise resources and investment into physical activity and sport.

Inactivity - Get more people to become physically active, especially those who are currently inactive.

Inequality - Encouraging greater inclusivity in physical activity and sport so that everyone can take part.

Exemplary - Ensure as an organisation we are a valued and trusted partner, fit for purpose, inclusive and equitable in all we do.

**Role**

Our role is to influence, support and deliver to get more people physically active and we will be organised in doing that. We will influence public bodies and others to make physical activity and sport happen in the Humber. Support our partners in the delivery of their product and services. Deliver our programmes in an effective and efficient way to get more people active and be organised as an inclusive well-managed charitable company.

**Active Humber Ltd**

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

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**STRATEGIC REPORT**

**Achievements and performance**

**Charitable activities**

Active Humber are proud of our achievements through 2024/25 these include based on our business objectives:

Insight and learning - We produced insight packs and used them with our partners to help at a local level on how best to address inactivity and inequalities. We placed a special focus on a) coastal inequalities and b) climate change inequalities.

Influence and relationships - We have improved our score for stakeholder satisfaction; Increased our engagement and representation in key networks such as Towards an Active Hull, SPARC, Yorkshire & Humber Climate Commission, Humber and North Yorkshire ICB, the economic agencies for the Humber and the North Lincolnshire Physical Activity Partnership.

Promote - We have better promoted and considerably increased the number and reach of our newsletters that we have produced and increased the brand awareness of Active Humber through widening our communication channels such as social media and news articles and campaigned tirelessly to promote key partner campaigns for physical activity.

Place - We continued our work with Local Authorities to deliver better opportunities to be active at a local level as well as began the roll out of the Sport England place-based expansion work across the Humber.

Workforce - Worked towards putting a workforce of clubs, coaches, and volunteers in place at a local level to create more opportunities to be active.

Environmental sustainability - Led the work across the Active Partnership Network on climate change matters.

Children and Young People - Delivered a whole range of opportunities both within and out of school to get children and young people active.

Adults - Successfully delivered our numerous Active Ageing programmes.

Inclusion - Worked with the Activity Alliance to encourage those with disabilities to be active. We also had our Diversity and inclusion Action plan as 'comprehensive, ambitious and in-depth plan of action to tackle inequalities.

Governance - We continue to enjoy a high level of governance obtaining 'Good' on our Child Protection in Sport Unit review built upon and utilising the strength and expertise of our Board and continuously looking at ways to improve the quality of meetings and interactions they have with the wider team; maintained our tier 3 rating on the Code of Sports Governance. Continuous Improvement & learning remains key to all we do, and we maintained all our current accreditations.

Finance, investment, and business planning - We improved our overall finance & business position by managing the organisation successfully within budget and reserves policy, operating within our set and agreed budgets across the partnership and within each programme.

Team and People development - We continued to improve in our team & people development work achieving a high level on our staff satisfaction score.

**Active Humber Ltd**

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

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**STRATEGIC REPORT**

**Financial review**

**Reserves policy**

Active Humber regularly experiences changes in its financial position, with some grant funding coming to an end and other significant new funds being secured from a variety of sources.

As a business dependent upon grant funding, we need to secure its viability beyond the immediate future. To be able to provide reliable services to beneficiaries over the longer term, Active Humber must be able to absorb any setbacks and take advantage of opportunities that may be presented. To do this, we need a certain level of financial reserves.

The Board has assessed Active Humber's requirement for reserves in the light of the main risks and opportunities for Active Humber and has a reserves policy.

Consideration has been given to the security of present income streams, cash flow, potential for unforeseen liabilities or significant items of expenditure, funds for service growth and the costs in the event of winding up.

The board has determined that an acceptable level of unrestricted financial reserves, defined as cash (plus assets that are easily converted into cash), less any liabilities (including restricted funds) to be a minimum of 3 months of core operating expenditure (i.e., excluding specific short term project grants), in addition to funds held to cover potential redundancy liabilities.

Our level of reserves target for 2024/25 was reached as follows:

Three months staffing costs £129,644  
Three months operating costs £14,125  
Redundancy Costs £33,801  
Sport England Special items £10,000  
Technology Budget £10,000  
Match Funding £15,000  
Total £212,570

The target for 2025/26 is;

Three months staffing costs £134,654  
Three months operating costs £14,725  
Redundancy Costs £40,000  
Sport England Special items TARGET £10,000.00  
Technology Budget TARGET £10,000.00  
Match Funding TARGET £15,000.00  
Total £224,379

We have deferred income of £0

Active Humber regularly experiences changes in its financial position, with some grant funding coming to an end and other significant new funds being secured from a variety of sources.

As a business dependent upon grant aid, we need to secure its viability beyond the immediate future. To be able to provide reliable services to beneficiaries over the longer term, Active Humber must be able to absorb any setbacks and take advantage of opportunities that may be presented. To do this, we need a certain level of financial reserves.

The Board has assessed Active Humber's requirement for reserves in the light of the main risks and opportunities for Active Humber and has a reserves policy.

Consideration has been given to the security of present income streams, cash flow, potential for unforeseen liabilities or significant items of expenditure, funds for service growth and the costs in the event of winding up.

**Active Humber Ltd**

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

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**STRATEGIC REPORT**

**Future plans**

Our 2025/ 26 business objectives are listed below:

1. Advocate - For the importance of physical activity and sport in the lives of all people across the Humber, to maximise resources and investment into physical activity and sport.

1.1 Insight and learning - Create a shared deep understanding of people and place of Humber that is being used to inform policy and practice in the area.

1.2 Influence & Partners - To make physical activity and sport happen in the Humber area by influencing those with resources to best use them in the most effective and efficient way they can.

1.3 Promote - The value and benefits of regular physical activity and sport to improve health and well-being of people across the Humber.

2. Inactivity - Get more people to become physically active, especially those who are currently inactive.

2.1 Place - In each of the four areas of the Humber promote the value and benefits of regular physical activity and sport to improve health and well-being of people across Humber and roll out the Sport England place-based expansion programme.

2.2 Community Support - Support partners to have an effective workforce in place to deliver increases in sport and physical activity. Ensure the successful delivery of our Sport Welfare Officer role.

2.3 Active Environments and sustainability - Undertake all we do in an environmentally sustainable way and influence at a regional and national level.

3. Inequality - Encouraging greater inclusivity in physical activity and sport so that everyone can take part.

3.1 Children and Young People (CYP) - get the least CYP active.

3.2 Adults- get the least active adults active.

3.3 Inclusion - encourage those facing the greatest inequalities to be active.

4. Exemplary - Ensure as an organisation we are a valued and trusted partner, fit for purpose, inclusive and equitable in all we do.

4.1 Governance - Be a well governed Charitable Company by maintaining the Code of Sports Governance Tier 3 accreditation and the appropriate standards in Equality, Safeguarding, Health & safety, Cyber security, GDPR, etc.

4.2 Finance, Investment & Business planning - Achieve the agreed Budget and review our programmes against our system partner role to assess new business and funding opportunities for 2025/26 onwards.

4.3 Team and People development - Create a positive culture in the behaviours of the Operational Team and Board.

**Environmental impact statement**

Active Humber fully accept their obligations towards the environment and society. In support of the principle of sustainable development and our organisational values, we aim to achieve environmental best practices throughout our operations and services wherever possible.

We have established and will maintain effective systems to understand and monitor our impact on the local and global environment. Our key environmental impacts have been identified as travel, waste, and wider energy usage, and they have therefore been selected as our key focus areas.

**Active Humber Ltd****Report of the Trustees  
for the Year Ended 31 March 2025**

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**STRATEGIC REPORT**

We have set targets for continual improvement with emphasis on these areas. We are committed to preventing pollution, not just directly but also by considering the environmental impact of resources. We strive to reduce the number of resources consumed by applying the waste hierarchy as appropriate. We promote and encourage sustainable travel wherever possible by monitoring and reviewing travel methods and promoting alternatives to single-occupancy car travel by employees and visitors. We view environmental legislation and regulations as minimum working standards and often aim to go above and beyond by implementing forthcoming legislation and other requirements before obligation. We always strive to follow best-practice guidance rather than just sticking to the minimum required by law. As well as improving the organisation's environmental performance, we are committed to providing guidance to employees wishing to pursue environmental best-practice outside of work.

We also work in partnership with our suppliers and other organisations to raise awareness and share environmental best practice advice and information.

**STRUCTURE, GOVERNANCE AND MANAGEMENT****Governing document**

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

**Recruitment and appointment of new trustees**

As set out in the Articles of Association, Trustees can be elected by members at the General Meeting in accordance with the procedures set out.

**Organisational structure**

The strategic aims and objectives of the charity are reviewed by the board of trustees, who will meet on a quarterly basis. No trustees take any form of remuneration for these services.

The day-to-day activities of the charity are undertaken by the operations and administration teams, who will report to the board on a quarterly basis.

**Induction and training of new trustees**

Once appointed, trustees are required to declare their understanding of safeguarding guidance, and must declare all interests in other entities, prior to being confirmed as an eligible and responsible officer.

The due diligence process ensures that all trustees are eligible to act as a trustee as required by the Charities Act 2011, and that, as is consistent with their objectives and activities, are not disqualified from acting as a trustee under the provisions of the Safeguarding Vulnerable Groups Act 2006.

All trustees declare that they have read the Charity Commission's guidance 'The Essential Trustee: What you need to know'.

**Key management remuneration**

The trustees consider the board of trustees, the Chief Executive Officer and Nicola Massingham as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day-to-day basis. All trustees give of their time freely and no trustee remuneration was paid in the year. Details of trustee expenses and related party transactions are disclosed in note 7 to the accounts. Trustees are required to disclose all relevant interests and register them with the Chief Executive Officer and in accordance with the Charity's policy withdraw from decisions where a conflict of interest arises. The pay of the charity's Chief Executive Officer is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, its economy of operations, and the extensive use of professional advisers to the Charity board, the trustees consider that a multiple of up to 2.5 times the median average salary for UK employees is appropriate for this role. The remuneration is also benchmarked with other Active Partnerships of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

**Risk management**

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

**Active Humber Ltd**

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

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08759196 (England and Wales)

**Registered Charity number**

1155928

**Registered office**

Active Humber Ltd  
Aura Innovation Centre  
Bridgehead Business Park  
Hessle  
East Yorkshire  
HU13 0GD

**Trustees**

Mr R Smith  
Mrs J Stafford  
Mrs N Murphy  
Mr C H Adams  
Mr S Curtis  
Mr R Skewis  
Mrs R A D'Arcy  
Mr L Fergusson (appointed 1.2.25)  
Mrs J Lambon (appointed 1.2.25)  
Mrs E Westwood (appointed 1.2.25)

**Company Secretary**

Mr D R Gent

**Auditors**

Harris Lacey and Swain  
Chartered Accountants and Statutory Auditors  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Chief Executive Officer**

David Gent

**Key Management**

Nicola Massingham  
Gemma Armitage

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Active Humber Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**Active Humber Ltd**

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

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

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

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

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

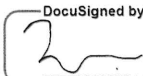
In so far as the trustees are aware:

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

**AUDITORS**

The auditors, Harris Lacey and Swain, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 22 September 2025 and signed on the board's behalf by:

DocuSigned by:  
  
F77F352056BA44A...

Mr R Smith - Trustee

**Report of the Independent Auditors to the Members of  
Active Humber Ltd**

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**Opinion**

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

In our opinion the financial statements:

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

**Basis for opinion**

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

**Conclusions relating to going concern**

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

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

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

**Other information**

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

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

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

**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 Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of  
Active Humber Ltd**

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**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where 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 trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of trustees**

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

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

**Report of the Independent Auditors to the Members of  
Active Humber Ltd**

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**Our responsibilities for the audit of the financial statements**

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

Extent to which our procedures are capable of detecting irregularities, including fraud:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud was as follows:

- The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- We identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the sector in which the company operates;
- We focused on specific laws and regulations which we considered may have a direct impact material effect on the financial statements, or the operations of the company which included the Companies Act 2006, taxation legislation, data protection, anti-bribery, employment, environmental and health and safety legislation;
- We assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- Identified laws and regulations were communicated within the audit team and the team remained alert to instances of non-compliance throughout the audit.

We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to involve the completeness and timing of income recognition and the override of controls by management.

To address the risk of fraud in relation to revenue recognition, we:

- Performed detailed substantive testing to address completeness and accuracy of sales;
- Assessed the appropriateness and application of the accounting policy concerning income recognition; and
- Performed detailed cut-off testing either side of the balance sheet date.

To address the risk of fraud through management bias and override of controls, we:

- Performed analytical procedures to identify any unusual or unexpected relationships;
- Tested journal entries to identify unusual transactions;
- Assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias;
- Investigated the rationale behind significant or unusual transactions.

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.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at:

<https://www.frc.org.uk/Our-Work/Audit/Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Auditors-responsibilities-for-audit/Description-of-auditors-responsibilities-for-audit.aspx>. This description forms part of our auditor's report.

**Report of the Independent Auditors to the Members of  
Active Humber Ltd**

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

**Use of our report**

This report is made solely to the charitable company's 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 auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Laura Jennifer Drew BFP ACA FCCA (Senior Statutory Auditor)  
for and on behalf of Harris Lacey and Swain  
Chartered Accountants and Statutory Auditors  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

Date: .....22/09/2025.....

## Active Humber Ltd

Statement of Financial Activities  
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds as restated £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	21,282	750,845	772,127	656,812
Investment income	4	6,331	-	6,331	-
<b>Total</b>		<u>27,613</u>	<u>750,845</u>	<u>778,458</u>	<u>656,812</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Charitable activities		13,886	745,968	759,854	708,002
<b>NET INCOME/(EXPENDITURE)</b>		13,727	4,877	18,604	(51,190)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		395,713	70,489	466,202	517,392
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>409,440</u>	<u>75,366</u>	<u>484,806</u>	<u>466,202</u>


The notes form part of these financial statements

## Active Humber Ltd

Balance Sheet  
31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds as restated £
<b>FIXED ASSETS</b>					
Tangible assets	12	-	2,379	2,379	2,838
<b>CURRENT ASSETS</b>					
Debtors	13	-	40,159	40,159	37,249
Cash at bank		408,600	86,486	495,086	526,974
		<u>408,600</u>	<u>126,645</u>	<u>535,245</u>	<u>564,223</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	840	(53,658)	(52,818)	(100,859)
<b>NET CURRENT ASSETS</b>		<u>409,440</u>	<u>72,987</u>	<u>482,427</u>	<u>463,364</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>409,440</u>	<u>75,366</u>	<u>484,806</u>	<u>466,202</u>
<b>NET ASSETS</b>		<u>409,440</u>	<u>75,366</u>	<u>484,806</u>	<u>466,202</u>
<b>FUNDS</b>	15				
Unrestricted funds:					
General fund				196,870	107,616
Designated Fund				212,570	288,097
				<u>409,440</u>	<u>395,713</u>
Restricted funds				<u>75,366</u>	<u>70,489</u>
<b>TOTAL FUNDS</b>				<u>484,806</u>	<u>466,202</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 September 2025 and were signed on its behalf by:

DocuSigned by:  
  
 F77F352056BA44A...

Mr R Smith - Trustee

The notes form part of these financial statements

## Active Humber Ltd

Cash Flow Statement  
for the Year Ended 31 March 2025

		2025	2024
	Notes	£	as restated £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(36,858)	(63,694)
Net cash used in operating activities		(36,858)	(63,694)
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(1,412)	(377)
Sale of tangible fixed assets		51	-
Interest received		6,331	-
Net cash provided by/(used in) investing activities		4,970	(377)
<b>Change in cash and cash equivalents in the reporting period</b>			
Cash and cash equivalents at the beginning of the reporting period		526,974	591,045
Cash and cash equivalents at the end of the reporting period		495,086	526,974

The notes form part of these financial statements

## Active Humber Ltd

Notes to the Cash Flow Statement  
for the Year Ended 31 March 2025**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2025	2024 as restated
	£	£
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	18,604	(51,190)
<b>Adjustments for:</b>		
Depreciation charges	1,820	4,331
Interest received	(6,331)	-
Increase in debtors	(2,910)	(6,487)
Decrease in creditors	(48,041)	(10,348)
<b>Net cash used in operations</b>	<u>(36,858)</u>	<u>(63,694)</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
<b>Net cash</b>			
Cash at bank	526,974	(31,888)	495,086
	<u>526,974</u>	<u>(31,888)</u>	<u>495,086</u>
<b>Total</b>	<u>526,974</u>	<u>(31,888)</u>	<u>495,086</u>

The notes form part of these financial statements

**Active Humber Ltd****Notes to the Financial Statements  
for the Year Ended 31 March 2025****1. STATUTORY INFORMATION**

Active Humber Ltd is a company limited by guarantee, has no share capital and is registered in England and Wales. The company's registered number and registered office address can be found within the Report of the Trustees.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

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

Monetary amounts in these financial statements are rounded to the nearest whole £1. The financial statements are presented in sterling which is also the functional currency of the Charity.

**Income**

Income received for services provided is accounted for on an accruals basis.

Cash donations, gifts and legacies are included in full in the income and expenditure account as they are received. Any significant non-cash donations are included in the income and expenditure account at the trustees' estimate of their market value when received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accruals basis.

**Expenditure**

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

**Tangible fixed assets**

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

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 20% on cost

**Taxation**

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

**Fund accounting**

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

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

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

## Active Humber Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**2. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

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

**Estimates and judgements**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

**Financial instruments**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors, are initially recognised at transaction value and subsequently measured at their settlement value.

**Redundancy Payments**

Termination benefits are recognised as a liability and expense in profit or loss when the Charity is demonstrably committed either to terminate the employment of an employee or group of employees before the normal retirement date or to provide termination benefits as a result of an offer made in order to encourage voluntary redundancy.

The charity is demonstrably committed to a termination only when there is a detailed formal plan from which there is no realistic possibility of withdrawal. Termination benefits are measured at the best estimate of the expenditure that would be required to settle the obligation at the reporting date. The termination benefits that arose during the year were paid out prior to the year end and so there is no outstanding liability

**3. DONATIONS AND LEGACIES**

	2025	2024 as restated
	£	£
Earned income	348	1,207
Grants	689,877	479,655
Other income	81,902	175,950
	<u>772,127</u>	<u>656,812</u>

**4. INVESTMENT INCOME**

	2025	2024 as restated
	£	£
Deposit account interest	<u>6,331</u>	<u>-</u>

## Active Humber Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable activities	174,185	585,669	759,854

**6. SUPPORT COSTS**

	Management £	Finance £	Human resources £	Governance costs £	Totals £
Charitable activities	523,850	15,258	7,645	38,916	585,669

**7. NET INCOME/(EXPENDITURE)**

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

	2025 £	2024 as restated £
Auditors' remuneration	7,560	4,800
Depreciation - owned assets	1,820	4,331

**8. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**9. STAFF COSTS**

	2025 £	2024 £
Wages and salaries	423,705	350,763
Social security costs	36,555	27,143
Other pension costs	36,208	56,236
	<u>496,468</u>	<u>434,142</u>

The key management personnel of the charity are in charge of directing, controlling, running and operating the charity on a day to day basis. These are David Gent and Nicola Massingham.

The total remuneration of the key management personnel for the year was £155,368

## Active Humber Ltd

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

## 9. STAFF COSTS - continued

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

	2025	2024 as restated
Staff	12	12
	<u>12</u>	<u>12</u>

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

	2025	2024 as restated
£80,001 - £90,000	1	1
	<u>1</u>	<u>1</u>

During the year, the Charity made redundancies with a total cost of £17k. This includes statutory redundancy of £8.6k, enhanced redundancy of £1.7k and pay in lieu of notice of £6.7k. These costs are included in support costs in the Statement of Financial Activities.

## 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds as restated
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	18,319	638,493	656,812
	<u>18,319</u>	<u>638,493</u>	<u>656,812</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	-	708,002	708,002
	<u>-</u>	<u>708,002</u>	<u>708,002</u>
<b>NET INCOME/(EXPENDITURE)</b>	18,319	(69,509)	(51,190)
<b>Transfers between funds</b>	217,839	(217,839)	-
	<u>217,839</u>	<u>(217,839)</u>	<u>-</u>
<b>Net movement in funds</b>	236,158	(287,348)	(51,190)
	<u>236,158</u>	<u>(287,348)</u>	<u>(51,190)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	159,555	357,837	517,392
	<u>159,555</u>	<u>357,837</u>	<u>517,392</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>395,713</u>	<u>70,489</u>	<u>466,202</u>

## Active Humber Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**11. PRIOR YEAR ADJUSTMENT**

Designated funds to meet the Charity reserves policy were incorrectly assigned to restricted funds during the year ended 31 March 2024. This resulted in Charity funds not being presented correctly.

The funds were amended as follows:

	As reported in 2024 £	Adjustment £	Restated 2024 £
General Funds	107,616		107,616
Designated Funds		288,097	288,097
Restricted Funds	358,586	-288,097	70,489

**12. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2024	2,662	24,654	27,316
Additions	-	1,412	1,412
Disposals	(2,285)	-	(2,285)
At 31 March 2025	<u>377</u>	<u>26,066</u>	<u>26,443</u>
<b>DEPRECIATION</b>			
At 1 April 2024	2,347	22,131	24,478
Charge for year	80	1,740	1,820
Eliminated on disposal	(2,234)	-	(2,234)
At 31 March 2025	<u>193</u>	<u>23,871</u>	<u>24,064</u>
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u>184</u>	<u>2,195</u>	<u>2,379</u>
At 31 March 2024	<u>315</u>	<u>2,523</u>	<u>2,838</u>

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

	2025 £	2024 as restated £
Trade debtors	-	29,918
Other debtors	9,179	-
Accrued income	3,939	-
Prepayments	27,041	7,331
	<u>40,159</u>	<u>37,249</u>

## Active Humber Ltd

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

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

	2025	2024 as restated
	£	£
Trade creditors	17,800	51,063
Social security and other taxes	9,884	3,378
Other Creditors	-	30,901
Social security provision	-	5,000
Accruals and deferred income	25,134	10,517
	<u>52,818</u>	<u>100,859</u>

## 15. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	107,616	13,727	75,527	196,870
Designated Fund	288,097	-	(75,527)	212,570
	<u>395,713</u>	<u>13,727</u>	<u>-</u>	<u>409,440</u>
<b>Restricted funds</b>				
Restricted	70,489	4,877	-	75,366
	<u>466,202</u>	<u>18,604</u>	<u>-</u>	<u>484,806</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,613	(13,886)	13,727
<b>Restricted funds</b>			
Restricted	750,845	(745,968)	4,877
	<u>778,458</u>	<u>(759,854)</u>	<u>18,604</u>

## Active Humber Ltd

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

## 15. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	159,555	18,319	(70,258)	107,616
Designated Fund	-	-	288,097	288,097
	<u>159,555</u>	<u>18,319</u>	<u>217,839</u>	<u>395,713</u>
<b>Restricted funds</b>				
Restricted	357,837	(69,509)	(217,839)	70,489
	<u>357,837</u>	<u>(69,509)</u>	<u>(217,839)</u>	<u>70,489</u>
<b>TOTAL FUNDS</b>	<u>517,392</u>	<u>(51,190)</u>	<u>-</u>	<u>466,202</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,319	-	18,319
<b>Restricted funds</b>			
Restricted	638,493	(708,002)	(69,509)
	<u>638,493</u>	<u>(708,002)</u>	<u>(69,509)</u>
<b>TOTAL FUNDS</b>	<u>656,812</u>	<u>(708,002)</u>	<u>(51,190)</u>

## Active Humber Ltd

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

## 15. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	159,555	32,046	5,269	196,870
Designated Fund	-	-	212,570	212,570
	<u>159,555</u>	<u>32,046</u>	<u>217,839</u>	<u>409,440</u>
<b>Restricted funds</b>				
Restricted	357,837	(64,632)	(217,839)	75,366
	<u>357,837</u>	<u>(64,632)</u>	<u>(217,839)</u>	<u>75,366</u>
<b>TOTAL FUNDS</b>	<u>517,392</u>	<u>(32,586)</u>	<u>-</u>	<u>484,806</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,932	(13,886)	32,046
<b>Restricted funds</b>			
Restricted	1,389,338	(1,453,970)	(64,632)
	<u>1,389,338</u>	<u>(1,453,970)</u>	<u>(64,632)</u>
<b>TOTAL FUNDS</b>	<u>1,435,270</u>	<u>(1,467,856)</u>	<u>(32,586)</u>

## 16. RELATED PARTY DISCLOSURES

Within the financial year, North Yorkshire Sport seconded staff for the position of workforce office at a cost of £25,094 (2024: £38,721). North Yorkshire Sport also provided grants and funding to the charity totalling £32,282 (2024: £37,877). At the balance sheet date a value of £nil (2024: £10,809) was owed to North Yorkshire Sport.

Within the financial year, Yorkshire Sport Foundation seconded staff for the position of financial services at a cost of £32,379 (2024: £19,320). Yorkshire Sport Foundation also provided grants and funding to the charity totalling £11,078 (2024: £7,099). At the balance sheet date a value of £11,497 (2024: £nil) was owed to Yorkshire Sport Foundation.

**ACTIVE HUMBER LTD**

England & Wales - Charity number 1155928

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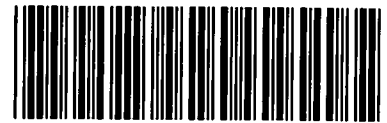
# Accounts

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**REGISTERED COMPANY NUMBER: 08759196 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1155928**

**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2024  
for  
Active Humber Ltd**

**SATURDAY**



**\*ADCLHNL6\***

**A8**

**28/09/2024**

**#390**

**COMPANIES HOUSE**

**Harris Lacey and Swain  
Chartered Accountants and Statutory Auditors  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ**

**Active Humber Ltd**

**Contents of the Financial Statements  
for the Year Ended 31 March 2024**

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	<b>Page</b>
<b>Report of the Trustees</b>	1 to 7
<b>Report of the Independent Auditors</b>	8 to 11
<b>Statement of Financial Activities</b>	12
<b>Balance Sheet</b>	13
<b>Cash Flow Statement</b>	14
<b>Notes to the Cash Flow Statement</b>	15
<b>Notes to the Financial Statements</b>	16 to 23

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

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **About Us**

Active Humber is a charitable company whose purpose is to help people of all ages and backgrounds to improve their health and well-being by taking part in regular physical activity and sport.

Active Humber is also one of the 43 Active Partnerships located across England and as such receives funding from Sport England to carry out several functions to help achieve the Sport England strategy 'Uniting the Movement' at a community level.

### **Vision**

Across England, 37% of the population are not doing enough regular physical activity to ensure they enjoy good health, and that figure rises to 46% across the Humber and well above 50% in the poorest of our communities.

Our vision is that the Humber is a place where everyone, every day is physically active for themselves, their communities, and the planet.

Based on the experience of public health campaigns like smoking cessation and the current low levels of physical activity rates across the Humber, that vision will be an immense challenge and will likely take many years to achieve.

We are driven to see the necessary changes needed and are determined to campaign and work tirelessly for the achievement of our vision, every step, pedal, run, jump, lift, stroke of the journey to be undertaken.

As the journey towards the vision will be a long one, Active Humber has set itself the target of seeing a year on year improvement in the participation rates for active people in each of the four Local Authority areas of the Humber, by April 2027.

### **Mission**

Our mission derives from the Sport England strategy 'Uniting the Movement' and it is that; To get the most physically inactive, active for themselves, their communities, and the planet.

### **Goals**

To achieve our mission, we have set ourselves four goals.

Advocate - For the importance of physical activity and sport in the lives of all people across the Humber, to maximise resources and investment into physical activity and sport.

Inactivity - Get more people to become physically active, especially those who are currently inactive.

Inequality - Encouraging greater inclusivity in physical activity and sport so that everyone can take part.

Exemplary - Ensure as an organisation we are a valued and trusted partner, fit for purpose, inclusive and equitable in all we do.

### **Role**

Our role is to influence, support and deliver to get more people physically active and we will be organised in doing that. We will influence public bodies and others to make physical activity and sport happen in the Humber. Support our partners in the delivery of their products and services. Deliver our programmes in an effective and efficient way to get more people active and be organised as an inclusive well-managed charitable company.

Public benefit

The trustees confirm that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

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

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**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Active Humber are proud of our achievements through 2023/24 these include:

Insight and learning - We produced insight packs and used them with our partners to help at a local level on how best to address inactivity and inequalities. We placed a special focus on a) coastal inequalities and b) climate change inequalities.

Influence and Partners - We improved our score for stakeholder satisfaction; Increased our engagement and representation in key networks such as Towards an Active Hull, Active Withernsea, the Hull & East Yorkshire LEP and the North Lincolnshire Physical Activity Partnership.

Promote - We better promoted and considerably increased the number and reach of blogs and newsletters that we produce and increased the brand awareness of Active Humber through widening our communication channels such as social media, news articles and blogs. We also campaigned tirelessly to promote key partner campaigns for physical activity.

Place - We continued our work with Local Authorities to deliver better opportunities to be active at a local level as well as began the roll out of the Sport England place-based expansion work across the Humber.

Workforce - Worked towards putting a workforce of clubs, coaches, and volunteers in place at a local level to create more opportunities to be active.

Environmental sustainability - Led the work across the Active Partnership Network on climate change matters.

Children and Young People - Delivered a whole range of opportunities both within and out of school to get children and young people active.

Adults - Successfully delivered the GOGA project as well as undertook the Sport England Together Funding legacy work.

Inclusion - Worked with the Activity Alliance to encourage those with disabilities to be active. We also had our Diversity and inclusion Action plan approved as 'good'.

Governance - We continue to enjoy a high level of governance obtaining 'Good' on our Child Protection in Sport Unit review. We built upon and utilised the strength and expertise of our Board whilst continuously looking at ways to improve the quality of meetings and interactions they have with the wider team. We also maintained our tier 3 rating on the Code of Sports Governance. Continuous Improvement & learning remains key to all we do, and we maintained all our current accreditation.

Finance, investment, and business planning - We improved our overall finance & business position by managing the organisation successfully within budget and reserves policy, operating within our set and agreed budgets.

Team and People development - We continued to improve in our team & people development work achieving a high level on our staff satisfaction score.

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

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**FINANCIAL REVIEW**

Active Humber regularly experiences changes in its financial position, with some grant funding coming to an end and other significant new funds being secured from a variety of sources.

As a business dependent upon grant aid, we need to secure its viability beyond the immediate future. To be able to provide reliable services to beneficiaries over the longer term, Active Humber must be able to absorb any setbacks and take advantage of opportunities that may be presented. To do this, we need a certain level of financial reserves.

The Board has assessed Active Humber's requirement for reserves in the light of the main risks and opportunities for Active Humber and has a reserves policy.

Consideration has been given to the security of present income streams, cash flow, potential for unforeseen liabilities or significant items of expenditure, funds for service growth and the costs in the event of winding up.

The total fund balance at 31/03/24 was £497,103 (2023: £517,392) of which £389,487 (2023: £357,837) is restricted and £107,616 (2023: £159,555) is unrestricted.

The board has determined that an acceptable level of unrestricted financial reserves, defined as cash (plus assets that are easily converted into cash), less any liabilities (including restricted funds) to be a minimum of 3 months of core operating expenditure (i.e., excluding specific short term project grants), in addition to funds held to cover potential redundancy liabilities.

Our level of reserves target for 2023/24 was reached as follows:

Restricted Funds Three months staffing costs £125,134  
Restricted Funds Three months operating costs £11,275  
Restricted Funds Redundancy Costs £33,761  
Designated Funds Sport England Special items £10,000  
Designated Funds Technology Budget £10,000  
Unrestricted Funds Match Funding £15,000  
Total £205,170

The target for 2024/ 25 is;

Restricted Funds Three months staffing costs £129,518  
Restricted Funds Three months operating costs £11,726  
Restricted Funds Redundancy Costs £42,838  
Designated Funds Sport England Special items £10,000  
Designated Funds Technology Budget £10,000  
Unrestricted Funds Match Funding £15,000  
Total £219,082

We have deferred income of £21,955

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

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**FUTURE PLANS**

Our 2024/25 business objectives are listed below:

1. Advocate - For the importance of physical activity and sport in the lives of all people across the Humber, to maximise resources and investment into physical activity and sport.

1.1 Insight and learning - Create a shared deep understanding of people and place of Humber that is being used to inform policy and practice in the area.

1.2 Influence & Partners - To make physical activity and sport happen in the Humber area by influencing those with resources to best use them in the most effective and efficient way they can.

1.3 Promote - The value and benefits of regular physical activity and sport to improve health and well-being of people across the Humber.

2. Inactivity - Get more people to become physically active, especially those who are currently inactive.

2.1 Place - In each of the four areas of the Humber promote the value and benefits of regular physical activity and sport to improve health and well-being of people across Humber and roll out the Sport England place-based expansion programme.

2.2 Workforce - Support partners to have an effective workforce in place to deliver increases in sport and physical activity. Ensure the successful delivery of our Sport Welfare Officer role.

2.3 Environmental sustainability - Undertake all we do in an environmentally sustainable way and influence at a regional and national level.

3. Inequality - Encouraging greater inclusivity in physical activity and sport so that everyone can take part.

3.1 Children and Young People (CYP) - get the least active CYP active.

3.2 Adults - get the least active adults active.

3.3 Inclusion - encourage those facing the greatest inequalities to be active.

4. Exemplary - Ensure as an organisation we are a valued and trusted partner, fit for purpose, inclusive and equitable in all we do.

4.1 Governance - Be a well governed Charitable Company by maintaining the Code of Sports Governance Tier 3 accreditation and the appropriate standards in Equality, Safeguarding, Health & Safety, Cyber security, GDPR, etc.

4.2 Finance, Investment & Business planning - Achieve the agreed Budget and review our programmes against our system partner role to assess new business and funding opportunities for 2024/25 onwards.

4.3 Team and People development - Create a positive culture in the behaviours of the Operational Team and Board.  
Environmental impact statement

Active Humber fully accept their obligations towards the environment and society. In support of the principle of sustainable development and our organisational values, we aim to achieve environmental best practices throughout our operations and services wherever possible. We have established and will maintain effective systems to understand and monitor our impact on the local and global environment. Our key environmental impacts have been identified as travel, waste, and wider energy usage, and they have therefore been selected as our key focus areas. We have set targets for continual improvement with emphasis on these areas. We are committed to preventing pollution, not just directly but also by considering the environmental impact of resources. We strive to reduce the number of resources consumed by applying the waste hierarchy as appropriate.

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

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We promote and encourage sustainable travel wherever possible by monitoring and reviewing travel methods and promoting alternatives to single-occupancy car travel by employees and visitors. We view environmental legislation and regulations as minimum working standards and often aim to go above and beyond by implementing forthcoming legislation and other requirements before obligation. We always strive to follow best-practice guidance rather than just sticking to the minimum required by law.

As well as improving the organisation's environmental performance, we are committed to providing guidance to employees wishing to pursue environmental best-practice outside of work. We also work in partnership with our suppliers and other organisations to raise awareness and share environmental best practice advice and information.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

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

### **Governing document**

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

### **Recruitment and appointment of new trustees**

As set out in the Articles of Association, Trustees can be elected by members at the General Meeting in accordance with the procedures set out.

### **Organisational structure**

The strategic aims and objectives of the charity are reviewed by the board of trustees, who will meet quarterly. No trustees take any form of remuneration for these services.

The day-to-day activities of the charity are undertaken by the operations and administration teams, who will report to the board on a quarterly basis.

### **Induction and training of new trustees**

Once appointed, trustees are required to declare their understanding of safeguarding guidance, and must declare all interests in other entities, prior to being confirmed as an eligible and responsible officer.

The due diligence process ensures that all trustees are eligible to act as a trustee as required by the Charities Act 2011, and that, as is consistent with their objectives and activities, are not disqualified from acting as a trustee under the provisions of the Safeguarding Vulnerable Groups Act 2006.

All trustees declare that they have read the Charity Commission's guidance 'The Essential Trustee: What you need to know'.

### **Key management remuneration**

The trustees consider the board of trustees and the Chief Executive Officer as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day-to-day basis. All trustees give of their time freely and no trustee remuneration was paid in the year. Details of trustee expenses and related party transactions are disclosed in note 7 to the accounts. Trustees are required to disclose all relevant interests and register them with the Chief Executive Officer and in accordance with the Charity's policy withdraw from decisions where a conflict of interest arises. The pay of the charity's Chief Executive Officer is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, its economy of operations, and the extensive use of professional advisers to the Charity board, the trustees consider that a multiple of up to 2.5 times the median average salary for UK employees is appropriate for this role. The remuneration is also benchmarked with other Active Partnerships of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

08759196 (England and Wales)

### **Registered Charity number**

1155928

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

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**Registered office**

Active Humber Ltd  
Aura Innovation Centre  
Bridgehead Business Park  
Hessle  
East Yorkshire  
HU13 0GD

**Trustees**

Mr R Smith  
Mrs J Stafford  
Mrs N Murphy  
Mr C H Adams  
Mr S Curtis  
Mr R Skewis  
Mrs C Picktall (resigned 16.6.23)  
Mrs R A D'Arcy  
Mr B Dash (resigned 22.3.24)

**Company Secretary**

Mr D R Gent

**Auditors**

Harris Lacey and Swain  
Chartered Accountants and Statutory Auditors  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Chief Executive Officer**

David Gent

**Key Management**

Nicola Massingham  
Gemma Armitage

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Active Humber Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

Report of the Trustees  
for the Year Ended 31 March 2024

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

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

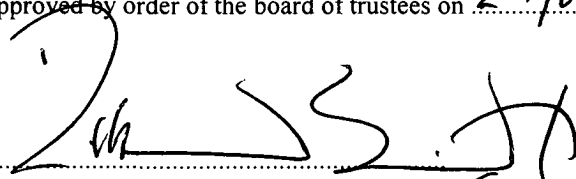
In so far as the trustees are aware:

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

**AUDITORS**

The auditors, Harris Lacey and Swain, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 27/09/24 and signed on its behalf by:

  
.....  
Mr R Smith - Trustee

## Report of the Independent Auditors to the Members of Active Humber Ltd

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### **Opinion**

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

In our opinion the financial statements:

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

### **Basis for opinion**

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

### **Conclusions relating to going concern**

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

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

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

### **Other information**

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

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

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

### **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 Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of  
Active Humber Ltd**

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**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where 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 trustees' 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 take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

**Responsibilities of trustees**

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

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

## Report of the Independent Auditors to the Members of Active Humber Ltd

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### **Our responsibilities for the audit of the financial statements**

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

We identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and then design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion.

### Identifying and assessing potential risks related to irregularities

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

#### Audit response to risks identified

- the nature of the industry and sector, control environment and business performance including key drivers for directors' remuneration, bonus levels and performance targets
- results of our enquiries of management and their own identification and assessment of the risks of irregularities;
- any matters we identified having obtained and reviewed the companies' documentation of their policies and procedures relating to:
  - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of noncompliance;
  - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
  - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
  - the matters discussed among the audit engagement team including regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in relation to revenue deferrals. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory frameworks that the company operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the UK Companies Act, UK Corporate Governance Code and local tax legislation.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the company's ability to operate or to avoid a material penalty.

#### Audit response to risks identified

Our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance
- obtained an understanding of provisions and held discussions with management to understand the basis of recognition or non-recognition of tax provisions; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

**Report of the Independent Auditors to the Members of  
Active Humber Ltd**

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We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members, and remained alert to any indications of fraud or noncompliance with laws and regulations throughout the audit.

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

**Use of our report**

This report is made solely to the charitable company's 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 auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Laura Jennifer Drew BFP ACA FCCA (Senior Statutory Auditor)  
for and on behalf of Harris Lacey and Swain  
Chartered Accountants and Statutory Auditors  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

Date: 27<sup>th</sup> September 2024

Active Humber Ltd

Statement of Financial Activities  
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	18,319	638,493	656,812	1,121,569
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Raising donations and legacies	4				
		-	664,779	664,779	840,268
Charitable activities		-	43,223	43,223	38,069
<b>Total</b>		-	708,002	708,002	878,337
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	13	18,319 (70,258)	(69,509) 70,258	(51,190) -	243,232 -
Net movement in funds		(51,939)	749	(51,190)	243,232
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		159,555	357,837	517,392	274,160
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>107,616</u>	<u>358,586</u>	<u>466,202</u>	<u>517,392</u>

The notes form part of these financial statements

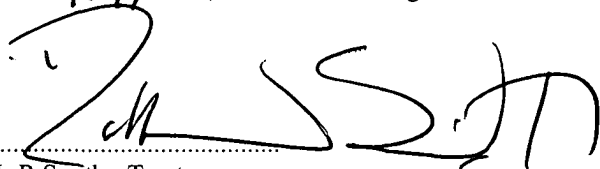
Active Humber Ltd (Registered number: 08759196)

Balance Sheet  
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	-	2,838	2,838	6,792
<b>CURRENT ASSETS</b>					
Debtors	11	15,119	22,130	37,249	30,762
Cash at bank		92,497	434,477	526,974	591,045
		<u>107,616</u>	<u>456,607</u>	<u>564,223</u>	<u>621,807</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	-	(100,859)	(100,859)	(111,207)
<b>NET CURRENT ASSETS</b>		<u>107,616</u>	<u>355,748</u>	<u>463,364</u>	<u>510,600</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>107,616</u>	<u>358,586</u>	<u>466,202</u>	<u>517,392</u>
<b>NET ASSETS</b>		<u>107,616</u>	<u>358,586</u>	<u>466,202</u>	<u>517,392</u>
<b>FUNDS</b>					
Unrestricted funds	13			107,616	159,555
Restricted funds				358,586	357,837
<b>TOTAL FUNDS</b>				<u>466,202</u>	<u>517,392</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27/09/24 and were signed on its behalf by:

  
Mr R Smith - Trustee

The notes form part of these financial statements

Active Humber Ltd

Cash Flow Statement  
for the Year Ended 31 March 2024

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	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(63,694)	147,234
Net cash (used in)/provided by operating activities		<u>(63,694)</u>	<u>147,234</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(377)	(1,549)
Net cash used in investing activities		<u>(377)</u>	<u>(1,549)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
Cash and cash equivalents at the beginning of the reporting period		591,045	445,360
Cash and cash equivalents at the end of the reporting period		<u>526,974</u>	<u>591,045</u>

The notes form part of these financial statements

**Active Humber Ltd**

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

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

	2024 £	2023 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(51,190)	243,232
<b>Adjustments for:</b>		
Depreciation charges	4,331	1,718
Increase in debtors	(6,487)	(19,479)
Decrease in creditors	(10,348)	(78,237)
<b>Net cash (used in)/provided by operations</b>	<u>(63,694)</u>	<u>147,234</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.23 £	Cash flow £	At 31.3.24 £
<b>Net cash</b>			
Cash at bank	591,045	(64,071)	526,974
	<u>591,045</u>	<u>(64,071)</u>	<u>526,974</u>
<b>Total</b>	<u>591,045</u>	<u>(64,071)</u>	<u>526,974</u>

The notes form part of these financial statements

## Active Humber Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2024

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#### 1. STATUTORY INFORMATION

Active Humber Ltd is a company limited by guarantee, has no share capital and is registered in England and Wales. The company's registered number and registered office address can be found within the Report of the Trustees.

#### 2. ACCOUNTING POLICIES

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

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

Monetary amounts in these financial statements are rounded to the nearest whole £1. The financial statements are presented in sterling which is also the functional currency of the Charity.

##### **Income**

Income received for services provided is accounted for on an accruals basis.

Cash donations, gifts and legacies are included in full in the income and expenditure account as they are received. Any significant non-cash donations are included in the income and expenditure account at the trustees' estimate of their market value when received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accruals basis.

##### **Expenditure**

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

##### **Tangible fixed assets**

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

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 20% on reducing balance

##### **Taxation**

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

##### **Fund accounting**

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

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

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

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

2. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

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

**Estimates and judgements**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

**Financial instruments**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors, are initially recognised at transaction value and subsequently measured at their settlement value.

3. DONATIONS AND LEGACIES

	2024 £	2023 £
Earned income	1,207	118,186
Grants	479,655	820,590
Other income	175,950	182,793
	<u>656,812</u>	<u>1,121,569</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Raising donations and legacies			
	142,263	522,516	664,779
Charitable activities	45,751	(2,528)	43,223
	<u>188,014</u>	<u>519,988</u>	<u>708,002</u>

Active Humber Ltd

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

5. SUPPORT COSTS

	Management £	Finance £	Information technology £
Raising donations and legacies			
Charitable activities	456,122 (2,510)	13,585 (18)	8,593 -
	<u>453,612</u>	<u>13,567</u>	<u>8,593</u>
	Human resources £	Governance costs £	Totals £
Raising donations and legacies			
Charitable activities	7,261 -	36,955 -	522,516 (2,528)
	<u>7,261</u>	<u>36,955</u>	<u>519,988</u>

6. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Auditors' remuneration	4,800	6,000
Depreciation - owned assets	4,331	1,679
Other operating leases	-	105
	<u>          </u>	<u>          </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Active Humber Ltd

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

8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	354,897	323,533
Social security costs	29,653	33,387
Other pension costs	56,236	23,291
	<u>440,786</u>	<u>380,211</u>

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

	2024	2023
Staff	<u>12</u>	<u>10</u>

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

	2024	2023
£60,001 - £70,000	-	1
£80,001 - £90,000	1	-
	<u>1</u>	<u>1</u>

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<u>13,990</u>	<u>1,107,579</u>	<u>1,121,569</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Raising donations and legacies			
	-	840,268	840,268
Charitable activities	<u>13,990</u>	<u>24,079</u>	<u>38,069</u>
<b>Total</b>	<u>13,990</u>	<u>864,347</u>	<u>878,337</u>
<b>NET INCOME</b>			
	-	243,232	243,232
Transfers between funds	<u>(90,037)</u>	<u>90,037</u>	<u>-</u>
<b>Net movement in funds</b>	<u>(90,037)</u>	<u>333,269</u>	<u>243,232</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>249,592</u>	<u>24,568</u>	<u>274,160</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>159,555</u>	<u>357,837</u>	<u>517,392</u>

Active Humber Ltd

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

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2023	2,285	24,654	26,939
Additions	377	-	377
	<u>2,662</u>	<u>24,654</u>	<u>27,316</u>
<b>DEPRECIATION</b>			
At 1 April 2023	2,207	17,940	20,147
Charge for year	140	4,191	4,331
	<u>2,347</u>	<u>22,131</u>	<u>24,478</u>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<u>315</u>	<u>2,523</u>	<u>2,838</u>
At 31 March 2023	<u>78</u>	<u>6,714</u>	<u>6,792</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	29,918	15,119
Other debtors	-	817
Prepayments	7,331	14,826
	<u>37,249</u>	<u>30,762</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	51,063	21,738
Social security and other taxes	3,378	21,810
Other Creditors	30,901	3,008
Social security provision	5,000	-
Accruals and deferred income	10,517	64,651
	<u>100,859</u>	<u>111,207</u>

Included within creditors above is deferred income totalling £nil (2023 - £14,101). The movement in the year is as follows:

	Charitable activities £	Total £
At 1 April 2023	14,101	14,101
Released from previous years	(14,101)	(14,101)
Deferred in the current year	-	-
	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>

Active Humber Ltd

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

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

Incoming resources have only been deferred in respect of monies received in advance of the services being delivered.

13. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	159,555	18,319	(70,258)	107,616
<b>Restricted funds</b>				
Restricted	357,837	(69,509)	70,258	358,586
<b>TOTAL FUNDS</b>	<u>517,392</u>	<u>(51,190)</u>	<u>-</u>	<u>466,202</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,319	-	18,319
<b>Restricted funds</b>			
Restricted	638,493	(708,002)	(69,509)
<b>TOTAL FUNDS</b>	<u>656,812</u>	<u>(708,002)</u>	<u>(51,190)</u>

Active Humber Ltd

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

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	249,592	-	(90,037)	159,555
<b>Restricted funds</b>				
Restricted	24,568	243,232	90,037	357,837
<b>TOTAL FUNDS</b>	<u>274,160</u>	<u>243,232</u>	<u>-</u>	<u>517,392</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	13,990	(13,990)	-
<b>Restricted funds</b>			
Restricted	1,107,579	(864,347)	243,232
<b>TOTAL FUNDS</b>	<u>1,121,569</u>	<u>(878,337)</u>	<u>243,232</u>

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	249,592	18,319	(160,295)	107,616
<b>Restricted funds</b>				
Restricted	24,568	173,723	160,295	358,586
<b>TOTAL FUNDS</b>	<u>274,160</u>	<u>192,042</u>	<u>-</u>	<u>466,202</u>

**Active Humber Ltd**

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

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	32,309	(13,990)	18,319
<b>Restricted funds</b>			
Restricted			
	1,746,072	(1,572,349)	173,723
<b>TOTAL FUNDS</b>	<u>1,778,381</u>	<u>(1,586,339)</u>	<u>192,042</u>

**14. RELATED PARTY DISCLOSURES**

Within the financial year North Yorkshire Sport seconded staff for the position of workforce officer at a cost to of £38,720.50 (2023: £1,860). North Yorkshire Sport also provided grants and funding to the charity totalling £37,876.53 for the financial year. (2023: £5,066)

**ACTIVE HUMBER LTD**

England & Wales - Charity number 1155928

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# Accounts

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**REGISTERED COMPANY NUMBER: 08759196 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1155928**

**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 March 2023**  
**for**  
**Active Humber Ltd**

Harris Lacey and Swain  
Chartered Accountants and Statutory Auditors  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Active Humber Ltd**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 8
<b>Report of the Independent Auditors</b>	9 to 12
<b>Statement of Financial Activities</b>	13
<b>Statement of Financial Position</b>	14
<b>Statement of Cash Flows</b>	15
<b>Notes to the Statement of Cash Flows</b>	16
<b>Notes to the Financial Statements</b>	17 to 23
<b>Detailed Statement of Financial Activities</b>	24 to 25

**Active Humber Ltd**

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Active Humber Ltd**

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

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

**About Us**

Active Humber is a charitable company whose purpose is to help people of all ages and backgrounds to improve their health and well-being by taking part in regular physical activity and sport.

Active Humber is also one of the 42 Active Partnerships located across England and as such receives funding from Sport England to carry out several functions to help achieve the Sport England strategy 'Uniting the Movement' at a community level.

**Vision**

Across England, 39% of the population are not doing enough regular physical activity to ensure they enjoy good health, and that figure rises to 44% across the Humber and well above 50% in the poorest of our communities.

Our vision is that the Humber is a place where everyone, every day is physically active for themselves, their communities, and the planet.

Based on the experience of public health campaigns like smoking cessation and the current low levels of physical activity rates across the Humber, that vision will be an immense challenge to achieve and likely to take many years to achieve.

We are driven to see the necessary changes needed and are determined to campaign and work tirelessly for the achievement of our vision, every step, pedal, run, jump, lift, stroke of the journey to be undertaken.

As the journey towards the vision will be a long one, Active Humber has set itself that by April 2025 we would want to see in each of the 4 Local Authority areas of the Humber the participation rates for inactive people and underrepresented groups will have begun to improve year on year.

**Mission**

Our mission derives from the Sport England strategy 'Uniting the Movement' and it is that; To get the most physically inactive, active for themselves, their communities, and the planet.

**Goals**

To achieve our mission, we have set ourselves 4 goals.

Advocate - For the importance of physical activity and sport in the lives of all people across the Humber, to maximise resources and investment into physical activity and sport.

Inactivity - Get more people to become physically active, especially those who are currently inactive.

Inequality - Encouraging greater inclusivity in physical activity and sport so that everyone can take part.

Exemplary - Ensure as an organisation we are a valued and trusted partner, fit for purpose, inclusive and equitable in all we do.

**Role**

Our role is to influence, support and deliver to get more people physically active and we will be organised in doing that. Influence to make physical activity and sport happen in the Humber. Support our partners in the delivery of their product and services. Deliver our programmes in an effective and efficient way to get more people active and be organised as an inclusive well-managed charitable company.

**Public benefit**

The trustees confirm that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

**Active Humber Ltd**

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

**STRATEGIC REPORT**

**Achievement and performance**

**Charitable activities**

Active Humber are proud of our achievements through 2022/23 these include based on our business objectives:

Insight and learning - We produced insight packs and used them with our partners to help at a local level how we best address inactivity and inequalities. partners, coastal inequalities.

Influence and Partners - We improved our NPS score for stakeholder satisfaction; Increased our engagement and representation in key networks such as Towards an Active Hull, Active Withernsea, the Hull & East Yorkshire LEP and the North Lincolnshire Physical Activity Partnership.

Promote - We better promoted; considerably increased the number and reach of blogs and newsletters that we produce increased the brand awareness of Active Humber through widening our communication channels such as social media, news articles and blogs, campaigned tirelessly to promote key partner campaigns for physical activity the Better Health Campaign among many others.

Place - We continued our work with Local Authorities to deliver better opportunities to be active at a local level.

Workforce - Worked towards putting a workforce of clubs, coaches, and volunteers in place at a local level to create more opportunities to be active.

Environmental sustainability - Led the work across the Active Partnership Network on climate change matters.

Children and Young People - Delivered a whole range of opportunities both within and out of school to get children and young people active.

Adults - Successfully delivered the GOGA project as well as the Sport England Tackling Inequalities Funding.

Inclusion - Worked with the Activity Alliance to encourage those with disabilities to be active.

Governance - We continue to enjoy a high level of governance obtaining 'Good' on our Child Protection in Sport Unit review built upon and utilizing the strength and expertise of our Board and continuously looking at ways to improve the quality of meetings and interactions they have with the wider team; maintained our tier 3 rating on the Code of Sports Governance. Continuous Improvement & learning remains key to all we do, and we maintained all our current accreditations.

Finance, investment, and business planning - We improved our overall Finance & Business position by managing the organisation successfully within budget and reserves policy, operating within our set and agreed budgets across the partnership and within each programme.

Team and People development - We continued to improve in our Team & People Development achieving an improved NPS score

**Active Humber Ltd**  
**Report of the Trustees**  
**for the Year Ended 31 March 2023**

**STRATEGIC REPORT****Financial review****Reserves policy**

Active Humber regularly experiences changes in its financial position, with some grant funding coming to an end and other significant new funds being secured from a variety of sources.

As a business dependent upon grant aid, we need to secure its viability beyond the immediate future. To be able to provide reliable services to beneficiaries over the longer term, Active Humber must be able to absorb any setbacks and take advantage of opportunities that may be presented. To do this, we need a certain level of financial reserves.

The Board has assessed Active Humber's requirement for reserves in the light of the main risks and opportunities for Active Humber and has a reserves policy.

Consideration has been given to the security of present income streams, cash flow, potential for unforeseen liabilities or significant items of expenditure, funds for service growth and the costs in the event of winding up.

The net incoming resources for the year amounted to £155,307 (2022: £45,087) which then added / deducted from funds brought forwards gives total funds carried forwards of £429,467 (2022: £274,160).

The board has determined that an acceptable level of unrestricted financial reserves, defined as cash (plus assets that are easily converted into cash), less any liabilities (including restricted funds) to be a minimum of 3 months of core operating expenditure (i.e., excluding specific short term project grants), in addition to funds held to cover potential redundancy liabilities.

Our level of reserves target for 2022/23 was reached as follows:

Restricted Funds	Three months staffing costs	£105,725
Restricted Funds	Three months operating costs	£9,900
Restricted Funds	Redundancy Costs	£25,664
Restricted Funds	Staffing Costs	£14,790
Designated Funds	Sport England Special items	£10,000
Designated Funds	Technology Budget	£10,000
Unrestricted Funds	Match Funding	£15,000

Total £191,079

The target for 2023/24 is;

Restricted Funds	Three months staffing costs	£124,535
Restricted Funds	Three months operating costs	£12,052
Restricted Funds	Redundancy Costs	£33,429
Restricted Funds	Staffing Costs	£14,790
Designated Funds	Sport England Special items	£10,000
Designated Funds	Technology Budget	£10,000
Unrestricted Funds	Match Funding	£15,000

Total £219,806

We have deferred income of £64,651.

**Active Humber Ltd**

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

**STRATEGIC REPORT**

**Future plans**

**Plans for 2023/24**

Our 2023/24 business objectives are listed below:

Active Humber has 4 strategic goals of Advocate, Inactivity, Inequalities and Exemplar and underneath each of those strategic goals there are 3 business objectives as outlined below. These business objectives are agreed with Sport England and our partners to determine how best as a charity we should operate.

1 Advocate - For the importance of physical activity and sport in the lives of all people across the Humber, to maximise resources and investment into physical activity and sport.

- Insight and learning - Create a shared deep understanding of people and place of Humber that is being used to inform policy and practice in the area.

- Influence & Partners - To make physical activity and sport happen in the Humber area by influencing those with resources to best use them in the most effective and efficient way they can.

- Promote - the value and benefits of regular physical activity and sport to improve health and well-being of people across Humber.

2 Inactivity - Get more people to become physically active, especially those who are currently inactive.

- Place - In each of the 4 areas of the Humber promote the value and benefits of regular physical activity and sport to improve health and well-being of people across Humber.

- Workforce - Support partners to have an effective workforce in place to deliver increases in sport and physical activity.

- Environmental sustainability - Undertake all we do in an environmentally sustainable way.

3 Inequality - Encouraging greater inclusivity in physical activity and sport so that everyone can take part.

- Children and Young People - get the least active Children and Young People active

- Adults- get the least active adults active

- Inclusion - encourage those facing the greatest inequalities to be active.

4 Exemplary - Ensure as an organisation we are a valued and trusted partner, fit for purpose, inclusive and equitable in all we do.

- Governance - Be a well governed Charitable Company by maintaining the Code of Sports Governance Tier 3 accreditation and the appropriate standards in Equality, Safeguarding, H&S, GDPR, etc.

- Finance, Investment & Business planning - Achieve the agreed Budget and review our programmes against the Primary Role to assess new business and funding opportunities for 2022/23 onwards.

- Team and People development - Create a positive culture in the behaviours of the Operational Team and Board. The Active Humber team is organised that at least one member of staff is responsible for, and the successful delivery, of each of the above 12 business objectives. Each business objective has its own detailed plan of action, with specific targets and that plan of action is discussed regularly with partners to ensure that it is being achieved. Progress against the business plan is reviewed at each board meeting and plans are updated based on those discussions.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Active Humber Ltd**

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

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

As set out in the Articles of Association, Trustees can be elected by members at the General Meeting in accordance with the procedures set out.

**Organisational structure**

The strategic aims and objectives of the charity are reviewed by the board of trustees, who will meet on a quarterly. No trustees take any form of remuneration for these services.

The day-to-day activities of the charity are undertaken by the operations and administration teams, who will report to the board on a quarterly basis.

**Induction and training of new trustees**

Once appointed, trustees are required to declare their understanding of safeguarding guidance, and must declare all interests in other entities, prior to being confirmed as an eligible and responsible officer.

The due diligence process ensures that all trustees are eligible to act as a trustee as required by the Charities Act 2011, and that, as is consistent with their objectives and activities, are not disqualified from acting as a trustee under the provisions of the Safeguarding Vulnerable Groups Act 2006.

All trustees declare that they have read the Charity Commission's guidance 'The Essential Trustee: What you need to know'

**Key management remuneration**

The trustees consider the board of trustees and the chief executive as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. All trustees give of their time freely and no trustee remuneration was paid in the year. Details of trustee expenses and related party transactions are disclosed in note 7 to the accounts. Trustees are required to disclose all relevant interests and register them with the Chief Executive and in accordance with the Charity's policy withdraw from decisions where a conflict of interest arises. The pay of the charity's chief executive is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, its economy of operations, and the extensive use of professional advisers to the Charity board, the trustees consider that a multiple of up to 2.5 times the median average salary for UK employees is appropriate for this role. The remuneration is also benchmarked with other Active Partnerships of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08759196 (England and Wales)

**Registered Charity number**

1155928

**Registered office**

18 - 19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Active Humber Ltd**

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

**Trustees**

Mr R J Smith  
Mr C H Adams  
Mrs N Murphy  
Mrs C Pickthall (resigned 16/6/2023)  
Mrs J Stafford  
Mr S Curtis  
Mr R Skewis  
Mrs R A D'Arcy (appointed 1/4/2022)  
Mr B Dash (appointed 1/4/2022)

**Company Secretary**

Mr D R Gent

**Chief Executive**

Mr D R Gent

**Auditors**

Harris Lacey and Swain  
Chartered Accountants and Statutory Auditors  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Active Humber Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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

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

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

In so far as the trustees are aware:

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

**AUDITORS**

The auditors, Harris Lacey and Swain, will be proposed for re-appointment at the forthcoming Annual General Meeting.

**Active Humber Ltd**

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

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 20/10/2023..... and signed on the board's behalf by:

DocuSigned by:



F77F352056BA44A.....

Mr R J Smith - Trustee

**Report of the Independent Auditors to the Members of  
Active Humber Ltd**

**Opinion**

We have audited the financial statements of Active Humber Ltd (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

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

**Conclusions relating to going concern**

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

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

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

**Other information**

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

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

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

**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 Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of**  
**Active Humber Ltd**

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where 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 trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of trustees**

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

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

**Report of the Independent Auditors to the Members of**  
**Active Humber Ltd**

**Our responsibilities for the audit of the financial statements**

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

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the charity;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, Charities Act 2011, taxation legislation, and data protection, anti-bribery, employment, environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators and the company's legal advisors.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

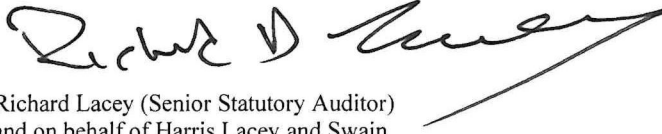
Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

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

**Report of the Independent Auditors to the Members of**  
**Active Humber Ltd**

**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 auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Mr Richard Lacey (Senior Statutory Auditor)  
for and on behalf of Harris Lacey and Swain  
Chartered Accountants and Statutory Auditors  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

Date: 20/10/23

**Active Humber Ltd****Statement of Financial Activities  
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31/3/23 Total funds £	31/3/22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<u>13,990</u>	<u>1,107,579</u>	<u>1,121,569</u>	<u>976,698</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	3				
Raising donations and legacies		-	840,268	840,268	404,801
Charitable activities		13,990	24,079	38,069	523,526
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>3,284</u>
<b>Total</b>		<u>13,990</u>	<u>864,347</u>	<u>878,337</u>	<u>931,611</u>
<b>NET INCOME</b>		-	243,232	243,232	45,087
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>159,555</u>	<u>114,605</u>	<u>274,160</u>	<u>229,073</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>159,555</u>	<u>357,837</u>	<u>517,392</u>	<u>274,160</u>

The notes form part of these financial statements

**Active Humber Ltd****Statement of Financial Position**  
**31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31/3/23 Total funds £	31/3/22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	-	6,792	6,792	6,961
<b>CURRENT ASSETS</b>					
Debtors	10	-	30,762	30,762	11,283
Cash at bank		<u>159,555</u>	<u>431,490</u>	<u>591,045</u>	<u>445,360</u>
		159,555	462,252	621,807	456,643
<b>CREDITORS</b>					
Amounts falling due within one year	11	-	(111,207)	(111,207)	(189,444)
<b>NET CURRENT ASSETS</b>		<u>159,555</u>	<u>351,045</u>	<u>510,600</u>	<u>267,199</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>159,555</u>	<u>357,837</u>	<u>517,392</u>	<u>274,160</u>
<b>NET ASSETS</b>		<u>159,555</u>	<u>357,837</u>	<u>517,392</u>	<u>274,160</u>
<b>FUNDS</b>	12				
Unrestricted funds				159,555	159,555
Restricted funds				<u>357,837</u>	<u>114,605</u>
<b>TOTAL FUNDS</b>				<u>517,392</u>	<u>274,160</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20/10/2023 and were signed on its behalf by:

DocuSigned by:



F77F352056BA44A...

Mr R J Smith - Trustee

The notes form part of these financial statements

**Active Humber Ltd****Statement of Cash Flows**  
**for the Year Ended 31 March 2023**

	Notes	31/3/23 £	31/3/22 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>147,234</u>	<u>(12,887)</u>
Net cash provided by/(used in) operating activities		<u>147,234</u>	<u>(12,887)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(1,549)</u>	<u>(1,149)</u>
Net cash used in investing activities		<u>(1,549)</u>	<u>(1,149)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>445,360</u>	<u>459,396</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>591,045</u>	<u>445,360</u>

The notes form part of these financial statements

**Active Humber Ltd****Notes to the Statement of Cash Flows**  
**for the Year Ended 31 March 2023****1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31/3/23	31/3/22
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>243,232</b>	<b>45,087</b>
<b>Adjustments for:</b>		
Depreciation charges	1,718	1,769
Increase in debtors	(19,479)	(7,523)
Decrease in creditors	<u>(78,237)</u>	<u>(52,220)</u>
<b>Net cash provided by/(used in) operations</b>	<b><u>147,234</u></b>	<b><u>(12,887)</u></b>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/4/22	Cash flow	At 31/3/23
	£	£	£
<b>Net cash</b>			
Cash at bank	<u>445,360</u>	<u>145,685</u>	<u>591,045</u>
	<u>445,360</u>	<u>145,685</u>	<u>591,045</u>
<b>Total</b>	<b><u>445,360</u></b>	<b><u>145,685</u></b>	<b><u>591,045</u></b>

The notes form part of these financial statements

**Active Humber Ltd**

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

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Financial instruments**

Basic financial instruments are recognised at amortised cost, except for investments in non convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**Income**

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

Income received for services provided is accounted for on an accrual basis.

Cash donations, gifts and legacies are included in full in the income and expenditure account as they are received. Any significant non-cash donations are included in the income and expenditure account at the trustees's estimate of their market value when received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accrual basis.

**Expenditure**

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

**Tangible fixed assets**

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

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 20% on reducing balance

**Taxation**

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

**Fund accounting**

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

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

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

**Active Humber Ltd****Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023****1. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

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

**Estimates and judgements**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

**2. DONATIONS AND LEGACIES**

	31/3/23	31/3/22
	£	£
Earned income	118,185	140,163
Grants	820,591	700,693
Other income	<u>182,793</u>	<u>135,842</u>
	<u><b>1,121,569</b></u>	<u><b>976,698</b></u>

**3. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 4) £	Totals £
Raising donations and legacies	414,613	425,655	840,268
Charitable activities	<u>38,069</u>	-	<u>38,069</u>
	<u><b>452,682</b></u>	<u><b>425,655</b></u>	<u><b>878,337</b></u>

**4. SUPPORT COSTS**

	Management £	Finance £	Information technology £
Raising donations and legacies	395,921	6,194	5,641
	<u><b>395,921</b></u>	<u><b>6,194</b></u>	<u><b>5,641</b></u>

**Active Humber Ltd****Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023****4. SUPPORT COSTS - continued**

	Human resources £	Governance costs £	Totals £
Raising donations and legacies			
	<u>6,612</u>	<u>11,287</u>	<u>425,655</u>

**5. NET INCOME/(EXPENDITURE)**

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

	31/3/23 £	31/3/22 £
Auditors' remuneration	6,000	3,528
Depreciation - owned assets	1,718	1,769
Other operating leases	<u>105</u>	<u>1,015</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**7. STAFF COSTS**

	31/3/23 £	31/3/22 £
Wages and salaries	323,533	341,941
Social security costs	33,387	-
Other pension costs	<u>23,291</u>	<u>23,185</u>
	<u>380,211</u>	<u>365,126</u>

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

	31/3/23	31/3/22
Staff	<u>10</u>	<u>9</u>

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

	31/3/23	31/3/22
£60,001 - £70,000	-	1
£70,001 - £80,000	<u>1</u>	<u>-</u>
	<u>1</u>	<u>1</u>

**Active Humber Ltd****Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023****8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<u>100,803</u>	<u>875,895</u>	<u>976,698</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Raising donations and legacies			
	-	404,801	404,801
Charitable activities	100,803	422,723	523,526
Other	<u>-</u>	<u>3,284</u>	<u>3,284</u>
<b>Total</b>	<u>100,803</u>	<u>830,808</u>	<u>931,611</u>
<b>NET INCOME</b>	-	45,087	45,087
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	159,555	69,518	229,073
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>159,555</u>	<u>114,605</u>	<u>274,160</u>

**9. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022	2,285	23,105	25,390
Additions	<u>-</u>	<u>1,549</u>	<u>1,549</u>
At 31 March 2023	<u>2,285</u>	<u>24,654</u>	<u>26,939</u>
<b>DEPRECIATION</b>			
At 1 April 2022	2,168	16,261	18,429
Charge for year	<u>39</u>	<u>1,679</u>	<u>1,718</u>
At 31 March 2023	<u>2,207</u>	<u>17,940</u>	<u>20,147</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>78</u>	<u>6,714</u>	<u>6,792</u>
At 31 March 2022	<u>117</u>	<u>6,844</u>	<u>6,961</u>

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

<b>10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31/3/23</b>	<b>31/3/22</b>
		<b>£</b>	<b>£</b>
Trade debtors		<b>15,119</b>	9,219
Other debtors		<b>817</b>	72
Prepayments		<b><u>14,826</u></b>	<u>1,992</u>
		<b><u>30,762</u></b>	<u>11,283</u>
<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31/3/23</b>	<b>31/3/22</b>
		<b>£</b>	<b>£</b>
Trade creditors		<b>21,738</b>	41,944
Social security and other taxes		<b>21,810</b>	22,440
Other creditors		<b>3,008</b>	-
Accruals and deferred income		<b><u>64,651</u></b>	<u>125,060</u>
		<b><u>111,207</u></b>	<u>189,444</u>
<b>12. MOVEMENT IN FUNDS</b>			
		Net	
	At 1/4/22	movement	At
	£	in funds	31/3/23
		£	£
<b>Unrestricted funds</b>			
General fund	<b>159,555</b>	-	<b>159,555</b>
<b>Restricted funds</b>			
Restricted			
	<b>114,605</b>	<b>243,232</b>	<b>357,837</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>274,160</u></b>	<b><u>243,232</u></b>	<b><u>517,392</u></b>
Net movement in funds, included in the above are as follows:			
	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>13,990</b>	<b>(13,990)</b>	-
<b>Restricted funds</b>			
Restricted			
	<b>1,107,579</b>	<b>(864,347)</b>	<b>243,232</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>1,121,569</u></b>	<b><u>(878,337)</u></b>	<b><u>243,232</u></b>

**Active Humber Ltd****Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023****12. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	159,555	-	159,555
<b>Restricted funds</b>			
Restricted	69,518	45,087	114,605
	<u>229,073</u>	<u>45,087</u>	<u>274,160</u>
<b>TOTAL FUNDS</b>			

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	100,803	(100,803)	-
<b>Restricted funds</b>			
Restricted	875,895	(830,808)	45,087
	<u>976,698</u>	<u>(931,611)</u>	<u>45,087</u>
<b>TOTAL FUNDS</b>			

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

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	159,555	-	159,555
<b>Restricted funds</b>			
Restricted	69,518	288,319	357,837
	<u>229,073</u>	<u>288,319</u>	<u>517,392</u>
<b>TOTAL FUNDS</b>			

**Active Humber Ltd****Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023****12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	114,793	(114,793)	-
<b>Restricted funds</b>			
Restricted	1,983,474	(1,695,155)	288,319
<b>TOTAL FUNDS</b>	<u>2,098,267</u>	<u>(1,809,948)</u>	<u>288,319</u>

**13. RELATED PARTY DISCLOSURES**

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

**14. LIMITED BY GUARANTEE**

The company is limited by guarantee and as such has no share capital. The members of the company guarantee its indebtedness. This liability is limited to a nominal sum of £1 each. The directors may admit members in accordance with the Articles of Association. Each member is entitled to one vote at a general meeting, irrespective of the guarantee that he or she may have made. In the event of a winding up or dissolution of the company, the members are not entitled to a share of the assets or of any surplus arising.

**15. TRANSACTIONS WITH DIRECTORS/TRUSTEES AND RELATED PARTIES**

During the year, no transactions occurred between directors/trustees.

**Active Humber Ltd****Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

	31/3/23 £	31/3/22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Earned income	118,185	140,163
Grants	820,591	700,693
Other income	<u>182,793</u>	<u>135,842</u>
	<u>1,121,569</u>	<u>976,698</u>
<b>Total incoming resources</b>	<b>1,121,569</b>	<b>976,698</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Marketing	10,088	22,574
Programme delivery	428,603	491,708
Training development	1,541	881
Travel and subsistence	12,450	7,477
Volunteer expenses	-	36
Bad debts	<u>-</u>	<u>850</u>
	452,682	523,526
<b>Other</b>		
Interest	-	3,284
<b>Support costs</b>		
<b>Management</b>		
Wages	323,533	341,941
Social security	33,387	-
Pensions	23,291	23,185
Other operating leases	105	1,015
Insurance	4,538	2,386
Light and heat	-	317
Telephone	5,485	9,888
Postage and stationery	422	758
Sundries	840	1,122
Subscriptions	<u>4,320</u>	<u>3,612</u>
	395,921	384,224
<b>Finance</b>		
Bank charges	262	317
Consultancy	4,214	878
Depreciation of tangible fixed assets	<u>1,718</u>	<u>1,769</u>
	6,194	2,964
<b>Information technology</b>		
Repairs and renewals	5,641	4,229
Carried forward	5,641	4,229

This page does not form part of the statutory financial statements

**Active Humber Ltd****Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

	31/3/23 £	31/3/22 £
<b>Information technology</b>		
Brought forward	5,641	4,229
Photocopier expenses	<u>-</u>	<u>18</u>
	5,641	4,247
<b>Human resources</b>		
Computer software	6,612	5,016
<b>Governance costs</b>		
Auditors' remuneration	6,000	3,528
Accountancy and legal fees	<u>5,287</u>	<u>4,822</u>
	<u>11,287</u>	<u>8,350</u>
Total resources expended	<u>878,337</u>	<u>931,611</u>
<b>Net income</b>	<u>243,232</u>	<u>45,087</u>

This page does not form part of the statutory financial statements

**ACTIVE HUMBER LTD**

England & Wales - Charity number 1155928

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# Accounts

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REGISTERED COMPANY NUMBER: 08759196 (England and Wales)  
REGISTERED CHARITY NUMBER: 1155928

**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 March 2022**  
**for**  
**Active Humber Ltd**

Harris Lacey and Swain  
Chartered Accountants and Statutory Auditors  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Active Humber Ltd**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 7
<b>Report of the Independent Auditors</b>	8 to 11
<b>Statement of Financial Activities</b>	12
<b>Statement of Financial Position</b>	13
<b>Statement of Cash Flows</b>	14
<b>Notes to the Statement of Cash Flows</b>	15
<b>Notes to the Financial Statements</b>	16 to 22
<b>Detailed Statement of Financial Activities</b>	23 to 24

**Active Humber Ltd**

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Active Humber Ltd**  
**Report of the Trustees**  
**for the Year Ended 31 March 2022**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

**About Us**

Active Humber is a charitable company whose purpose is to help people of all ages and backgrounds to improve their health and well-being by taking part in regular physical activity and sport.

Active Humber is also one of the 42 Active Partnerships located across England and as such receives funding from Sport England to carry out several functions to help achieve the Sport England strategy 'Uniting the Movement' at a community level.

**Vision**

Across England, 39% of the population are not doing enough regular physical activity to ensure they enjoy good health, and that figure rises to 44% across the Humber and well above 50% in the poorest of our communities.

Our vision is that the Humber is a place where everyone, every day is physically active for themselves, their communities, and the planet.

Based on the experience of public health campaigns like smoking cessation and the current low levels of physical activity rates across the Humber, that vision will be an immense challenge to achieve and likely to take many years to achieve.

We are driven to see the necessary changes needed and are determined to campaign and work tirelessly for the achievement of our vision, every step, pedal, run, jump, lift, stroke of the journey to be undertaken.

As the journey towards the vision will be a long one, Active Humber has set itself that by April 2025 we would want to see in each of the 4 Local Authority areas of the Humber the participation rates for inactive people and underrepresented groups will have begun to improve year on year.

**Mission**

Our mission derives from the Sport England strategy 'Uniting the Movement' and it is that; To get the most physically inactive, active for themselves, their communities, and the planet.

**Goals**

To achieve our mission, we have set ourselves 4 goals.

Advocate - For the importance of physical activity and sport in the lives of all people across the Humber, to maximise resources and investment into physical activity and sport.

Inactivity - Get more people to become physically active, especially those who are currently inactive.

Inequality - Encouraging greater inclusivity in physical activity and sport so that everyone can take part.

Exemplary - Ensure as an organisation we are a valued and trusted partner, fit for purpose, inclusive and equitable in all we do.

**Role**

Our role is to influence, support and deliver to get more people physically active and we will be organised in doing that. Influence to make physical activity and sport happen in the Humber. Support our partners in the delivery of their product and services. Deliver our programmes in an effective and efficient way to get more people active and be organised as an inclusive well-managed charitable company.

**Public benefit**

The trustees confirm that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

**Active Humber Ltd**

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

**STRATEGIC REPORT**

**Achievement and performance**

**Charitable activities**

Active Humber are proud of our achievements through 2021/22 these include based on our business objectives:

Insight and learning - We produced insight packs and used them with our partners to help at a local level how we best address inactivity and inequalities. partners, coastal inequalities.

Influence and Partners - We improved our NPS score for stakeholder satisfaction; Increased our engagement and representation in key networks such as Towards an Active Hull, Active Withernsea, the Hull & East Yorkshire LEP and the North Lincolnshire Physical Activity Partnership.

Promote - We better promoted; considerably increased the number and reach of blogs and newsletters that we produce increased the brand awareness of Active Humber through widening our communication channels such as social media, news articles and blogs, campaigned tirelessly to promote key partner campaigns for physical activity the Better Health Campaign among many others.

Place - We continued our work with Local Authorities to deliver better opportunities to be active at a local level.

Workforce - Worked towards putting a workforce of clubs, coaches, and volunteers in place at a local level to create more opportunities to be active.

Environmental sustainability - Led the work across the Active Partnership Network on climate change matters.

Children and Young People - Delivered a whole range of opportunities both within and out of school to get children and young people active.

Adults - Successfully delivered the GOGA project as well as the Sport England Tackling Inequalities Funding.

Inclusion - Worked with the Activity Alliance to encourage those with disabilities to be active.

Governance - We continue to enjoy a high level of governance obtaining 'Good' on our Child Protection in Sport Unit review built upon and utilizing the strength and expertise of our Board and continuously looking at ways to improve the quality of meetings and interactions they have with the wider team; maintained our tier 3 rating on the Code of Sports Governance. Continuous Improvement & learning remains key to all we do, and we maintained all our current accreditations.

Finance, investment, and business planning - We improved our overall Finance & Business position by managing the organisation successfully within budget and reserves policy, operating within our set and agreed budgets across the partnership and within each programme.

Team and People development - We continued to improve in our Team & People Development achieving an improved NPS score

**Active Humber Ltd**

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

**STRATEGIC REPORT**

**Financial review**

**Reserves policy**

Active Humber regularly experiences changes in its financial position, with some grant funding coming to an end and other significant new funds being secured from a variety of sources.

As a business dependent upon grant aid, we need to secure its viability beyond the immediate future. To be able to provide reliable services to beneficiaries over the longer term, Active Humber must be able to absorb any setbacks and take advantage of opportunities that may be presented. To do this, we need a certain level of financial reserves.

The Board has assessed Active Humber's requirement for reserves in the light of the main risks and opportunities for Active Humber and has a reserves policy.

Consideration has been given to the security of present income streams, cash flow, potential for unforeseen liabilities or significant items of expenditure, funds for service growth and the costs in the event of winding up.

The board has determined that an acceptable level of unrestricted financial reserves, defined as cash (plus assets that are easily converted into cash), less any liabilities (including restricted funds) to be a minimum of 3 months of core operating expenditure (i.e., excluding specific short term project grants), in addition to funds held to cover potential redundancy liabilities.

Our level of reserves target for 2020/21 was reached as follows:

Restricted Funds	Three months staffing costs	£93,829.41
Restricted Funds	Three months operating costs	£9,375.00
Restricted Funds	Redundancy Costs	£31,203.00
Restricted Funds	Staffing Costs	£46,929.10
Designated Funds	Sport England Special items	TARGET £5,000.00
Designated Funds	Technology Budget	TARGET £10,000.00
Unrestricted Funds	Match Funding	TARGET £15,000.00
Total		£211,336.51

The target for 2021/22 is;

Restricted Funds	Three months staffing costs	£95,706.00
Restricted Funds	Three months operating costs	£9,375.00
Restricted Funds	Redundancy Costs	£36,405.00
Designated Funds	Sport England Special items	TARGET £10,000.00
Designated Funds	Technology Budget	TARGET £10,000.00
Unrestricted Funds	Match Funding	TARGET £15,000.00
Total		£223,415.10

We have deferred income of £123,260

## **Active Humber Ltd**

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

#### **STRATEGIC REPORT**

##### **Future plans**

##### **Plans for 2022/23**

Our 2022/23 business objectives are listed below:

1 Advocate - For the importance of physical activity and sport in the lives of all people across the Humber, to maximise resources and investment into physical activity and sport.

- Insight and learning - Create a shared deep understanding of people and place of Humber that is being used to inform policy and practice in the area.

- Influence & Partners - To make physical activity and sport happen in the Humber area by influencing those with resources to best use them in the most effective and efficient way they can.

- Promote - the value and benefits of regular physical activity and sport to improve health and well-being of people across Humber.

2 Inactivity - Get more people to become physically active, especially those who are currently inactive.

- Place - In each of the 4 areas of the Humber promote the value and benefits of regular physical activity and sport to improve health and well-being of people across Humber.

- Workforce - Support partners to have an effective workforce in place to deliver increases in sport and physical activity.

- Environmental sustainability - Undertake all we do in an environmentally sustainable way.

3 Inequality - Encouraging greater inclusivity in physical activity and sport so that everyone can take part.

- Children and Young People (CYP) - get the least CYP active

- Adults- get the least active adults active

- Inclusion - encourage those facing the greatest inequalities to be active.

4 Exemplary - Ensure as an organisation we are a valued and trusted partner, fit for purpose, inclusive and equitable in all we do.

- Governance - Be a well governed Charitable Company by maintaining the Code of Sports Governance Tier 3 accreditation and the appropriate standards in Equality, Safeguarding, H&S, GDPR, etc.

- Finance, Investment & Business planning - Achieve the agreed Budget and review our programmes against the Primary Role to assess new business and funding opportunities for 2021/22 onwards.

- Team and People development - Create a positive culture in the behaviours of the Operational Team and Board.

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

##### **Governing document**

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

##### **Recruitment and appointment of new trustees**

As set out in the Articles of Association, Trustees can be elected by members at the General Meeting in accordance with the procedures set out.

**Active Humber Ltd**  
**Report of the Trustees**  
**for the Year Ended 31 March 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The strategic aims and objectives of the charity are reviewed by the board of trustees, who will meet on a quarterly. No trustees take any form of remuneration for these services.

The day-to-day activities of the charity are undertaken by the operations and administration teams, who will report to the board on a quarterly basis.

**Induction and training of new trustees**

Once appointed, trustees are required to declare their understanding of safeguarding guidance, and must declare all interests in other entities, prior to being confirmed as an eligible and responsible officer.

The due diligence process ensures that all trustees are eligible to act as a trustee as required by the Charities Act 2011, and that, as is consistent with their objectives and activities, are not disqualified from acting as a trustee under the provisions of the Safeguarding Vulnerable Groups Act 2006.

All trustees declare that they have read the Charity Commission's guidance 'The Essential Trustee: What you need to know'

**Key management remuneration**

The trustees consider the board of trustees and the chief executive as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. All trustees give of their time freely and no trustee remuneration was paid in the year. Details of trustee expenses and related party transactions are disclosed in note 7 to the accounts. Trustees are required to disclose all relevant interests and register them with the Chief Executive and in accordance with the Charity's policy withdraw from decisions where a conflict of interest arises. The pay of the charity's chief executive is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, its economy of operations, and the extensive use of professional advisers to the Charity board, the trustees consider that a multiple of up to 2.5 times the median average salary for UK employees is appropriate for this role. The remuneration is also benchmarked with other Active Partnerships of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08759196 (England and Wales)

**Registered Charity number**

1155928

**Registered office**

18 - 19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Trustees**

Mr R J Smith  
Mr S Pintus (resigned 31/7/2021)  
Mr C H Adams  
Mrs N Murphy  
Mrs C Pickthall  
Mrs J Stafford  
Mr S Curtis  
Mr R Skewis  
Mrs R A D'Arcy (appointed 1/4/2022)  
Mr B Dash (appointed 1/4/2022)

**Active Humber Ltd**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretary**

Mrs K Conner

**Auditors**

Harris Lacey and Swain  
Chartered Accountants and Statutory Auditors  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Active Humber Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

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

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

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

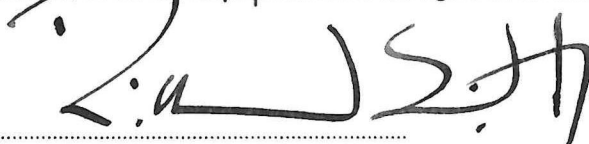
In so far as the trustees are aware:

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

**AUDITORS**

The auditors, Harris Lacey and Swain, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ..... 31/03/22 ..... and signed on the board's behalf by:



.....  
Mr R J Smith - Trustee

**Report of the Independent Auditors to the Members of  
Active Humber Ltd**

**Opinion**

We have audited the financial statements of Active Humber Ltd (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

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

**Conclusions relating to going concern**

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

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

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

**Other information**

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

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

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

**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 Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of**  
**Active Humber Ltd**

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where 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 trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of trustees**

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

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

**Report of the Independent Auditors to the Members of  
Active Humber Ltd**

**Our responsibilities for the audit of the financial statements**

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

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the charity;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, Charities Act 2011, taxation legislation, and data protection, anti-bribery, employment, environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators and the company's legal advisors.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

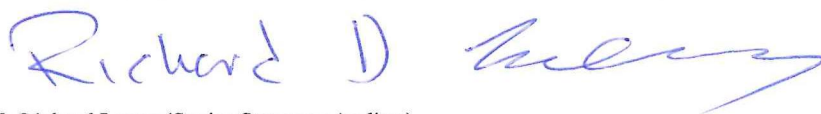
Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

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

**Report of the Independent Auditors to the Members of**  
**Active Humber Ltd**

**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 auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Mr Richard Lacey (Senior Statutory Auditor)  
for and on behalf of Harris Lacey and Swain  
Chartered Accountants and Statutory Auditors  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

Date: .....

*10 November 2022*

**Active Humber Ltd**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<u>100,803</u>	<u>875,895</u>	<u>976,698</u>	<u>790,040</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Raising donations and legacies	3				
Charitable activities		100,803	422,723	523,526	740,864
Other		-	3,284	3,284	-
<b>Total</b>		<u>100,803</u>	<u>830,808</u>	<u>931,611</u>	<u>742,664</u>
<b>NET INCOME</b>		-	45,087	45,087	47,376
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		159,555	69,518	229,073	181,697
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>159,555</u>	<u>114,605</u>	<u>274,160</u>	<u>229,073</u>

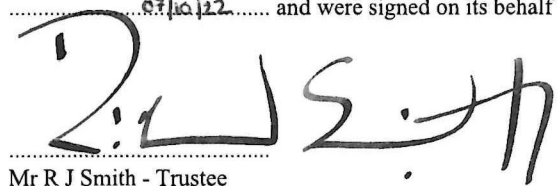
The notes form part of these financial statements

**Active Humber Ltd**

**Statement of Financial Position  
31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	-	6,961	6,961	7,581
<b>CURRENT ASSETS</b>					
Debtors	10	1,300	9,983	11,283	3,760
Cash at bank		158,255	287,105	445,360	459,396
		<u>159,555</u>	<u>297,088</u>	<u>456,643</u>	<u>463,156</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	-	(189,444)	(189,444)	(241,664)
<b>NET CURRENT ASSETS</b>		<u>159,555</u>	<u>107,644</u>	<u>267,199</u>	<u>221,492</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>159,555</u>	<u>114,605</u>	<u>274,160</u>	<u>229,073</u>
<b>NET ASSETS</b>		<u>159,555</u>	<u>114,605</u>	<u>274,160</u>	<u>229,073</u>
<b>FUNDS</b>	12				
Unrestricted funds				159,555	159,555
Restricted funds				114,605	69,518
<b>TOTAL FUNDS</b>				<u>274,160</u>	<u>229,073</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31/03/22 and were signed on its behalf by:



Mr R J Smith - Trustee

The notes form part of these financial statements

**Active Humber Ltd**  
**Statement of Cash Flows**  
**for the Year Ended 31 March 2022**

	Notes	31/3/22 £	31/3/21 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(12,887)</u>	<u>180,738</u>
Net cash (used in)/provided by operating activities		<u>(12,887)</u>	<u>180,738</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(1,149)</u>	<u>(868)</u>
Net cash used in investing activities		<u>(1,149)</u>	<u>(868)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
Cash and cash equivalents at the beginning of the reporting period		<u>459,396</u>	<u>279,526</u>
Cash and cash equivalents at the end of the reporting period		<u><u>445,360</u></u>	<u><u>459,396</u></u>

The notes form part of these financial statements

**Active Humber Ltd**

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

<b>1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>			
	<b>31/3/22</b>	<b>31/3/21</b>	
	<b>£</b>	<b>£</b>	
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>45,087</b>	<b>47,376</b>	
<b>Adjustments for:</b>			
Depreciation charges	1,769	1,937	
Increase in debtors	(7,523)	(915)	
(Decrease)/increase in creditors	(52,220)	132,340	
<b>Net cash (used in)/provided by operations</b>	<b>(12,887)</b>	<b>180,738</b>	
<b>2. ANALYSIS OF CHANGES IN NET FUNDS</b>			
	<b>At 1/4/21</b>	<b>Cash flow</b>	<b>At 31/3/22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank	459,396	(14,036)	445,360
	459,396	(14,036)	445,360
<b>Total</b>	<b>459,396</b>	<b>(14,036)</b>	<b>445,360</b>

The notes form part of these financial statements

**Active Humber Ltd**

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

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Financial instruments**

Basic financial instruments are recognised at amortised cost, except for investments in non convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**Income**

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

Income received for services provided is accounted for on an accrual basis.

Cash donations, gifts and legacies are included in full in the income and expenditure account as they are received. Any significant non-cash donations are included in the income and expenditure account at the trustees's estimate of their market value when received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accrual basis.

**Expenditure**

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

**Tangible fixed assets**

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

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 20% on reducing balance

**Taxation**

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

**Fund accounting**

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

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

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

**Active Humber Ltd**

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

**1. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

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

**Estimates and judgements**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

**2. DONATIONS AND LEGACIES**

	31/3/22	31/3/21
	£	£
Earned income	140,163	55,702
Grants	700,693	635,776
Other income	135,842	98,562
	976,698	790,040
	976,698	790,040

**3. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 4) £	Totals £
Raising donations and legacies	-	404,801	404,801
Charitable activities	523,526	-	523,526
	523,526	404,801	928,327
	523,526	404,801	928,327

**4. SUPPORT COSTS**

	Management £	Finance £	Information technology £
Raising donations and legacies	384,224	2,964	4,247
	384,224	2,964	4,247
	384,224	2,964	4,247

**Active Humber Ltd**

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

**4. SUPPORT COSTS - continued**

	Human resources £	Governance costs £	Totals £
Raising donations and legacies	5,016	8,350	404,801
	5,016	8,350	404,801

**5. NET INCOME/(EXPENDITURE)**

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

	31/3/22 £		31/3/21 £
Auditors' remuneration	3,528		4,800
Depreciation - owned assets	1,769		1,937
Other operating leases	1,015		11,405
	1,015		11,405

**6. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**7. STAFF COSTS**

	31/3/22 £		31/3/21 £
Wages and salaries	341,941		345,535
Other pension costs	23,185		18,773
	365,126		364,308

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

	31/3/22		31/3/21
Staff	9		11
	9		11

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

	31/3/22		31/3/21
£60,001 - £70,000	1		1
	1		1

**Active Humber Ltd**

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	88,524	701,516	790,040
	<hr/>	<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Raising donations and legacies			
	-	1,800	1,800
Charitable activities	742	740,122	740,864
	<hr/>	<hr/>	<hr/>
<b>Total</b>	742	741,922	742,664
	<hr/>	<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>	87,782	(40,406)	47,376
	<hr/>	<hr/>	<hr/>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	71,773	109,924	181,697
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	159,555	69,518	229,073
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
9. TANGIBLE FIXED ASSETS			
	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2021	2,285	21,956	24,241
Additions	-	1,149	1,149
	<hr/>	<hr/>	<hr/>
At 31 March 2022	2,285	23,105	25,390
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2021	2,111	14,549	16,660
Charge for year	57	1,712	1,769
	<hr/>	<hr/>	<hr/>
At 31 March 2022	2,168	16,261	18,429
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2022	117	6,844	6,961
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2021	174	7,407	7,581
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Active Humber Ltd**

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

<b>10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31/3/22	31/3/21
		£	£
Trade debtors		9,219	1,630
Other debtors		72	-
Prepayments		1,992	2,130
		<u>11,283</u>	<u>3,760</u>

<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31/3/22	31/3/21
		£	£
Trade creditors		41,944	3,520
Social security and other taxes		22,440	20,700
Other creditors		-	253
Accruals and deferred income		125,060	217,191
		<u>189,444</u>	<u>241,664</u>

<b>12. MOVEMENT IN FUNDS</b>			Net movement in funds	At 31/3/22
	At 1/4/21	£	£	£
<b>Unrestricted funds</b>				
General fund	159,555		-	159,555
<b>Restricted funds</b>				
Restricted		69,518	45,087	114,605
		<u>229,073</u>	<u>45,087</u>	<u>274,160</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	100,803	(100,803)	-
<b>Restricted funds</b>			
Restricted		875,895	(830,808)
		<u>976,698</u>	<u>(931,611)</u>
<b>TOTAL FUNDS</b>			<u>45,087</u>

**Active Humber Ltd**

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

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	71,773	87,782	159,555
<b>Restricted funds</b>			
Restricted	109,924	(40,406)	69,518
<b>TOTAL FUNDS</b>	<u>181,697</u>	<u>47,376</u>	<u>229,073</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	88,524	(742)	87,782
<b>Restricted funds</b>			
Restricted	701,516	(741,922)	(40,406)
<b>TOTAL FUNDS</b>	<u>790,040</u>	<u>(742,664)</u>	<u>47,376</u>

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	71,773	87,782	159,555
<b>Restricted funds</b>			
Restricted	109,924	4,681	114,605
<b>TOTAL FUNDS</b>	<u>181,697</u>	<u>92,463</u>	<u>274,160</u>

**Active Humber Ltd**

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

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	189,327	(101,545)	87,782
<b>Restricted funds</b>			
Restricted	1,577,411	(1,572,730)	4,681
<b>TOTAL FUNDS</b>	<u>1,766,738</u>	<u>(1,674,275)</u>	<u>92,463</u>

**13. RELATED PARTY DISCLOSURES**

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

**14. LIMITED BY GUARANTEE**

The company is limited by guarantee and as such has no share capital. The members of the company guarantee its indebtedness. This liability is limited to a nominal sum of £1 each. The directors may admit members in accordance with the Articles of Association. Each member is entitled to one vote at a general meeting, irrespective of the guarantee that he or she may have made. In the event of a winding up or dissolution of the company, the members are not entitled to a share of the assets or of any surplus arising.

**15. TRANSACTIONS WITH DIRECTORS/TRUSTEES AND RELATED PARTIES**

During the year, no transactions occurred between directors/trustees:

**Active Humber Ltd**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2022**

	31/3/22 £	31/3/21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Earned income	140,163	55,702
Grants	700,693	635,776
Other income	135,842	98,562
	976,698	790,040
<b>Total incoming resources</b>	<b>976,698</b>	<b>790,040</b>
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Marketing	22,574	14,251
Programme delivery	491,708	313,336
Training development	881	-
Travel and subsistence	7,477	1,828
Volunteer expenses	36	100
Bad debts	850	-
Training development	-	1,474
	523,526	330,989
 <b>Other</b>		
Interest	3,284	-
 <b>Support costs</b>		
<b>Management</b>		
Wages	341,941	345,535
Pensions	23,185	18,773
Other operating leases	1,015	11,405
Insurance	2,386	304
Light and heat	317	2,428
Telephone	9,888	3,877
Postage and stationery	758	949
Sundries	1,122	705
Subscriptions	3,612	3,686
	384,224	387,662
 <b>Finance</b>		
Bank charges	317	368
Consultancy	878	1,483
Depreciation of tangible fixed assets	1,769	1,937
	2,964	3,788
 <b>Information technology</b>		
Repairs and renewals	4,229	1,583
Carried forward	4,229	1,583

This page does not form part of the statutory financial statements

**Active Humber Ltd**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2022**

	31/3/22	31/3/21
	£	£
<b>Information technology</b>		
Brought forward	4,229	1,583
Photocopier expenses	18	4,277
	<u>4,247</u>	<u>5,860</u>
<b>Human resources</b>		
Computer software	5,016	6,380
<b>Governance costs</b>		
Auditors' remuneration	3,528	4,800
Accountancy and legal fees	4,822	3,185
	<u>8,350</u>	<u>7,985</u>
Total resources expended	<u>931,611</u>	<u>742,664</u>
Net income	<u>45,087</u>	<u>47,376</u>

This page does not form part of the statutory financial statements

**ACTIVE HUMBER LTD**

England & Wales - Charity number 1155928

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# Accounts

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REGISTERED COMPANY NUMBER: 08759196 (England and Wales)  
REGISTERED CHARITY NUMBER: 1155928

**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 March 2021**  
**for**  
**Active Humber Ltd**

Harris Lacey and Swain  
Chartered Accountants and Statutory Auditors  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Active Humber Ltd**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 9
<b>Report of the Independent Auditors</b>	10 to 13
<b>Statement of Financial Activities</b>	14
<b>Statement of Financial Position</b>	15
<b>Statement of Cash Flows</b>	16
<b>Notes to the Statement of Cash Flows</b>	17
<b>Notes to the Financial Statements</b>	18 to 24

**Active Humber Ltd (Registered number: 08759196)**

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Active Humber Ltd (Registered number: 08759196)**

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

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

**About Us**

Active Humber is a charitable company whose purpose is to help people of all ages and backgrounds to improve their health and well-being by taking part in regular physical activity and sport.

Active Humber is also one of the 43 Active Partnerships located across England and as such receives funding from Sport England to carry out several functions to help achieve the Sport England strategy 'Towards an Active Nation' at a community level.

**Vision**

Across England, 39% of the population are not doing enough regular physical activity to ensure they enjoy good health, and that figure rises to 44% across the Humber and well above 50% in the poorest of our communities.

Our vision for the Humber is that it is "**a place where everyone, every day is physically active.**"

Based on the experience of public health campaigns like smoking cessation and the current low levels of physical activity rates across the Humber, that vision will be an immense challenge to achieve and likely to take many years to achieve.

We are driven to see the necessary changes needed and are determined to campaign and work tirelessly for the achievement of our vision, every step, pedal, run, jump, lift, stroke of the journey to be undertaken.

As the journey towards the vision will be a long one, Active Humber has set itself a three-year vision of what in April 2023 we would want to see in the Humber, and it is.

In each of the 4 Local Authority areas of the Humber the participation rates for inactive people and underrepresented groups will have begun to improve year on year.

**Mission**

Our mission derives from the Sport England strategy 'Towards an Active Nation' and it is that; **To get the most inactive, active.** By achieving the mission, we will have moved towards our 3-year vision in that.

1. The physically active and sport participation rates for inactive people and underrepresented groups will have started to rise year on year in the Humber.
2. Active Humber will have successfully brought together a network of people, programmes, and organisations to deliver those year-on-year increases in physical activity and sport participation rates.
3. Active Humber is regarded as a leading and innovative organisation driving the change to get the Humber physically active; and
4. Active Humber is regarded by Sport England and our partners as an exemplar Active Partnership, helping partners to effectively get the Humber physically active.

**Role**

Our role is to: Influence, support and deliver to get more people physically active and we will be organised in doing that.

- A. Influence - to make physical activity and sport happen in the Humber.
- B. Support - our partners in the delivery of their product and services
- C. Deliver - our programmes in an effective and efficient way to get more people active.
- D. Organised - be a well-managed charitable company.

**Active Humber Ltd (Registered number: 08759196)**

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

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

The trustees confirm that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

**Active Humber Ltd (Registered number: 08759196)**

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

**STRATEGIC REPORT**

**Achievement and performance**

**Charitable activities**

Active Humber are proud of our achievements through 2020/21 these include:

**Influence**

We developed our **insight** by delivering a behaviour change programme in North Lincolnshire, produced insight packs and used them with partners; engaged several schools with the Active Lives Children Survey allowing for a Local Authority area picture to be developed on the current behaviours and attitudes of children and young people towards physical activity.

**Collaborative Leadership** built our relationship with the Humber LEP and have a seat at their Economic Inclusion group;

We better **promoted**; considerably increased the number and reach of blogs and newsletters that we produce increased the brand awareness of Active Humber through widening our communication channels such as social media, news articles and blogs

- Hosted our first ever virtual Active Humber conference with Sport England CEO Tim Hollingsworth as guest speaker with record numbers of virtual attendees
- Exhibited at the first ever online Waterline Conference aligning with regional carbon neutral agendas
- Campaigned tirelessly to promote key partner campaigns for physical activity during the COVID 19 pandemic including #JoinTheMovement, Stay Home Work Out, #ReturntoPlay, Better Health Campaign among many others
- Codesigned and promoted the local #GetHullActive PA campaign with HCAL
- Implemented a complete CRM system overhaul and migration to a new platform
- Transformed the Yorkshire Physical Education Awards delivery to a completely digital offer with video and social media

**Support**

In our **relationships and brokering** work we improved our NPS score for stakeholder satisfaction; Increased our engagement and representation in key networks such as Towards an Active Hull, Active Withernsea and the North Lincolnshire Physical Activity Partnership.

We continued our work with **Local Authorities**. Developed our relationship with the East Riding of Yorkshire Council and served on the board and assisted the core team of the Active Withernsea (LDP) Helped source and secure investment for North and North East Lincolnshire organisations.

**Sport England** - successfully delivered Sport England programmes and continually meeting all targets.

**Workforce**

Implemented our workforce plan successfully by:

9 development webinars run on the back of local insight gathered through Sporting Context Survey and other ways. Webinars had an average attendance of 27 with:

65% intending to make changes as a result of attending

91% feeling more confident

75% feeling better skilled

79% feeling more capable

Sporting Context Survey saw 137 responses, an increase of 35 from the previous year

I Can I Am leadership programme deployed into 27 schools delivering the DfE funding programme.

**Deliver**

**Children and Young People**

Delivered an online School Games offer to all schools across the Humber, as well provided young people to undertake an online sports leaders qualification

**Active Humber Ltd (Registered number: 08759196)**

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

Supported the funding of various satellite clubs across the Humber, for the first time this included online/virtual offers to engage young people during lockdown periods

Supported the delivery of activity packs to young people across the Humber to engage them in physical activity over the summer holiday period

Launched the Young People Forward project across the Humber to support organisations who work with young people who are either homeless or at the risk of homelessness to use sport & physical activity improve the young people's mental and physical health to support them out of homelessness.

**Active Ageing**

GOGA launched in April 2020, due to lockdown various methods of engaging 55-74 years olds were employed including stay active at home leaflets, activity packs, online fitness subscription and face to face activity when restrictions allowed.

Active Humber joined the Live Longer Better Community of Practice which is aimed at supporting more opportunities for older people to use physical activity to decrease the risk of hospital stays, poor health etc.

£160,000 of the Sport England Tackling Inequalities Funding was distributed across the Humber as a COVID response fund to support those communities most affected by Covid and to develop projects to support them to be more physically active. 55 projects were funded across the 4 key target groups.

**Active Environments** - Developed our first ever environmental policy, undertook a leading role on climate change across the Active Partnerships network.

**Organised**

We continue to enjoy a high level of **governance** obtaining 'Good' on our Child Protection in Sport Unit review built upon and utilising the strength and expertise of our Board and continuously looking at ways to improve the quality of meetings and interactions they have with the wider team; maintained our tier 3 rating on the Code of Sports Governance.

We improved our overall **Finance & Business** position by managing the organisation successfully within budget and reserves policy, operating within our set and agreed budgets across the partnership and within each programme.

We continued to improve in our **Team & People Development** achieving an improved NPS score

**Continuous Improvement & learning** remains key to all we do, and we maintained all our current accreditations.

**Active Humber Ltd (Registered number: 08759196)**

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

**STRATEGIC REPORT**

**Financial review**

**Reserves policy**

Active Humber regularly experiences changes in its financial position, with some grant funding coming to an end and other significant new funds being secured from a variety of sources.

As a business dependent upon grant aid, we need to secure its viability beyond the immediate future. To be able to provide reliable services to beneficiaries over the longer term, Active Humber must be able to absorb any setbacks and take advantage of opportunities that may be presented. To do this, we need a certain level of financial reserves.

The Board has assessed Active Humber's requirement for reserves in the light of the main risks and opportunities for Active Humber and has a reserves policy.

Consideration has been given to the security of present income streams, cash flow, potential for unforeseen liabilities or significant items of expenditure, funds for service growth and the costs in the event of winding up.

The board has determined that an acceptable level of unrestricted financial reserves, defined as cash (plus assets that are easily converted into cash), less any liabilities (including restricted funds) to be a minimum of 3 months of core operating expenditure (i.e., excluding specific short term project grants), in addition to funds held to cover potential redundancy liabilities.

Our level of reserves target for 2020/21 was reached as follows:

Restricted Funds	Three months staffing costs	£93,829.41
Restricted Funds	Three months operating costs	£9,375.00
Restricted Funds	Redundancy Costs	£31,203.00
Designated Funds	Sport England Special items	TARGET £5,000.00
Designated Funds	Technology Budget	TARGET £10,000.00
Unrestricted Funds	Match Funding	TARGET £15,000.00
Total		£164,407.41

The target for 2021/22 is:

Restricted Funds	Three months staffing costs	£95,706.00
Restricted Funds	Three months operating costs	£9,375.00
Restricted Funds	Redundancy Costs	£36,405.00
Designated Funds	Sport England Special items	TARGET £10,000.00
Designated Funds	Technology Budget	TARGET £20,000.00
Unrestricted Funds	Match Funding	TARGET £30,000.00
Total		£201,486.00

We have deferred income of £210,093

**Active Humber Ltd (Registered number: 08759196)**

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

**STRATEGIC REPORT**

**Future plans**

Active Humber Limited (AH) has over the financial period been undertaking the Primary Role given to it by Sport England that it wishes all Active Partnerships to deliver. AH will over the next financial year 2021/22 will further develop its activities in each of its 4 objective areas around; Influence, Support, Deliver and Organised. Below are listed some of the opportunities for 2021/22 that AH will attempt to deliver on:

1 Influence: To make physical activity and sport happen in the Humber area by influencing those with resources to best use them in the most effective and efficient way they can.

1.1 Understanding People and Place - Create a shared deep understanding of people and place of Humber that is being used to inform policy and practice in the area.

1.2 Collaborative leadership - Operate across organisational boundaries to deliver shared results and optimising use of resources to sustain change locally.

1.3 Promote - the value and benefits of regular physical activity and sport to improve health and well-being of people across Humber.

2 Support: Active Humber supports partners in a range of different ways in the delivery of their services and products to get more people active.

2.1 Partnerships and Brokering - Identify and work with relevant partners in a collaborative way to deliver shared objectives.

2.2 Local Authorities - Review and determine the arrangements against the Primary Role with each Local Authority as to where Active Humber can effectively support them.

2.3 Sport England - Support Sport England as required by Sport England and assist in the promotion and development of the Sport England strategy Uniting the Movement.

2.4 Workforce - Support partners to have an effective workforce in place to deliver the Primary Role.

3 Deliver: Active Humber delivers national programmes in a way that is most cost effective and efficient for growing regular participation in those who are inactive.

3.1 Children and Young People - to encourage all children and young people to be active through our programmes e.g., School Games.

3.2 Active Ageing - to encourage all Older People to be active through our programmes e.g., GOGA.

3.3 Inclusion - to encourage those from lower socio-economic groups and those with a disability or long-term limiting illness to be active e.g., 'Workplace Health.'

3.4 Active Environments - creating sustainable places and spaces with partners that make it easier for people to be active

4 Organised: Ensure Active Humber is a fit for purpose organisation to deliver the Primary Role successfully

4.1 Governance - Be a well governed Charitable Company by maintaining Code of Sports Governance Tier 3 accreditation and the appropriate standards in Equality, Safeguarding, H&S, GDPR, etc.

4.2 Finance & Business Planning - Achieve the agreed Budget and review our programmes against the Primary Role to assess new business and funding opportunities for 2021/22 onwards.

4.3 Team and People development - Create a positive culture in the behaviours of the Operational Team and Board.

4.4 Continuous improvement - Active Humber is effective in sharing learning with partners which drives continuous improvement.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

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

**Recruitment and appointment of new trustees**

As set out in the Articles of Association, Trustees can be elected by members at the General Meeting in accordance with the procedures set out.

**Active Humber Ltd (Registered number: 08759196)**

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

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The strategic aims and objectives of the charity are reviewed by the board of trustees, who will meet on a quarterly. No trustees take any form of remuneration for these services.

The day-to-day activities of the charity are undertaken by the operations and administration teams, who will report to the board on a quarterly basis.

**Induction and training of new trustees**

Once appointed, trustees are required to declare their understanding of safeguarding guidance, and must declare all interests in other entities, prior to being confirmed as an eligible and responsible officer.

The due diligence process ensures that all trustees are eligible to act as a trustee as required by the Charities Act 2011, and that, as is consistent with their objectives and activities, are not disqualified from acting as a trustee under the provisions of the Safeguarding Vulnerable Groups Act 2006.

All trustees declare that they have read the Charity Commission's guidance 'The Essential Trustee: What you need to know'

**Key management remuneration**

The trustees consider the board of trustees and the chief executive as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. All trustees give of their time freely and no trustee remuneration was paid in the year. Details of trustee expenses and related party transactions are disclosed in note 7 to the accounts. Trustees are required to disclose all relevant interests and register them with the Chief Executive and in accordance with the Charity's policy withdraw from decisions where a conflict of interest arises. The pay of the charity's chief executive is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, its economy of operations, and the extensive use of professional advisers to the Charity board, the trustees consider that a multiple of up to 2.5 times the median average salary for UK employees is appropriate for this role. The remuneration is also benchmarked with other Active Partnerships of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08759196 (England and Wales)

**Registered Charity number**

1155928

**Registered office**

18 - 19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Trustees**

Mr R J Smith  
Mr S Pintus  
Mr C H Adams  
Dr N A Tupper (resigned 21.9.20)  
Mrs N Murphy  
Mrs C Pickthall  
Mrs J Stafford  
Mr S Curtis  
Mr R Skewis

**Active Humber Ltd (Registered number: 08759196)**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretary**

Mrs K Conner

**Auditors**

Harris Lacey and Swain

Chartered Accountants and Statutory Auditors

Suite 1

The Riverside Building

Hessle

East Yorkshire

HU13 0DZ

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Active Humber Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

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

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

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

In so far as the trustees are aware:

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

**AUDITORS**

The auditors, Harris Lacey and Swain, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 24 September 2021 and signed on the board's behalf by:

Mr R J Smith - Trustee



**Report of the Independent Auditors to the Members of  
Active Humber Ltd**

**Opinion**

We have audited the financial statements of Active Humber Ltd (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

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

**Conclusions relating to going concern**

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

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

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

**Other information**

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

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

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

**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 Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of**  
**Active Humber Ltd**

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where 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 trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of trustees**

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

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

**Report of the Independent Auditors to the Members of**  
**Active Humber Ltd**

**Our responsibilities for the audit of the financial statements**

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

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the charity;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, Charities Act 2011, taxation legislation, and data protection, anti-bribery, employment, environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators and the company's legal advisors.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

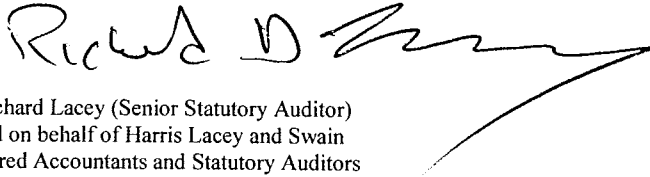
Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

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

**Report of the Independent Auditors to the Members of**  
**Active Humber Ltd**

**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 auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Mr Richard Lacey (Senior Statutory Auditor)  
for and on behalf of Harris Lacey and Swain  
Chartered Accountants and Statutory Auditors  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

Date: 24/9/2021

**Active Humber Ltd**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	88,524	701,516	790,040	636,551
<b>EXPENDITURE ON</b>					
Raising funds	3	742	740,122	740,864	191,633
<b>Charitable activities</b>	4				
Raising donations and legacies		-	1,800	1,800	397,735
<b>Total</b>		<u>742</u>	<u>741,922</u>	<u>742,664</u>	<u>589,368</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>87,782</u>	<u>(40,406)</u>	<u>47,376</u>	<u>47,183</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		71,773	109,924	181,697	134,514
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>159,555</u></u>	<u><u>69,518</u></u>	<u><u>229,073</u></u>	<u><u>181,697</u></u>

The notes form part of these financial statements

**Active Humber Ltd (Registered number: 08759196)**

**Statement of Financial Position**  
**31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	-	7,581	7,581	8,650
<b>CURRENT ASSETS</b>					
Debtors	11	1,300	2,460	3,760	2,845
Cash at bank		158,255	301,141	459,396	279,526
		<u>159,555</u>	<u>303,601</u>	<u>463,156</u>	<u>282,371</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	-	(241,664)	(241,664)	(109,324)
<b>NET CURRENT ASSETS</b>		<u>159,555</u>	<u>61,937</u>	<u>221,492</u>	<u>173,047</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>159,555</u>	<u>69,518</u>	<u>229,073</u>	<u>181,697</u>
<b>NET ASSETS</b>		<u>159,555</u>	<u>69,518</u>	<u>229,073</u>	<u>181,697</u>
<b>FUNDS</b>	13				
Unrestricted funds				159,555	71,773
Restricted funds				69,518	109,924
<b>TOTAL FUNDS</b>				<u>229,073</u>	<u>181,697</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 September 2021 and were signed on its behalf by:

Mr R J Smith - Trustee



The notes form part of these financial statements

**Active Humber Ltd**

**Statement of Cash Flows**  
**for the Year Ended 31 March 2021**

Notes	31.3.21 £	31.3.20 £
<b>Cash flows from operating activities</b>		
Cash generated from operations	1	180,738
	<u>180,738</u>	<u>53,099</u>
Net cash provided by operating activities	<u>180,738</u>	<u>53,099</u>
<b>Cash flows from investing activities</b>		
Purchase of tangible fixed assets	(868)	(756)
	<u>(868)</u>	<u>(756)</u>
Net cash used in investing activities	<u>(868)</u>	<u>(756)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		
	<u>179,870</u>	<u>52,343</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>	<u>279,526</u>	<u>227,183</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	<u><u>459,396</u></u>	<u><u>279,526</u></u>

The notes form part of these financial statements

**Active Humber Ltd**

**Notes to the Statement of Cash Flows**  
**for the Year Ended 31 March 2021**

<b>1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>			
	<b>31.3.21</b>	<b>31.3.20</b>	
	<b>£</b>	<b>£</b>	
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>47,376</b>	<b>47,183</b>	
<b>Adjustments for:</b>			
Depreciation charges	<b>1,937</b>	<b>2,062</b>	
(Increase)/decrease in debtors	<b>(915)</b>	<b>10,292</b>	
Increase/(decrease) in creditors	<b>132,340</b>	<b>(6,438)</b>	
<b>Net cash provided by operations</b>	<b>180,738</b>	<b>53,099</b>	
	<hr/> <hr/>	<hr/> <hr/>	
<b>2. ANALYSIS OF CHANGES IN NET FUNDS</b>			
	<b>At 1.4.20</b>	<b>Cash flow</b>	<b>At 31.3.21</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank	<b>279,526</b>	<b>179,870</b>	<b>459,396</b>
	<hr/>	<hr/>	<hr/>
	<b>279,526</b>	<b>179,870</b>	<b>459,396</b>
	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>279,526</b>	<b>179,870</b>	<b>459,396</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**Active Humber Ltd**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

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

**Expenditure**

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

**Tangible fixed assets**

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

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 20% on reducing balance

**Taxation**

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

**Fund accounting**

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

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

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

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

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

**Active Humber Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

<b>2. DONATIONS AND LEGACIES</b>		<b>31.3.21</b>	<b>31.3.20</b>
		£	£
Earned income		55,702	3,000
Grants		635,776	520,698
Other income		98,562	112,853
		<u>790,040</u>	<u>636,551</u>
<b>3. RAISING FUNDS</b>			
<b>Raising donations and legacies</b>		<b>31.3.21</b>	<b>31.3.20</b>
		£	£
Marketing		14,251	37,700
Programme delivery		313,336	131,373
Training development		1,474	3,335
Travel and subsistence		1,828	19,058
Volunteer expenses		100	167
Support costs		409,875	-
		<u>740,864</u>	<u>191,633</u>
<b>4. CHARITABLE ACTIVITIES COSTS</b>			
			Support costs (see note 5)
Raising donations and legacies			£
			<u>1,800</u>
<b>5. SUPPORT COSTS</b>			
	Management	Finance	Information technology
	£	£	£
Raising donations and legacies	387,662	3,788	5,860
Raising donations and legacies	-	-	-
	<u>387,662</u>	<u>3,788</u>	<u>5,860</u>

**Active Humber Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**5. SUPPORT COSTS - continued**

	Human resources £	Governance costs £	Totals £
Raising donations and legacies	6,380	6,185	409,875
Raising donations and legacies	-	1,800	1,800
	6,380	7,985	411,675

**6. NET INCOME/(EXPENDITURE)**

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

	31.3.21 £	31.3.20 £
Auditors' remuneration	4,800	4,800
Depreciation - owned assets	1,937	2,062
Other operating leases	11,405	13,905
	18,142	20,767

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**8. STAFF COSTS**

	31.3.21 £	31.3.20 £
Wages and salaries	345,535	328,091
Other pension costs	18,773	13,080
	364,308	341,171

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

	31.3.21	31.3.20
Staff	11	11
	11	11

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

	31.3.21	31.3.20
£60,001 - £70,000	1	1
	1	1

**Active Humber Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	67,216	569,335	636,551
<b>EXPENDITURE ON</b>			
Raising funds	724	190,909	191,633
<b>Charitable activities</b>			
Raising donations and legacies	-	397,735	397,735
<b>Total</b>	724	588,644	589,368
<b>NET INCOME/(EXPENDITURE)</b>	66,492	(19,309)	47,183
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	5,281	129,233	134,514
<b>TOTAL FUNDS CARRIED FORWARD</b>	71,773	109,924	181,697

**10. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020	2,285	21,088	23,373
Additions	-	868	868
At 31 March 2021	2,285	21,956	24,241
<b>DEPRECIATION</b>			
At 1 April 2020	2,026	12,697	14,723
Charge for year	85	1,852	1,937
At 31 March 2021	2,111	14,549	16,660
<b>NET BOOK VALUE</b>			
At 31 March 2021	174	7,407	7,581
At 31 March 2020	259	8,391	8,650

**Active Humber Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

<b>11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.3.21</b>	<b>31.3.20</b>
		<b>£</b>	<b>£</b>
Trade debtors		<b>1,630</b>	600
Other debtors		-	115
Prepayments		<b>2,130</b>	2,130
		<u><b>3,760</b></u>	<u>2,845</u>
<b>12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.3.21</b>	<b>31.3.20</b>
		<b>£</b>	<b>£</b>
Trade creditors		<b>3,520</b>	26,128
Social security and other taxes		<b>20,700</b>	15,953
Other creditors		253	2,375
Accruals and deferred income		<b>217,191</b>	64,868
		<u><b>241,664</b></u>	<u>109,324</u>
<b>13. MOVEMENT IN FUNDS</b>			
	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	71,773	87,782	159,555
<b>Restricted funds</b>			
Restricted			
	109,924	(40,406)	69,518
<b>TOTAL FUNDS</b>	<u>181,697</u>	<u>47,376</u>	<u>229,073</u>
Net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	88,524	(742)	87,782
<b>Restricted funds</b>			
Restricted			
	701,516	(741,922)	(40,406)
<b>TOTAL FUNDS</b>	<u>790,040</u>	<u>(742,664)</u>	<u>47,376</u>

**Active Humber Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

13. **MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	5,281	66,492	71,773
<b>Restricted funds</b>			
Restricted	129,233	(19,309)	109,924
<b>TOTAL FUNDS</b>	<u>134,514</u>	<u>47,183</u>	<u>181,697</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	67,216	(724)	66,492
<b>Restricted funds</b>			
Restricted	569,335	(588,644)	(19,309)
<b>TOTAL FUNDS</b>	<u>636,551</u>	<u>(589,368)</u>	<u>47,183</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	5,281	154,274	159,555
<b>Restricted funds</b>			
Restricted	129,233	(59,715)	69,518
<b>TOTAL FUNDS</b>	<u>134,514</u>	<u>94,559</u>	<u>229,073</u>

**Active Humber Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	155,740	(1,466)	154,274
<b>Restricted funds</b>			
Restricted	1,270,851	(1,330,566)	(59,715)
<b>TOTAL FUNDS</b>	<u>1,426,591</u>	<u>(1,332,032)</u>	<u>94,559</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**15. LIMITED BY GUARANTEE**

The company is limited by guarantee and as such has no share capital. The members of the company guarantee its indebtedness. This liability is limited to a nominal sum of £1 each. The directors may admit members in accordance with the Articles of Association. Each member is entitled to one vote at a general meeting, irrespective of the guarantee that he or she may have made. In the event of a winding up or dissolution of the company, the members are not entitled to a share of the assets or of any surplus arising.

**16. TRANSACTIONS WITH DIRECTORS/TRUSTEES AND RELATED PARTIES**

During the year, no transactions occurred between directors/trustees: