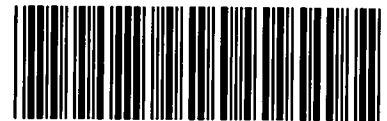


REGISTERED COMPANY NUMBER: 08759196 (England and Wales)
REGISTERED CHARITY NUMBER: 1155928

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

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

OBJECTIVES AND ACTIVITIES

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**

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**

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**

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**

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

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

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**

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.

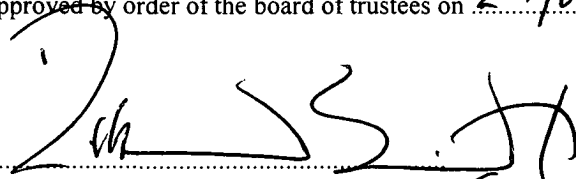
In so far as the trustees are aware:

- 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

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**

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

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**

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. 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: 27th 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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	18,319	638,493	656,812	1,121,569
EXPENDITURE ON					
Charitable activities	4				
Raising donations and legacies					
		-	664,779	664,779	840,268
Charitable activities		-	43,223	43,223	38,069
Total		-	708,002	708,002	878,337
NET INCOME/(EXPENDITURE)					
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
RECONCILIATION OF FUNDS					
Total funds brought forward		159,555	357,837	517,392	274,160
TOTAL FUNDS CARRIED FORWARD		107,616	358,586	466,202	517,392

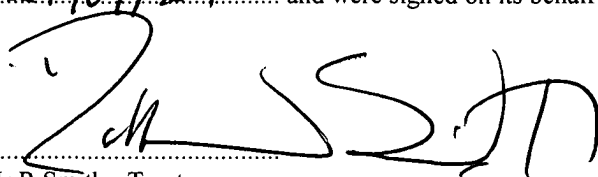
The notes form part of these financial statements

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	-	2,838	2,838	6,792
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	12	-	(100,859)	(100,859)	(111,207)
NET CURRENT ASSETS		<u>107,616</u>	<u>355,748</u>	<u>463,364</u>	<u>510,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>107,616</u>	<u>358,586</u>	<u>466,202</u>	<u>517,392</u>
NET ASSETS		<u><u>107,616</u></u>	<u><u>358,586</u></u>	<u><u>466,202</u></u>	<u><u>517,392</u></u>
FUNDS	13				
Unrestricted funds				107,616	159,555
Restricted funds				358,586	357,837
TOTAL FUNDS				<u><u>466,202</u></u>	<u><u>517,392</u></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

Active Humber Ltd

Cash Flow Statement
for the Year Ended 31 March 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	(63,694)	147,234
Net cash (used in)/provided by operating activities		(63,694)	147,234
Cash flows from investing activities			
Purchase of tangible fixed assets		(377)	(1,549)
Net cash used in investing activities		(377)	(1,549)
Change in cash and cash equivalents in the reporting period		(64,071)	145,685
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		526,974	591,045

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
Adjustments for:		
Depreciation charges	4,331	1,718
Increase in debtors	(6,487)	(19,479)
Decrease in creditors	(10,348)	(78,237)
Net cash (used in)/provided by operations	<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 £
Net cash			
Cash at bank	591,045	(64,071)	526,974
	<u>591,045</u>	<u>(64,071)</u>	<u>526,974</u>
Total	<u>591,045</u>	<u>(64,071)</u>	<u>526,974</u>

The notes form part of these financial statements

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

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			
	456,122	13,585	8,593
Charitable activities	(2,510)	(18)	-
	<u>453,612</u>	<u>13,567</u>	<u>8,593</u>
	Human resources £	Governance costs £	Totals £
Raising donations and legacies			
	7,261	36,955	522,516
Charitable activities	-	-	(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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>13,990</u>	<u>1,107,579</u>	<u>1,121,569</u>
EXPENDITURE ON			
Charitable activities			
Raising donations and legacies	-	840,268	840,268
Charitable activities	<u>13,990</u>	<u>24,079</u>	<u>38,069</u>
Total	<u>13,990</u>	<u>864,347</u>	<u>878,337</u>
NET INCOME	-	243,232	243,232
Transfers between funds	<u>(90,037)</u>	<u>90,037</u>	<u>-</u>
Net movement in funds	<u>(90,037)</u>	<u>333,269</u>	<u>243,232</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>249,592</u>	<u>24,568</u>	<u>274,160</u>
TOTAL FUNDS CARRIED FORWARD	<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 £
COST			
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>
At 31 March 2024	2,662	24,654	27,316
DEPRECIATION			
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>
At 31 March 2024	2,347	22,131	24,478
NET BOOK VALUE			
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	-	-

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 £
Unrestricted funds				
General fund	159,555	18,319	(70,258)	107,616
Restricted funds				
Restricted	357,837	(69,509)	70,258	358,586
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	18,319	-	18,319
Restricted funds			
Restricted	638,493	(708,002)	(69,509)
TOTAL FUNDS	<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 £
Unrestricted funds				
General fund	249,592	-	(90,037)	159,555
Restricted funds				
Restricted	24,568	243,232	90,037	357,837
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	13,990	(13,990)	-
Restricted funds			
Restricted	1,107,579	(864,347)	243,232
TOTAL FUNDS	<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 £
Unrestricted funds				
General fund	249,592	18,319	(160,295)	107,616
Restricted funds				
Restricted	24,568	173,723	160,295	358,586
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	32,309	(13,990)	18,319
Restricted funds			
Restricted			
	1,746,072	(1,572,349)	173,723
TOTAL FUNDS	<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)