

NORTHWICH MULTISPORTS

England & Wales - Charity number 1156918

Details

Other names MULTISPORTS

Status Registered

Legal form CIO

Registered 2014-05-06

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

Contact

Address Northwich District Youth Club
Winnington Lane
Northwich
CW84DE

Phone 07732043137

Email NorthwichMultisports@yahoo.com

Website www.multisports-northwich.co.uk

Activities

Objects: (1)TO PROMOTE THE PARTICIPATION OF DISABLED AND ABLE-BODIED CHILDREN AND YOUNG PEOPLE IN HEALTHY RECREATION BY IMPROVING ACCESS TO SPORT, RECREATION AND LEISURE FACILITIES;(2)TO ADVANCE EDUCATION, IN PARTICULAR BY THE PROVISION OF TRAINING AND RESOURCES TO ASSIST PEOPLE TO DEVELOP THEIR CAPACITY AND SKILLS AS COACHES, VOLUNTEERS AND MENTORS.

Activities: Providing services to families who have a disabled child. Direct services to the children - Saturday and holiday clubs. Outreach services - Support and signposting for families. Volunteering opportunities. Community education, liaison and development.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** Other Defined Groups

Geography

- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,794	£41,212	-	-
2024-03-31	£49,350	£47,284	-	-
2023-03-31	£40,731	£48,235	-	-
2022-03-31	£55,005	£53,923	-	-
2021-03-31	£50,389	£39,371	-	-

Trustees

Name	Role	Appointed
Annie Barsoum		2023-01-21
Dr Joseph Mark Martin		2023-01-21
Maria Teresa Lee		2026-01-30
Terence Wilkinson		2023-02-01

NORTHWICH MULTISPORTS

England & Wales - Charity number 1156918

Accounts

Northwich Multisports

Trustees Report for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number (CIO)

1156918

Principal address

Northwich District Youth Club,
Winnington Lane
Northwich
Cheshire
CW8 4DE

Trustees

Mr J Martin
Miss A Barsoum
Mr A Bantock (Chair)
Mr T Wilkinson

Independent examiner

Mrs Anita Marie Maddock MIAB ACPA
Institute of Accountants and Bookkeepers
Certified Public Accountants Association
Top Cat Accountancy Ltd
Winnington House
Winnington Lane
Northwich
Cheshire
CW8 4DE

STRUCTURE, GOVERNANCE AND MANAGEMENT

Northwich Multisports is a Charitable Incorporated Organisation (CIO) governed by its Trustees. The CIO structure provides the charity with a separate legal identity, enabling it to enter contracts and manage its affairs in its own name.

The Trustees are responsible for the overall governance and strategic direction of the charity, ensuring that it operates in accordance with its constitution, charity law, and other relevant regulations. They also have responsibility for safeguarding, financial oversight, and risk management.

The Trustees meet regularly to review the charity's activities, monitor progress towards its objectives, and oversee its financial position. Due to the size of the charity, day to day management is carried out by a small team of staff and volunteers, with Trustees providing appropriate oversight and support.

Clear roles and responsibilities are in place to support effective decision making and accountability. Trustees act collectively and decisions are recorded in line with good governance practice.

Trustee Recruitment and Induction

Trustees are appointed in accordance with the charity's constitution. The charity recruits the Trustees with skills, experience, and knowledge relevant to its activities, particularly in relation to sport, working with children and young people, safeguarding, finance, and governance.

When vacancies arise, potential Trustees are identified through local networks, community contacts, and recommendations. New Trustees are appointed by the existing Board following appropriate consideration of the charity's needs and the candidate's suitability.

All new Trustees receive an induction which includes information about the charity's objectives and activities, their legal responsibilities as Trustees of a CIO, key policies and procedures (including safeguarding and health and safety), and an overview of the charity's finances and governance arrangements.

Trustees are encouraged to update their skills and knowledge through ongoing learning and training where appropriate.

OBJECTIVES AND ACTIVITIES

Northwich MultiSports was established to develop opportunities for children and young people with disabilities and their families in the Cheshire West area.

The objectives for Northwich MultiSport are:

- To promote the participation of disabled children and young people by improving access to sport, recreation and leisure activities.
- To develop learning and development by the provision of training and resources to assist people to develop their capacity and skills as coaches, volunteers and mentors.

This year our target has been to continue our support for the physical and mental wellbeing of our members along with building their confidence to try a range of new and varied activities.

We aimed to do this through improving our provision of exciting new projects, providing nurturing sessions and more offsite activities.

Vision Statement

Northwich Multisports' vision is to create an inclusive, supportive and active community where children and young people of all abilities have equal access to high quality sporting and recreational opportunities. Through sport, the charity aims to promote physical wellbeing, confidence, social inclusion and positive life experiences, enabling participants to reach their full potential and feel valued within their community.

Mission Statement

Northwich Multisports' mission is to provide safe, inclusive and engaging multisport activities for children and young people, promoting physical activity, wellbeing and social inclusion. The charity is committed to removing barriers to participation, supporting individual needs, and working with families and the local community to deliver positive, meaningful experiences through sport.

ACHIEVEMENT AND PERFORMANCE

Charitable activities Saturday Club

During 2024-2025, the charity continued to demonstrate strong commitment to its charitable objectives, with a particular focus on inclusive community provision. A key achievement was the continued delivery of the Saturday Club for Northwich Multisports, which provided regular, accessible sporting and social opportunities for children and young people.

Despite operational challenges during the year, charitable activities were maintained with dedication and care. However, there was a decrease in grants and donations in 2025, primarily due to periods of illness which limited capacity for fundraising, grant applications, and donor engagement. While this reduction impacted on overall income, it did not diminish the Charity's commitment to service delivery or the quality of support provided.

Overall, performance in 2024-2025 reflects resilience and adaptability. The continuation of the Saturday Club and other charitable activities demonstrates the Charity's ability to prioritise impact, even in the face of reduced funding and personal health challenges. With improved capacity moving forward, there is a strong foundation for rebuilding funding streams and expanding charitable reach in future years.

Activities we have been able to provide this year include:

- Painting
- Messy Play
- Dance
- Fitness
- Athletics
- Baking
- Sports skills practice
- Quizzes

All sessions are supported by committed and dedicated staff and volunteers.

Holiday Club

During this financial year, Northwich Multisports ran activities on Tuesdays and Thursdays for all our young people, during each school holiday. These have continued to be popular as activities which are picked, and support which is given is based on the individuals' needs to participate and get the most out of our sessions.

Mentoring and Volunteering

Northwich Multisports have helped develop the skills of young adults by providing volunteering opportunities. This has led to young people with disabilities being part of a community with responsibility for the club. Volunteers go through an appraisal system to develop and enhance.

ACHIEVEMENT AND PERFORMANCE

During the year ended 31 March 2025, Northwich Multisports continued to deliver high quality, inclusive sports activities for children and young people aged 4 to 18 years. The Trustees are pleased with the progress made during the year and believe the charity has continued to meet its charitable objectives.

Despite the ongoing challenges faced by small charities, including pressures on funding, staffing, and access to facilities, Northwich Multisports successfully sustained its programme of activities during the year. This was achieved through the commitment of volunteers, staff, and Trustees, and through effective management of available resources.

The Trustees believe that the charity's work during 2024–2025 has had a positive impact on the children and young people it supports and has strengthened the charity's position within the local community.

FINANCIAL REVIEW

Future Financial Goals

The trustees are committed to strengthening the long term sustainability and impact of Northwich Multisports. Future financial goals include growing and diversifying income through grant funding, donations and community fundraising, while actively pursuing more secure and longer term funding to support and enhance core activities, including the Saturday Club.

The trustees also aspire to build stronger financial resilience by developing reserves, investing in fundraising capacity, and maintaining robust financial governance. As funding allows, the charity aims to expand and develop its activities to achieve more beneficiaries, ensuring continued responsiveness to local need while remaining financially sound and aligned with its charitable objectives.

Special Thanks

We would like to take this opportunity to thank our generous donors, without whom we would not be able to provide the services that we do.

Approved by order of the board of trustees on 31 January 2026

Signed on its behalf by:

Maria Lee
Trustee
31st January 2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Northwich Multisport

**On accounts for the year
ended**

2025

**Charity no
(if any)**

1156918

Set out on pages

CC16a 1 – 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

31/01/2026

Name:

Anita Marie Maddock

**Relevant professional
qualification(s) or body
(if any):**

Accountant (MIAB) (ACPA)
Institute of Accountants and Bookkeepers & Certified Public Accountants
Association
Top Cat Accountancy Ltd

Address:

Winnington House, Winnington Lane, Winnington, Northwich, Cheshire,
England, CW8 4DE.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

<hr/>					
A4 Asset and investment purchases. (see table)					
Fixed Asset Purchases		-	-	-	
		-	-	-	
Sub total	-	-	-	-	-
Total payments	37,201	-	-	37,201	47,284
Net of receipts/(payments)	- 34,408	-	-	- 34,408	2,066
A5 Transfers between funds	- 327	-	-	- 327	2,684
A6 Cash funds last year end	75,947		-	75,947	71,197
Cash funds this year end	41,212	-	-	41,212	75,947

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	41,212	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds		41,212	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

NORTHWICH MULTISPORTS

England & Wales - Charity number 1156918

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Northwich Multisport

**On accounts for the year
ended**

2024

**Charity no
(if any)**

1156918

Set out on pages

CC16a 1 – 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

30/01/2025

Name:

Anita Marie Maddock

**Relevant professional
qualification(s) or body
(if any):**

Accountant (MIAB)
Institute of Accountants and Bookkeepers
Top Cat Accountancy Ltd

Address:

Winnington House, Winnington Lane, Winnington, Northwich, Cheshire,
England, CW8 4DE.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

<hr/>					
A4 Asset and investment purchases, (see table)					
Fixed Asset Purchases		-	-	-	
		-	-	-	
Sub total	-	-	-	-	-
Total payments	47,284	-	-	47,284	48,235
Net of receipts/(payments)	2,066	-	-	2,066	- 7,504
A5 Transfers between funds	574	-	-	574	-
A6 Cash funds last year end	71,197	-	-	71,197	78,701
Cash funds this year end	73,837	-	-	73,837	71,197

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	73,837	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	73,837	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Northwich Multisports

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the charity's financial statements for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156918

Principal address

Northwich District Youth Club,
Winnington Lane
Northwich
Cheshire
CW8 4DE

Trustees

Mr J Martin
Miss A Barsoum
Mr A Bantock (Chair)
Mr T Wilkinson

Independent examiner

Mrs Anita Marie Maddock MIAB
Institute of Accountants and Bookkeepers
Top Cat Accountancy Ltd
Independent Certified Practising Accountant
Winnington House
Winnington Lane
Northwich
Cheshire
CW8 4DE

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The board reviews applicants for the role of trustee. Recommendations are then made to the Board. Proposed new trustees are invited to the next trustee meeting and the current trustees decide.

Induction and training of new trustees

Induction takes place through planned sessions & meetings initially with the Chair of the board of trustees who will outline the procedures and processes of the board along with specific roles and responsibilities of trustees. All new trustees are provided with an induction pack.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

MultiSports is managed by a board that sets strategic direction which is reviewed every quarter. These meetings are recorded. The senior management team and board implement the strategies whilst maintaining a control on the day-to-day business and reacting to market conditions and funding availability.

Our Chair and Board of Trustees have a diverse range of experience including Healthcare, Business and Education.

The trustees wish to thank all the staff, for all their hard work and commitment during the year, the result of their dedication is seen in this report.

Risk management

A revised and updated risk management process has been successfully carried forward from the prior year and is a standard agenda item at quarterly board meetings. MultiSports' trustees consider risk management an integral part of governance and to ensure the organisations' survival in a time of change and development an accurate risk register must be in place. This has been an insightful tool to standardise how we discuss risk management and make according to decisions for MultiSports.

OBJECTIVES AND ACTIVITIES

Objectives and aims

MultiSports was established to develop the opportunities for children and young people with disabilities and their families in the Cheshire West region.

To do this the objectives for MultiSport are:

- (1) To promote the participation of disabled children and young people in healthy recreation by improving access to sport, recreation and leisure activities.
- (2) To develop learning and development in participation by the provision of training and resource to assist people to develop their capacity and skills as coaches, volunteers and mentors.

This year our target has been to continue our support for the Physical, Mental Health and wellbeing of our members along with building their confidence to try a range of new and varied activities.

We aim to do this through improving our provision of exciting new projects, providing nurturing sessions and more offsite activities, we have increased our online presence through social media, increased our contact with local schools and care providers and communications to ensure we are reaching the community. We also provide online services for those struggling with face-to-face social interaction.

Vision Statement

Furthering the experiences and opportunities for people who are differently abled in Cheshire.

Mission Statement

Provide support and a safe space for young people and their families through training, support and development for Cheshire.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Saturday Club

Following on from the pandemic, we have been able to resume our usual Saturday club provision for young people aged 4-18 years with disabilities and their families. Being able to provide these sessions at full capacity, and face to face, was a wonderful achievement for the club this year.

Multisports Adults Club has continued to be a success over the past financial year and, apart from when the country was in national lockdown, has provided social sessions on Saturday afternoon to young people aged 19-35yrs with disabilities and focuses on life skills, art and sport with 10-15 young people regularly attending each week.

Both the Saturday morning and afternoon club sessions have helped provide a space for these young people to re-socialise after years of lockdowns and social distancing and have helped with the social development and interpersonal communication skills.

We are proud that we have achieved our goals as a club to return to a full program of activities this year. The primary focus of these activities was to supply the young people in our community with an inclusive, social environment where they can make friends and develop new skills and hobbies. A professional artist or sports coach runs all the sessions. Activities we have been able to provide this year include:

- Clay sculptures
- Painting
- Sustainability
- Messy Play
- Dance
- Fitness
- Athletics
- Mindfulness and Yoga
- Gardening
- Baking
- Parachute Games

- Treasure Hunts
- Sports skills practice
- Quizzes
- Well Being
- Nurturing
- And many more!

All sessions are supported by committed and dedicated staff and volunteers.

Holiday Club

During this financial year, Multisports ran activities on a Tuesday and Thursday for all of our young people, during each school holiday. These have continued to be popular as activities which are picked and support which is given is based on the individuals' needs to participate and get the most out of our sessions.

Mentoring and Volunteering

Multisports have helped develop the skills of the young adults by providing volunteering opportunities. This has led to young people with disabilities being part of a community with responsibility for the club. Volunteers go through an appraisal system to develop and enhance.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Their Skills

We have continued our development program for our paid staff members that allows them to be involved in planning and delivering sessions, when they feel confident in doing this. This allows a wider variety of activities to take place due to diversity of skills that our team have and staff retention has remained high as a result of this.

Annual Overview

As part of Multisports updated strategic plan, our objectives were predominantly sustaining the existing opportunities and provision. As part of the plan we developed an infrastructure required to deliver play sessions that were safe and fun. This resulted in the reintroduction of our previous face to face provisions. We continued to adhere to government guidelines following Covid 19 to ensure the safety of our members. We delivered comfortable and fun sessions and also increased our offsite provision with days out to local parks, Delamere Forest and Chester.

Future plans

The Club would like to invest in specialist sensory equipment for our Saturday sessions, this is being planned in line with the current building work at our club venue.

We are looking to grow our provision to include more "days out" and off-site sessions and would also like to provide residential breaks for our members and providing more midweek and evening sessions for our adult members to increase their confidence and help with their independence.

FINANCIAL REVIEW

Reserves policy

Through hiring a private fundraiser, we were able to successfully meet aspirations to increase the level of reserves to ensure the continuity of delivery of our services to stakeholders and clients. This has placed us in a strong position to continue to provide for the young people in our community through the challenging times ahead.

Future Financial Goals

We aim to closely manage the reserved funding for the club to ensure stability going forward. Our aspirations for after this are to raise funding to create a sensory room for our young people and create a winter recreational activity, like kayaking in July, to further widen the variety of activities we can offer our young people.

We are also aiming to offer Residential Breaks and midweek sessions for the adults.

We are also transitioning to online banking.

Special Thanks

We would like to take this opportunity to thank our generous donors, without whom we would not be able to provide the services that we do. These include, but are not limited to:

ALA Green
Alchemy Foundation
Bailey Thomas
Barbara Ward
Broom Family
Clutterbuck
CRH
Edward Goslin
Emerson Foundation
Fitton Trust
GH Boston
Linder Meyers
Marshalls
Matthew Wrightson
Sobell
Steve Morgan
Steven Bloch
Waitrose

Approved by order of the board of trustees on 30 January 2025

Signed on its behalf by:

Mr A Bantock - Chair

NORTHWICH MULTISPORTS

England & Wales - Charity number 1156918

Accounts

REGISTERED CHARITY NUMBER: 1156918

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 March 2023
for
Northwich Multisports**

Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

Northwich Multisports

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

	Page
Report of the Trustees	1 to 5
Statement of Trustees Responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 13
Detailed Statement of Financial Activities	14

Northwich Multisports
Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156918

Principal address

Northwich District Youth Club
Winnington Lane
Northwich
Cheshire
CW8 4DE

Trustees

Ms S Lomas		- resigned 31.1.23
Ms E Roberts		- resigned 31.1.23
Mrs A Martin		- resigned 31.1.23
Mr J Martin		- appointed 21.1.23
Miss A Barsoum		- appointed 21.1.23
Mr A Bantock	Chair	- appointed 21.1.23
Mr T Wilkinson		- appointed 1.2.23

Independent examiner

Mr David William Buxton FCA
Institute of Chartered Accountants in England and Wales
Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Recruitment and appointment of new trustees

The board reviews applicants for the role of trustee. Recommendations are then made to the Board. Proposed new trustees are invited to the next trustee meeting and the current trustees make a decision.

Induction and training of new trustees

Induction takes place through planned sessions / meetings initially with the Chair of the board of trustees who will outline the procedures and processes of the board along with specific roles and responsibilities of trustees. All new trustees are provided with an induction pack.

Northwich Multisports
Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

MultiSports is managed by a board that sets strategic direction which is reviewed on a quarterly basis. These meetings are recorded and minuted. The senior management team and board implement the strategies whilst maintaining a control on the day-to-day business and reacting to market conditions and funding availability.

We welcomed a new Chair and new Board of Trustees who have a diverse range of experience including Healthcare, Business and Education.

The trustees wish to thank all the staff, for all their hard work and commitment during the year, the result of their dedication is seen in this report.

Risk management

A revised and updated risk management process has been successfully carried forward from the prior year and is a standard agenda item at quarterly board meetings. MultiSports' trustees consider risk management an integral part of governance and to ensure the organisations survival in a time of change and development it is imperative that an accurate risk register is in place. This has been an insightful tool to standardise how we discuss risk management and make according decisions for MultiSports.

OBJECTIVES AND ACTIVITIES

Objectives and aims

MultiSports was established to develop the opportunities for children and young people with disabilities and their families in the Cheshire West region.

In order to do this the objectives for MultiSport are:

- (1) To promote the participation of disabled children and young people in healthy recreation by improving access to sport, recreation and leisure activities.
- (2) To develop learning and development in participation by the provision of training and resource to assist people to develop their capacity and skills as coaches, volunteers and mentors.

This year our target has been to continue our support for the Physical, Mental Health and wellbeing of our members along with building their confidence to try a range of new and varied activities. We aim to do this through improving our provision of exciting new projects, providing nurturing sessions and more offsite activities, we have increased our online presence through social media, increased our contact with local schools and care providers and communications to ensure we are reaching the community. We also provide online services for those struggling with face to face social interaction.

Vision Statement

Furthering the experiences and opportunities for people who are differently abled in Cheshire.

Mission Statement

Provide support and a safe space for young people and their families through training, support and development for Cheshire.

Northwich Multisports
Report of the Trustees
for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Saturday Club

Following on from the pandemic, we have been able to resume our usual Saturday club provision for young people aged 4-18yrs with disabilities and their families. Being able to provide these sessions at full capacity, and face to face, was a wonderful achievement for the club this year. The Saturday morning club was the foundations on which Multisports was originally founded and we were proud, this year, to be able to welcome back many of the young people of whom we have shared a community with for years, as well as some new faces.

Multisports Adults Club has continued to be a success over the past financial year and, apart from when the country was in national lockdown, has provided social sessions on Saturday afternoon to young people aged 19-35yrs with disabilities and focuses on life skills, art and sport with 10-15 young people regularly attending each week.

Both the Saturday morning and afternoon club sessions have helped provide a space for these young people to re-socialise after years of lockdowns and social distancing and have helped with the social development and inter-personal communication skills.

We are proud that we have achieved our goals as a club to return to a full program of activities this year. The primary focus of these activities was to supply the young people in our community with an inclusive, social environment where they can make friends and develop new skills and hobbies. A professional artist or sports coach runs all of the sessions. Activities we have been able to provide this year include:

- Clay sculptures
- Painting
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- Messy Play
- Dance
- Fitness
- Athletics
- Mindfulness and Yoga
- Gardening
- Baking
- Parachute Games
- Treasure Hunts
- Sports skills practice
- Quizzes
- Well Being
- Nurturing
- And many more!

All sessions are supported by committed and dedicated staff and volunteers.

Holiday Club

During this financial year, Multisports ran activities on a Tuesday and Thursday for all of our young people, during each school holiday. These have continued to be popular as activities which are picked and support which is given is based on the individuals' needs to participate and get the most out of our sessions.

Mentoring and Volunteering

Multisports have helped develop the skills of the young adults by providing volunteering opportunities. This has led to young people with disabilities being part of a community with responsibility for the club. Volunteers go through an appraisal system to develop and enhance

Northwich Multisports
Report of the Trustees
for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

their skills.

We have continued our development program for our paid staff members that allows them to be involved in planning and delivering sessions, when they feel confident in doing this. This allows a wider variety of activities to take place due to diversity of skills that our team have and staff retention has remained high as a result of this.

Annual Overview

As part of Multisports updated strategic plan, our objectives were predominantly sustaining the existing opportunities and provision. As part of the plan we developed an infrastructure required to deliver play sessions that were safe and fun. This resulted in the reintroduction of our previous face to face provisions. We continued to adhere to government guidelines following Covid 19 to ensure the safety of our members. We delivered comfortable and fun sessions and also increased our offsite provision with days out to local parks, Delamere Forest and Chester.

Future plans

The Club would like to invest in specialist sensory equipment for our Saturday sessions, this is being planned in line with the current building work at our club venue.

We are looking to grow our provision to include more "days out" and offsite sessions and would also like to provide residential breaks for our members and providing more midweek and evening sessions for our adult members to increase their confidence and help with their independence.

Northwich Multisports
Report of the Trustees
for the Year Ended 31 March 2023

FINANCIAL REVIEW

Reserves policy

Through hiring a private fundraiser, we were able to successfully meet aspirations to increase the level of reserves to ensure continuity of delivery of our services to stakeholders and clients. This has placed us in a strong position to continue to provide for the young people in our community through the challenging times ahead.

Future Financial Goals

We aim to closely manage the reserved funding for the club to ensure stability going forward. Our aspirations for after this are to raise funding to create a sensory room for our young people and create a winter recreational activity, similar to kayaking in August, to further widen the variety of activities we are able to offer our young people.

We are also aiming to offer Residential Breaks and midweek sessions for the adults.

We are also transitioning to online banking.

Special Thanks

We would like to take this opportunity to thank our generous donors, without whom we would not be able to provide the services that we do. These include, but are not limited to:

ALA Green
Alchemy Foundation
Bailey Thomas
Barbara Ward
Broom Family
Clutterbuck
CRH
Edward Goslin
Emerson Foundation
Fitton Trust
GH Boston
Linder Meyers
Marshalls
Matthew Wrightson
Sobell
Steve Morgan
Steven Bloch
Waitrose

2024 

Approved by order of the board of trustees on 25 January 2025 and signed on its behalf by:

Mr A Bantock - Trustee



Northwich Multisports

Statement of Trustees Responsibilities for the Year Ended 31 March 2023

The trustees 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).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity 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 charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner's Report to the Trustees of
Northwich Multisports**

I report on the accounts for the year ended 31 March 2023, which are set out on pages eight to thirteen.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Mr David William Buxton FCA
Institute of Chartered Accountants in England and Wales
Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

25 January 202~~3~~₄

Northwich Multisports

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		40,731	-	40,731	55,005
RESOURCES EXPENDED					
Charitable activities					
Charitable activities		36,465	11,160	47,625	53,383
Other resources expended		610	-	610	540
Total resources expended		37,075	11,160	48,235	53,923
NET INCOMING/(OUTGOING) RESOURCES					
		3,656	(11,160)	(7,504)	1,082
RECONCILIATION OF FUNDS					
Total funds brought forward		67,541	11,160	78,701	77,619
TOTAL FUNDS CARRIED FORWARD		71,197	-	71,197	78,701


The notes form part of these financial statements

Northwich Multisports

Balance Sheet
At 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		71,767	-	71,767	79,751
CREDITORS					
Amounts falling due within one year	3	(570)	-	(570)	(1,050)
NET CURRENT ASSETS		<u>71,197</u>	<u>-</u>	<u>71,197</u>	<u>78,701</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>71,197</u>	<u>-</u>	<u>71,197</u>	<u>78,701</u>
NET ASSETS		<u>71,197</u>	<u>-</u>	<u>71,197</u>	<u>78,701</u>
FUNDS					
Unrestricted funds	4			71,197	67,541
Restricted funds				-	11,160
TOTAL FUNDS				<u>71,197</u>	<u>78,701</u>

The financial statements were approved by the Board of Trustees on 25 January 2024 and were signed on its behalf by:

2024 

Mr A Bantock -Trustee



The notes form part of these financial statements

Northwich Multisports

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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Taxation

The charity is exempt from 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.

2. 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.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	510
Other creditors	570	540
	<u>570</u>	<u>1,050</u>

Northwich Multisports

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

4. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	67,541	3,656	71,197
Restricted funds			
Postcode Lottery	11,160	(11,160)	-
TOTAL FUNDS	<u>78,701</u>	<u>(7,504)</u>	<u>71,197</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,731	(37,075)	3,656
Restricted funds			
Postcode Lottery	-	(11,160)	(11,160)
TOTAL FUNDS	<u>40,731</u>	<u>(48,235)</u>	<u>(7,504)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted Funds			
General fund	77,334	(9,793)	67,541
Restricted Funds			
CRH Charitable Trust	285	(285)	-
Postcode Lottery	-	11,160	11,160
	<u>285</u>	<u>10,875</u>	<u>11,160</u>
TOTAL FUNDS	<u>77,619</u>	<u>1,082</u>	<u>78,701</u>

Northwich Multisports

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

4. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,365	(41,158)	(9,793)
Restricted funds			
CRH Charitable Trust	-	(285)	(285)
Postcode Lottery	18,640	(7,480)	11,160
Barbara Ward (Saturday Morning Club)	5,000	(5,000)	-
	<u>23,640</u>	<u>(12,765)</u>	<u>10,875</u>
TOTAL FUNDS	<u><u>55,005</u></u>	<u><u>(53,923)</u></u>	<u><u>1,082</u></u>

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 £
Unrestricted funds			
General fund	77,334	(6,137)	71,197
Restricted funds			
CRH Charitable Trust	285	(285)	-
	<u>285</u>	<u>(285)</u>	<u>-</u>
TOTAL FUNDS	<u><u>77,619</u></u>	<u><u>(6,422)</u></u>	<u><u>71,197</u></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 £
Unrestricted funds			
General fund	72,096	(78,233)	(6,137)
Restricted funds			
Postcode Lottery	18,640	(18,640)	-
Barbara Ward (Saturday Morning Club)	5,000	(5,000)	-
CRH Charitable Trust	-	(285)	(285)
	<u>23,640</u>	<u>(23,925)</u>	<u>(285)</u>
TOTAL FUNDS	<u><u>95,736</u></u>	<u><u>(102,158)</u></u>	<u><u>(6,422)</u></u>

Northwich Multisports
Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary income		
Donations	35,731	36,365
Grants	5,000	18,640
	<u>40,731</u>	<u>55,005</u>
Total incoming resources	40,731	55,005
RESOURCES EXPENDED		
Charitable activities		
Venue hire	2,580	4,260
Direct costs and materials	18,545	19,497
Support workers and associated costs	25,576	28,702
	<u>46,701</u>	<u>52,459</u>
Support costs		
Management		
Insurance	924	924
Governance costs		
Accountancy and legal fees	610	540
	<u>48,235</u>	<u>53,923</u>
Total resources expended	48,235	53,923
Net (expenditure)/income	<u>(7,504)</u>	<u>1,082</u>

NORTHWICH MULTISPORTS

England & Wales - Charity number 1156918

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 March 2022
for
Northwich Multisports**

Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

Northwich Multisports

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

	Page
Report of the Trustees	1 to 5
Statement of Trustees Responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 14
Detailed Statement of Financial Activities	15

Northwich Multisports
Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1156918

Principal address

Northwich District Youth Club
Winnington Lane
Northwich
Cheshire
CW8 4DE

Trustees

Ms S Lomas		
Ms M Lewis		- resigned 3.4.21
Ms E Roberts		
Mrs A Martin	Chair	
Mr J Martin		- appointed 21.1.23
Miss A Barsoum		- appointed 21.1.23
Mr A Bantock		- appointed 21.1.23

Independent examiner

Mr David William Buxton FCA
Institute of Chartered Accountants in England and Wales
Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The board reviews applicants for the role of trustee. Recommendations are then made to the Board. Proposed new trustees are invited to the next trustee meeting and the current trustees make a decision.

Induction and training of new trustees

Induction takes place through planned sessions / meetings initially with the Chair of the board of trustees who will outline the procedures and processes of the board along with specific roles and responsibilities of trustees. All new trustees are provided with an induction pack.

Organisational structure

Multisports is managed by a board that sets strategic direction which is reviewed on a quarterly basis. These meetings are recorded and minuted. The senior management team and board implement the strategies whilst maintaining a control on the day-to-day business and reacting to market conditions and funding availability.

During the year we have welcomed a new Chair of the board, and have started the recruitment process for new trustees that will continue to provide a wide and varied range of experience and insight.

The trustees wish to thank all the staff, for all their hard work and commitment during the year, the result of their dedication is seen in this report.

Northwich Multisports

Report of the Trustees for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

A revised and updated risk management process has been successfully carried forward from the prior year and is a standard agenda item at quarterly board meetings. MultiSports' trustees consider risk management an integral part of governance and to ensure the organisations survival in a time of change and development it is imperative that an accurate risk register is in place. This has been an insightful tool to standardise how we discuss risk management and make according decisions for MultiSports.

OBJECTIVES AND ACTIVITIES

Objectives and aims

MultiSports was established to develop the opportunities for children and young people with disabilities and their families in the Cheshire West region.

In order to do this the objectives for MultiSport are:

- (1) To promote the participation of disabled children and young people in healthy recreation by improving access to sport, recreation and leisure activities.
- (2) To develop education in participation by the provision of training and resource to assist people to develop their capacity and skills as coaches, volunteers and mentors.

This year, our target was to be able to adapt to the new, uncertain and unprecedented times which have been presented by the COVID-19 pandemic. We will aim to do this through improving our online presence and communications to ensure we are still able to reach the community, even if only remotely. We will aim to adapt and develop the provision for young people with disabilities in the Cheshire West region, whilst following government guidance around public safety.

Vision Statement

Furthering the experiences and opportunities for people who are differently abled in Cheshire.

Mission Statement

Provide support and a safe space for young people and their families through training, support and development for Cheshire.

Northwich Multisports
Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Saturday Club

Following on from the pandemic, we have been able to resume our usual Saturday club provision for young people aged 4-18yrs with disabilities and their families. Being able to provide these sessions at full capacity, and face to face, was a wonderful achievement for the club this year. The Saturday morning club was the foundations on which Multisports was originally founded and we were proud, this year, to be able to welcome back many of the young people of whom we have shared a community with for years, as well as some new faces.

Multisports Adults Club has continued to be a success over the past financial year and, apart from when the country was in national lockdown, has provided social sessions on Saturday afternoon to young people aged 19-30yrs with disabilities and focuses on life skills, art and sport with 10-15 young people regularly attending each week.

Both the Saturday morning and afternoon club sessions have helped provide a space for these young people to re-socialise after years of lockdowns and social distancing and have helped with the social development and inter-personal communication skills.

We are proud that we have achieved our goals as a club to return to a full program of activities this year. The primary focus of these activities was to supply the young people in our community with an inclusive, social environment where they can make friends and develop new skills and hobbies. A professional artist or sports coach runs all of the sessions. Activities we have been able to provide this year include:

- Clay sculptures
- Painting
- Sustainability
- Messy Play
- Dance
- Fitness
- Athletics
- Mindfulness and Yoga
- Gardening
- Baking
- Parachute Games
- Treasure Hunts
- Sports skills practice
- Quizzes
- And many more!

All sessions are supported by committed and dedicated staff and volunteers.

Holiday Club

During this financial year, Multisports ran activities on a Tuesday and Thursday for all of our young people, during each school holiday. These have continued to be popular as activities which are picked and support which is given is based on the individuals' needs to participate and get the most out of our sessions.

Mentoring and Volunteering

Multisports have helped develop the skills of the young adults by providing volunteering opportunities. This has led to young people with disabilities being part of a community with responsibility for the club. Volunteers go through an appraisal system to develop and enhance their skills.

We have continued our development program for our paid staff members that allows them to be

Northwich Multisports
Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

involved in planning and delivering sessions, when they feel confident in doing this. This allows a wider variety of activities to take place due to diversity of skills that our team have and staff retention has remained high as a result of this.

Annual Overview

As part of Multisports updated strategic plan, our objectives were predominantly sustaining the existing opportunities and provision. As part of the plan we developed an infrastructure required to deliver play sessions that were safe and fun. This resulted in the reintroduction of our previous face to face provisions. We worked hard to run regular sessions that complied with government guidelines around social distancing and safety whilst creating a comfortable and fun environment for the young people in our community.

Future plans

The club would like to invest in some specialist sensory equipment for our Saturday sessions. Throughout the year we will be researching the equipment that we could purchase, considering the needs of the young people in our club and will be working to fund this large investment. This will need to be planned in line with the current building work at our club venue such that we are able to store this new equipment securely.

We would also like to provide more opportunities for all of our club members to take part in activities off site with the club. This could include trips to ChillFactore, ice rinks and other local recreational sites that offer specific provisions for young people with disabilities.

Northwich Multisports
Report of the Trustees
for the Year Ended 31 March 2022

FINANCIAL REVIEW

Reserves policy

Through hiring a private fundraiser, we were able to successfully meet aspirations to increase the level of reserves to ensure continuity of delivery of our services to stakeholders and clients. This has placed us in a strong position to continue to provide for the young people in our community through the challenging times ahead.

Staff Payments

During periods of national lockdown, the board of trustees made the decision to continue to pay staff members for the dates that they were scheduled to work. This decision was made due to wanting to ensure that the very skilled, self-employed professionals that we have are able to be supported and hence return to the club when we are able to reopen. Our staff members also contributed to the planning and delivery of online sessions. This means that we have been able to retain our skilled and specialised work force.

Future Financial Goals

We aim to closely manage the reserved funding for the club to ensure stability through the COVID-19 pandemic. Our aspirations for after this are to raise funding to create a sensory room for our young people and create a winter recreational activity, similar to kayaking in August, to further widen the variety of activities we are able to offer our young people.

We are also transitioning to online banking.

Special Thanks

We would like to take this opportunity to thank our generous donors, without whom we would not be able to provide the services that we do. These include, but are not limited to:

ALA Green
Alchemy Foundation
Bailey Thomas
Barbara Ward
Broom Family
Clutterbuck
CRH
Edward Goslin
Emerson Foundation
Fitton Trust
GH Boston
Linder Meyers
Marshalls
Matthew Wrightson
Sobell
Steve Morgan
Steven Bloch
Waitrose

Approved by order of the board of trustees on 25 January 2023 and signed on its behalf by:



Mrs A Martin - Trustee

Northwich Multisports

Statement of Trustees Responsibilities for the Year Ended 31 March 2022

The trustees 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).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity 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 charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner's Report to the Trustees of
Northwich Multisports**

I report on the accounts for the year ended 31 March 2022, which are set out on pages eight to fourteen.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Mr David William Buxton FCA
Institute of Chartered Accountants in England and Wales
Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

25 January 2023

Northwich Multisports

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

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		31,365	23,640	55,005	50,389
RESOURCES EXPENDED					
Charitable activities					
Charitable activities		40,618	12,765	53,383	39,341
Other resources expended		540	-	540	30
Total resources expended		<u>41,158</u>	<u>12,765</u>	<u>53,923</u>	<u>39,371</u>
NET INCOMING/(OUTGOING) RESOURCES					
		(9,793)	10,875	1,082	11,018
RECONCILIATION OF FUNDS					
Total funds brought forward		77,334	285	77,619	66,601
TOTAL FUNDS CARRIED FORWARD		<u><u>67,541</u></u>	<u><u>11,160</u></u>	<u><u>78,701</u></u>	<u><u>77,619</u></u>

The notes form part of these financial statements

Northwich Multisports

**Balance Sheet
At 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank		68,591	11,160	79,751	78,129
CREDITORS					
Amounts falling due within one year	3	(1,050)	-	(1,050)	(510)
NET CURRENT ASSETS		<u>67,541</u>	<u>11,160</u>	<u>78,701</u>	<u>77,619</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		67,541	11,160	78,701	77,619
NET ASSETS		<u>67,541</u>	<u>11,160</u>	<u>78,701</u>	<u>77,619</u>
FUNDS					
	4			67,541	77,334
Unrestricted funds				11,160	285
Restricted funds					
TOTAL FUNDS				<u>78,701</u>	<u>77,619</u>

The financial statements were approved by the Board of Trustees on 25 January 2023 and were signed on its behalf by:



Mrs A Martin -Trustee

Northwich Multisports

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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Taxation

The charity is exempt from 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.

2. 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.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	510	-
Other creditors	540	510
	<u>1,050</u>	<u>510</u>

Northwich Multisports

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

4. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	77,334	(9,793)	67,541
Restricted funds			
CRH Charitable Trust	285	(285)	-
Postcode Lottery	-	11,160	11,160
	<u>285</u>	<u>10,875</u>	<u>11,160</u>
TOTAL FUNDS	<u><u>77,619</u></u>	<u><u>1,082</u></u>	<u><u>78,701</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,365	(41,158)	(9,793)
Restricted funds			
CRH Charitable Trust	-	(285)	(285)
Postcode Lottery	18,640	(7,480)	11,160
Barbara Ward (Saturday Morning Club)	5,000	(5,000)	-
	<u>23,640</u>	<u>(12,765)</u>	<u>10,875</u>
TOTAL FUNDS	<u><u>55,005</u></u>	<u><u>(53,923)</u></u>	<u><u>1,082</u></u>

Northwich Multisports

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

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted Funds			
General fund	57,910	19,424	77,334
Restricted Funds			
Williams Foundation	314	(314)	-
Tesco	2,059	(2,059)	-
Holroyd	4,118	(4,118)	-
Pennycrest Trust	200	(200)	-
Greycourt Trust	1,000	(1,000)	-
Misc Donor	1,000	(1,000)	-
CRH Charitable Trust	-	285	285
	<u>8,691</u>	<u>(8,406)</u>	<u>285</u>
TOTAL FUNDS	<u>66,601</u>	<u>11,018</u>	<u>77,619</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,389	(10,965)	19,424
Restricted funds			
Steve Morgan Foundation	10,000	(10,000)	-
Williams Foundation	-	(314)	(314)
Tesco	-	(2,059)	(2,059)
Holroyd	-	(4,118)	(4,118)
Pennycrest Trust	-	(200)	(200)
Greycourt Trust	-	(1,000)	(1,000)
Misc Donor	-	(1,000)	(1,000)
CRH Charitable Trust	10,000	(9,715)	285
	<u>20,000</u>	<u>(28,406)</u>	<u>(8,406)</u>
TOTAL FUNDS	<u>50,389</u>	<u>(39,371)</u>	<u>11,018</u>

Northwich Multisports

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

4. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	57,910	9,631	67,541
Restricted funds			
Williams Foundation	314	(314)	-
Tesco	2,059	(2,059)	-
Holroyd	4,118	(4,118)	-
Pennycrest Trust	200	(200)	-
Greycourt Trust	1,000	(1,000)	-
Misc Donor	1,000	(1,000)	-
Postcode Lottery	-	11,160	11,160
	<u>8,691</u>	<u>2,469</u>	<u>11,160</u>
TOTAL FUNDS	<u><u>66,601</u></u>	<u><u>12,100</u></u>	<u><u>78,701</u></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 £
Unrestricted funds			
General fund	61,754	(52,123)	9,631
Restricted funds			
Steve Morgan Foundation	10,000	(10,000)	-
CRH Charitable Trust	10,000	(10,000)	-
Postcode Lottery	18,640	(7,480)	11,160
Barbara Ward (Saturday Morning Club)	5,000	(5,000)	-
Williams Foundation	-	(314)	(314)
Tesco	-	(2,059)	(2,059)
Holroyd	-	(4,118)	(4,118)
Pennycrest Trust	-	(200)	(200)
Greycourt Trust	-	(1,000)	(1,000)
Misc Donor	-	(1,000)	(1,000)
	<u>43,640</u>	<u>(41,171)</u>	<u>2,469</u>
TOTAL FUNDS	<u><u>105,394</u></u>	<u><u>(93,294)</u></u>	<u><u>12,100</u></u>

Northwich Multisports

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

4. MOVEMENT IN FUNDS - continued

The Children in Need funding was to support senior salaries and training.

The Steve Morgan Foundation, the Holroyd Foundation, Greycourt Trust, Pennycress Trust, funding was to support salaries.

The St James's Place funding was to support Holiday Club sessions. The Saturday Club was funded by CRH CT, Tesco and the Williams Foundation.

Cheshire West & Chester Council provided funding support for equipment and direct payment. Awards for All and the Woodward Foundation have continued to fund the Adult Club. Finally, Cheshire FA provided funding for staff coaching and training. Cash 4 Kids (Hits Radio Manchester) funded Kayaking, Brian Wilson funded Summer Holiday Fun 4 You Clubs, St. James' Place funded Summer Holiday Fun 4 You Clubs.

Northwich Multisports

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

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary income		
Donations	36,365	30,389
Grants	18,640	20,000
	55,005	50,389
Total Incoming resources	55,005	50,389
RESOURCES EXPENDED		
Charitable activities		
Venue hire	4,260	470
Direct costs and materials	19,497	10,968
Support workers and associated costs	28,702	26,103
	52,459	37,541
Support costs		
Management		
Insurance	924	924
Sundries	-	396
	924	1,320
Governance costs		
Accountancy and legal fees	540	510
	53,923	39,371
Total resources expended	53,923	39,371
Net Income	1,082	11,018

This page does not form part of the statutory financial statements

NORTHWICH MULTISPORTS

England & Wales - Charity number 1156918

Accounts

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

	Page
Report of the Trustees	1 to 6
Statement of Trustees Responsibilities	6
Independent Chartered Accountant's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 14
Detailed Statement of Financial Activities	15

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 March 2021
for
Northwich Multisports**

Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

Northwich Multisports

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

The financial statements of Northwich Multisports for the year ended 31 March 2021 were audited by the Chartered Accountants, Messrs. [Name], who have issued their report on 15 April 2021. The trustees have adopted the provisions of the Companies Act 2006 (as amended) in relation to the financial statements, including the Accounting (Charities) (Amendment) Regulations 2019, in March 2021.

REPORTS AND ADMINISTRATIVE DETAILS

Registered Charity number
1138933

Principal address

Northwich, Cheshire, North West, UK

Registered office

Northwich

Director: Report of the Trustees

Chairman

Trustees

Independent Examiner

Tax Director

Balance Sheet

Notes to the Financial Statements

Independent

Registered Office

Charitable Incorporated Organisation

Registered Office

Registered Office

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Registered Office

Registered Office

Page

1 to 5

6

7

8

9

10 to 14

15

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The trust invites applications for the role of trustee. Recommendations are then made to the Board. Prospective trustees are invited to the next trustee meeting and the current trustee. This is done.

Induction and training of new trustees

Induction is provided through planned sessions / meetings initially with the Chair of the Board or trustees, who will explain the procedures and processes of the board along with specific roles and responsibilities of trustees. All new trustees are provided with an induction pack.

Delegation of structure

Multisports is managed by a Board that sets strategic direction which is reviewed on a regular basis. This is done through a number of committees and sub-committees. The senior management team and board members are responsible for the day-to-day business, and reacting to market conditions and funding availability.

During the year we have welcomed a new Chair of the Board and have started the recruitment process. We have a number of trustees that will continue to provide a wide and varied range of experience and insight.

The trustees wish to thank all the staff who have worked hard and committed during the year. The result of their dedication is seen in this report.

Northwich Multisports
Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1156918

Principal address

Northwich District Youth Club
Winnington Lane
Northwich
Cheshire
CW8 4DE

Trustees

Ms J Lakeland	Immediate Past Chair	- resigned 12.9.20
Ms S Lomas		
Ms F Dennett		- resigned 11.5.20
Ms M Lewis		- resigned 3.4.21
Ms E Roberts		
Ms A Crowder	Chair	

Independent examiner

Mr David William Buxton FCA
Institute of Chartered Accountants in England and Wales
Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The board reviews applicants for the role of trustee. Recommendations are then made to the Board. Proposed new trustees are invited to the next trustee meeting and the current trustees make a decision.

Induction and training of new trustees

Induction takes place through planned sessions / meetings initially with the Chair of the board of trustees who will outline the procedures and processes of the board along with specific roles and responsibilities of trustees. All new trustees are provided with an induction pack.

Organisational structure

MultiSports is managed by a board that sets strategic direction which is reviewed on a quarterly basis. These meetings are recorded and minuted. The senior management team and board implement the strategies whilst maintaining a control on the day-to-day business and reacting to market conditions and funding availability.

During the year we have welcomed a new Chair of the board, and have started the recruitment process for new trustees that will continue to provide a wide and varied range of experience and insight.

The trustees wish to thank all the staff, for all their hard work and commitment during the year, the result of their dedication is seen in this report.

Northwich Multisports
Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

A revised and updated risk management process has been successfully carried forward from the prior year and is a standard agenda item at quarterly board meetings. MultiSports' trustees consider risk management an integral part of governance and to ensure the organisations survival in a time of change and development it is imperative that an accurate risk register is in place. This has been an insightful tool to standardise how we discuss risk management and make according decisions for MultiSports.

OBJECTIVES AND ACTIVITIES

Objectives and aims

MultiSports was established to develop the opportunities for children and young people with disabilities and their families in the Cheshire West region.

In order to do this the objectives for MultiSport are:

- (1) To promote the participation of disabled children and young people in healthy recreation by improving access to sport, recreation and leisure activities.
- (2) To develop education in participation by the provision of training and resource to assist people to develop their capacity and skills as coaches, volunteers and mentors.

This year, our target was to be able to adapt to the new, uncertain and unprecedented times which have been presented by the COVID-19 pandemic. We will aim to do this through improving our online presence and communications to ensure we are still able to reach the community, even if only remotely. We will aim to adapt and develop the provision for young people with disabilities in the Cheshire West region, whilst following government guidance around public safety.

Vision Statement

Furthering the experiences and opportunities for people who are differently abled in Cheshire.

Mission Statement

Provide support and a safe space for young people and their families through training, support and development for Cheshire.

A professional group of sports coaches run all of the sessions. Activities we have been able to provide this year either in person or over Zoom include:

- City Athletics
- Bowling
- Badminton
- Netball
- Table Tennis
- Pilates
- Tai Chi
- Mindfulness and Yoga
- Parachute Games
- Treasure Hunts
- Sports Workshops
- Arts and Crafts
- Fun Storytelling

All sessions are supported by a professional and dedicated staff and volunteers.

Holiday Club

Every school holiday, there are clubs offered on a Tuesday and Thursday for our young adults either in person or on Zoom. These have continued to be popular with our young people and during the summer, Christmas and Easter holidays, we have been able to expand this to the younger children. Children regularly share photos of their achievements as well as new skills. Thank you MultiSports for your continued support which we provide a great based on the normally run of the club and get them a great holiday!

Northwich Multisports

Report of the Trustees for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Saturday Club

Due to the global pandemic, this year MultiSports was unable to provide face-to-face play sessions every Saturday morning for young people aged 4-18yrs with disabilities and their families. This was largely due to social distancing issues with some of the youngest and most vulnerable children that attend these sessions. Instead, we have temporarily adapted our provisions for this age group to online sessions and activities. These online, zoom meetings have been a huge success and have allowed our young people to take part in sport, art and dance activities from the safety of their own home. We were able to deliver personal activity packs during the summer, Christmas and Easter school holidays and hosted events, such as the summer 2020 MultiSports Olympic Games to allow the children to still feel connected and like they were able to achieve greatness with us. This was incredibly popular, hosting 15 young people each week. Although we do not see this as a long-term solution to meeting the needs of the young people in our community, we have received many compliments and positive reviews from the families that we serve for helping bring the club to the children during these challenging times.

MultiSports Adults Club has expanded over the past financial year and, apart from when the country was in national lockdown, has provided social sessions on Saturday afternoon to young people aged 19-25yrs with disabilities and focuses on life skills, art and sport. 12 young people regularly attend each week, split into 2 sessions to help maintain social distancing. These sessions have helped provide a space for these young people to safely socialise during a time when there has been little space to do this. For any young people who have not felt comfortable rejoining us, or when we were in lockdown, MultiSports has live streamed the social sessions such that the young people have still been able to take part in activities and socialise in a safe and supervised environment. Not only has this allowed the young people in our community to maintain their social development skills during the pandemic but it has also allowed them to develop their skills using digital programs, such as zoom, that will be imperative in their lives. We have also transitioned a few of our previous morning session members into our adults sessions which has been very successful.

The primary focus of our adapted activities this year was to supply the young people in our community with an inclusive, social environment where they can make friends and develop new skills and hobbies. During the financial year of 2021-22 our aim is return to a more normal programming of events for the young people in our community and hence then provide the additional benefit of the valued respite provided for parents/carers.

A professional artist or sports coach runs all of the sessions. Activities we have been able to provide this year, either in person or over Zoom, include:

- Clay sculptures
- Painting
- Sustainability
- Messy Play
- Dance
- Fitness
- Athletics
- Mindfulness and Yoga
- Parachute Games
- Treasure Hunts
- Sports skills practice
- Quizzes
- And many more!

All sessions are supported by committed and dedicated staff and volunteers.

Holiday Club

Every school holiday, Multisports ran activities on a Tuesday and Thursday for our young adults, either in person or on Zoom. These have continued to be popular with our young people and during the summer, Christmas and Easter holidays we have been able to extend these to the younger children. Children have been able to send in pictures and videos of their achievements as well, to help further build our MultiSports online community. Activities which are picked and support is given based on the individuals needs to participate and get the most out of our sessions.

Northwich Multisports

Report of the Trustees for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Mentoring and Volunteering

Multisports have helped develop the skills of the young adults by providing volunteering opportunities. This has led to young people with disabilities being part of a community with responsibility for the club. Volunteers go through an appraisal system to develop and enhance their skills.

We have also introduced a development program for our paid staff members that allows them to be involved in planning and delivering sessions, when they feel confident in doing this. This allows a wider variety of activities to take place due to diversity of skills that our team have.

Annual Overview

As part of MultiSports updated strategic plan our objectives were predominantly sustaining the existing opportunities and provision. As part of the plan we developed an infrastructure required to deliver play sessions that were safe and fun.

Future plans

The charity's business strategy for the new financial year is to be able to reintroduce our previous face to face provisions, in light of the pandemic. We would like to run regular sessions that comply with my government guidelines around social distancing and safety whilst creating a comfortable and fun environment or the young people in our community.

Over the next year, we would like to widen the age bracket to 18-30 such that we can continue to provide social activities for some of our long standing members who are approaching 26 years old, that our club would not currently be able to do. We will also begin to train up any of our young people that wish to take on more volunteering responsibilities.

We would also like to offer more trips out for our older club members, such as trips to local cities and attractions. These will include, local food markets, trips on the train to Chester, pantomimes at Christmas and more.

The club would also like to invest in some specialist sensory equipment for our Saturday sessions. Throughout the year we will be researching the equipment that we could purchase, considering the needs of the young people in our club and will be working to fund this large investment.

Northwich Multisports

Report of the Trustees
for the Year Ended 31 March 2021

FINANCIAL REVIEW

Reserves policy

Through hiring a private fundraiser, we were able to successfully meet aspirations to increase the level of reserves to ensure continuity of delivery of our services to stakeholders and clients. This has placed us in a strong position to continue to provide for the young people in our community through the challenging times ahead.

Staff Payments

During periods of national lockdown, the board of trustees made the decision to continue to pay staff members for the dates that they were scheduled to work. This decision was made due to wanting to ensure that the very skilled, self-employed professionals that we have are able to be supported and hence return to the club when we are able to reopen. Our staff members also contributed to the planning and delivery of online sessions. This means that we have been able to retain our skilled and specialised work force.

Future Financial Goals

We aim to closely manage the reserved funding for the club to ensure stability through the COVID-19 pandemic. Our aspirations for after this are to raise funding to create a sensory room for our young people and create a winter recreational activity, similar to kayaking in August, to further widen the variety of activities we are able to offer our young people.

We are also transitioning to online banking.

Special Thanks

We would like to take this opportunity to thank our generous donors, without whom we would not be able to provide the services that we do. These include, but are not limited to:

ALA Green
Alchemy Foundation
Bailey Thomas
Barbara Ward
Broom Family
Clutterbuck
CRH
Edward Goslin
Emerson Foundation
Fitton Trust
GH Boston
Linder Meyers
Marshalls
Matthew Wrightson
Sobell
Steve Morgan
Steven Bloch
Waitrose

Approved by order of the board of trustees on 28/01/2022 and signed on its behalf by:



Ms A Crowder - Trustee

Northwich Multisports

**Statement of Trustees Responsibilities
for the Year Ended 31 March 2021**

The trustees 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).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity 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 charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

[Faint signature and stamp area]

**Independent Examiner's Report to the Trustees of
Northwich Multisports**

I report on the accounts for the year ended 31 March 2021, which are set out on pages eight to fourteen.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Mr David William Buxton FCA
Institute of Chartered Accountants in England and Wales
Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

Date: 28 / 01 / 2022.

Northwich Multisports

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		30,389	20,000	50,389	98,379
RESOURCES EXPENDED					
Charitable activities					
Charitable activities		10,935	28,406	39,341	69,313
Other resources expended		30	-	30	1,210
Total resources expended		10,965	28,406	39,371	70,523
NET INCOMING/(OUTGOING) RESOURCES					
		19,424	(8,406)	11,018	27,856
RECONCILIATION OF FUNDS					
Total funds brought forward		57,910	8,691	66,601	38,745
TOTAL FUNDS CARRIED FORWARD		77,334	285	77,619	66,601

The financial statements were approved by the Trustees and signed on their behalf by


Mark Campbell, Trustee

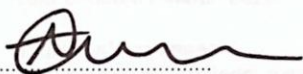
The notes form part of these financial statements

Northwich Multisports

Balance Sheet
At 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank		77,844	285	78,129	67,081
CREDITORS					
Amounts falling due within one year	3	(510)	-	(510)	(480)
NET CURRENT ASSETS		<u>77,334</u>	<u>285</u>	<u>77,619</u>	<u>66,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>77,334</u>	<u>285</u>	<u>77,619</u>	<u>66,601</u>
NET ASSETS		<u>77,334</u>	<u>285</u>	<u>77,619</u>	<u>66,601</u>
FUNDS					
Unrestricted funds	4			77,334	57,910
Restricted funds				285	8,691
TOTAL FUNDS				<u>77,619</u>	<u>66,601</u>

The financial statements were approved by the Board of Trustees on 28/01/2022 and were signed on its behalf by:


Ms A Crowder -Trustee

The notes form part of these financial statements

Northwich Multisports

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Taxation

The charity is exempt from 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.

2. 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.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	510	480

Northwich Multisports

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	57,910	19,424	77,334
Restricted funds			
Williams Foundation	314	(314)	-
Tesco	2,059	(2,059)	-
Holroyd	4,118	(4,118)	-
Pennycrest Trust	200	(200)	-
Greycourt Trust	1,000	(1,000)	-
Misc Donor	1,000	(1,000)	-
CRH Charitable Trust	-	285	285
	8,691	(8,406)	285
TOTAL FUNDS	66,601	11,018	77,619

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,389	(10,965)	19,424
Restricted funds			
Steve Morgan Foundation	10,000	(10,000)	-
Williams Foundation	-	(314)	(314)
Tesco	-	(2,059)	(2,059)
Holroyd	-	(4,118)	(4,118)
Pennycrest Trust	-	(200)	(200)
Greycourt Trust	-	(1,000)	(1,000)
Misc Donor	-	(1,000)	(1,000)
CRH Charitable Trust	10,000	(9,715)	285
	20,000	(28,406)	(8,406)
TOTAL FUNDS	50,389	(39,371)	11,018

Northwich Multisports

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted Funds			
General fund	31,805	26,105	57,910
Restricted Funds			
Awards for All	6,940	(6,940)	-
Williams Foundation	-	314	314
Tesco	-	2,059	2,059
Holroyd	-	4,118	4,118
Pennycrest Trust	-	200	200
Greycourt Trust	-	1,000	1,000
Misc Donor	-	1,000	1,000
	6,940	1,751	8,691
TOTAL FUNDS	38,745	27,856	66,601

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,752	(27,647)	26,105
Restricted funds			
Steve Morgan Foundation	16,667	(16,667)	-
St James's Place	760	(760)	-
Awards for All	-	(6,940)	(6,940)
Brian Wilson Trust	10,000	(10,000)	-
Cash 4 Kids	1,500	(1,500)	-
Woodward Foundation	500	(500)	-
Williams Foundation	4,000	(3,686)	314
Tesco	3,000	(941)	2,059
Holroyd	5,000	(882)	4,118
Pennycrest Trust	200	-	200
Greycourt Trust	1,000	-	1,000
Misc Donor	2,000	(1,000)	1,000
TOTAL FUNDS	98,379	(70,523)	27,856

Northwich Multisports

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	31,805	45,529	77,334
Restricted funds			
Awards for All	6,940	(6,940)	-
CRH Charitable Trust	-	285	285
	<u>6,940</u>	<u>(6,655)</u>	<u>285</u>
TOTAL FUNDS	<u>38,745</u>	<u>38,874</u>	<u>77,619</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 £
Unrestricted funds			
General fund	84,141	(38,612)	45,529
Restricted funds			
Steve Morgan Foundation	26,667	(26,667)	-
St James's Place	760	(760)	-
Brian Wilson Trust	10,000	(10,000)	-
Cash 4 Kids	1,500	(1,500)	-
Woodward Foundation	500	(500)	-
Williams Foundation	4,000	(4,000)	-
Tesco	3,000	(3,000)	-
Holroyd	5,000	(5,000)	-
Pennycrest Trust	200	(200)	-
Greycourt Trust	1,000	(1,000)	-
Misc Donor	2,000	(2,000)	-
CRH Charitable Trust	10,000	(9,715)	285
Awards for All	-	(6,940)	(6,940)
	<u>64,627</u>	<u>(71,282)</u>	<u>(6,655)</u>
TOTAL FUNDS	<u>148,768</u>	<u>(109,894)</u>	<u>38,874</u>

Northwich Multisports

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. MOVEMENT IN FUNDS - continued

The Children in Need funding was to support senior salaries and training.

The Steve Morgan Foundation, the Holroyd Foundation, Greycourt Trust, Pennycress Trust, funding was to support salaries.

The St James's Place funding was to support Holiday Club sessions. The Saturday Club was funded by CRH CT, Tesco and the Williams Foundation.

Cheshire West & Chester Council provided funding support for equipment and direct payment. Awards for All and the Woodward Foundation have continued to fund the Adult Club. Finally, Cheshire FA provided funding for staff coaching and training. Cash 4 Kids (Hits Radio Manchester) funded Kayaking, Brian Wilson funded Summer Holiday Fun 4 You Clubs, St.James' Place funded Summer Holiday Fun 4 You Clubs.

	2021	2020
Operating activities		
Income	474	3,270
Expenditure and transfers	(10,868)	(12,488)
Support workers and associated costs	(25,183)	(17,141)
	(35,567)	(26,359)
Operating costs		
Management		
Travelling	824	376
Training		788
Printing	60	50
Advertising		20
	884	1,234
Governance costs		
Accountancy and legal fees	110	1,218
	110	1,238
Total operating expenditure	(35,677)	(27,121)
Net income	(35,203)	(23,851)

Northwich Multisports

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Donations	30,389	53,752
Grants	20,000	44,627
	<u>50,389</u>	<u>98,379</u>
Total incoming resources	50,389	98,379
RESOURCES EXPENDED		
Charitable activities		
Venue hire	470	3,370
Direct costs and materials	10,968	12,195
Support workers and associated costs	26,103	51,740
	<u>37,541</u>	<u>67,305</u>
Support costs		
Management		
Insurance	924	675
Training	-	738
Sundries	396	565
Advertising	-	30
	<u>1,320</u>	<u>2,008</u>
Governance costs		
Accountancy and legal fees	510	1,210
	<u>510</u>	<u>1,210</u>
Total resources expended	39,371	70,523
Net income	<u>11,018</u>	<u>27,856</u>

This page does not form part of the statutory financial statements