

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

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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

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.

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
- 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

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 2023.

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><u>71,197</u></u>	<u><u>-</u></u>	<u><u>71,197</u></u>	<u><u>78,701</u></u>
FUNDS	4				
Unrestricted funds				71,197	67,541
Restricted funds				-	11,160
TOTAL FUNDS				<u><u>71,197</u></u>	<u><u>78,701</u></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><u>(7,504)</u></u>	<u><u>1,082</u></u>