

# INCLUSIVELY TAEKWONDO

England & Wales - Charity number 1160621

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-02-24

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

## Contact

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**Address** Wirral & Chester Taekwondo  
7 Grisedale Road  
Old Hall Industrial Estate  
Wirral  
CH62 3QA

**Phone** 01513785256

**Email** [info@wirraltkd.co.uk](mailto:info@wirraltkd.co.uk)

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

## Activities

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**Objects:** INCLUSIVELY TAEKWONDO WILL PROVIDE THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR SPECIAL NEED OR DISABILITY WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. INCLUSIVELY TAEKWONDO WILL PROMOTE COMMUNITY PARTICIPATION OF DISABLED CHILDREN AND ADULTS IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR PARTICIPATING IN THE MARTIAL ART OF TAEKWONDO. INCLUSIVELY TAEKWONDO WILL PROMOTE EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT BY: (A) THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF DISABILITY (B) RAISING AWARENESS IN EQUALITY AND DIVERSITY; (C) PROMOTING ACTIVITIES TO FOSTER UNDERSTANDING BETWEEN PEOPLE FROM DIVERSE BACKGROUNDS; (E) CULTIVATING A SENTIMENT IN FAVOUR OF EQUALITY AND DIVERSITY

**Activities:** The aim of Inclusively Taekwondo is to bring people together, develop friendships, tackle isolation and build community cohesion through a shared passion for the sport of Taekwondo.

## Classification

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- **How:** Provides Services
- **What:** Disability
- **Who:** People With Disabilities

## Geography

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- Cheshire East
- Cheshire West & Chester
- Wirral

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	-	-	-	-
2023-06-30	-	-	-	-
2022-06-30	-	-	-	-
2021-06-30	£250	£5,814	-	-
2020-06-30	£11,964	£13,566	-	-
2019-06-30	£10,065	£11,537	-	-
2018-06-30	£17,744	£9,655	-	-
2017-06-30	£12,640	£13,664	-	-

## Trustees

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Name	Role	Appointed
JANE PARRY		2017-07-31
Joanne Dunn		2017-07-31
RICHARD JONES		2018-05-01

**INCLUSIVELY TAEKWONDO**

England & Wales - Charity number 1160621

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# Accounts

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Trustee's Report & Accounts

Period 01 July 2020 to 30 June 2021

For

**INCLUSIVELY TAEKWONDO**

**Registered Charity Number 1160621**

## **INCLUSIVELY TAEKWONDO**

Registered Charity Number 1160621

Period 01 July 2020 to 30 June 2021

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## **INCLUSIVELY TAEKWONDO**

Registered Charity Number 1160621

Legal & Administrative Information

Period 01 July 2020 to 30 June 2021

<b>Charity Number:</b>	1160621
<b>Date of Registration:</b>	24 February 2015
<b>Trustees:</b>	Mrs Joanne Dunn Mr Richard Jones Miss Jane Parry
<b>Contact Address:</b>	Inclusively Taekwondo 7 Grisedale Road Wirral CH62 3QA
<b>Independent Examiner:</b>	FD Analytical Limited The Old School 188 Liscard Road Wirral CH44 5TN
<b>Bankers:</b>	Barclays PLC Ellesmere Port Branch 100 Whitby Road Cheshire CH65 0AD

## **INCLUSIVELY TAEKWONDO**

Registered Charity Number 1160621

### **Report of the Trustees**

Period Ended 30 June 2021

The trustees present their annual report and the unaudited financial statements for the period ended 30<sup>th</sup> June 2021. The trustees have adopted the provisions of the statement of recommended practice (SORP) "accounting and reporting by charities" issued 2005 in preparing the annual report and financial statements of the charity.

### **Objectives of the charity, principal activities and organisation of our work**

The aim of Inclusively Taekwondo is to bring people together, develop friendships, tackle isolation and build community cohesion through a shared passion for the sport of Taekwondo.

We help children and adults with additional needs to reach their goals and fulfil their potential in a safe, friendly environment bringing the physical and social benefits of taekwondo to everyone in the community.

Students with additional needs are given tailored, individual support enabling them to train, progress and compete as independently as possible within their individual capabilities.

The support offered by inclusively taekwondo is tailored to individual needs and includes:

#### One to one sessions

Students who do not have the confidence to participate in any taekwondo classes are given one to one tuition with an Inclusively Taekwondo instructor.

#### Specialist sessions

Classes are run on a Saturday specifically for students with additional needs.

#### Support sessions

Designated Academy classes are available where an Inclusively Taekwondo instructor is present to support students with additional needs.

## **Trustees**

The following have served as trustees of the charity during the period:

Mrs Joanne Dunn  
Miss Jane Parry  
Mr Richard Jones

## **Public Benefit**

The trustees have had due regard to the guidance published by the Charity Commission on public benefit.

## **Reserves**

The present level of reserves is adequate to support the continuation of the charity for the short to medium term and the trustees consider the financial position of the charity to be satisfactory.

## **Risk Management**

The trustees have assessed the major risks to which the charity is exposed and have taken steps to mitigate those risks to an acceptable level.

## **Trustees responsibilities in relation to the financial statements**

The trustees are required by law to prepare annual charity accounts for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements, the trustees are required to;

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgements and estimates that are reasonable and prudent
- (c) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue to operate.

**Approval**

This report was approved by the Board of Trustees on 25<sup>th</sup> June 2022 and signed on its behalf:

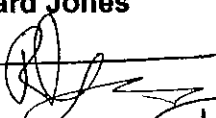
**Mrs Joanne Dunn**

*Trustee*



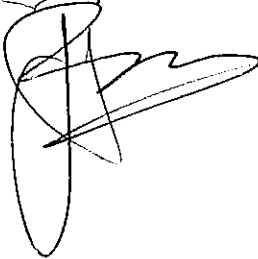
**Mr Richard Jones**

*Trustee*



**Miss Jane Parry**

*Trustee*



# **FD Analytical Limited**

## **Chartered Management Accountants**

Independent Examiner's Report to the Trustees of  
INCLUSIVELY TAEKWONDO

I report on the accounts of the charity for the period ended 30<sup>th</sup> June 2021 which are set out on pages 7 to 13

### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- (a) Examine the accounts under section 145 of the 2011 Act
- (b) Following procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended)
- (c) State whether particular matters have come to my attention


### **Basis of independent examiner's statement**

My examination was carried out in accordance with generation directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the account presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee's concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - a. to keep accounting records in accordance with section 130 of the Charities Act;
  - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Mr A Carter ACA ACMA**

FD Analytical Limited

# INCLUSIVELY TAEKWONDO

Registered Charity Number 1160621

Statement of Financial Activities, Period 01 July 2020 to 30 June 2021

## Summary Income and Expenditure Account

	Note	Unrestricted funds	Restricted income funds	Total this year	Total last year
		£ F01	£ F02	£ F04	£ F05
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	250		250	11,964
Activities for generating funds					
Investment income					
<b>Incoming resources from charitable activities</b>					
<b>Other incoming resources</b>					
<b>Total incoming resources</b>		250	0	250	11,964
<b>Resources expended</b>					
<b>Costs of Generating Funds</b>					
Costs of generating voluntary income					
Fundraising trading costs					
Investment management costs					
Charitable activities	3	4,408		4,408	12,314
Governance costs	3				
Other resources expended	3	1,406		1,406	1,252
<b>Total resources expended</b>		5,814	0	5,814	13,566
<b>Net incoming/(outgoing) resources before transfers</b>		-5,564	0	-5,564	-1,602
<b>Net movement in funds</b>		-5,564	0	-5,564	-1,602
<b>Total funds brought forward</b>		6,449		6,449	8,051
<b>Total funds carried forward</b>		885	0	885	6,449

# INCLUSIVELY TAEKWONDO

Registered Charity Number 1160621

Balance Sheet as at 30 June 2021

	Note	Unrestricted funds	Restricted income funds	Total this year	Total last year
		£	£	£	£
		F01	F02	F04	F05
<b>Fixed assets</b>					
<b>Tangible assets</b> (Note 7)	7	603		603	754
<b>Investments</b>					
<b>Total fixed assets</b>		603		603	
<b>Current assets</b>					
<b>Cash at bank and in hand</b>		730		730	6,143
<b>Debtors</b>					
<b>Total current assets</b>		730		730	6,413
<b>Creditors: amounts falling due within one year</b> (Note 12)		448		448	448
<b>Net current assets/(liabilities)</b>		282		282	5,695
<b>Total assets less current liabilities</b>		885		885	5,695
<b>Creditors: amounts falling due after one year</b> (Note 12)					
<b>Provisions for liabilities and charges</b>					
<b>Net assets</b>		885		885	6,449
<b>Funds of the Charity</b>					
<b>Unrestricted funds</b>		885		885	6,449
<b>Restricted Income funds</b> (Note 13)					
<b>Endowment funds</b> (Note 13)					
<b>Total funds</b>		885		885	6,449
				885	6,449

**INCLUSIVELY TAEKWONDO**

Registered Charity Number 1160621

Balance Sheet as at 30 June 2021, continued.....

**Approval**

This balance sheet was approved by the Board of Trustees on 25<sup>th</sup> June 2022 and signed on its behalf

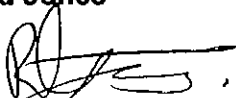
**Mrs Joanne Dunn**

*Trustee*



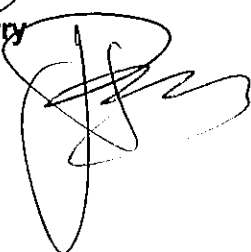
**Mr Richard Jones**

*Trustee*



**Miss Jane Parry**

*Trustee*



## **INCLUSIVELY TAEKWONDO**

Registered Charity Number 1160621

Period Ended 30 June 2021

### **1. Accounting Policies**

#### **1.1 Basis of preparation of accounts**

The accounts are prepared under the historical cost convention. The accounts have been prepared in accordance with the statement of recommended practice, accounting and reporting by Charities (SORP 2005) issued in March 2005.

#### **1.2 Incoming resources**

Voluntary income and donations are included in incoming resources when they are received, except when the donors specify that they must be used for future accounting periods or donors conditions have been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs in fundraising costs.

#### **1.3 Resources expended**

Resources expended are included in the statement of financial activities on an accrual basis, inclusive of VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of these resources.

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

Individual fixed assets costing £1,000 or more are capitalised at cost after deducting any specific grants received. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives.

#### **1.5 Governance Costs**

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

## 2. Incoming resources

	Analysis	This year	Last year
		£	£
Voluntary income	Donations & Fundraising Activities	-	3,280
	Grant Funding	250	8,684
	Inclusively Taekwondo Sessions	-	-
		-	-
		-	-
	<b>Total</b>	250	11,964

## 3. Analysis of Expended Resources

	Analysis	This year	Last year
		£	£
Charitable activities	Training & mentoring services	4,408	9,575
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	4,408	9,575
Other resources expended	Premise expenses	-	-
	Professional fees	-	-
	Travelling expenses	-	-
	General administrative expenses	1,406	3,991
	<b>Total</b>	1,406	3,991

#### 4. Trustee Expenses

	This period £	Last Year £
Number of trustees who were paid expenses	-	-
Nature of the expenses: provision of services	1,150	1,770
Nature of the expenses: purchase of miscellaneous items	-	-
Total amount paid	1,150	1,770

#### 5. Fees for examination of the accounts

	This period £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	-	-
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	-	-

#### 6. Staff Costs

	This Period £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

## 7. Fixed Assets & Depreciation

	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Balance brought forward	942	942
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
Balance carried forward	942	942

### 9.2 Accumulated depreciation and impairment provisions

Balance brought forward	188	188
Depreciation charge for year	151	151
Impairment provisions	-	-
Revaluations	-	-
Disposals	-	-
Transfers*	-	-
Balance carried forward	339	339

### 9.3 Net book value

Brought forward	754	754
Carried forward	603	603