

TESTLANDS SUPPORT PROJECT

England & Wales · Charity number 1161725

Details

Other names TSP

Status Registered

Legal form Trust

Registered 2015-05-19

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

Contact

Address Testlands Hub
Green Lane
Southampton
SO16 9FQ

Phone 02382026700

Website www.testlands.com

Activities

Objects: THE OBJECTS OF THE CHARITY ARE, FOR THE PUBLIC BENEFIT:A) TO ADVANCE EDUCATION, IN PARTICULAR OF YOUNG PEOPLE; ANDB) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE OF THE PUBLIC IN GENERAL, IN PARTICULAR YOUNG PEOPLEBY THE MAKING OF GRANTS TO SCHOOLS, GROUPS AND OTHER ORGANISATIONS

Activities: United in our common goal; every child, irrelevant of their starting points, deserve an opportunity and a chance to experience success, not only in school but also in life. We believe, as the Testlands Support Project (TSP) that sport and education can unite to provide exactly this.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£19,101	£25,041	-	-
2023-06-30	£165,992	£227,049	-	-
2022-01-31	£272,316	£307,913	-	-
2021-01-31	£139,603	£60,786	-	-
2020-01-31	£100,265	£85,449	-	-

Trustees

Name	Role	Appointed
Luke Newman	Chair	2011-01-31
MISS CRIS LEWIS BA (ED)		2016-03-30
MR JOE CROOK BA HONOURS		2011-01-31
Sarah-Jane Carmelita Challis		2018-02-05

TESTLANDS SUPPORT PROJECT

England & Wales - Charity number 1161725

Accounts

Testlands Support Project

Charity No. 1161725

Trustees' Report and Unaudited Accounts

30 June 2023

Testlands Support Project – Annual Report 2023

Message from the Chair of Trustees, Luke Newman

As the Chair of Trustees, I am proud to present the annual report for Testlands Support Project for the period ended 30 June 2023. Over this period, we have continued our commitment to making a positive impact on the lives of children and young people in Southampton. Our mission to support physical and creative wellbeing has been at the heart of everything we do, and I am delighted to share the progress we've made.

During this period, we have supported hundreds of children and young people to access a wide range of physical and creative activities. These opportunities have not only encouraged active participation in sports but have also fostered a sense of creativity, resilience, and community among our participants.

Despite facing financial challenges, we have remained focused on our goals and, with continued investment in our activities, have supported our efforts. We have worked diligently to ensure that all children, regardless of their background or circumstances, are allowed to thrive and build a healthier future.

We are incredibly grateful to our dedicated volunteers, partners, and supporters who make it all possible. As we look ahead, we are excited about the future and the continued impact we can make within our community.

Impact Report

During the year, Testlands Support Project has made a significant difference in the lives of children and young people in Southampton. Through our wide range of physical and creative activities, we have supported the following:

- 568 children and young people participated in our physical activity programmes, including sports clubs, fitness sessions, and outdoor activities. These programmes have provided children with the opportunity to develop their physical skills, increase their fitness levels, and gain confidence in their abilities.
- Creative arts and wellbeing programmes reached 235 young people, offering them a platform to express themselves, develop new skills, and engage in activities such as arts and crafts, drama workshops, and music sessions. These creative outlets have provided a vital means of emotional expression and stress relief for many participants.

Our programmes have not only focused on the physical development of young people but have also been designed to promote their overall wellbeing. By engaging in these activities, children and young people have benefited from improved mental health, greater social connections, and a stronger sense of belonging.

Looking Ahead

As we look to the future, we are more committed than ever to making a lasting impact on the young people and families we serve. Our goal is to continue providing accessible physical and creative activities, ensuring that every child and young person in our community has the opportunity to thrive.

We will also focus on strengthening our partnerships and securing the resources needed to expand our reach. We are committed to overcoming any challenges and continuing to deliver high-quality services that meet the needs of our community.

Thank you to everyone who has supported Testlands Support Project this year. Together, we are creating a brighter future for the children and young people of Southampton.

The trustees present their report with the unaudited financial statements of the charity for the period ended 30 June 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1161725

Trustees

The following trustees served during the year:

Chris Lewis

Joseph Crook

Luke Newman

Mark Bigwood

Sarah-Jane Carmelita Challis

Accountants

Sort Your Accounts Hampshire Ltd

87 The Hundred

Romsey

SO51 8BZ

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



Luke Newman

Trustee

30 June 2023

Testlands Support Project
Statement of Financial Activities
for the period ended 30 June 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	2	1	1
Other trading activities	3	165,991	165,991
Total		<u>165,992</u>	<u>165,992</u>
Expenditure on:			
Other	4	227,049	227,049
Total		<u>227,049</u>	<u>227,049</u>
Net gains on investments		-	-
Net expenditure		<u>(61,057)</u>	<u>(61,057)</u>
Transfers between funds		-	-
Net expenditure before other gains/(losses)		<u>(61,057)</u>	<u>(61,057)</u>
Other gains and losses			
Net movement in funds		<u>(61,057)</u>	<u>(61,057)</u>
Reconciliation of funds:			
Total funds brought forward		74,344	74,344
Total funds carried forward		<u>13,287</u>	<u>13,287</u>

Testlands Support Project**Balance Sheet**

at 30 June 2023

Charity No. 1161725

		2023	
		£	£
Fixed assets			
Tangible assets	6	5,665	-
		<u>5,665</u>	<u>-</u>
Current assets			
Cash at bank and in hand		7,622	-
		<u>7,622</u>	<u>-</u>
Net current assets		7,622	-
Total assets less current liabilities		<u>13,287</u>	<u>-</u>
Net assets excluding pension asset or liability		<u>13,287</u>	<u>-</u>
Total net assets		<u><u>13,287</u></u>	<u><u>-</u></u>
The funds of the charity			
Restricted funds	7		
Unrestricted funds	7		
General funds		13,287	74,344
		<u>13,287</u>	<u>74,344</u>
Reserves	7		
Total funds		<u><u>13,287</u></u>	<u><u>74,344</u></u>

Approved by the trustees on 30 June 2023

And signed on their behalf by:



Luke Newman

Trustee

30 June 2023

Testlands Support Project

Notes to the Accounts

for the period ended 30 June 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Testlands Support Project

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Income from donations and legacies

Unrestricted	Total
	2023
£	£
1	1
<hr/>	<hr/>
1	1
<hr/>	<hr/>

Testlands Support Project
Notes to the Accounts

3 Income from other trading activities

Unrestricted	Total
£	2023
£	£
165,991	165,991
<u>165,991</u>	<u>165,991</u>

4 Other expenditure

Unrestricted	Total
£	2023
£	£
Employee costs 225,165	225,165
General administrative costs 7	7
Legal and professional costs 1,877	1,877
<u>227,049</u>	<u>227,049</u>

5 Staff costs

No employee received emoluments in excess of £60,000.

6 Tangible fixed assets

	£	£
Cost or revaluation		
Additions	5,665	5,665
At 30 June 2023	<u>5,665</u>	<u>5,665</u>
Net book values		
At 30 June 2023	<u>5,665</u>	<u>5,665</u>

7 Movement in funds

	At 1	Incoming	Resources	At 30 June
	February	resources	expended	2023
	2022	(including		
		other		
		gains/losses		
)		
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	74,344	165,992	(227,049)	13,287
Total funds	<u>74,344</u>	<u>165,992</u>	<u>(227,049)</u>	<u>13,287</u>

8 Analysis of net assets between funds

	Unrestricted	Total
	funds	£
	£	£
Fixed assets	5,665	5,665
Net current assets	7,622	7,622
	<u>13,287</u>	<u>13,287</u>

Testlands Support Project

Notes to the Accounts

9 Reconciliation of net debt

	Cash flows	At 30 June
	£	2023
	£	£
Cash and cash equivalents	7,622	7,622
	<u>7,622</u>	<u>7,622</u>
Net debt	<u>7,622</u>	<u>7,622</u>

Testlands Support Project
Detailed Statement of Financial Activities
for the period ended 30 June 2023

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	1	1
	<u>1</u>	<u>1</u>
Other trading activities	165,991	165,991
	<u>165,991</u>	<u>165,991</u>
Total income and endowments	165,992	165,992
Expenditure on:		
Employee costs		
Temporary staff	225,165	225,165
	<u>225,165</u>	<u>225,165</u>
General administrative costs, including depreciation and amortisation		
Bank charges	7	7
	<u>7</u>	<u>7</u>
Legal and professional costs		
Accountancy and bookkeeping	1,807	1,807
Other legal and professional costs	70	70
	<u>1,877</u>	<u>1,877</u>
Total of expenditure of other costs	<u>227,049</u>	<u>227,049</u>
Total expenditure	227,049	227,049
Net gains on investments	-	-
	<u>(61,057)</u>	<u>(61,057)</u>
Net expenditure	(61,057)	(61,057)
Net expenditure before other gains/(losses)	(61,057)	(61,057)
Other Gains	-	-
	<u>(61,057)</u>	<u>(61,057)</u>
Net movement in funds	(61,057)	(61,057)
Reconciliation of funds:		
Total funds brought forward	74,344	74,344
Total funds carried forward	<u>13,287</u>	<u>13,287</u>


FEB 22 TO JUN 23 TSP FINAL

Final Audit Report

2025-04-30

Created:	2025-04-30
By:	Antoinette LePeuple (antoinette@sortyouraccounts.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAADVfVpSjN-pzY9n9fXLTADA-HNI_Ay5F

"FEB 22 TO JUN 23 TSP FINAL" History

-  Document created by Antoinette LePeuple (antoinette@sortyouraccounts.com)
2025-04-30 - 8:37:00 PM GMT
-  Document emailed to Luke Newman (luke.newman@testlandsmc.com) for signature
2025-04-30 - 8:37:08 PM GMT
-  Email viewed by Luke Newman (luke.newman@testlandsmc.com)
2025-04-30 - 8:39:39 PM GMT
-  Document e-signed by Luke Newman (luke.newman@testlandsmc.com)
Signature Date: 2025-04-30 - 8:39:54 PM GMT - Time Source: server
-  Agreement completed.
2025-04-30 - 8:39:54 PM GMT

TESTLANDS SUPPORT PROJECT

England & Wales - Charity number 1161725

Accounts



TESTLANDS SUPPORT PROJECT

Testlands Wellbeing Hub, Green Lane • Southampton, Hampshire, SO16 9FQ
 Phone: 023 8202 6700 • Email- contactTSP@testlands.com
 Web: www.testlandssp.org

Registered Charity Number: 1161725

End of year accounts overview 2021/2022

Testlands Support Projects' financial year runs from 1st February 2021 – 31st January 2022.

Income	2021/22
Grants	£6742
Fundraising	£265574
Donations	£0
Total	£272316
Spending	2021/22
Admin / Resources	£31350
Facility/ Equipment Hire	£0
Rents, Rates and Insurance	£6084
Successful Grant Applications	£037434
Sub Contractors	£270479
Total	£307913

Account carried over from 2020/21	£109941
Income 2021/22	£272316
Spending 2021/22	£307913
Account total at the end of 2021/22	£74344

These accounts have been officially verified by all Testlands Support Project Trustees.

Luke Newman - Joseph Crook - Crisiant Lewis - Sarah-Jane Challis - Mark Bigwood

Signed -

Luke Newman
 Chair of Trustees

Date – 30th November 2022

TESTLANDS SUPPORT PROJECT

England & Wales - Charity number 1161725

Accounts



TESTLANDS SUPPORT PROJECT

Testlands Office, Testlands Hub • Southampton, Hampshire, SO16 9FQ
 Phone: 023 8202 6700 • Email- contactTSP@testlands.com
 Web: www.testlandssp.org

Registered Charity Number: 1161725

End of year accounts overview 2020/2021

Testlands Support Projects' financial year runs from 1st February 2020 – 31st January 2021.

Income	2020/21
Grants	£69500
Fundraising	£90103
Donations	£0
Total	£139603
Spending	2020/21
Admin / Resources	£6537
Facility/ Equipment Hire	£0
Rents, Rates and Insurance	£5000
Successful Grant Applications	£0
Sub Contractors	£49249
Total	£60786

Account carried over from 2019/20	£31124.21
Income 2020/21	£139603
Spending 2020/21	£60786
Account total at the end of 2020/21	£109941

These accounts have been officially verified by all Testlands Support Project Trustees.

Luke Newman - Joseph Crook - Crisiant Lewis - Sarah-Jane Challis - Mark Bigwood

Signed -

Luke Newman

Chair of Trustees

Date – 16th February 2021

TESTLANDS SUPPORT PROJECT

England & Wales - Charity number 1161725

Accounts



TESTLANDS SUPPORT PROJECT

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 Phone: 023 8202 6700 • Email- contactTSP@testlands.com
 Web: www.testlandssp.org

Registered Charity Number: 1161725

End of year accounts overview 2019/20.

Testlands Support Projects' financial year runs from 1st February 2019 – 31st January 2020.

Income	2018/19
Grants	£4473
Fundraising	£95792.16
Donations	£0
Total	£100265.16
Spending	2018/19
Admin / Resources	£26607.57
Facility/ Equipment Hire	£0
Rents, Rates and Insurance	£4717.12
Successful Grant Applications	£0
Sub Contractors	£54124
Total	£85448.69

Account carried over from 2017/18	£31124.21
Income 2018/19	£100265.16
Spending 2018/19	£85448.69
Account total at the end of 2018/19	£31124.21

These accounts have been officially verified by all Testlands Support Project Trustees.

Luke Newman - Joseph Crook - Crisiant Lewis - Sarah-Jane Challis - Mark Bigwood

Signed -

Luke Newman
 Chair of Trustees

Date – 8th February 2020