

AMBER VALLEY SCHOOL SPORT PARTNERSHIP CIO

England & Wales · Charity number 1162691

Details

Other names AVSSP

Status Registered

Legal form CIO

Registered 2015-07-16

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

Contact

Address Swanwick School and Sports College
Hayes Lane
Swanwick
Alfreton
Derbyshire
DE55 1AR

Phone 01773417204

Email info@avssp.co.uk

Website www.avssp.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE BENEFIT OF PEOPLE LIVING IN AMBER VALLEY, DERBYSHIRE AND SURROUNDING AREAS:1) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AND OPPORTUNITIES TO ACCESS SPORTS AND ACTIVITIES WHICH PROMOTE HEALTH BY INVOLVING PHYSICAL EXERTION. 2) TO PROMOTE AND PROTECT PHYSICAL HEALTH BY PROVIDING EDUCATION AND ADVICE ON NUTRITION AND EXERCISE.3) TO PROMOTE FOR THE BENEFIT OF THE PARISH OF RIDDINGS, DERBYSHIRE AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECTS OF IMPROVING THE CONDITION OF LIFE FOR THE SAID INHABITANTS.

Activities: AVSSP CIO operates in the borough of Amber Valley and surrounding areas in Derbyshire. Our organisation was set up to support schools and community groups access high quality PE and sport provision which will develop life long skills and create healthy and active lifestyles. We work with a number of external partners to develop the provision locally and create a sustainable business model.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£920,470	£830,692	£893,309	19
2024-08-31	£845,177	£750,453	£803,531	17
2023-08-31	£874,417	£657,714	£708,807	17
2022-08-31	£906,408	£915,102	£492,104	14
2021-08-31	£621,875	£524,178	£500,798	8

Trustees

Name	Role	Appointed
PAUL LEESON	Chair	2020-10-07
Carly Howell		2024-11-14
Christopher Greenhough		2023-09-30
Inez Hewitt-Richards		2023-09-30
Jennifer Clarke		2025-06-23
KIM BUXTON		2020-10-06
Wendy Lynam		2024-01-26

AMBER VALLEY SCHOOL SPORT PARTNERSHIP CIO

England & Wales - Charity number 1162691

Accounts

Amber Valley School Sport Partnership (CIO)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2025

Amber Valley School Sport Partnership (CIO)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2025

Trustees/Directors Chair Paul Leeson
Wendy Lynam
Kim Buxton
Chris Pienaar
Inez Hewitt-Richards
Chris Greenhough
Jennifer Clarke
Carly Howell

Secretarial Support Sue Pacey

Registered Address

C/O Swanwick School and Sports College
Hayes Lane
Swanwick
Derbyshire
DE55 7DR

Amber Valley School Sport Partnership CIO

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2025

Director Report

Legal Status

Amber Valley School Sport Partnership is a Charitable Incorporated Organisation (CIO) a registered charity and, therefore has no share capital. The charity is governed by a constitution.

Exemptions

The Trustees/Directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Main Activities

Amber Valley School Sport Partnership CIO (AVSSP) provides a borough wide programme of Physical Education, Sport and Physical Activity support to schools including staff training and development, intra and inter-school athletic competition and event opportunities as well as resources, advice and guidance to schools, staff and governors.

The charity aims to provide high quality enrichment opportunities for young people through sport and physical activity, often prioritising those in deprived areas or who face inequalities such as disability, gender or ethnicity.

AVSSP work alongside sports clubs and community providers to offer new opportunities and signpost people to further opportunities to be healthy and active.

The charity also works alongside regional and national partners to broaden the reach of physical activity opportunities such as Bikeability, School Games, HAF & the FA Girls Football Partnership and works alongside strategic partners including Sport England, Youth Sport Trust, Association for PE, Derbyshire County Council, Street Games, Amber Valley Borough Council, The Football Association, Bikeability Trust and many more.

The CIO employs 13 full-time and 8 part-time staff plus casual workers as and when needed to support certain specific programmes.

The 13 full-time and 8 part-time members of staff are involved in supporting the teaching and learning of the PE curriculum and providing a range of extra-curricular and enrichment activities across the 75 schools in Amber Valley and surrounding areas.

Summary of the Accounting Period

During this accounting period has seen the reinforcement of the previous four years strong financial growth with the organisation able to sustain similar levels of turnover and staffing costs.

The charities policy on reserves

Within the next financial year, we will aim to ensure that we continue to have an excess of at least six months' income over expenditure to reinvest in the organisation as and when necessary.

Responsibilities of the Trustees

Charity Law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing these financial statements, the trustees are required to: select suitable accounting policies, as described in the 'notes' section, and apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping the proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the Charities Act 2011.

The Trustees declare that they have approved the Director's report above.

Signed on behalf of company trustees:

Signed

Date 17/10/2025

Amber Valley School Sport Partnership (CIO)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2025

Independent Examiners Report

Respective responsibilities of the Trustees' and Examiner

The charity's Trustees (who are also Directors of the Company for Company law purposes) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 111 of the Charities Act 2011 and that an independent examination is not required.

Having established the company is not subject to audit under company law and eligible for an independent examination it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act.

Follow the procedure laid down in the general directions given by the charity commissioners under section 145(5) of the 2011 Act : and

State whether particular matters have come to my attention.

Basis of the independent Examiner's report

My examination was carried out in accordance with the general directions given by the charity commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any concerning any such matter. The procedures undertaken do not provide all 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 Examiners Report

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:

To Keep accounting records in accordance with section 386 of the Companies Act 2006: and

To Prepare accounts which accord with the accounting requirements of the companies Act 2006 and with the methods and principals of the statement of Recommended Practice:

Accounting and Reporting by Charities (FRS102 SORP) have to 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.

Signed

Date 17/10/25

Amber Valley School Sport Partnership Charity Number 1162691
(CIO)

Income and Expenditure Account for the year ended 31st August 2025

		Unrestricted Funds	Restricted Funds	Total 2025	Re-stated Total 2024
	Notes	£	£		
Income					
Investment Income	2	15,627			23,107
Holiday Club		39,909			46,455
Affiliation		69950			70750
Coaching Services		375,401			423,050
Grant Funding		343,935			226,351
CPD Delivery income		1,900			1,325
Special Delivery		54,945			48142
SETT Funding					-
Course Fees		4720			1320
Sundry/Misc or other Income		7,737			760
Bank Interest		6346			3917
Total Income		920,470	-	920,470	845,177
Expenditure					
			£	£	£
Running Costs		41,609			51,020
Rent & Rates		11125			4734
Transport Costs including fuel		12947			11768
Insurance		3574			3369
Depreciation		3867			3670
Printing, postage, and stationary		637			1000
Telephone		2317			1072
Office Costs		5314			3091
Venue Hire		65722			69054
Equipment		14111			6651
Clothing		3923			1451
Catering		11487			6685
CPD Fees		2101			9511
Building Maintenance		1079			6016
Salaries, pension and other costs	4&5	587940			567100
Holiday Staffing		51,040			-
Advertising		1,936			-
DBS		500			741
Professional Fees		4,559			2,464
Audit and accountancy		1,770			720
Sundry		3,134			336
Bank Charges and financial costs.					-
Total Expenses		830,692	-	830,692	750,453
Net income/(outgoing) before transfers				89,778	
Net gain/losses on investments				-	-
Net movement in funds in the year				89778	
Funds brought forward				803531	
Total Funds carried forward				-	893309

Amber Valley School Sport Partnership (CIO) Charity Number 1162691

Cash Flow for the year ended

31st August 2025

Net income for period		89778
New Vehicle		0
Adjustments for Depreciation		3867
Decrease in Debtors		3726
Increase in Creditors		11286
Net Cash used in operational activity		108657
Bank & Cash	31/08/2025	619072
Bank & Cash	31/08/2025	712102
Investment Increase		15627
		108657

Amber Valley School Sport Partnership (CIO)

Charity Number 1162691

Balance Sheet as at	31st August 2025		Re-stated	
	Notes	2025 £	2024 £	2024 £
Fixed Assets	6		10,811	14,678
Current Assets				
Debtors	7	15606		19331
Investments		200142		184515
Cash at bank and in hand		712101		619072
		<u>927849</u>		<u>822918</u>
Creditors:Amounts failing due within one year	8	45351		34065
Net current Assets/Liabilities			<u>893,309</u>	<u>803,531</u>
Net Assets	10		<u>893,309</u>	<u>803,531</u>
Capitals and reserves				
Unrestricted Funds:				
General Capital			893,286	803,531
			<u>893,286</u>	<u>803,531</u>
Restricted Fund:				
Capital				
			<u>893,286</u>	<u>803,531</u>

The financial statements have been prepared in accordance with the provisions relating to companies subject to the small companies regime.

For the financial year ended 31st August 2025 the company was entitled to the exemption from audit under section 477 Companies Act 2006 relating to small companies and the members have not

required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying the requirements of the Companies Act 2006 with respect to accounting records and the preparation of account.

The directors declare that they have approved the accounts above.

Signed

Secretary

Date

Amber Valley School Sport Partnership (CIO)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2025

Notes

1. Accounting Policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention of the financial reporting standard FRS 102 and the statement of Recommended Practice on Accounting and Reporting (FRS 102 SORP) and in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006.

As stated in the Charities Act 2011 (Group Accounts) Regulations 2015, and the Charities (Accounts and Reports) Regulations 2008, any parent charity where the aggregate gross income of the group, the parent charity and its subsidiaries, does not exceed £1,000,000 after consolidating adjustments, is not required to prepare group accounts. Accordingly group accounts consolidating the financial statements of the charity and its subsidiary undertaking have not been prepared.

Incoming resources

All material incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

The following specific policies are applied to particular categories of income:

Voluntary Income by way of donations and gifts is included in the SOFA when received.

Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when receivable. Where entitlement is conditional on the delivery of a specific performance, the income is recognised in the SOFA when that performance has been met.

Grants received for specific projects are classed as restricted funds. Grants towards capital expenditure are released to the SOFA when the assets are purchased from a restricted capital fund.

Donated services and facilities are included in the value to the charity where this can be quantified. The value of the service provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Activities for generating funds are accountable when receivable.

Income from rent and room hire is accounted for when receivable.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Expenditure includes VAT, which cannot be recovered as the charity is not VAT registered, and is reported as part of the expenditure to which it relates;

Costs of generating funds comprise the cost associated with attracting voluntary

income and activities for generating funds.

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of the activities and its services for its beneficiaries. It includes both costs that can be allocated to such activities and those costs of an indirect nature necessary to support them. Expenditure on grants is recorded once the charity has made an unconditional commitment to pay the grant and this is communicated to the beneficiary or the grant has been paid whichever is earlier. The charity has not made any grant commitments of more than one year.

Governance costs include costs associated with meeting the constitutional and statutory requirements of the charity and include the independent Examiners fees and costs linked to the strategic management of the charity.

Costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resources. Cost allocation included an element of judgement and the charity has had to consider the cost benefit of all detailed calculation and record keeping. Directly attributable costs are allocated to the respective cost headings, including support costs where these are directly attributable. Other support costs have been appropriately allocated either on a per capita basis or on an estimated usage basis as considered appropriate.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity.

Restricted funds are to be used for a specific purpose in accordance with the restrictions imposed by donors.

Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustee's discretion.

The cost of administering each fund are charges against the relevant fund, together with a fair allocation of management costs.

Transfers between funds are made if required and allowed under the restrictions and conditions of the particular funds involved. Where restricted funds become available for general purposes once certain criteria have been met, the surplus of income received over expenditure incurred is then transferred from restricted to unrestricted funds.

Depreciation

Tangible fixed assets are stated at cost (or deemed cost) less accumulated depreciation the trustees have estimated that the original cost of the land and buildings should be allocated 50% to the land and 50% of the building.

Depreciation is calculated so that assets are written down to their residual value over their anticipated useful economic lives. Depreciation is not charged on Freehold land. Depreciation is provided on other assets using the following annual rates:

Freehold land - Not depreciated
Freehold Buildings - 50 years
Fixtures and fittings - 20% (reducing balance basis)
Computer equipment - 20% (straight line basis)

Operating Leases

Rental costs under operating leases are charged to the statement of Financial Activities on a straight line basis over the period of the leases.

Pension Costs

The company has not made any pension contributions into a Defined Benefit Pension Scheme for its employees in the year under review. Contributions to defined contribution plans are expensed to the Statement of Financial Activities in the period to which they relate.

Taxation

The charity is exempt from tax on income and gains falling within chapter 3 part II of the Corporation Tax Act 2010 or section 256 of the Taxation and Chargeable Gains Act 1992 to the extent that these are applied to the charitable objectives.

Going Concern

The trustees are continuously reviewing the current position and future activities of the charity and consider it appropriate to prepare financial statements on a going concern basis. The trustees are aware of the requirements for sufficient working capital to meet ongoing running costs and are also aware that the charity is currently reliant, to a certain degree, on grant funding received in advance in order to provide working capital to meet ongoing running costs. If this funding in advance was to significantly reduce and sufficient surpluses were not generated then the trustees may need to seek additional finance, which may require the charity's freehold property to be provided as security.

2 Grants and Donations

Note 2	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Bikeability Amber Valley Council				
	-	-	-	-

3 Information regarding employees

	2025	2024
	£	£
Wages and salaries including NIC	587940	567100
Social Security costs		
Pension Costs		
	567,100	567,100

The average number on employees, analysed by function

	2025	2024
	Number	Number
Management and administration of the charity	26	19
Total	26	19

No employee received remunerations of more than £60,000

No member of the trustee board received any remuneration during the year.

4 Pension Costs

The pension costs shown in the financial statements for the years represents contributions payable by the charity, to a Defined Contribution Pension Scheme,

5 Intangible Fixed Assets

Patents and Licenses

Cost:	£
At 1st September 2023	-
Additions	-
At 31st August 2024	-

6 Tangible Fixed Assets

	Motor Vehicles	Fixtures and Fittings	Computer Equipmen t	Total
	£	£	£	£
Cost:				
At 1st September 2024	35,446	125	217	35,788
Additions	-	-	-	-
At 31st August 2025	35,446	-	-	-
Depreciation				
At 1st September 2024	20,768	125	217	10,305
Charge for the year	3,867			-
At 31st August 2025	24,635			
Netbook Value				
At 31st August 2024	14,678	-	-	14,678
At 31st August 2025	10,811			10,811

The freehold building is held in the name of the official Custodian for Charities on behalf of and for usage of the charity.

The change in Accounting Policy Regarding depreciation of freehold building is reflected above - See note 1

7 Debtors	2025	2024
		£
Other debtors		
Trade Debtors	15606	19331
	<u>15,606</u>	<u>19,331</u>

8 Creditors: Amounts falling due within one year	2025	2024
	£	£
Trade Creditors	33241	30695
PAYE	10243	2650
Pension (LGPS)	1147	
Accruals and other creditors	720	720
Deferred Income		0
	<u>45351</u>	<u>34,065</u>

AMBER VALLEY SCHOOL SPORT PARTNERSHIP CIO

England & Wales - Charity number 1162691

Accounts

Amber Valley School Sport Partnership (CIO)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2023

Amber Valley School Sport Partnership (CIO)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2023

Trustees/Directors Chair Paul Leeson
Sarah Trew
Kim Buxton
Chris Pienaar

Secretarial Support Sue Pacey

Registered Address

C/O Swanwick School and Sports College
Hayes Lane
Swanwick
Derbyshire
DE55 7DR

Amber Valley School Sport Partnership CIO

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2023

Trustees Report

Legal Status

Amber Valley School Sport Partnership is a Charitable Incorporated Organisation (CIO) a registered charity and, therefore has no share capital. The charity is governed by a constitution.

Exemptions

The Trustees/Directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Main Activities

Amber Valley School Sport Partnership CIO (AVSSP) provides a borough wide programme of Physical Education, Sport and Physical Activity support to schools including staff training and development, intra and inter-school athletic competition and event opportunities as well as resources, advice and guidance to schools, staff and governors.

The charity aims to provide high quality enrichment opportunities for young people through sport and physical activity, often prioritising those in deprived areas or who face barriers such as disability. AVSSP work alongside sports clubs and community providers to offer new opportunities and signpost people to further opportunities to be healthy and active.

The charity also works alongside regional and national partners to broaden the reach of physical activity opportunities such as Bikeability, School Games, HAF & the FA Girls Football Partnership.

The CIO employs 13 full time and 3 part-time staff plus casual workers as and when needed in certain specific programmes.

The 13 full-time and 3 part-time members of staff are involved in supporting the teaching and learning of the PE curriculum and providing a range of extra-curricular and enrichment activities across the 70 schools in Amber Valley.

Summary of the Accounting Period

During this accounting period has seen the reinforcement of the previous two years strong financial growth with the organisation able to sustain similar levels of turnover and staffing costs.

The charities policy on reserves

Within the next financial year, we will aim to ensure that we continue to have an excess of three months' income over expenditure to reinvest in the organisation as and when necessary.

Responsibilities of the Trustees

Charity Law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing these financial statements, the trustees are required to: select suitable accounting policies, as described in the 'notes' section, and apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping the proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that

the financial statements comply with the Charities Act 2011. The directors are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud or other irregularities.

Independent Examiners Statement

This report has been prepared in accordance with section 145 of the act. I can confirm that as a member of the Association of Accounting Technicians I am qualified to undertake the examination.

The Trustees declare that they have approved the Trustees'/Directors' report above.

Signed on behalf of the company Trustees:

Signed

Date 24/11/2023

Amber Valley School Sport Partnership (CIO)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2023

Independent Examiners Report

Respective responsibilities of the Trustees' and Examiner

The charity's Trustees (who are also Directors of the Company for Company law purposes) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 111 of the Charities Act 2011 and that an independent examination is not required.

Having established the company is not subject to audit under company law and eligible for an independent examination it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act.

Follow the procedure laid down in the general directions given by the charity commissioners under section 145(5) of the 2011 Act : and

State whether particular matters have come to my attention.

Basis of the independent Examiner's report

My examination was carried out in accordance with the general directions given by the charity commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any concerning any such matter. The procedures undertaken do not provide all 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 Examiners Report

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:

To Keep accounting records in accordance with section 386 of the Companies Act 2006: and

To Prepare accounts which accord with the accounting requirements of the companies Act 2006 and with the methods and principals of the statement of Recommended Practice:

Accounting and Reporting by Charities (FRS102 SORP) have to 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.

Signed

Date 24/11/23

Amber Valley School Sport Partnership Charity Number 1162691
(CIO)

Income and Expenditure Account for the year ended 31st August 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023	Re-stated Total 2022
Income					
Investment Income	2	11,408			
Holiday Club		31,642			26,510
Affiliation		64600			65635
Coaching Services		422,894			381,040
Grant Funding		248,992			308,738
CPD Delivery income		9,036			5,177
Special Delivery		59702			31265
SETT Funding		-			34,542
Course Fees		11250			7500
Sundry/Misc or other Income		14615			46001
Bank Interest		278			
Total Income		874,417	-	874,417	906,408
Expenditure					
Cost of sales		35,899			117,994
Rent & Rates					18870
Transport Costs including fuel		10682			12064
Insurance		6256			2419
Depreciation		4587			2548
Printing, postage, and stationary		1039			1645
Telephone		404			707
Office Costs		2140			398
Venue Hire		22728			69411
Equip, computers, maintained & website					8852
Clothing		2410			4912
Catering		7861			6274
SETT Fees		12173			97665
Repairs		260			1292
Salaries, pension and other costs	4&5	539634			545806
Staff CPD		3,644			3,593
Advertising		3,481			1,755
DBS		700			1,300
Professional Fees		2,736			11,971
Audit and accountancy		1,080			1,080
Sundry					4,546
Bank Charges and financial costs.		-			-
Total Expenses		657,714	-	657,714	797,108
Net income/(outgoing) before transfers				216,703	109,300
Net gain/losses on investments					-
Net movement in funds in the year				216,703	(8,694)
Funds brought forward				492,104	500,798
Total Funds carried forward		-	-	708,807	492,104

Amber Valley School Sport Partnership (CIO) Charity Number 1162691

Cash Flow for the year ended

31st August 2023

Net income for period		216703
New Vehicle		0
Adjustments for Depreciation		4587
Decrease in Debtors		6766
Decrease in Creditors		-43341
Net Cash used in operational activity		184715
Bank & Cash	31/08/2022	349510
Bank & Cash	31/08/2023	522817
Investment Increase		11408
		184715

Amber Valley School Sport Partnership (CIO) Charity Number 1162691

Balance Sheet as at	31st August 2023		Re-stated		
	Notes	2023	2,022	2023	2,022
	6	£	£	£	£
Fixed Assets	6		18,348		22,935
Current Assets					
Debtors	7	33352		40118	
Investments		161408		150000	
Cash at bank and in hand		522817		349510	
		717577		539628	
Creditors: Amounts falling due within one year	8	27,118		70,459	
Net current Assets/Liabilities			708,807		492,104
Net Assets	10		708,807		492,104
Capitals and reserves					
Unrestricted Funds:					
General Capital			708,807		500,798
			708,807		500,798
Restricted Fund:					
Capital					-
			708,807		500,798

The financial statements have been prepared in accordance with the provisions relating to companies subject to the small companies regime. For the financial year ended 31st August 2023 the company was entitled to the exemption from audit under section 477 Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying the requirements of the Companies Act 2006 with respect to accounting records and the preparation of account.

The directors declare that they have approved the accounts above.

Signed

Secretary

Date

Amber Valley School Sport Partnership (CIO)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2023

Notes

1. Accounting Policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention of the financial reporting standard FRS 102 and the statement of Recommended Practice on Accounting and Reporting (FRS 102 SORP) and in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006.

As stated in the Charities Act 2011 (Group Accounts) Regulations 2015, and the Charities (Accounts and Reports) Regulations 2008, any parent charity where the aggregate gross income of the group, the parent charity and its subsidiaries, does not exceed £1,000,000 after consolidating adjustments, is not required to prepare group accounts. Accordingly group accounts consolidating the financial statements of the charity and its subsidiary undertaking have not been prepared.

Incoming resources

All material incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

The following specific policies are applied to particular categories of income:

Voluntary income by way of donations and gifts is included in the SOFA when received.

Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when receivable. Where entitlement is conditional on the delivery of a specific performance, the income is recognised in the SOFA when that performance has been met.

Grants received for specific projects are classed as restricted funds. Grants towards capital expenditure are released to the SOFA when the assets are purchased from a restricted capital fund.

Donated services and facilities are included in the value to the charity where this can be quantified. The value of the service provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Activities for generating funds are accountable when receivable.

Income from rent and room hire is accounted for when receivable.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Expenditure includes VAT, which cannot be recovered as the charity is not VAT registered, and is reported as part of the expenditure to which it relates;

Costs of generating funds comprise the cost associated with attracting voluntary

income and activities for generating funds.

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of the activities and its services for its beneficiaries. It includes both costs that can be allocated to such activities and those costs of an indirect nature necessary to support them. Expenditure on grants is recorded once the charity has made an unconditional commitment to pay the grant and this is communicated to the beneficiary or the grant has been paid whichever is earlier. The charity has not made any grant commitments of more than one year.

Governance costs include costs associated with meeting the constitutional and statutory requirements of the charity and include the independent Examiners fees and costs linked to the strategic management of the charity.

Costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resources. Cost allocation included an element of judgement and the charity has had to consider the cost benefit of all detailed calculation and record keeping. Directly attributable costs are allocated to the respective cost headings, including support costs where these are directly attributable. Other support costs have been appropriately allocated either on a per capita basis or on an estimated usage basis as considered appropriate.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity.

Restricted funds are to be used for a specific purpose in accordance with the restrictions imposed by donors.

Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustee's discretion.

The cost of administering each fund are charges against the relevant fund, together with a fair allocation of management costs.

Transfers between funds are made if required and allowed under the restrictions and conditions of the particular funds involved. Where restricted funds become available for general purposes once certain criteria have been met, the surplus of income received over expenditure incurred is then transferred from restricted to unrestricted funds.

Depreciation

Tangible fixed assets are stated at cost (or deemed cost) less accumulated depreciation the trustees have estimated that the original cost of the land and buildings should be allocated 50% to the land and 50% of the building.

Depreciation is calculated so that assets are written down to their residual value over their anticipated useful economic lives. Depreciation is not charged on Freehold land. Depreciation is provided on other assets using the following annual rates:

Freehold land - Not depreciated
Freehold Buildings - 50 years
Fixtures and fittings - 20% (reducing balance basis)
Computer equipment - 20% (straight line basis)

Operating Leases

Rental costs under operating leases are charged to the statement of Financial Activities on a straight line basis over the period of the leases.

Pension Costs

The company has not made any pension contributions into a Defined Benefit Pension Scheme for its employees in the year under review. Contributions to defined contribution plans are expensed to the Statement of Financial Activities in the period to which they relate.

Taxation

The charity is exempt from tax on income and gains falling within chapter 3 part II of the Corporation Tax Act 2010 or section 256 of the Taxation and Chargeable Gains Act 1992 to the extent that these are applied to the charitable objectives.

Going Concern

The trustees are continuously reviewing the current position and future activities of the charity and consider it appropriate to prepare financial statements on a going concern basis. The trustees are aware of the requirements for sufficient working capital to meet ongoing running costs and are also aware that the charity is currently reliant, to a certain degree, on grant funding received in advance in order to provide working capital to meet ongoing running costs. If this funding in advance was to significantly reduce and sufficient surpluses were not generated then the trustees may need to seek additional finance, which may require the charity's freehold property to be provided as security.

2 Grants and Donations

Note 2	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Bikeability				
JRS GRANTS				
Amber Valley Council				
	-	-	-	-
	-	-	-	-

3 Information regarding employees

	2023	2022
	£	£
Wages and salaries including NIC	547265	545806
Social Security costs		
Pension Costs		
	547,265	545,806
	547,265	545,806

The average number on employees, analysed by function

	2023	2022
	Number	Number
Management and administration of the charity	20	17
Total	20	17
	20	17

No employee received remunerations of more than £60,000

No member of the trustee board received any remuneration during the year.

4 Pension Costs

The pension costs shown in the financial statements for the years represents contributions payable by the charity, to a Defined Contribution Pension Scheme,

5 Intangible Fixed Assets

Patents and Licenses	
Cost:	£
At 1st September 2022	-
Additions	-
At 31st August 2023	-

6 Tangible Fixed Assets

	Motor Vehicles	Fixtures and Fittings	Computer Equipmen t	Total
	£	£	£	£
Cost:				
At 1st September 2022	35,446	125	217	35,788
Additions	-	-	-	-
At 31st August 2023	35,446	-	-	-
Depreciation				
At 1st September 2022	12,511	125	217	10,305
Charge for the year	4,587	-	-	-
At 31st August 2023	17,098	-	-	-
Netbook Value				
At 31st August 2022	22,935	-	-	22,935
At 31st August 2023	18,348	-	-	18,348

The freehold building is held in the name of the official Custodian for Charities on behalf of and for usage of the charity.

The change in Accounting Policy Regarding depreciation of freehold building is reflected above - See note 1

7 Debtors	2023	2022
		£
Other debtors		
Trade Debtors	33351	40118
	<u>40,118</u>	<u>40,118</u>

8 Creditors: Amounts falling due within one year	2023	2022
	£	£
Trade Creditors	21702	58587
Other taxes and social security	4336	10792
Accruals and other creditors	1080	1080
Deferred Income		0
	<u>27118</u>	<u>70,459</u>

AMBER VALLEY SCHOOL SPORT PARTNERSHIP CIO

England & Wales - Charity number 1162691

Accounts

Amber Valley School Sport Partnership (CVS)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2022

Amber Valley School Sport Partnership (CVS)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2022

Trustees/Directors Chair Paul Leeson
Sarah Trew
Kim Buxton
Chris Pienaar

Secretarial Support Sue Pacey

Registered Address

C/O Swanwick School and Sports College
Hayes Lane
Swanwick
Derbyshire
DE55 7DR

Amber Valley School Sport Partnership (CVS)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2022

Directors Report

Legal Status

Amber Valley School Sport Partnership is a Charitable Incorporated Organisation (CIO) a registered charity and, therefore has no share capital. The company is governed by a constitution

Exemptions

The Trustees/Directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Main Activities

Amber Valley School Sport Partnership provides a district programme of inter school Athletic competition feeding into county competitive structure. A range of advice and programmes are used to deliver a broad range of activities to encourage children to lead active and healthy lives.

The CIO employs 7 full time members plus casual workers if needed in certain programmes. The 7 full time members are involved in supporting the teaching and learning of the PE Curriculum in 30 schools across Amber Valley

Summary of the Accounting Period

During this financial period there has been a continuation of the previous years strong financial and organic growth.

The company's policy on reserves

We need to, in the next financial year, ensure that we continue to have an excess of income over expenditure to reinvest as and when necessary

Responsibilities of the Trustees

Company Law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing these financial statements, the directors are required to: select suitable accounting policies, as described in the 'notes' section, and apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Directors must also prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business.

The Directors are responsible for keeping the proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company, and enable them to ensure that the financial statements comply with the Charities Act 2011. The

directors are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud or other irregularities.

Independent Examiners Statement

This report has been prepared in accordance with section 145 of the act. I can confirm that as a member of the Association of Accounting Technicians I am qualified to undertake the examination.

The Trustees declare that they have approved the Directors' report above.

Signed on behalf of companys Trustees:

Signed

Date

11/22/2022

Amber Valley School Sport Partnership (CVS)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2022

Independent Examiners Report

Respective responsibilities of the Trustees' and Examiner

The charity's Trustees (who are also Directors of the Company for Company law purposes) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 111 of the Charities Act 2011 and that an independent examination is not required.

Having established the company is not subject to audit under company law and eligible for an independent examination it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act.

Follow the procedure laid down in the general directions given by the charity commissioners under section 145(5) of the 2011 Act : and

State whether particular matters have come to my attention.

Basis of the independent Examiner's report

My examination was carried out in accordance with the general directions given by the charity commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any concerning any such matter. The procedures undertaken do not provide all 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 Examiners Report

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:

To Keep accounting records in accordance with section 386 of the Companies Act 2006: and

To Prepare accounts which accord with the accounting requirements of the companies Act 2006 and with the methods and principals of the statement of Recommended Practice:

Accounting and Reporting by Charities (FRS102 SORP) have to 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.

Signed

Date 22/11/22

Amber Valley School Sport
Partnership (CIO)

Charity Number 1099194

Income and Expenditure Account for the year ended 31st August 2022

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2022</u>	<u>Re- stated Total 2021</u>
		<u>£</u>	<u>£</u>		
Income					
Bikeability	2	-			
Dodgeball		-			
Holiday Club		26,510			
Oz		-			
Affiliation		65635			54,500
Coaching Services		381,040			262,091
Bus Runs		-			20
Grant Funding		308,738			278,891
Resource Sales		5,177			3,500
Special Delivery		31265			22,065
Planning		1000			150
SETT Funding		34,542			
Dan Magness		42,386			
Course Fees		7500			
Sundry		2615			641
Bank Interest					17
Total Income		906,408	-	906,408	621,875
Expenditure					
		£	£	£	£
Rent & Rates		18870			5685
Mileage		12064			7298
Insurance		2419			2049
Depreciation		2548			2560
Printing, postage, and stationary		1645			1283
Telephone		707			812
Office Costs		398			1165
Venue Hire		69411			3938
Equip, computers, maintained & website		8852			3148
Clothing		4912			3048
Catering		6274			20258
SETT Fees		97665			
Repairs		1292			1664
Salaries, pension and other costs	4&5	545806			403399
Staff training, travel & personnel charges		3,593			6,304
Advertising		1,755			855
Cost of sales		117,994			56,278
DBS		1,300			850
Professional Fees		11,971			2,984
Audit and accountancy		1,080			600
Sundry		4,546			
Bank Charges and financial costs.		-			-
Total Expenses		915,102	-	915,102	524,178
Net income/(outgoing) before transfers				(8,694)	97,697
Net gain/losses on investments		-	-		-
Net movement in funds in the year				(8,694)	97,697
Funds brought forward				500,798	403,101
Total Funds carried forward		-	-	492,104	500,798

Amber Valley School Sport Partnership (CIO)

Charity Number 1099194

Cash Flow for the year ended

31st August 2022

Net income for period		-8694
New Vehicle		-15240
Adjustments for Depreciation		2548
Increase in Debtors		-22840
Increase in Creditors		38551
Net Cash used in operational activity		-5675
Bank & Cash	8/31/2021	355185
Bank & Cash	8/31/2022	349510
Investment		0
		-5675

Amber Valley School Sport Partnership (CIO) Charity Number 1099194

Balance Sheet as at	31st August 2022		Re-stated		
	Notes	2022	2,022	2021	2,021
		£	£	£	£
Fixed Assets	6		22,935		10,243
Current Assets					
Debtors	7	40118		17278	
Investments		150000		150000	
Cash at bank and in hand		349510		355185	
		539628		522463	
Creditors: Amounts failing due within one year	8	70,459		31,908	
Net current Assets/Liabilities			492,104		500,798
Net Assets	10		492,104		500,798
Capitals and reserves					
Unrestricted Funds:					
General			492,104		500,798
Capital			492,104		500,798
Restricted Fund:					
Capital					-
			492,104		500,798
			492,104		500,798

The financial statements have been prepared in accordance with the provisions relating to companies subject to the small companies regime.

For the financial year ended 31st August 2021 the company was entitled to the exemption from audit under section 477 Companies Act 2006 relating to small companies and the members have not

required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying the requirements of the Companies Act 2006 with respect to accounting records and the preparation of account.

The directors declare that they have approved the accounts above.

Signed

Secretary

Date

Amber Valley School Sport Partnership (CVS)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2022

Notes

1. Accounting Policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention of the financial reporting standard FRS 102 and the statement of Recommended Practice on Accounting and Reporting (FRS 102 SORP) and in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006.

As stated in the Charities Act 2011 (Group Accounts) Regulations 2015, and the Charities (Accounts and Reports) Regulations 2008, any parent charity where the aggregate gross income of the group, the parent charity and its subsidiaries, does not exceed £1,000,000 after consolidating adjustments, is not required to prepare group accounts. Accordingly group accounts consolidating the financial statements of the charity and its subsidiary undertaking have not been prepared.

Incoming resources

All material incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

The following specific policies are applied to particular categories of income:

Voluntary Income by way of donations and gifts is included in the SOFA when received.

Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when receivable. Where entitlement is conditional on the delivery of a specific performance, the income is recognised in the SOFA when that performance has been met.

Grants received for specific projects are classed as restricted funds. Grants towards capital expenditure are released to the SOFA when the assets are purchased from a restricted capital fund.

Donated services and facilities are included in the value to the charity where this can be quantified. The value of the service provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Activities for generating funds are accountable when receivable.

Income from rent and room hire is accounted for when receivable.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Expenditure includes VAT, which cannot be recovered as the charity is not VAT registered, and is reported as part of the expenditure to which it relates;

Costs of generating funds comprise the cost associated with attracting voluntary

income and activities for generating funds.

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of the activities and its services for its beneficiaries. It includes both costs that can be allocated to such activities and those costs of an indirect nature necessary to support them. Expenditure on grants is recorded once the charity has made an unconditional commitment to pay the grant and this is communicated to the beneficiary or the grant has been paid whichever is earlier. The charity has not made any grant commitments of more than one year.

Governance costs include costs associated with meeting the constitutional and statutory requirements of the charity and include the independent Examiners fees and costs linked to the strategic management of the charity.

Costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resources. Cost allocation included an element of judgement and the charity has had to consider the cost benefit of all detailed calculation and record keeping. Directly attributable costs are allocated to the respective cost headings, including support costs where these are directly attributable. Other support costs have been appropriately allocated either on a per capita basis or on an estimated usage basis as considered appropriate.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity.

Restricted funds are to be used for a specific purpose in accordance with the restrictions imposed by donors.

Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustee's discretion.

The cost of administering each fund are charges against the relevant fund, together with a fair allocation of management costs.

Transfers between funds are made if required and allowed under the restrictions and conditions of the particular funds involved. Where restricted funds become available for general purposes once certain criteria have been met, the surplus of income received over expenditure incurred is then transferred from restricted to unrestricted funds.

Depreciation

Tangible fixed assets are stated at cost (or deemed cost) less accumulated depreciation the trustees have estimated that the original cost of the land and buildings should be allocated 50% to the land and 50% of the building.

Depreciation is calculated so that assets are written down to their residual value over their anticipated useful economic lives. Depreciation is not charged on Freehold land. Depreciation is provided on other assets using the following annual rates:

Freehold land - Not depreciated
Freehold Buildings - 50 years
Fixtures and fittings - 20% (reducing balance basis)
Computer equipment - 20% (straight line basis)

Operating Leases

Rental costs under operating leases are charged to the statement of Financial Activities on a straight line basis over the period of the leases.

Pension Costs

The company has not made any pension contributions into a Defined Benefit Pension Scheme for its employees in the year under review. Contributions to defined contribution plans are expensed to the Statement of Financial Activities in the period to which they relate.

Taxation

The charity is exempt from tax on income and gains falling within chapter 3 part II of the Corporation Tax Act 2010 or section 256 of the Taxation and Chargeable Gains Act 1992 to the extent that these are applied to the charitable objectives.

Going Concern

The trustees are continuously reviewing the current position and future activities of the charity and consider it appropriate to prepare financial statements on a going concern basis. The trustees are aware of the requirements for sufficient working capital to meet ongoing running costs and are also aware that the charity is currently reliant, to a certain degree, on grant funding received in advance in order to provide working capital to meet ongoing running costs. If this funding in advance was to significantly reduce and sufficient surpluses were not generated then the trustees may need to seek additional finance, which may require the charity's freehold property to be provided as security.

2 Grants and Donations

Note 2	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Bikeability				
JRS GRANTS				
Amber Valley Council				
	-	-	-	-

3 Information regarding employees

	2022	2021
	£	£
Wages and salaries including NIC	545806	324164
Social Security costs		22181
Pension Costs		11997
	<u>545,806</u>	<u>358,342</u>

The average number on employees, analysed by function

	2022	2021
	Number	Number
Management and administration of the charity	7	7
Total	<u>7</u>	<u>7</u>

No employee received remunerations of more than £60,000

No member of the trustee board received any remuneration during the year.

4 Pension Costs

The pension costs shown in the financial statements for the years represents contributions payable by the charity, to a Defined Contribution Pension Scheme,

5 Intangible Fixed Assets

Patents and Licenses

Cost:	£
At 1st September 2021	408
Additions	-
At 31st August 2022	408

6 Tangible Fixed Assets

	Motor Vehicles	Fixtures and Fittings	Computer Equipmen	Total
	£	£	£	£
Cost:				
At 1st September 2021	20,206	125	217	20,548
Additions	15,240	-	-	-
At 31st August 2022	35,446	-	-	-
Depreciation				
At 1st September 2021	9,963	125	217	10,305
Charge for the year	2,548			-
At 31st August 2022	12,511			
Netbook Value				
At 31st August 2021	10,243	-	-	10,243
At 31st August 2022	22,935			22,935

The freehold building is held in the name of the official Custodian for Charities on behalf of and for usage of the charity.

The change in Accounting Policy Regarding depreciation of freehold building is reflected above - See note 1

7 Debtors

	2022	2021
		£
Other debtors		
Trade Debtors	40118	17278
	<u>40,118</u>	<u>17,278</u>

8 Creditors: Amounts falling due within one year

	2022	2021
	£	£
Trade Creditors	58587	4956
Other taxes and social security	10792	24238
Accruals and other creditors	1080	1111
Deferred Income		0
	<u>70459</u>	<u>30,305</u>

AMBER VALLEY SCHOOL SPORT PARTNERSHIP CIO

England & Wales - Charity number 1162691

Accounts

Amber Valley School Sport Partnership (CVS)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2021

Amber Valley School Sport Partnership (CVS)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2021

Trustees/Directors Chair Paul Leeson
Sarah Trew
Kim Buxton
Chris Pienaar

Secretarial Support Sue Pacey

Registered Address

C/O Swanwick School and Sports College
Hayes Lane
Swanwick
Derbyshire
DE55 7DR

Amber Valley School Sport Partnership (CVS)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2021

Directors Report

Legal Status

Amber Valley School Sport Partnership is a Charitable Incorporated Organisation (CIO) a registered charity and, therefore has no share capital. The company is governed by a constitution

Exemptions

The Trustees/Directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Main Activities

Amber Valley School Sport Partnership provides a district programme of inter school Athletic competition feeding into county competitive structure. A range of advice and programmes are used to deliver a broad range of activities to encourage children to lead active and healthy lives.

The CIO employs 7 full time members plus casual workers if needed in certain programmes. The 7 full time members are involved in supporting the teaching and learning of the PE Curriculum in 30 schools across Amber Valley

Summary of the Accounting Period

During this financial period there has been a continuation of the previous years strong financial and organic growth.

The company's policy on reserves

We need to, in the next financial year, ensure that we continue to have an excess of income over expenditure to reinvest as and when necessary

Responsibilities of the Trustees

Company Law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing these financial statements, the directors are required to: select suitable accounting policies, as described in the 'notes' section, and apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Directors must also prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business.

The Directors are responsible for keeping the proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company, and enable them to ensure that the financial statements comply with the Charities Act 2011. The

directors are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud or other irregularities.

Independent Examiners Statement

This report has been prepared in accordance with section 145 of the act. I can confirm that as a member of the Association of Accounting Technicians I am qualified to undertake the examination.

The Trustees declare that they have approved the Directors' report above.

Signed on behalf of companys Trustees:

Signed

Date

24.06.2022

Amber Valley School Sport Partnership (CVS)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2021

Independent Examiners Report

Respective responsibilities of the Trustees' and Examiner

The charity's Trustees (who are also Directors of the Company for Company law purposes) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 111 of the Charities Act 2011 and that an independent examination is required.

Having established the company is not subject to audit under company law and eligible for an independent examination it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act.

Follow the procedure laid down in the general directions given by the charity commissioners under section 145(5) of the 2011 Act : and

State whether particular matters have come to my attention.

Basis of the independent Examiner's report

My examination was carried out in accordance with the general directions given by the charity commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any concerning any such matter. The procedures undertaken do not provide all 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 Examiners Report

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:

To Keep accounting records in accordance with section 386 of the Companies Act 2006: and

To Prepare accounts which accord with the accounting requirements of the companies Act

2006 and with the methods and principals of the statement of Recommended Practice:

Accounting and Reporting by Charities (FRS102 SORP) have to 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.

Signed

Date 24/06/22

Amber Valley School Sport Partnership Charity Number 1099194
(CIO)

Income and Expenditure Account for the year ended 31st August 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021	Re-stated Total 2020
Income					
Bikeability	2	-			12,770
Dodgeball		-			214
Holiday Club		-			12,471
Oz		-			1,301
Affiliation		54,500			63,900
Coaching Services		262,091			303,218
Bus Runs		20			20
Grant Funding		230,825	48,066		108,720
Resource Sales		3,500			1,140
Special Delivery		22,065			8,835
Planning		150			375
SGO					5,400
Dan Magness					1,600
Sundry		641			960
Bank Interest		17			34
Total Income		573,809	48,066	621,875	520,958
Expenditure					
Rent & Rates		5,685			5,658
Mileage		7,298			5,558
Insurance		2,049			1,964
Depreciation		2,560			3,085
Printing, postage, and stationary		1,283			1,030
Telephone		812			764
Office Costs		1,165			2,121
Venue Hire		3,938			7,508
Equip, computers, maintained & website		3,148			2,120
Clothing		3,048			1,137
Catering		20,258			
Repairs		1,664			
Salaries, pension and other costs	4&5	403,399			358,342
Staff training, travel & personnel charges		6,304			-
Advertising		855			1,553
Cost of sales		46,553	9,725		60,417
DBS		850			450
Professional Fees		2,984			4,907
Audit and accountancy		600			720
Bank Charges and financial costs.		-			-
Total Expenses		514,453	9,725	524,178	457,334
Net income/(outgoing) before transfers				97,697	63,624
Net gain/losses on investments		-	-		-
Net movement in funds in the year		59,356	38,341	97,697	63,624
Funds brought forward		287,906	115,195	403,101	339,477
Total Funds carried forward		347,262	153,536	500,798	403,101

Amber Valley School Sport Partnership (CIO) Charity Number 1099194

Cash Flow for the year ended

31st August 2021

Net income for period		99300
		0
Adjustments for Depreciation		2560
Increase in Debtors		-7146
Increase in Creditors		13061
Net Cash used in operational activity		107775
Bank & Cash	31.08.2020	355185
Bank & Cash	31.08.2021	247410
Investment		0
		107775

Amber Valley School Sport Partnership (CIO) Charity Number 1099194

Balance Sheet as at	31st August 2021		Re-stated		
	Notes	2021	2,021	2020	2,020
	6	£	£	£	£
Fixed Assets			10,243		12,803
Current Assets					
Debtors	7	17278		10132	
Investments		150000		150000	
Cash at bank and in hand		355185		247409	
		522463		407,541	
Creditors: Amounts failing due within one year	8	31,908		17,243	
Net current Assets/Liabilities			500,798		390,298
Net Assets	10		500,798		403,101
Capitals and reserves					
Unrestricted Funds:					
General			500,798		403,101
Capital			-		-
			500,798		403,101
Restricted Fund:					
Capital			-		-
			500,798		403,101
			500,798		403,101

The financial statements have been prepared in accordance with the provisions relating to companies subject to the small companies regime.
 For the financial year ended 31st August 2021 the company was entitled to the exemption from audit under section 477 Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying the requirements of the Companies Act 2006 with respect to accounting records and the preparation of account.

The directors declare that they have approved the accounts above.

Signed

Secretary

Date

Amber Valley School Sport Partnership (CVS)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2021

Notes

1. Accounting Policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention of the financial reporting standard FRS 102 and the statement of Recommended Practice on Accounting and Reporting (FRS 102 SORP) and in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006.

As stated in the Charities Act 2011 (Group Accounts) Regulations 2015, and the Charities (Accounts and Reports) Regulations 2008, any parent charity where the aggregate gross income of the group, the parent charity and its subsidiaries, does not exceed £1,000,000 after consolidating adjustments, is not required to prepare group accounts. Accordingly group accounts consolidating the financial statements of the charity and its subsidiary undertaking have not been prepared.

Incoming resources

All material incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

The following specific policies are applied to particular categories of income:

Voluntary Income by way of donations and gifts is included in the SOFA when received.

Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when receivable. Where entitlement is conditional on the delivery of a specific performance, the income is recognised in the SOFA when that performance has been met.

Grants received for specific projects are classed as restricted funds. Grants towards capital expenditure are released to the SOFA when the assets are purchased from a restricted capital fund.

Donated services and facilities are included in the value to the charity where this can be quantified. The value of the service provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Activities for generating funds are accountable when receivable.

Income from rent and room hire is accounted for when receivable.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Expenditure includes VAT, which cannot be recovered as the charity is not VAT registered, and is reported as part of the expenditure to which it relates;

Costs of generating funds comprise the cost associated with attracting voluntary

income and activities for generating funds.

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of the activities and its services for its beneficiaries. It includes both costs that can be allocated to such activities and those costs of an indirect nature necessary to support them. Expenditure on grants is recorded once the charity has made an unconditional commitment to pay the grant and this is communicated to the beneficiary or the grant has been paid whichever is earlier. The charity has not made any grant commitments of more than one year.

Governance costs include costs associated with meeting the constitutional and statutory requirements of the charity and include the independent Examiners fees and costs linked to the strategic management of the charity.

Costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resources. Cost allocation included an element of judgement and the charity has had to consider the cost benefit of all detailed calculation and record keeping. Directly attributable costs are allocated to the respective cost headings, including support costs where these are directly attributable. Other support costs have been appropriately allocated either on a per capita basis or on an estimated usage basis as considered appropriate.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity.

Restricted funds are to be used for a specific purpose in accordance with the restrictions imposed by donors.

Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustee's discretion.

The cost of administering each fund are charged against the relevant fund, together with a fair allocation of management costs.

Transfers between funds are made if required and allowed under the restrictions and conditions of the particular funds involved. Where restricted funds become available for general purposes once certain criteria have been met, the surplus of income received over expenditure incurred is then transferred from restricted to unrestricted funds.

Depreciation

Tangible fixed assets are stated at cost (or deemed cost) less accumulated depreciation the trustees have estimated that the original cost of the land and buildings should be allocated 50% to the land and 50% of the building.

Depreciation is calculated so that assets are written down to their residual value over their anticipated useful economic lives. Depreciation is not charged on Freehold land. Depreciation is provided on other assets using the following annual rates:

Freehold land - Not depreciated
Freehold Buildings - 50 years
Fixtures and fittings - 20% (reducing balance basis)
Computer equipment - 20% (straight line basis)

Operating Leases

Rental costs under operating leases are charged to the statement of Financial Activities on a straight line basis over the period of the leases.

Pension Costs

The company has not made any pension contributions into a Defined Benefit Pension Scheme for its employees in the year under review. Contributions to defined contribution plans are expensed to the Statement of Financial Activities in the period to which they relate.

Taxation

The charity is exempt from tax on income and gains falling within chapter 3 part II of the Corporation Tax Act 2010 or section 256 of the Taxation and Chargeable Gains Act 1992 to the extent that these are applied to the charitable objectives.

Going Concern

The trustees are continuously reviewing the current position and future activities of the charity and consider it appropriate to prepare financial statements on a going concern basis. The trustees are aware of the requirements for sufficient working capital to meet ongoing running costs and are also aware that the charity is currently reliant, to a certain degree, on grant funding received in advance in order to provide working capital to meet ongoing running costs. If this funding in advance was to significantly reduce and sufficient surpluses were not generated then the trustees may need to seek additional finance, which may require the charity's freehold property to be provided as security.

2 Grants and Donations

Note 2	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Bikeability				12,770
JRS GRANTS				108,230
Amber Valley Council				490
	-	-	-	121,490

3 Information regarding employees

	2021	2020
	£	£
Wages and salaries including NIC		324,164
Social Security costs		22,181
Pension Costs		11,997
	-	358,342

The average number on employees, analysed by function	2021	2020
	Number	Number
Management and administration of the charity	7	7
Total	7	7

No employee received remunerations of more than £60,000
No member of the trustee board received any remuneration during the year.

4 Pension Costs

The pension costs shown in the financial statements for the years represents contributions payable by the charity, to a Defined Contribution Pension Scheme,

5 Intangible Fixed Assets

Patents and Licenses	
Cost:	£
At 1st September 2020	408
Additions	-
At 31st August 2021	408

6 Tangible Fixed Assets

	Motor Vehicles	Fixtures and Fittings	Computer Equipmen t	Total
Cost:	£	£	£	£
At 1st September 2020	20,206	125	217	20,548
Additions	-	-	-	-
At 31st August 2020	-	-	-	-
Depreciation				
At 1st September 2020	7,811	125	217	8,388
Charge for the year	2,560			-
At 31st August 2021	10,371			
Netbook Value				
At 31st August 2020	9,835	-	-	12,803
At 31st August 2021				

The freehold building is held in the name of the official Custodian for Charities on behalf of and for usage of the charity.

The change in Accounting Policy Regarding depreciation of freehold building is reflected above - See note 1

7 Debtors	2021	2020
		£
Other debtors		
Trade Debtors	17278	10132
	<u>17,278</u>	<u>10,132</u>

8 Creditors: Amounts falling due within one year	2021	2020
	£	£
Trade Creditors	6559	8191
Other taxes and social security	24238	8452
Accruals and other creditors	1111	600
Deferred Income		0
	<u>31908</u>	<u>17,243</u>