

Amber Valley School Sport Partnership (CIO)

Charity Number 1162691

ACCOUNTS

For the year ended

31st August 2025

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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

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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)

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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 |
|----------------------------------------|--------------|-----------------------|---------------------|----------------|----------------------------|
| | <u>Notes</u> | <u>£</u> | <u>£</u> | | |
| Income | | | | | |
| Investment Income | 2 | 15,627 | | | 23,107 |
| Holiday Club | | 39,909 | | | 46,455 |
| Affiliation | | 69,950 | | | 70,750 |
| Coaching Services | | 375,401 | | | 423,050 |
| Grant Funding | | 343,935 | | | 226,351 |
| CPD Delivery income | | 1,900 | | | 1,325 |
| Special Delivery | | 54,945 | | | 48,142 |
| SETT Funding | | | | | - |
| Course Fees | | 4,720 | | | 1,320 |
| Sundry/Misc or other Income | | 7,737 | | | 760 |
| Bank Interest | | 6,346 | | | 3,917 |
| Total Income | | 920,470 | - | 920,470 | 845,177 |
| Expenditure | | | | | |
| | | | £ | £ | £ |
| Running Costs | | 41,609 | | | 51,020 |
| Rent & Rates | | 11,125 | | | 4,734 |
| Transport Costs including fuel | | 12,947 | | | 11,768 |
| Insurance | | 3,574 | | | 3,369 |
| Depreciation | | 3,867 | | | 3,670 |
| Printing, postage, and stationary | | 637 | | | 1,000 |
| Telephone | | 2,317 | | | 1,072 |
| Office Costs | | 5,314 | | | 3,091 |
| Venue Hire | | 65,722 | | | 69,054 |
| Equipment | | 14,111 | | | 6,651 |
| Clothing | | 3,923 | | | 1,451 |
| Catering | | 11,487 | | | 6,685 |
| CPD Fees | | 2,101 | | | 9,511 |
| Building Maintenance | | 10,790 | | | 6,016 |
| Salaries, pension and other costs | 4&5 | 58,794 | | | 56,710 |
| 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 | | | | 89,778 | |
| Funds brought forward | | | | 803,531 | |
| Total Funds carried forward | | | - | 893,309 | - |

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

| | | 2025 | | 2024 | | Re-stated |
|-------------------------------------------------------|-----------|---------------|------------------------------|---------------|------------------------------|-----------|
| | Notes | £ | £ | £ | £ | |
| 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 falling due within one year | 8 | 45351 | | 34065 | | |
| Net current Assets/Liabilities | | | <u>893,309</u> | | <u>803,531</u> | |
| Net Assets | 10 | | <u><u>893,309</u></u> | | <u><u>803,531</u></u> | |
| Capitals and reserves | | | | | | |
| Unrestricted Funds: | | | | | | |
| General | | | 893,286 | | 803,531 | |
| Capital | | | <u>893,286</u> | | <u>803,531</u> | |
| Restricted Fund: | | | | | | |
| Capital | | | <u><u>893,286</u></u> | | <u><u>803,531</u></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 | | |
| | <u>567,100</u> | <u>567,100</u> |

| The average number on employees, analysed by function | 2025 | 2024 |
|-------------------------------------------------------|-----------|-----------|
| | Number | Number |
| Management and administration of the charity | 26 | 19 |
| Total | <u>26</u> | <u>19</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 2023 | - |
| Additions | - |
| At 31st August 2024 | - |

6 Tangible Fixed Assets

| | Motor Vehicles | Fixtures and Fittings | Computer Equipment | 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> |