

ALL ABILITY SPORTS AND LEISURE

England & Wales · Charity number 1163607

Details

Other names AASL

Status Registered

Legal form CIO

Registered 2015-09-17

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

Contact

Address 45 The Oxleys
Harlow
Essex
CM17 0EA

Phone 01279306222

Email angie.harvey50@gmail.com

Website www.allabilitysportsandleisure.wordpress.com

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE BENEFIT OF ALL PEOPLE WHO HAVE A PHYSICAL, MENTAL OR LEARNING DISABILITY RESIDENT IN WEST ESSEX, AND IN PARTICULAR TO PROVIDE FACILITIES FOR COMPETITIVE AND NON-COMPETITIVE SPORT TO ASSIST THEIR INTEGRATION INTO SOCIETY.

Activities: We provide a regular weekly wheelchair basketball sports club for people with a disability, and people with additional needs and their siblings. We make fun based activity sessions accessible to all age groups and abilities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£5,001	£7,394	-	-
2024-09-30	£8,134	£5,170	-	-
2023-09-30	£10,396	£9,229	-	-
2022-09-30	£2,769	£2,499	-	-
2021-09-30	£2,000	£1,756	-	-

Trustees

Name	Role	Appointed
Stephen Harvey chair	Chair	2021-10-01
Annie Dehaney-Steven		2022-10-21
Colin Offord		2023-06-22
HELEN OFFORD		2019-05-16

ALL ABILITY SPORTS AND LEISURE

England & Wales - Charity number 1163607

Accounts

ALL ABILITY SPORTS AND LEISURE Trustee & Chairman's Report FOR THE YEAR ENDING 30 SEPTEMBER 2025

The main work of the partnership is to develop and promote sporting opportunities and pathways for disabled and special needs young people and adults as well as their friends and family.

Our participants include people / children with Learning moderate and severe challenges, Physical Disabilities, and Medical Health Restrictions.

The charity runs weekly Saturday sessions throughout the year, closing for summer from Saturday 2nd August to Saturday 30th August (first session back September 6th 2025).

The charity AGM was held on Tuesday 16th September 2025.

It was decided due to the increase hire of the sports hall to increase the weekly fee from £3.50 per person to £4 per person from the 1st October 2025.

In 2025 the club received 1 donation which has been used to purchase new equipment and chair accessories to support the growth in members and to subsidise the hire of the hall.

January 2025 the club received £3,000 from John Barber.

Coaching staff are volunteering their time to help review the growth of the groups activities over time. They are planning to add an extra coaching session one evening a week if funding is available.

ALL ABILITY SPORT AND LEISURE

Charity Number: 1163607

**FINANCIAL STATEMENTS
FOR THE YEAR ENDING 30 SEPTEMBER 2025**



ALL ABILITY SPORTS AND LEISURE

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ALL ABILITY SPORTS AND LEISURE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Notes				
Income				
Donations	2 3,000	-	3,000	6,775
Grant income	-	-	-	-
Weekly subs	1,101	-	1,101	1,109
Other income	900	-	900	250
Total income	<u>5,001</u>	<u>-</u>	<u>5,001</u>	<u>8,135</u>
Expenditure				
Venue hire	2,654	-	2,654	2,184
Office expenses	-	-	-	-
Legal and professional	198	-	198	216
Equipment repairs	72	-	72	-
Equipment costs	3,993	-	3,993	1,764
Insurance	352	-	352	318
Coaching	-	-	-	377
Other	125	-	125	311
Total expenditure	<u>7,394</u>	<u>-</u>	<u>7,394</u>	<u>5,170</u>
Net income	<u>(2,393)</u>	<u>-</u>	<u>(2,393)</u>	<u>2,964</u>
Total funds brought forward	10,744	-	10,744	7,780
Total funds carried forward	<u>8,351</u>	<u>-</u>	<u>8,351</u>	<u>10,744</u>

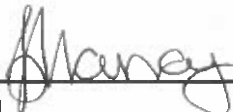
The notes on page 4 form an integral part of these financial statements.

ALL ABILITY SPORTS AND LEISURE


ASSETS AND LIABILITIES ACCOUNT AS AT 30 SEPTEMBER 2025

	Notes	2025 £	2024 £
Cash at bank and in hand		8,351	10,744
		<u>8,351</u>	<u>10,744</u>
Represented by funds			
Unrestricted funds		8,351	10,744
Restricted funds		-	-
		<u>8,351</u>	<u>10,744</u>
<u>Non Monetary Assets and Liabilities</u>			
Tangible assets	4	11,412	7,846
Creditors due within one year			
Community 360		198	198
		<u>198</u>	<u>198</u>

These accounts were approved by the trustees:

Signed 

By: R. Harvey


Date

ALL ABILITY SPORTS AND LEISURE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2025

1. Accounting Policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and applicable accounting standards.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Going concern

The charity is operating on a going concern basis.

2. Donations	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Charles French	-	-	-	3,715
John Barber	3,000	-	3,000	3,000
Others	-	-	-	60
	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>6,775</u>

3. Resources Expended

In 2025 £Nil worth of expenditure was from restricted monies (£0 in 2024).

4. Equipment	Total 2025 £	Total 2024 £
Equipment brought forward	1,432	1,790
Wheelchairs	9,980	6,056
	<u>11,412</u>	<u>7,846</u>

ALL ABILITY SPORTS AND LEISURE

England & Wales - Charity number 1163607

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ALL ABILITY SPORTS AND LEISURE

TRUSTEE AND CHAIRMAN'S REPORT FOR THE YEAR ENDING 30 SEPTEMBER 2024

The main work of the partnership is to develop and promote sporting opportunities and pathways for disabled and special needs young people and adults as well as their friends and family. Our participants include people / children with Learning moderate and severe challenges, Physical Disabilities, and Medical Health Restrictions.

The charity runs weekly Saturday sessions throughout the year, closing for summer from Saturday 5th July to Saturday 31st August (first session back September 7th 2024).

The charity AGM was held on Monday 2nd July 2024. It was decided that as the club does not have a coach that Boccia sessions will not be introduced again and the equipment will be donated to a local school/charity for a small fee.

In 2024 the club received 2 donations which have been used to purchase new equipment and chair accessories to support the growth in members and to subsidise the hire of the hall. February 2024 the club received £3,000 from John Barber and in September 2024 £3,715.20 from Charles French.

Coaching staff are volunteering their time to help review the growth of the group's activities over time. They are planning to add an extra coaching session one evening a week if funding is available.

Signed: Rebecca Harvey

Name: REBECCA HARVEY

Date: 26/02/2025

ALL ABILITY SPORTS AND LEISURE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2024

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
	Notes				
Income					
Donations	2	6,775	-	6,775	3,000
Grant income		-	-	-	4,530
Weekly subs		1,109	-	1,109	876
Other income		250	-	250	1,989
Total income		8,134	-	8,134	10,396
Expenditure					
Venue hire		2,184	-	2,184	2,084
Office expenses		-	-	-	-
Legal and professional		216	-	216	378
Equipment repairs		-	-	-	-
Equipment costs		1,764	-	1,764	6,056
Insurance		318	-	318	331
Coaching		377	-	377	-
Membership fees		-	-	-	140
Other		311	-	311	240
Total expenditure		5,170	-	5,170	9,229
Net income		2,964	-	2,964	1,167
Total funds brought forward		7,780	-	7,780	6,613
Total funds carried forward		10,744	-	10,744	7,780

The notes on page 4 form an integral part of these financial statements.

ALL ABILITY SPORTS AND LEISURE

ASSETS AND LIABILITIES ACCOUNT AS AT 30 SEPTEMBER 2024

	Notes	2024 £	2023 £
Cash at bank and in hand		10,744	7,780
		<u>10,744</u>	<u>7,780</u>
Represented by funds			
Unrestricted funds		10,744	7,780
Restricted funds		-	-
		<u>10,744</u>	<u>7,780</u>
<u>Non Monetary Assets and Liabilities</u>			
Tangible assets	4	7,846	6,454
Creditors due within one year			
Community 360		198	198
		<u>198</u>	<u>198</u>

These accounts were approved by the trustees:



Signed

By: R. Harvey

26/02/2025

Date

ALL ABILITY SPORTS AND LEISURE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2024

1. Accounting Policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and applicable accounting standards.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Going concern

The charity is operating on a going concern basis.

2. Donations	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	2024	2024	2024	2023
	£	£	£	£
Charles French	3,715	-	3,715	-
John Barber	3,000	-	3,000	3,000
Others	60	-	60	-
	<u>6,775</u>	<u>-</u>	<u>6,775</u>	<u>3,000</u>

3. Resources Expended

In 2024 £Nil worth of expenditure was from restricted monies (£0 in 2023).

4. Equipment	Total	Total
	2024	2023
	£	£
Equipment brought forward	1,790	2,237
Wheelchairs	6,056	4,217
	<u>7,846</u>	<u>6,454</u>

ALL ABILITY SPORT AND LEISURE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024

I report on the accounts of All Ability Sports and Leisure for the year ended 30 September 2024 which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:
Community360

Winsley's House, High Street, Colchester, Essex



Date 27/02/2025

ALL ABILITY SPORTS AND LEISURE

England & Wales - Charity number 1163607

Accounts

ALL ABILITY SPORT AND LEISURE

Charity Number: 1163607

**FINANCIAL STATEMENTS
FOR THE YEAR ENDING 30 SEPTEMBER 2023**



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ALL ABILITY SPORTS AND LEISURE

TRUSTEE AND CHAIRMAN'S REPORT FOR THE YEAR ENDING 30 SEPTEMBER 2023

The main work of the partnership is to develop and promote sporting opportunities and pathways for disabled and special needs young people and adults as well as their friends and family. Our participants include people/children with Learning moderate and severe challenges, Physical Disabilities and Medical Health Restrictions.

The charity runs weekly Saturday sessions throughout the year, closing for summer from Saturday 1st July to Saturday 2nd September (first session back September 9th 2023).

The club has also entered two teams into a competitive league that play once a month in Egham, Surrey. Registration costs and hire of a minibus are paid by the club. The players pay referee fees each month.

The charity AGM was held on Monday 24th July 2023.

Boccia sessions have still been postponed due to the group not having a coach to run the sessions and the only activity the charity manages is the weekly Saturday morning wheelchair basketball at Mark Hall sports centre Harlow.

2023 the club received 2 donations which have been used to purchase new chairs and equipment to support the growth in members and to subsidise the hire of the hall. January 2023 the club received £3,000 from John Barber and in March 2023 £4,530 from Charles French.

Coaching staff are volunteering their time to help review the growth of the groups activities over time. They are planning to add an extra coaching session one evening a week if funding is available.

Signed: Rebecca Harvey

Name: REBECCA HARVEY

Date: 25/03/2024

ALL ABILITY SPORTS AND LEISURE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income					
Donations	2	3,000	-	3,000	2,000
Grant income		-	4,530	4,530	
Weekly subs		876	-	876	669
Other income		1,989	-	1,989	100
Total income		5,866	4,530	10,396	2,769
Expenditure					
Venue hire		2,084	-	2,084	1,756
Office expenses		-	-	-	50
Legal and professional		378	-	378	-
Equipment repairs		-	-	-	204
Equipment costs		1,522	4,534	6,056	-
Insurance		331	-	331	459
Refunds		-	-	-	30
Membership fees		140	-	140	-
Other		240	-	240	-
Total expenditure		4,695	4,534	9,229	2,499
Net income		1,171	(4)	1,167	270
Total funds brought forward		6,609	4	6,613	6,343
Total funds carried forward		7,780	-	7,780	6,613

The notes on page 4 form an integral part of these financial statements.

ALL ABILITY SPORTS AND LEISURE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2023

1. Accounting Policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and applicable accounting standards.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Going concern

The charity is operating on a going concern basis.

2. Donations	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Charles French	-	4,530	4,530	-
John Barber	3,000	-	3,000	2,000
	<u>3,000</u>	<u>4,530</u>	<u>7,531</u>	<u>2,000</u>

3. Resources Expended

In 2023 £Nil worth of expenditure was from restricted monies (£1,250 in 2021).

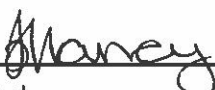
4. Equipment	Total 2023 £	Total 2022 £
Equipment brought forward	2,237	2,796
Wheelchairs	4,217	-
	<u>6,454</u>	<u>2,796</u>

ALL ABILITY SPORTS AND LEISURE

ASSETS AND LIABILITIES ACCOUNT AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2022 £
Cash at bank and in hand		7,780	6,613
		<u>7,780</u>	<u>6,613</u>
Represented by funds			
Unrestricted funds		7,780	6,609
Restricted funds		-	4
		<u>7,780</u>	<u>6,613</u>
<u>Non Monetary Assets and Liabilities</u>			
Tangible assets	4	6,454	2,796
Creditors due within one year			
Community 360		198	198
		<u>198</u>	<u>198</u>

These accounts were approved by the trustees:



Signed

By: R. Harvey

25/03/2024

Date

ALL ABILITY SPORTS AND LEISURE

England & Wales - Charity number 1163607

Accounts

ALL ABILITY SPORT AND LEISURE

Charity Number: 1163607

**FINANCIAL STATEMENTS
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ALL ABILITY SPORTS AND LEISURE

TRUSTEE AND CHAIRMAN'S REPORT FOR THE YEAR ENDING 30 SEPTEMBER 2022


The main work of the partnership is to develop and promote sporting opportunities and pathways for disabled and special needs young people and adults as well as their friends and family. Our participants include people/children with Learning moderate and severe challenges, Physical Disabilities and Medical Health Restrictions.

The charity re-opened sessions after the Covid 19 Pandemic with the first session back being Saturday 11th September 2021, closing for summer from Saturday 16th July to Saturday 3rd September (first session back September 10th 2022). Cleaning measures have remained in place, such as sanitiser must be applied by all players and balls cleaned before and after each session, to avoid any outbreaks.

The charity AGM was held on Friday 23rd September 2022 with catch up sessions held with those unavailable during that time. Boccia sessions have been postponed due to the group not having a coach to run the sessions and the only activity the charity manages is the weekly Saturday morning wheelchair basketball at Mark Hall sports centre Harlow.

In October 2021 the club received a donation from John Barber of £2,000 which has helped the group immensely and aided keeping the subs at a lower rate to encourage participants from difficult finance restraints to participate. Further more in January 2023 a second donation of £3,000 was made. A meeting will be held February 2023 with Stephen Harvey and John Barber to discuss the potential for a 4-year agreement of £3,000 a year

Coaching staff are volunteering their time to help review the growth of the groups activities over time.

Signed: 

Name: Rebecca Harvey

Date: 21st April 2023

ALL ABILITY SPORTS AND LEISURE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds £
	Notes				
Income					
Donations	2	2,000	-	2,000	-
Weekly Subs		669	-	669	-
Other Income		100	-	100	-
Total income		<u>2,769</u>	<u>-</u>	<u>2,769</u>	<u>-</u>
Expenditure					
Venue hire		1,756	-	1,756	180
Telephone		-	-	-	201
Office expenses		50	-	50	98
Course fees		-	-	-	291
Legal and professional		-	-	-	180
Stationary		-	-	-	102
Equipment repairs		204	-	204	-
Insurance		459	-	459	459
Refunds		30	-	30	350
Repayment of grant		-	-	-	1,250
Total expenditure		<u>2,499</u>	<u>-</u>	<u>2,499</u>	<u>3,111</u>
Net income		<u>270</u>	<u>0</u>	<u>270</u>	<u>(3,111)</u>
Total funds brought forward		6,339	4	6,343	9,453
Total funds carried forward		<u>6,609</u>	<u>4</u>	<u>6,613</u>	<u>6,343</u>

The notes on page 4 and 5 form an integral part of these financial statements.

ALL ABILITY SPORTS AND LEISURE

ASSETS AND LIABILITIES ACCOUNT AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Cash at bank and in hand		6,613	6,343
		<u>6,613</u>	<u>6,343</u>
Represented by funds			
Unrestricted funds		6,609	6,339
Restricted funds		4	4
		<u>6,613</u>	<u>6,343</u>
<u>Non Monetary Assets and Liabilities</u>			
Tangible assets	4	2,796	3,727
Creditors due within one year			
Community 360		198	180
		<u>198</u>	<u>180</u>

These accounts were approved by the trustees:



Signed

By: R. Harvey

21st April 2023

Date

ALL ABILITY SPORTS AND LEISURE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2022

1. Accounting Policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and applicable accounting standards.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Going Concern

The charity is operating on a going concern basis.

2. Donations

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
John Barber	2,000	-	2,000	-
	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>-</u>

3. Resources Expended

In 2022 £Nil worth of expenditure was from restricted monies (£1,250 in 2021).

ALL ABILITY SPORTS AND LEISURE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2022

4 Tangible Assets	2022 Total
Cost of Goods	
As at 1st October 2021	36,184
Additions	-
Disposals	-
As at 31st September 2022	<u>36,184</u>
Depreciation	
As at 1st October 2021	32,456
Disposals	-
Charge for the year	932
As at 31st September 2022	<u>33,388</u>
Net Book Value	
As at 31st September 2022	<u>2,796</u>
As at 31st September 2021	<u>3,729</u>

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions are not capitalised. Depreciation is provided by the charity to write off the cost of tangible fixed assets by equal instalments over their expected useful lives, as follows:-

Fixtures & Fittings	20% Reducing Balance
Equipment	20% Straight Line

ALL ABILITY SPORTS AND LEISURE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022

I report on the accounts of All ability sport and leisure for the year ended 30 September 2022 which are set out on pages two to five.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:
Community360, Winsley's House
High Street, Colchester, Essex

Date 4th May 2023



ALL ABILITY SPORT AND LEISURE

Charity Number: 1163607

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ALL ABILITY SPORTS AND LEISURE

TRUSTEE AND CHAIRMAN'S REPORT FOR THE YEAR ENDING 30 SEPTEMBER 2022


The main work of the partnership is to develop and promote sporting opportunities and pathways for disabled and special needs young people and adults as well as their friends and family. Our participants include people/children with Learning moderate and severe challenges, Physical Disabilities and Medical Health Restrictions.

The charity re-opened sessions after the Covid 19 Pandemic with the first session back being Saturday 11th September 2021, closing for summer from Saturday 16th July to Saturday 3rd September (first session back September 10th 2022). Cleaning measures have remained in place, such as sanitiser must be applied by all players and balls cleaned before and after each session, to avoid any outbreaks.

The charity AGM was held on Friday 23rd September 2022 with catch up sessions held with those unavailable during that time. Boccia sessions have been postponed due to the group not having a coach to run the sessions and the only activity the charity manages is the weekly Saturday morning wheelchair basketball at Mark Hall sports centre Harlow.

In October 2021 the club received a donation from John Barber of £2,000 which has helped the group immensely and aided keeping the subs at a lower rate to encourage participants from difficult finance restraints to participate. Further more in January 2023 a second donation of £3,000 was made. A meeting will be held February 2023 with Stephen Harvey and John Barber to discuss the potential for a 4-year agreement of £3 000 a year

Coaching staff are volunteering their time to help review the growth of the groups activities over time.

Signed: 

Name: Rebecca Harvey

Date: 21st April 2023

ALL ABILITY SPORTS AND LEISURE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds £
	Notes				
Income					
Donations	2	2,000	-	2,000	-
Weekly Subs		669	-	669	-
Other Income		100	-	100	-
Total income		<u>2,769</u>	<u>-</u>	<u>2,769</u>	<u>-</u>
Expenditure					
Venue hire		1,756	-	1,756	180
Telephone		-	-	-	201
Office expenses		50	-	50	98
Course fees		-	-	-	291
Legal and professional		-	-	-	180
Stationary		-	-	-	102
Equipment repairs		204	-	204	-
Insurance		459	-	459	459
Refunds		30	-	30	350
Repayment of grant		-	-	-	1,250
Total expenditure		<u>2,499</u>	<u>-</u>	<u>2,499</u>	<u>3,111</u>
Net income		<u>270</u>	<u>0</u>	<u>270</u>	<u>(3,111)</u>
Total funds brought forward		6,339	4	6,343	9,453
Total funds carried forward		<u>6,609</u>	<u>4</u>	<u>6,613</u>	<u>6,343</u>

The notes on page 4 and 5 form an integral part of these financial statements.

ALL ABILITY SPORTS AND LEISURE

ASSETS AND LIABILITIES ACCOUNT AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Cash at bank and in hand		6,613	6,343
		<u>6,613</u>	<u>6,343</u>
Represented by funds			
Unrestricted funds		6,609	6,339
Restricted funds		4	4
		<u>6,613</u>	<u>6,343</u>
<u>Non Monetary Assets and Liabilities</u>			
Tangible assets	4	2,796	3,727
Creditors due within one year			
Community 360		198	180
		<u>198</u>	<u>180</u>

These accounts were approved by the trustees:



Signed

By: R. Harvey

21st April 2023

Date

ALL ABILITY SPORTS AND LEISURE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2022

1. Accounting Policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and applicable accounting standards.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Going Concern

The charity is operating on a going concern basis.

2. Donations

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
John Barber	2,000	-	2,000	-
	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>-</u>

3. Resources Expended

In 2022 £Nil worth of expenditure was from restricted monies (£1,250 in 2021).

ALL ABILITY SPORTS AND LEISURE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2022

4 Tangible Assets	2022 Total
Cost of Goods	
As at 1st October 2021	36,184
Additions	-
Disposals	-
As at 31st September 2022	<u><u>36,184</u></u>
Depreciation	
As at 1st October 2021	32,456
Disposals	-
Charge for the year	932
As at 31st September 2022	<u><u>33,388</u></u>
Net Book Value	
As at 31st September 2022	<u><u>2,796</u></u>
As at 31st September 2021	<u><u>3,729</u></u>

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions are not capitalised. Depreciation is provided by the charity to write off the cost of tangible fixed assets by equal instalments over their expected useful lives, as follows:-

Fixtures & Fittings	20% Reducing Balance
Equipment	20% Straight Line

ALL ABILITY SPORTS AND LEISURE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022

I report on the accounts of All ability sport and leisure for the year ended 30 September 2022 which are set out on pages two to five.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:
Community360, Winsley's House
High Street, Colchester, Essex

Date 4th May 2023



ALL ABILITY SPORTS AND LEISURE

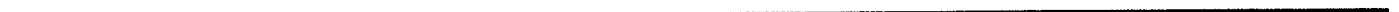
England & Wales - Charity number 1163607

Accounts

ALL ABILITY SPORT AND LEISURE

Charity Number: 1163607

FINANCIAL STATEMENTS FOR THE YEAR ENDING 30 SEPTEMBER 2021



ALL ABILITY SPORTS AND LEISURE

CONTENTS FOR THE YEAR ENDING 30 SEPTEMBER 2021

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Assets and liabilities	3
Notes forming part of the financial statements	4-5
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ALL ABILITY SPORTS AND LEISURE

TRUSTEE AND CHAIRMAN'S REPORT FOR THE YEAR ENDING 30 SEPTEMBER 2021

The main work of the partnership is to develop and promote sporting opportunities and pathways for disabled and special needs young people and adults as well as their friends and family. Our participants include people/children with Learning moderate and severe challenges, Physical Disabilities and Medical Health Restrictions.

Due to the Covid 19 Pandemic it was agreed that we would cease running all sessions due to the health and safety concerns for the participants, volunteers and coaching staff. The last session was held 14th March 2020 with the first session back being Saturday 11th September with new cleaning measures in place.

The charity AGM was held on Wednesday 14th July. Due to the difficulty of the past 18 months there were significant movements within the committee. To note Steve Harvey has taken on the role of Chairman with Annie Dehaney taking on the role of secretary and Rebecca Harvey taking on the role of Treasurer from Helen Offord.

Boccia sessions have been postponed due to the group not having a coach to run the sessions and the only activity the charity manages is the weekly Saturday morning wheelchair basketball at Mark Hall sports centre Harlow.

In October 2021 the club received a donation from John Barber of £2,000 which has helped the group immensely and aided keeping the subs at a lower rate to encourage participants from difficult finance restraints to participate.

Coaching staff are volunteering their time to help review the growth of the groups activities over time.



Signed: _____

Name: R. Harvey

Date: 3rd May 2022

ALL ABILITY SPORTS AND LEISURE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income					
Donations		-	-	-	-
Grants	2	-	-	-	1,250
Weekly Subs		-	-	-	1,560
Other Income		-	-	-	17
Total income		<u>-</u>	<u>-</u>	<u>-</u>	<u>2,827</u>
Expenditure					
Coaching fees		-	-	-	800
Venue hire		180	-	180	1,188
Telephone		201	-	201	73
Office expenses		96	-	96	98
Course fees		291	-	291	-
Legal and professional		180	-	180	180
Stationary		102	-	102	147
Membership fees to GBS		-	-	-	195
Insurance		459	-	459	459
Refunds		350	-	350	-
Repayment of grant		-	1,250	1,250	-
Total expenditure		<u>1,860</u>	<u>1,250</u>	<u>3,110</u>	<u>3,140</u>
Net income		<u>(1,860)</u>	<u>(1,250)</u>	<u>(3,110)</u>	<u>(313)</u>
Transfer between funds		-	-	-	-
Total funds brought forward		8,199	1,254	9,453	9,766
Total funds carried forward		<u>6,339</u>	<u>4</u>	<u>6,343</u>	<u>9,453</u>

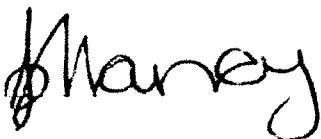
The notes on page 4 and 5 form an integral part of these financial statements.

ALL ABILITY SPORTS AND LEISURE

ASSETS AND LIABILITIES ACCOUNT AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Cash at bank and in hand		6,343	9,453
		<u>6,343</u>	<u>9,453</u>
Represented by funds			
Unrestricted funds		6,339	8,199
Restricted funds		4	1,254
		<u>6,343</u>	<u>9,453</u>
<u>Non Monetary Assets and Liabilities</u>			
Tangible assets	4	3,727	6,158
Creditors due within one year			
Community 360		180	180
		<u>180</u>	<u>180</u>

These accounts were approved by the trustees:



Signed

By: R. Harvey

3rd May 2022

Date

ALL ABILITY SPORTS AND LEISURE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2021

1. Accounting Policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and applicable accounting standards.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Tangible fixed assets and depreciation

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions are not capitalised. Depreciation is provided by the Company to write off the cost of tangible fixed assets by equal instalments over their expected useful lives, as follows:-

Fixtures & Fittings	20% Reducing Balance
Equipment	25% Straight Line

Going Concern

The charity is operating on a going concern basis.

2. Grant Income	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Jack Petchley Foundation	-	-	-	1,250
Harlow District Council	-	-	-	-
Charitable Giving	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	1,250

3. Resources Expended

In 2021 £1,250 worth of expenditure was from restricted monies (£0 in 2020).

This expenditure was a repayment of the Jack Petchley Foundation grant received in 2020

ALL ABILITY SPORTS AND LEISURE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2021

4 Tangible Assets	2021 Total £	2020 Total £
Cost of Goods		
As at 1st October 2020	44,330	44,330
Additions	-	-
Disposals	8,146	-
As at 31st September 2021	<u>36,184</u>	<u>44,330</u>
Depreciation		
As at 1st October 2020	38,173	36,120
Disposals	6,959	-
Charge for the year	1,242	2,053
As at 31st September 2021	<u>32,456</u>	<u>38,173</u>
Net Book Value		
As at 31st September 2021	<u>3,727</u>	<u>6,158</u>

ALL ABILITY SPORT AND LEISURE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021

I report on the accounts of All Ability Sports and Leisure for the year ended 30 September 2021 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

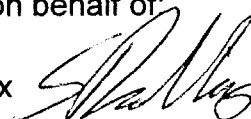
In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:
Community360

Winsley's House, High Street, Colchester, Essex



Date 4th May 2022.