

# **ALL ABILITY SPORT AND LEISURE**

Charity Number: 1163607

## **FINANCIAL STATEMENTS FOR THE YEAR ENDING 30 SEPTEMBER 2021**





# **ALL ABILITY SPORTS AND LEISURE**

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## ALL ABILITY SPORTS AND LEISURE

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

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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<br>Funds<br>2021<br>£ | Restricted<br>Funds<br>2021<br>£ | Total<br>Funds<br>2021<br>£ | Total<br>Funds<br>2020<br>£ |
|------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income</b>                      |       |                                    |                                  |                             |                             |
| Donations                          |       | -                                  | -                                | -                           | -                           |
| Grants                             | 2     | -                                  | -                                | -                           | 1,250                       |
| Weekly Subs                        |       | -                                  | -                                | -                           | 1,560                       |
| Other Income                       |       | -                                  | -                                | -                           | 17                          |
| <b>Total income</b>                |       | <u>-</u>                           | <u>-</u>                         | <u>-</u>                    | <u>2,827</u>                |
| <b>Expenditure</b>                 |       |                                    |                                  |                             |                             |
| 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                       | -                           |
| <b>Total expenditure</b>           |       | <u>1,860</u>                       | <u>1,250</u>                     | <u>3,110</u>                | <u>3,140</u>                |
| <b>Net income</b>                  |       | <u>(1,860)</u>                     | <u>(1,250)</u>                   | <u>(3,110)</u>              | <u>(313)</u>                |
| <b>Transfer between funds</b>      |       | -                                  | -                                | -                           | -                           |
| Total funds brought forward        |       | 8,199                              | 1,254                            | 9,453                       | 9,766                       |
| <b>Total funds carried forward</b> |       | <u><u>6,339</u></u>                | <u><u>4</u></u>                  | <u><u>6,343</u></u>         | <u><u>9,453</u></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<br>£    | 2020<br>£    |
|---|-------|--------------|--------------|
| Cash at bank and in hand                          |       | 6,343        | 9,453        |
|   |       | <u>6,343</u> | <u>9,453</u> |
| <b>Represented by funds</b>                       |       |              |              |
| Unrestricted funds                                |       | 6,339        | 8,199        |
| Restricted funds                                  |       | 4            | 1,254        |
|   |       | <u>6,343</u> | <u>9,453</u> |
| <b><u>Non Monetary Assets and Liabilities</u></b> |       |              |              |
| Tangible assets                                   | 4     | 3,727        | 6,158        |
| <b>Creditors due within one year</b>              |       |              |              |
| 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

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### 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<br>Funds<br>2021<br>£ | Restricted<br>Funds<br>2021<br>£ | Total<br>Funds<br>2021<br>£ | Total<br>Funds<br>2020<br>£ |
|--------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| 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

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



## ALL ABILITY SPORT AND LEISURE

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

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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 4<sup>th</sup> May 2022.