

ALL ABILITY SPORT AND LEISURE

Charity Number: 1163607

FINANCIAL STATEMENTS FOR THE YEAR ENDING 30 SEPTEMBER 2022



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 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		2,769	-	2,769	-
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		2,499	-	2,499	3,111
Net income		270	0	270	(3,111)
 Total funds brought forward		 6,339	 4	 6,343	 9,453
Total funds carried forward		6,609	4	6,613	6,343

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

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