

# **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**

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## ALL ABILITY SPORTS AND LEISURE

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

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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.

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:



Name:

REBECCA HARVEY

Date:

25/03/2024

## ALL ABILITY SPORTS AND LEISURE

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Notes				
<b>Income</b>					
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
<b>Total income</b>		<b>5,866</b>	<b>4,530</b>	<b>10,396</b>	<b>2,769</b>
<b>Expenditure</b>					
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	-
<b>Total expenditure</b>		<b>4,695</b>	<b>4,534</b>	<b>9,229</b>	<b>2,499</b>
<b>Net income</b>		<b>1,171</b>	<b>(4)</b>	<b>1,167</b>	<b>270</b>
Total funds brought forward		6,609	4	6,613	6,343
<b>Total funds carried forward</b>		<b>7,780</b>	<b>-</b>	<b>7,780</b>	<b>6,613</b>

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

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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.

##### **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).

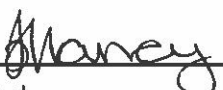
4. Equipment	Total 2023 £	Total 2022 £
Equipment brought forward	2,237	2,796
Wheelchairs	4,217	-
	<u>6,454</u>	<u>2,796</u>

## 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>
<b>Represented by funds</b>			
Unrestricted funds		7,780	6,609
Restricted funds		-	4
		<u>7,780</u>	<u>6,613</u>
<b><u>Non Monetary Assets and Liabilities</u></b>			
Tangible assets	4	6,454	2,796
<b>Creditors due within one year</b>			
Community 360		198	198
		<u>198</u>	<u>198</u>

These accounts were approved by the trustees:

  
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Signed  
By: R. Harvey

25/03/2024  
\_\_\_\_\_  
Date