

ALL ABILITY SPORT AND LEISURE

Charity Number: 1163607

FINANCIAL STATEMENTS FOR THE YEAR ENDING 30 SEPTEMBER 2024



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 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
		10,744	7,780
Represented by funds			
Unrestricted funds		10,744	7,780
Restricted funds		-	-
		10,744	7,780
<u>Non Monetary Assets and Liabilities</u>			
Tangible assets	4	7,846	6,454
Creditors due within one year			
Community 360		198	198
		198	198

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 Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 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 2024 £	Total 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