

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

TRUSTEE AND CHAIRMAN'S REPORT FOR THE YEAR ENDING 30 SEPTEMBER 2025

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Signed: _____

Maney

Name: _____

REBECCA HARVEY

Date: _____

19/02/2026

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 | | 5,001 | - | 5,001 | 8,135 |
| 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 | | 7,394 | - | 7,394 | 5,170 |
| Net income | | (2,393) | - | (2,393) | 2,964 |
| Total funds brought forward | | 10,744 | - | 10,744 | 7,780 |
| Total funds carried forward | | 8,351 | - | 8,351 | 10,744 |

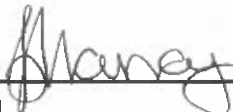
The notes on page 4 form an integral part of these financial statements.

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> |