

# DISABILITY SPORT WORCESTERSHIRE CIO

England & Wales · Charity number 1174833

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-09-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** C/o Perdiswell Young People's Leisu  
Perdiswell Park  
Droitwich Road  
Worcester  
WR3 7SN

**Phone** 01905451372

**Email** [disabilitysportworcs@gmail.com](mailto:disabilitysportworcs@gmail.com)

**Website** [www.disabilitysportworcester.org.uk](http://www.disabilitysportworcester.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE: TO ENCOURAGE ACTIVE PARTICIPATION IN SPORT AND LEISURE ACTIVITIES TO BRING SPORTING OPPORTUNITIES TO THOSE PEOPLE WITH A DISABILITY TO ENCOURAGE THE PROVISION OF QUALITY SPORTING ACTIVITIES TO RAISE THE PROFILE OF SPORT FOR PEOPLE WITH DISABILITIES IN WORCESTERSHIRE TO IMPROVE FACILITIES WITHIN WORCESTERSHIRE TO PROVIDE SUPPORT EG. CLUB/COACH EDUCATION TO CREATE AND MAINTAIN LINKS WITH CLUBS TO SUPPORT ELITE ATHLETES TO ACHIEVE SPORTING ACCOLADES.

**Activities:** Provide sporting activities for Disabled People

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, Amateur Sport
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,246	£7,633	-	-
2024-03-31	£5,201	£9,801	-	-
2023-03-31	£14,043	£11,709	-	-
2022-03-31	£12,543	£10,428	-	-
2021-03-31	£5,538	£995	-	-

## Trustees

Name	Role	Appointed
<b>Pete Sugg</b>	Chair	2017-09-25
MR PHIL WESTON		2017-09-25
Paul Edwards		2019-05-09
Susan Bentley		2023-11-27

**DISABILITY SPORT WORCESTERSHIRE CIO**

England & Wales - Charity number 1174833

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# Accounts

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# Disability Sport Worcestershire

Report of the Trustees  
and  
Financial Statements

For the Year Ended 31<sup>st</sup> March 2025

Registered Charity Number 1174833

## **Disability Sport Worcestershire CIO**

### **Report of the trustees for the year ended 31<sup>st</sup> March 2025**

#### **Structure, Governance and Management**

##### **Governing Document**

The Charity is governed by a constitution adopted on 25<sup>th</sup> September 2017.

##### **Recruitment and Appointment of the Trustees**

The Management Committee is elected annually for a period of one year but may be re-elected.

##### **Related Parties**

The Charity is guided by both local and national policy in so far as it follows the Charity's objectives.

##### **Objectives**

- To encourage 'active' participation in sport and leisure activities
- To bring sporting opportunities to those people with a disability
- To encourage the provision of quality sporting activities
- To raise the profile of sport for people with disabilities in Worcestershire
- To improve facilities within Worcestershire
- To provide support eg. club/coach education
- To create and maintain links with clubs
- To support elite athletes to achieve sporting accolades.

##### **Public Benefit**

In planning our activities for the year, the trustees kept in mind the Charities Commission guidance on public benefit. The focus on our activities remains participation in sport and leisure activities across the City. This is with the intention of providing sporting activities to those people with disabilities.

##### **Financial Review**

The Charity continues to be dependent upon grants and donations with no guaranteed income stream and this has been identified as a major risk area for the Charities continued existence.

##### **Core Reserves Policy**

The Trustees aim to accumulate sufficient restricted reserves to cover normal operating expenses for six months should funding cease. It is, however, anticipated that this reserve will be depleted on occasions such that shorter period of expenses would be covered.

Use of core reserves: -

1. To support funds, grants until expected monies are actually cleared.
2. To cover unexpected costs on a one-off basis.
3. To cover years of low funding, with expectations of replacing in the future financial years.

All decisions regarding the use of the core fund will be made by the finance committee with a minimum attendance of 3 people and a majority decision.

### **Trustees' responsibilities in evaluation to the financial statements.**

The trustees are responsible for preparing the Trustees' report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- *select suitable accounting policies and then apply them consistently*
- *observe the methods and principles of the Charities SORP*
- *make judgements and estimates that are reasonable and prudent*
- *state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements*
- *prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operation.*

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts Reports Regulations 2008) and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on: 1<sup>st</sup> June 2025.

Phil Weston OBE

Elected Trustees:

Chair: Pete Sugg  
Secretary: Paul Edwards  
Treasure: Phil Weston OBE

Statement of Financial Activities  
For the Year to 31<sup>st</sup> March 2025

Incoming resources from generated funds

Grants and Donations

	£
Worcester City Council	1,500
Development Activities	699
Interest	47

**Total** 2,246

Cost of Generating Funds

Project Work	7,312
Insurance	261
Admin	60

**Total** 7,633

**Balance Sheet as at 31st March 2025**

2023/24	<u>Assets</u>	2024/25
£		£
	<u>CURRENT ASSETS</u>	
	<b>Bank Accounts</b>	
25482	<b>CAF Bank</b>	20,095

## Disability Sport Worcestershire

Statement of receipts and payments for the period 1st April 2024 - 31st March 2025

	£	£
<b>Income</b>		
Balance brought forward	30,087.77	
Worcester City Council	1,500.00	
Worcestershire County C	0.00	0.00
Development	0.00	1,000.00
Boccia Club	249.00	0.00
Monday Night Club	450.00	0.00
Just Giving	0.00	261.17
Co Op Grant	0.00	0.00
Boccia England	0.00	0.00
Myriad	0.00	6,312.00
Asperg	0.00	0.00
Awards for All	0.00	55.00
Community Lottery	0.00	0.00
Grants-Fundraising	0.00	0.00
Project Work	0.00	0.00
Interest	46.70	5.00
<b>Total</b>	<b>32,333.47</b>	<b>20,095.09</b>
		<b>27,728.26</b>
		<b>27,728.26</b>

I can confirm that, having examined the various vouchers and records kept, the above statement of receipts and payments presents an accurate picture of the financial activities of Disability Sport Worcestershire during the period referred to.

Signed Phil Weston  
 Date Treasurer

  
 01.06.25

**DISABILITY SPORT WORCESTERSHIRE CIO**

England & Wales - Charity number 1174833

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# Accounts

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# Disability Sport Worcestershire

Report of the Trustees  
and  
Financial Statements

For the Year Ended 31<sup>st</sup> March 2024

Registered Charity Number 1174833

## **Disability Sport Worcestershire CIO**

### **Report of the trustees for the year ended 31<sup>st</sup> March 2024**

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Signed on behalf of the Trustees on: 1<sup>st</sup> November 2024.



Phil Weston OBE

Elected Trustees:

Chair: Pete Sugg  
Secretary: Paul Edwards  
Treasure: Phil Weston OBE

Statement of Financial Activities  
For the Year to 31<sup>st</sup> March 2024

Incoming resources from generated funds

Grants and Donations

	£
Co-op	3,914
Development Activities	1,236
Interest	51

**Total** 5,201

Cost of Generating Funds

Co-ordinator Contract (2023 – 2024)	3,000
Project Work	6,496
Insurance	250
Admin	55

**Total** 9,801

**Balance Sheet as at 31st March 2024**

2022/23

£

30,087

**Assets**

**CURRENT ASSETS**

**Bank Accounts**

**CAF Bank**

2023/24

£

25,482

## Disability Sport Worcestershire

Statement of receipts and payments for the period 1st April 2023 - 31st March 2024

Income	£	Expenditure	£
Balance brought forward	30,087.77		
Worcester City Council	0.00	Salaries - Coordinator	3,000.00
Worcestershire County C	0.00	Short Break	0.00
Development	0.00	Monday Club	0.00
Boccia Club	231.00	ASPIE	0.00
Monday Night Club	1,005.00	Insurance	250.91
Just Giving	0.00	Promotion Materials	0.00
Co Op Grant	3,914.68	Travel	0.00
Boccia England	0.00	Project Work	6,496.00
Myriad	0.00	Equipment	0.00
Asperg	0.00	Admin	10.00
Awards for All	0.00	Training	0.00
Community Lottery	0.00	Support Worker	0.00
Grants-Fundraising	0.00	HRMC	0.00
Project Work	0.00	Sports Partnership	0.00
Interest	51.02	Other	45.00
		Balance carried forward	25,482.56
<b>Total</b>	<b>35,289.47</b>	<b>Total</b>	<b>35,284.47</b>

I can confirm that, having examined the various vouchers and records kept, the above statement of receipts and payments presents an accurate picture of the financial activities of Disability Sport Worcestershire during the period referred to.

Signed  Phil Weston  
Date 01.02.2024 Treasurer

**DISABILITY SPORT WORCESTERSHIRE CIO**

England & Wales - Charity number 1174833

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# Accounts

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## Disability Sport Worcestershire

Statement of receipts and payments for the period 1st April 2022 - 31st March 2023

Income	£	Expenditure	£
Balance brought forward	28,061.66		
Worcester City Council	10,688.00	Salaries - Coordinator	4,000.00
Worcestershire County C	0.00	Short Break	0.00
Development	0.00	Monday Club	0.00
Boccia Club	0.00	ASPIE	0.00
Monday Night Club	770.00	Insurance	263.58
Just Giving	39.04	Promotion Materials	0.00
Asda	0.00	Travel	0.00
Boccia England	0.00	Project Work	7,681.00
Myriad	0.00	Equipment	0.00
Asperg	0.00	Admin	8.00
Awards for All	0.00	Training	0.00
Community Lottery	0.00	Support Worker	0.00
Grants-Fundraising	2,500.00	HRMC	0.00
Project Work	0.00	Sports Partnership	0.00
Interest	45.65	Other	56.00
		Balance carried forward	30,087.77
Total	42,104.35	Total	42,096.35

I can confirm that, having examined the various vouchers and records kept, the above statement of receipts and payments presents an accurate picture of the financial activities of Disability Sport Worcestershire during the period referred to.

Signed  Phil Weston  
Date *MAY 20th 2023* Treasurer

**DISABILITY SPORT WORCESTERSHIRE CIO**

England & Wales - Charity number 1174833

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# Accounts

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## Disability Sport Worcestershire

Statement of receipts and payments for the period 1st April 2021 - 31st March 2022

	£	£
<b>Income</b>		
Balance brought forward	25,953.98	
Worcester City Council	10,896.00	
Worcestershire County C	0.00	
Development	0.00	
Boccia Club	0.00	
Monday Night Club	920.00	
Just Giving	521.66	
Asda	200.00	
Boccia England	0.00	
Myriad	0.00	
Asperg	0.00	
Awards for All	0.00	
Community Lottery	0.00	
Grants-Fundraising	0.00	
Project Work	6.10	
Interest	0.00	
<b>Total</b>	<b>38,497.74</b>	
<b>Expenditure</b>		
Salaries - Coordinator		4,100.00
Short Break		0.00
Monday Club		0.00
ASPIE		0.00
Insurance		263.58
Promotion Materials		0.00
Travel		0.00
Project Work		5,984.00
Equipment		0.00
Admin		0.50
Training		0.00
Support Worker		0.00
HRMC		0.00
Sportivate		0.00
Other		80.00
Balance carried forward		28,061.66
<b>Total</b>		<b>38,489.74</b>

I can confirm that, having examined the various vouchers and records kept, the above statement of receipts and payments presents an accurate picture of the financial activities of Disability Sport Worcestershire during the period referred to.

Signed  
Date

*Hayley Tally*  
03/05/22

Hayley Tally  
Accounts Examiner

**DISABILITY SPORT WORCESTERSHIRE CIO**

England & Wales - Charity number 1174833

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# Accounts

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## Disability Sport Worcestershire

Statement of receipts and payments for the period 1st April 2020 - 31st March 2021

	£	Expenditure	£
<b>Income</b>			
Balance brought forward	21,302.91		
Worcester City Council	5,292.70	Salaries - Coordinator	0.00
Worcestershire County C	0.00	Short Break	0.00
Development	0.00	Monday Club	0.00
Boccia Club	0.00	ASPIE	0.00
Monday Night Club	220.00	Insurance	263.58
Just Giving	0.00	Promotion Materials	0.00
Acorns	0.00	Travel	0.00
Boccia England	0.00	Project Work	663.00
Myriad	0.00	Equipment	0.00
Asperg	0.00	Admin	69.00
Awards for All	0.00	Training	0.00
Community Lottery	25.23	Support Worker	0.00
Grants-Fundraising	0.00	HRMC	0.00
Project Work	0.00	Sportivate	0.00
Interest	0.00	Other	0.00
<b>Total</b>	<b>26,840.84</b>	Balance carried forward	25,845.26
		<b>Total</b>	<b>26,840.84</b>

I can confirm that, having examined the various vouchers and records kept, the above statement of receipts and payments presents an accurate picture of the financial activities of Disability Sport Worcestershire during the period referred to.

Phil Weston  
Treasurer

Signed  
Date

  
1.05.2021