

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
Run With It Hull

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Run With It Hull

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for the Year Ended 31 August 2021

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Run With It Hull

Report of the Trustees **for the Year Ended 31 August 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of Run With It is to advance the education of children, young people and adults by:

- Offering learning support for primary and secondary schools, special schools and adult learning centres in Hull, East Riding of Yorkshire and Lincolnshire;
- Delivering a different way of learning, utilising the unique and inspiring environments of the MKM stadium in Hull, Bridlington Town Football Stadium, Flemingate Centre, Beverley and other venues offering similar stimulating settings;
- Encouraging and improving the attitude, wellbeing and motivation of participants to develop their literacy and numeracy skills while broadening their understanding, confidence and experience of employable skills;
- Other such means as the trustees think fit in accordance with the aims of the charity.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Run With It has had a very busy and successful year, against the challenging backdrop of the COVID pandemic which disrupted educational delivery throughout the year. Once we were allowed to resume teaching it was quickly realised that activities at Run With It's sites would be limited in the short term, so we adapted our model to deliver programmes in school.

It has been the aim of the Trustees for some time to run programmes away from MKM Stadium and we are delighted that after a successful trial we are now running programmes each Friday at Bridlington Town Football Club with over 250 children already experiencing learning at this new venue. In a further broadening of Run With It's geographic reach, at the end of Summer we launched a successful pilot programme at our third venue, the Flemingate Shopping Centre in Beverley, with regular weekly sessions commencing in September.

During the year, Run With It supplied educational support and learning to 1,319 children (2020: 598) from 22 (2020: 22) educational establishments. All our activities support the individual to develop skills and confidence in literacy or numeracy and improve key employability skills. Activities offered by Run With It include:

- Maths intervention - a 6 - 10 week programme tailored to the needs of each school, which help pupils understand the practical applications of maths and reinforce what is being taught in the classroom.
- English intervention - a 20 hour programme tailored to the needs of each school, designed to enhance speaking, listening and writing skills. Opportunities on this programme include the chance to interview players from Hull City and Hull FC ("Supporter to Reporter") and report on a live match ("Match Day Report").
- Learning days - One off learning enrichment days - focus on delivering a range of work based functional literacy and numerical activities, as well as core employment skills for older students.
- Special Schools Programme - Sessions specifically designed to support young people in special needs schools which help with communication, maths and aim to increase the confidence of the pupils.
- Healthy Lifestyles - Delivered with the help of professional sportspeople from Hull City and Hull FC, these activities deliver healthy lifestyle advice on food, physical activity and, mental health.
- Post 16 Functional skills - Provide maths and English provisions to pupils who have previously had challenges in formal learning.
- In Schools Programme - Run With It can now offer literacy and numeracy support programmes to pupils in-school as an alternative to bringing students out of the school environments. This has offered staff and students extra support and fun and imaginative ways of delivering maths and literacy. This has been well received by all of the schools
- Mental health and well-being sessions - Sessions involve activities to boost children's self confidence, feelings of self-worth and positive mental health. We also focus heavily on teamwork and listening skills, key messages around supporting one another and how working together is important.

Run With It seeks feedback from pupils, parents and all the educational establishments it works to ensure the programmes it is delivering remain relevant and effective. Typical of such feedback is the following comment we received from a deputy head teacher.

Run With It Hull

Report of the Trustees **for the Year Ended 31 August 2021**

"The Run With It programme enables our children to put learning into real life context, using the MKM facilities as a classroom. The range of practical activities develops the children's knowledge and skills, giving them a real purpose for their learning. Developing maths skills in the shops and using descriptive language in order to describe their MKM Experience. The children benefit from this programme in a range of educational ways, whilst also having an enjoyable time".

Trustees and employees have worked hard to ensure Run With It is ready to operate fully as schools reopened in September 2021 and to ensure the environment is Covid safe and welcoming for employees, teacher, volunteers and children.

Employees, volunteers and sponsors

The Trustees would like to place on record their thanks to all members of staff for their efforts in this challenging year, to all volunteers who offer their time and help Run With It make a difference to the lives of young people, and to all the Corporate Sponsors for their continued, invaluable support.

FINANCIAL REVIEW

Reserves policy

The Trustees have examined the principal risks the charity faces and have established a policy whereby the charity should carry approximately six months of expenditure as its cash reserves. Clearly the impact of Coronavirus has required the Trustees to husband the resources of the charity and therefore the funds in the bank account at 31 August exceeded the level of reserves above. With the expansion of operations into three centres, it is anticipated that some of this excess will be utilised on additional teaching personnel during the current financial year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Trustees are responsible for the Management of the Charity. A full time Director, Lisa Dawson, has control of the day to day operations of the charity. None of the Trustees received any benefits from the charity. Lisa Dawson is an employee of the charity and receives a monthly salary.

The Trustees are drawn from a variety of professions to ensure a broad skill set is available to the charity. In particular two trustees are head teachers and this allows effective oversight of the key educational deliveries of the charity. The Trustees monitor the skills of each Trustee to ensure Run With It has timely access to all the relevant advice and information it requires.

The Trustees aim to meet at least one every quarter with ad hoc meetings taking place in between formal meetings, as and when required. The Director has responsibility for the day to day operational activities of the charity, supervision of team members, and maintenance of educational standards.

The Trustees have conducted a review of the major risks facing the charity, and this is recorded in a risk register, which is reviewed and updated annually.

Procedures are in place to ensure compliance with safeguarding rules and other relevant legislation.

Run With It Hull

Report of the Trustees
for the Year Ended 31 August 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1177747

Principal address
MKM Stadium
Walton Street
Hull
East Yorkshire
HU3 6HU

Trustees
Mr D Gibbons (Chair)
Mr M Batty
Ms P Coyle
Mr C Huscroft
Mr J Leafe
Mr S Royce
Mr G Thomson

Independent Examiner
Andrew Mark Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors
Rollits
Citadel House
58 High Street
Hull
HU1 1QE

Approved by order of the board of trustees on 11 January 2022 and signed on its behalf by:


.....
Mr D Gibbons - Trustee

Independent Examiner's Report to the Trustees of
Run With It Hull

Independent examiner's report to the trustees of Run With It Hull

I report to the charity trustees on my examination of the accounts of Run With It Hull (the Trust) for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of 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 no concerns and 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.



Andrew Mark Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 12/11/22

Run With It Hull

Statement of Financial Activities
for the Year Ended 31 August 2021

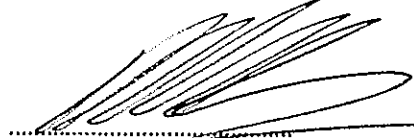
	Notes	Unrestricted fund £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		46,466	9,000	55,466	55,575
Charitable activities					
Grants		33,372	-	33,372	25,592
Total		79,838	9,000	88,838	81,167
EXPENDITURE ON					
Raising funds	2	30,171	-	30,171	22,993
Other		24,772	22,592	47,364	51,106
Total		54,943	22,592	77,535	74,099
NET INCOME/(EXPENDITURE)		24,895	(13,592)	11,303	7,068
RECONCILIATION OF FUNDS					
Total funds brought forward		48,299	13,592	61,891	54,823
TOTAL FUNDS CARRIED FORWARD		73,194	-	73,194	61,891

Run With It Hull

Balance Sheet
31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
FIXED ASSETS					
Tangible assets	6	6,656	-	6,656	-
CURRENT ASSETS					
Cash at bank		74,637	-	74,637	70,848
CREDITORS					
Amounts falling due within one year	7	(8,099)	-	(8,099)	(8,957)
NET CURRENT ASSETS		<u>66,538</u>	<u>-</u>	<u>66,538</u>	<u>61,891</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>73,194</u>	<u>-</u>	<u>73,194</u>	<u>61,891</u>
NET ASSETS		<u>73,194</u>	<u>-</u>	<u>73,194</u>	<u>61,891</u>
FUNDS	8				
Unrestricted funds				73,194	48,299
Restricted funds				-	13,592
TOTAL FUNDS				<u>73,194</u>	<u>61,891</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 September 2022 and were signed on its behalf by:



Mr D. Gibbons - Trustee

Run With It Hull

Notes to the Financial Statements **for the Year Ended 31 August 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

Contributions payable to the personal pension scheme of employees are charged to the Statement of Financial Activities in the period to which they relate.

Run With It Hull

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

2. RAISING FUNDS

Raising donations and legacies

31.8.21	31.8.20
£	£

Support costs

<u>30,171</u>	<u>22,993</u>
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3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

Employed staff	31.8.21	31.8.20
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	55,575	-	55,575
Charitable activities			
Grants	12,000	13,592	25,592
Total	<u>67,575</u>	<u>13,592</u>	<u>81,167</u>
EXPENDITURE ON			
Raising funds	22,993	-	22,993
Other	<u>51,106</u>	<u>-</u>	<u>51,106</u>
Total	<u>74,099</u>	<u>-</u>	<u>74,099</u>
NET INCOME/(EXPENDITURE)	(6,524)	13,592	7,068
RECONCILIATION OF FUNDS			
Total funds brought forward	54,823	-	54,823

Run With It Hull

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>48,299</u>	<u>13,592</u>	<u>61,891</u>
6. TANGIBLE FIXED ASSETS			
			Computer equipment £
COST			
Additions			<u>7,497</u>
DEPRECIATION			
Charge for year			<u>841</u>
NET BOOK VALUE			
At 31 August 2021			<u>6,656</u>
At 31 August 2020			<u>-</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.8.21 £	31.8.20 £
Other creditors		<u>8,099</u>	<u>8,957</u>
8. MOVEMENT IN FUNDS			
	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	48,299	24,895	73,194
Restricted funds			
Restricted funds	13,592	(13,592)	-
TOTAL FUNDS	<u>61,891</u>	<u>11,303</u>	<u>73,194</u>

Run With It Hull

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,838	(54,943)	24,895
Restricted funds			
Restricted funds	9,000	(22,592)	(13,592)
TOTAL FUNDS	<u>88,838</u>	<u>(77,535)</u>	<u>11,303</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	54,823	(6,524)	48,299
Restricted funds			
Restricted funds	-	13,592	13,592
TOTAL FUNDS	<u>54,823</u>	<u>7,068</u>	<u>61,891</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,575	(74,099)	(6,524)
Restricted funds			
Restricted funds	13,592	-	13,592
TOTAL FUNDS	<u>81,167</u>	<u>(74,099)</u>	<u>7,068</u>

Run With It Hull

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. RELATED PARTY DISCLOSURES

During the period under review, the following related party transactions were undertaken on a commercial basis:
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Grants totalling £500 were received from Rollits LLP, where Ms P Coyle is employed.

Grants totalling £3,533 were received from Wykeland Limited, where Mr D Gibbons is employed.

Run With It Hull

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts in kind	15,000	15,000
Donations	34,466	33,951
Other income	<u>6,000</u>	<u>6,624</u>
	55,466	55,575
Charitable activities		
Grants	<u>33,372</u>	<u>25,592</u>
Total incoming resources	88,838	81,167
EXPENDITURE		
Other		
Wages	36,906	39,602
Social security	8,027	7,565
Pensions	<u>2,431</u>	<u>3,939</u>
	47,364	51,106
Support costs		
Management		
Postage and stationery	175	216
Advertising	2,617	1,946
Sundries	420	258
General office expenses	21,970	17,250
Venue hire	<u>918</u>	<u>510</u>
	26,100	20,180
Finance		
Depreciation of tangible fixed assets	841	.
Governance costs		
Insurance	470	443
Accountancy, professional and legal fees	<u>2,760</u>	<u>2,370</u>
	<u>3,230</u>	<u>2,813</u>
Total resources expended	<u>77,535</u>	<u>74,099</u>
Net income	<u>11,303</u>	<u>7,068</u>