

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
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 2022

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Run With It Hull

Report of the Trustees **for the Year Ended 31 August 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. 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.

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Report of the Trustees **for the Year Ended 31 August 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year ended 31 August 2022 marked another successful year for Run With It, with the first full year of operations at our two new centres following the uncertainties and disruptions arising from the COVID - 19 Pandemic over the previous 18 months. The aftermath of Covid and the effect on children's learning, behaviour and mental health is still a major concern and as an educational charity we are still recognising and helping to address these issues at all our sites and while we deliver training on all our programmes.

Run With It @ MKM Stadium

Over 600 children attended classes at the MKM stadium during the year, where we provided programmes of different lengths from six weeks to ten weeks to suit the varying requirements of different schools, allowing us to develop and consolidate key maths and literacy skills in a practical way. We also offered one day sessions which focus on teamwork activities and communication while allowing the children to explore behind the scenes of the MKM Stadium.

Run With It @ Bridlington Town FC

We have been offering programmes at Bridlington for over a year now and these have been warmly received by the local community. We have partnered with six local businesses which has allowed over 240 children to attend our eight to ten week programmes. Activities to improve maths skills use the pitch area, stands and club shop, while match day reporting and documentary making improve literacy, team working and confidence. Recently we have created links with Bridlington RUFC, adjacent to the football club and have offered sessions there, helped by the club's Community Development Officer.

Run With It @ Flemingate

Our third location is at the Flemingate Centre, in Beverley, and we are pleased to note that over 160 children have attended sessions there in the year. A number of different operators at the centre have partnered with us to allow children access to their facilities and we have been delighted to use this opportunity to create different challenges, including the writing of film reviews and planning a holiday.

Children's Centre

This year we have made links with our local Children's Centre and on the back of that have organised some sessions at the MKM Stadium involving both children and parents during the school holidays. The first session proved very successful with up to 30 children and parents attending, and we are looking to develop this relationship over the coming year.

Gala Dinner

In May this year, Run With It hosted its first ever Gala Dinner. With over 260 people attending for a night of music, food, drink, and fund raising it was a real milestone for the charity. It gave us a real opportunity to showcase the great work we do and engage with new people and businesses.

-The Gala Dinner also gave Run With It the opportunity to offer two students from Hull University the opportunity to get some work experience and help with planning, preparation, fundraising ideas, liaising with guests, businesses, sponsors and trustees. On the back of this we have been able to offer one of these students some hours working with us helping with PR and fundraising.

During the year, Run With It supplied educational support and learning to 1,084 children (2021: 1,319) from 21 (2021: 22) educational establishments. The numbers have fallen this year as we concentrated on delivering longer courses where Run With It's intervention can create a more lasting impact. During and immediately after Covid, the requirement from schools was to expose the largest number of children possible to external influences. Our activities support the individual and help to develop skills and confidence in literacy and 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.

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Report of the Trustees **for the Year Ended 31 August 2022**

- 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 has been vital for our children especially after the pandemic, the opportunity to learn outside of the classroom and gain self-confidence has been amazing for them. Most importantly they have been motivated to learn and have developed some key skills which they have brought back into the school classroom, this has been lovely to see"

Employees, volunteers and sponsors

The Trustees would like to place on record their thanks to all members of staff for their efforts in this year of expansion, to all volunteers who freely offer their time and help, to all the Corporate Sponsors for their continued, invaluable support and to all the people at the differing centres who co operate with our training programmes and allow Run With It to make a difference to the lives of young people

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 continuing operations at 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.

Run With It Hull

Report of the Trustees **for the Year Ended 31 August 2022**

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.

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 Thornton

Independent Examiner

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

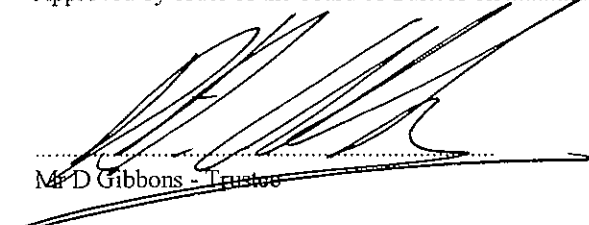
Solicitors

Rollits
Citadel House
58 High Street
Hull
HU1 1QE

Run With It Hull

Report of the Trustees
for the Year Ended 31 August 2022

Approved by order of the board of trustees on 19/12/22 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 2022.

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: 20/12/22

Run With It Hull

Statement of Financial Activities
for the Year Ended 31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31/8/22 Total funds £	31/8/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		63,284	-	63,284	55,466
Charitable activities					
Grants		19,425	-	19,425	33,372
Total		<u>82,709</u>	<u>-</u>	<u>82,709</u>	<u>88,838</u>
EXPENDITURE ON					
Raising funds	2	33,582	-	33,582	30,171
Other		58,176	-	58,176	47,364
Total		<u>91,758</u>	<u>-</u>	<u>91,758</u>	<u>77,535</u>
NET INCOME/(EXPENDITURE)		(9,049)	-	(9,049)	11,303
RECONCILIATION OF FUNDS					
Total funds brought forward		73,194	-	73,194	61,891
TOTAL FUNDS CARRIED FORWARD		<u><u>64,145</u></u>	<u><u>-</u></u>	<u><u>64,145</u></u>	<u><u>73,194</u></u>

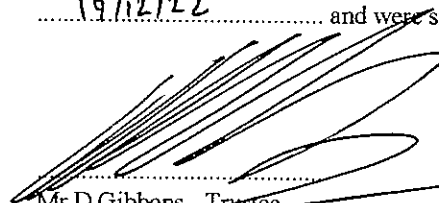
The notes form part of these financial statements

Run With It Hull

Balance Sheet
31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31/8/22 Total funds £	31/8/21 Total funds £
FIXED ASSETS					
Tangible assets	6	4,160	-	4,160	6,656
CURRENT ASSETS					
Cash at bank		59,985	-	59,985	74,637
CREDITORS					
Amounts falling due within one year	7	-	-	-	(8,099)
NET CURRENT ASSETS		<u>59,985</u>	<u>-</u>	<u>59,985</u>	<u>66,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,145</u>	<u>-</u>	<u>64,145</u>	<u>73,194</u>
NET ASSETS		<u>64,145</u>	<u>-</u>	<u>64,145</u>	<u>73,194</u>
FUNDS	8				
Unrestricted funds				64,145	73,194
TOTAL FUNDS				<u>64,145</u>	<u>73,194</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
19/12/22 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 2022**

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 2022

2. RAISING FUNDS

Raising donations and legacies

	31/8/22	31/8/21
	£	£
Support costs	33,582	30,171

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

4. STAFF COSTS

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

	31/8/22	31/8/21
	4	4

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	46,466	9,000	55,466
Charitable activities			
Grants	33,372	-	33,372
Total	79,838	9,000	88,838
EXPENDITURE ON			
Raising funds	30,171	-	30,171
Other	24,772	22,592	47,364
Total	54,943	22,592	77,535
NET INCOME/(EXPENDITURE)	24,895	(13,592)	11,303
RECONCILIATION OF FUNDS			
Total funds brought forward	48,299	13,592	61,891

Run With It Hull

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	73,194	-	73,194

6. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2021 and 31 August 2022	7,497
DEPRECIATION	
At 1 September 2021	841
Charge for year	2,496
At 31 August 2022	3,337
NET BOOK VALUE	
At 31 August 2022	4,160
At 31 August 2021	6,656

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/22 £	31/8/21 £
Other creditors	-	8,099

8. MOVEMENT IN FUNDS

	At 1/9/21 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	73,194	(9,049)	64,145
TOTAL FUNDS	73,194	(9,049)	64,145

Run With It Hull

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

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	82,709	(91,758)	(9,049)
TOTAL FUNDS	<u>82,709</u>	<u>(91,758)</u>	<u>(9,049)</u>

Comparatives for 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>

Comparative 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>

Run With It Hull

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

9. RELATED PARTY DISCLOSURES

During the period under review, the following related party transactions were undertaken on a commercial basis:

Grants totalling £360 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 2022

	31/8/22 £	31/8/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts in kind	15,000	15,000
Donations	32,834	34,466
Other income	15,450	6,000
	63,284	55,466
Charitable activities		
Grants	19,425	33,372
Total incoming resources	82,709	88,838
EXPENDITURE		
Other		
Wages	55,671	36,906
Social security	498	8,027
Pensions	2,007	2,431
	58,176	47,364
Support costs		
Management		
Postage and stationery	86	175
Advertising	-	2,617
Sundries	658	420
General office expenses	29,386	21,970
Venue hire	188	918
	30,318	26,100
Finance		
Depreciation of tangible fixed assets	2,496	841
Governance costs		
Insurance	648	470
Accountancy, professional and legal fees	120	2,760
	768	3,230
Total resources expended	91,758	77,535
Net (expenditure)/income	(9,049)	11,303

This page does not form part of the statutory financial statements