

REGISTERED CHARITY NUMBER: 1177747

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2023
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 2023

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Run With It Hull
Report of the Trustees
for the Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. 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 Shopping and Leisure Centre, Beverley, Sewell Group Craven Park, East Hull 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 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year ended 31 August 2023 marked another successful year for Run With It, with educational support and learning to delivered to 1,480 children (2022: 1,084) from 38 (2022: 21) educational establishments.

Run With It @ MKM Stadium

At the MKM Stadium, programmes are specifically designed for each school. This academic year we implemented healthy lifestyle activities and well-being tasks to encourage children to understand the importance of their health. Within the 6-10 week programmes 660 young people were given opportunities to:

- Utilise the stadium/professional clubs - exploring behind the scenes, gathering key information and implementing numeracy and literacy activities.
- Understand the role of media in sport.
- Use the stadium to understand the practicality of maths in everyday life. For example, measuring the pitch and carrying out numeracy work in the on-site retail outlets.
- Documentary making.
- Use the Tigers Trust Arena for practical activities.

Run With It @ Bridlington Town FC

During the year Run With It welcomed 410 young people to Bridlington Town Football Club. The team utilised facilities at the football club itself, as well as Bridlington Rugby Club and Bridlington Spa to deliver sessions including:

- Match day reporting.
- Measuring the pitch and working out areas and perimeters.
- Measuring the pitch and working out areas and perimeters.
- Documentary making.
- Other practical activities to promote and encourage physical activity, teamwork and communication.

As part of the programmes students also enjoyed visits to Bridlington Rugby Club for maths activities followed by a rugby skills session and a behind the scenes tour of Bridlington Spa. The children made informative videos about the spa, and Jo the events manager kindly gave some of the children tickets for a show this summer as a reward for their hard work.

Run With It @ Flemingate

Run With It's centre at Flemingate has continued to develop strong relationships with the retail and leisure outlets in the scheme which has enabled us to offer diverse learning experiences, with 310 children given opportunities such as:

- Visiting an outdoor shop to find and cost the items needed on a camping trip.
- The opportunity to design a shop that they would like to visit within the Centre and to pitch this idea to Flemingate Management staff.
- To work with Art & Soul to create a piece of art to sell in their store.
- To become a film critic, children get to watch some trailers at the cinema, write about their favourite and design a movie poster.

Run With It Hull

Report of the Trustees for the Year Ended 31 August 2023

-Have a hands-on experience as a toy tester as well as some numeracy based work within the toy shop.

Run With It @ Hull Kingston Rovers

Over 100 students from the East of the city attended our pilot programme at Hull Kingston Rovers. We were able to access behind the scenes at the club, completing fun numeracy and literacy activities and even got to watch the rugby players train. Each session was finished with a practical activity implementing our healthy lifestyle, teamwork messages. From September we have been operating one day a week at Hull KR, and look forward to welcoming new schools for 10-week education programmes.

Courses

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 comments we received.

"We have had some fantastic experiences through Run With It this term. Our children have experienced, first hand, Maths and English based tasks in a real life setting. They have been film reviewers, travel experts, shop designers as well as pricing up a camping trip and designing art work to sell. We have thoroughly enjoyed our visits and the RWI staff have been very knowledgeable and built great relationships with the children. Thank you!" - A Teacher

"Our son came home and without prompting told us all about the excellent day he'd had. Some of the points they raised really seemed to have a real impact on him, such as why schools need rules to be adhered to in preparation for pupils entering the big wide world." - A Parent

"Going to Hull KR was the best day of year 6!" - A pupil.

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Report of the Trustees
for the Year Ended 31 August 2023

ACHIEVEMENT AND PERFORMANCE

Fundraising and other activities

Business Day at Bridlington Spa

Everyone at Run With It had the privilege to attend the Business Day at Bridlington Spa in June. From breakout sessions to networking and guest speakers, the day was extremely insightful for all of us. It provided us with a great opportunity to meet with likeminded businesses and charities who aspire to make a difference in the community, and gave us the platform to speak about the work we do at all of our centres. We are hopeful that in the future we will attend more events like the Business Day where we can promote Run With It and the work it does.

Charity Race Night

Over 200 people of all ages joined us in the Kingston Suite at MKM Stadium, for a family race night to raise funds for Run With It. Everyone joined in for a brilliant night cheering on their horses, with great food and drink, and raised over £10,000 for the Charity.

Trustees, Employees, Volunteers and Sponsors

Shaun Watts, Ian Franks and Gill Marchbank have been appointed as Trustees since the date of the last report, with Dominic Gibbons and Gary Thornton stepping down as Trustees. The Trustees would like to thank Dominic and Gary for all their invaluable contributions since the Charity was formed (and before). The Trustees would also like to place on record their thanks to all members of staff for their efforts during this year, to all volunteers who freely offer their time and help, to all the Corporate Sponsors for their continued, invaluable support, the Charitable institutions who have provided grant income to Run with It 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 between six and nine months of expenditure as its cash reserves. At 31 August 2023, the reserves carried in the bank represented approximately eight months' worth of expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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 once 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 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1177747

Principal address

MKM Stadium
Walton Street
Hull
East Yorkshire
HU3 6HU

Trustees

Shaun Watts (Chair) (appointed 3/1/2023)
Mark Batty
Patricia Coyle
Ian Franks (appointed 3/1/2023)
Dominic Gibbons (resigned 3/1/2023)
Christopher Huscroft
Jonathan Leafe
Gill Marchbank (appointed 6/9/2023)
Sean Royce
Gary Thornton (resigned 15/11/2023)

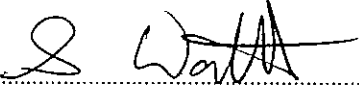
Independent Examiner

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

Solicitors

Rollits
Citadel House
58 High Street
Hull
HU1 1QE

Approved by order of the board of trustees on 10.01.2024 and signed on its behalf by:


.....
Shaun Watts - 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 2023.

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 FCCA FCA

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

Date:10/11/24.....

Run With It Hull

Statement of Financial Activities
for the Year Ended 31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31/8/23 Total funds £	31/8/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		72,500	-	72,500	63,284
Charitable activities					
Grants		54,368	-	54,368	19,425
Total		<u>126,868</u>	<u>-</u>	<u>126,868</u>	<u>82,709</u>
 EXPENDITURE ON					
Raising funds	2	14,556	-	14,556	23,492
Charitable activities					
Grants		1,200	-	1,200	-
Other		103,346	-	103,346	68,266
Total		<u>119,102</u>	<u>-</u>	<u>119,102</u>	<u>91,758</u>
 NET INCOME/(EXPENDITURE)		 7,766	 -	 7,766	 (9,049)
 RECONCILIATION OF FUNDS					
Total funds brought forward		64,145	-	64,145	73,194
 TOTAL FUNDS CARRIED FORWARD		 <u>71,911</u>	 <u>-</u>	 <u>71,911</u>	 <u>64,145</u>

The notes form part of these financial statements

Run With It Hull

Balance Sheet
31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31/8/23 Total funds £	31/8/22 Total funds £
FIXED ASSETS					
Tangible assets	6	1,664	-	1,664	4,160
CURRENT ASSETS					
Cash at bank		72,327	-	72,327	59,985
CREDITORS					
Amounts falling due within one year	7	(2,080)	-	(2,080)	-
NET CURRENT ASSETS		<u>70,247</u>	<u>-</u>	<u>70,247</u>	<u>59,985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>71,911</u>	<u>-</u>	<u>71,911</u>	<u>64,145</u>
NET ASSETS		<u>71,911</u>	<u>-</u>	<u>71,911</u>	<u>64,145</u>
FUNDS	8				
Unrestricted funds				71,911	64,145
TOTAL FUNDS				<u>71,911</u>	<u>64,145</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19/1/24 and were signed on its behalf by:


.....

Shaun Watts - Trustee

The notes form part of these financial statements

Run With It Hull

Notes to the Financial Statements **for the Year Ended 31 August 2023**

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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 2023

2. RAISING FUNDS

Raising donations and legacies

	31/8/23	31/8/22
	£	£
Support costs	<u>14,556</u>	<u>23,492</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

4. STAFF COSTS

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

	31/8/23	31/8/22
Employed staff	<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	63,284	-	63,284
Charitable activities			
Grants	<u>19,425</u>	<u>-</u>	<u>19,425</u>
Total	<u>82,709</u>	<u>-</u>	<u>82,709</u>
 EXPENDITURE ON			
Raising funds	23,492	-	23,492
Other	<u>68,266</u>	<u>-</u>	<u>68,266</u>
Total	<u>91,758</u>	<u>-</u>	<u>91,758</u>
 NET INCOME/(EXPENDITURE)	 (9,049)	 -	 (9,049)
 RECONCILIATION OF FUNDS			
Total funds brought forward	73,194	-	73,194

Run With It Hull

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
	-----	-----	-----
TOTAL FUNDS CARRIED FORWARD	64,145	-	64,145
	=====	=====	=====

6. TANGIBLE FIXED ASSETS

		Computer equipment £
COST		
At 1 September 2022 and 31 August 2023		7,497

DEPRECIATION		
At 1 September 2022		3,337
Charge for year		2,496

At 31 August 2023		5,833

NET BOOK VALUE		
At 31 August 2023		1,664
		=====
At 31 August 2022		4,160
		=====

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/23	31/8/22
	£	£
Other creditors	2,080	-
	=====	=====

8. MOVEMENT IN FUNDS

	At 1/9/22	Net movement in funds	At
	£	£	31/8/23
			£
Unrestricted funds			
General fund	64,145	7,766	71,911
	-----	-----	-----
TOTAL FUNDS	64,145	7,766	71,911
	=====	=====	=====

Run With It Hull

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

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	126,868	(119,102)	7,766
TOTAL FUNDS	<u>126,868</u>	<u>(119,102)</u>	<u>7,766</u>

Comparatives for 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	<u>73,194</u>	<u>(9,049)</u>	<u>64,145</u>

Comparative 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>

Run With It Hull

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

9. RELATED PARTY DISCLOSURES

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

Grants totalling £12,100 were received from Wykeland Group Limited £10,000, Chameleon Business Interiors Limited £1,500 and Rollits LLP £600 which are companies connected to the trustees of the Charity.

Run With It Hull

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	31/8/23 £	31/8/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts in kind	15,000	15,000
Donations	49,200	32,834
Other income	8,300	15,450
	<u>72,500</u>	<u>63,284</u>
Charitable activities		
Grants	54,368	19,425
Total incoming resources	<u>126,868</u>	<u>82,709</u>
EXPENDITURE		
Other		
Wages	66,191	55,671
Social security	2,211	498
Pensions	2,211	2,007
Other teaching costs	17,733	10,090
	<u>88,346</u>	<u>68,266</u>
Support costs		
Management		
Rent	15,000	15,000
Postage and stationery	-	86
Advertising	2,158	-
Sundries	1	658
General office expenses	9,205	4,296
Venue hire	-	188
	<u>26,364</u>	<u>20,228</u>
Finance		
Depreciation of tangible fixed assets	2,496	2,496
Governance costs		
Insurance	696	648
Accountancy, professional and legal fees	1,200	120
	<u>1,896</u>	<u>768</u>
Total resources expended	<u>119,102</u>	<u>91,758</u>
Net income/(expenditure)	<u><u>7,766</u></u>	<u><u>(9,049)</u></u>

This page does not form part of the statutory financial statements