

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB

England & Wales · Charity number 1179592

Details

Status Registered

Legal form CIO

Registered 2018-08-17

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

Contact

Address Unit 6D
Cefn Llan Science Park
Aberystwyth
Dyfed
SY23 3AH

Phone 07533075075

Email aberbasketball@gmail.com

Website www.aberbasketball.com

Activities

Objects: THE OBJECTS OF THE CIO ARE THE CHARITY'S OBJECTS ('THE OBJECTS') ARE THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF WHEELCHAIR BASKETBALL IN MID AND WEST WALES.

Activities: Sports club providing people with the opportunity to play wheelchair basketball.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Ceredigion

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £19,878 | £39,075 | - | - |
| 2024-03-31 | £19,878 | £39,075 | - | - |
| 2023-04-03 | £38,639 | £34,225 | - | - |
| 2022-04-03 | £52,789 | £52,285 | - | - |
| 2021-04-03 | £35,587 | £8,281 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|-------|------------|
| DANIEL FRISBY | Chair | 2018-03-20 |
| AIKATERINI STIVASARI | | 2024-04-10 |
| CLLR DAVID WORRALL | | 2024-04-10 |
| JAMES SURGEY | | 2024-04-10 |
| KARINA SHAW | | 2024-04-10 |

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB

England & Wales - Charity number 1179592

Accounts

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB

Charity Number 1179592

Accounts for the year ended

31st March 2025

Unit 6D

Cefn Llan Science Park

Aberystwyth

Dyfed

SY23 3AH

Reference and administration

Charity Name: Aberystwyth Wheelchair Basketball Club

Registered Charity Number: 1179592

Charity's address:

Unit 6D

Cefn Llan Science Park

Aberystwyth

Dyfed

SY23 3AH

Names of Trustees who manage the Charity:

Daniel Frisby - Chair - whole year

Aikaterini Stivasari – 10.04.2024 – to date

Karina Shaw – 10.04.2024 – to date

Cllr David Worrall – 10.04.2024 - to date

James Surgey – 10.04.2024 - to date

Structure, Governance and Management

Type of Governing Document: CIO Association Constitution

How the Charity is constituted: Charitable Incorporated Organisation

Trustee Selection Methods: Elected by Trustees

Objectives and Activities

- i) To provide opportunities for people in Mid and West Wales to participate in the sport of wheelchair basketball, recreationally or competitively.
- ii) To provide opportunities for physically or intellectually disabled people of all ages to participate in sport.
- iii) To promote wheelchair basketball within local communities, schools & universities, raising awareness of inclusive sporting opportunities.

We currently provide twice weekly sessions for people of all ages and abilities to play wheelchair basketball. We will extend this to offer additional sessions in the north and south of the county. We have links with local schools and universities and carry out taster sessions across the county. We have one team entered into the British Wheelchair Basketball National League and a development team entered into the regional Welsh league

Membership fee's are payable each year if players are playing in the British League. The membership fee is payable to British Wheelchair Basketball. There is no membership fee for recreational players. Each Session a fee of £4.00 is required from each participant which enables us to hire the hall in order to play.

As a charity we are very conscious of the cost-of-living crisis and players who are struggling financially are not required to pay.

Public Benefit Statement

By providing disabled people the opportunity to play sport in an inclusive, safe environment.

Promoting an inclusive approach to sport within the local community and wider area.

Providing opportunities for people to volunteer within the organisation.

Providing opportunities for people to get fit and stay fit.

Benefits to club members:

- Opportunity to attend sessions run by an experienced & appropriately qualified coaching team.
- Opportunities to play recreationally and/or competitively.
- Opportunities to access training to become a coach or official.
- Opportunities to volunteer within the organisation.

By fulfilling their duties in accordance with the guidance on public benefit, the trustees are compliant with Section 4 of the Charities Act 2006.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed by two trustees on behalf of the Trustees.

Trustee 1

Full Name: Daniel Frisby

Signature:



Daniel Frisby (Jan 29, 2026, 9:46pm)

Date: 29 Jan 2026

Trustee 2

Full Name: James Surgey

Signature:



James Surgey (Jan 30, 2026, 10:50am)

Date: 30 Jan 2026

Charity Number 1179592

Independent Examiner's Report to the Trustees

I report on the accounts of the company for the year ended 31st March 2025, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charity's Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the Charities Act; to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



28 Jan 2026

*** Alex Westbury (Jan 28, 2026, 5:24pm)

.....

Alex Westbury ACA
AW Chartered Accountants
AIEC Office Block
Aberystwyth
SY23 3EE

Date:

Trustees' Annual Report 2025
ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB
Statement of financial activities 31 March 2025

| | 2025 | 2025 | 2025 | 2024 |
|------------------------------------|---------------------|-------------------|----------------|----------------|
| | Unrestricted | Restricted | Total | Total |
| | Funds | Funds | | |
| | £ | £ | £ | £ |
| Incoming Resources | | | | |
| Donations, legacies and grants | 2,290 | 14,900 | 17,190 | 19,429 |
| Membership subscriptions | 367 | - | 367 | 449 |
| Fundraising | - | - | - | - |
| Total Incoming Resources | 2,657 | 14,900 | 17,557 | 19,878 |
| Resources Expended | | | | |
| Facility Hire | - | 2,633 | 2,633 | 6,143 |
| Coaching Fees | - | 5,625 | 5,625 | 13,078 |
| Registration | - | - | - | 60 |
| Equipment | - | - | - | 1,955 |
| Kit / Uniform | 206 | - | 206 | 1,766 |
| Rent, Heat & Light | 5,474 | 1,746 | 7,220 | 7,073 |
| Office and Travel Costs | 933 | - | 933 | 3,146 |
| Bank charges | 5 | - | 5 | - |
| Professional Fees | 1,366 | - | 1,366 | - |
| Wages | - | 4,896 | 4,896 | - |
| Sundries | 25 | - | 25 | 595 |
| Training | 123 | - | 123 | 500 |
| Depreciation | 4,857 | - | 4,857 | 4,759 |
| | - | - | - | - |
| Total Resources Expended | 12,988 | 14,900 | 27,888 | 39,075 |
| Net Movement in Funds | -10,331 | 0 | -10,331 | -19,197 |
| Total Funds Brought Forward | 35,577 | 0 | 35,577 | 54,774 |
| Total Funds Carried Forward | 25,246 | 0 | 25,246 | 35,577 |

Trustees' Annual Report 2025
ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB
Balance Sheet as at 31 March 2025

| | 2025 | 2024 |
|--|--------------|--------------|
| | Total | Total |
| | £ | £ |
| Fixed assets | | |
| Tangible assets | 6,322 | 10,690 |
| Total fixed assets | | |
| Current assets | | |
| Debtors | 151 | 353 |
| Cash at bank and in hand | 19,800 | 24,534 |
| Total current assets | 19,951 | 24,887 |
| Creditors: due within one year | 1,026 | - |
| Total assets less current liabilities | 25,247 | 35,577 |
| Creditors: due after one year | - | - |
| Net assets | 25,247 | 35,577 |
| Funds of the Charity | | |
| Restricted funds | - | - |
| Unrestricted funds | 25,247 | 35,577 |
| Total Funds | 25,247 | 35,577 |

Signed by two trustees on behalf of all of the trustees




.....
Daniel Frisby (Jan 29, 2026, 9:46pm) James Surgey (Jan 30, 2026, 10:50am)

Date of approval
30 Jan 2026

.....

Notes to the Accounts for the year ended 31st March 2025

Note 1. Basis of preparation

1.1 Basis of accounting

1.2 These accounts have been prepared on the basis of historic cost in accordance with:

- FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102));
- And with the Charities Act 2011

1.3 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Note 2. Accounting policies

This standard list of accounting policies has been applied by the charity.

2.1 Incoming resources

- Recognition of incoming resources

These are included in the Statement of Financial Activities when:

- I. The charity becomes entitled to the resources;
- II. The trustees are virtually certain they will receive the resources; and
- III. The monetary value can be measured with sufficient reliability.

- Grants and donations

Grants and donations are only included in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

2.2 Expenditure and liabilities

- Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.3 Assets

- Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt.

Note 3. Details of certain items of expenditure

3.1 Fees for examination

| | This year | Last year |
|------------------------------|------------|------------|
| | £ | £ |
| • Independent examiner's fee | <u>350</u> | <u>350</u> |

Note 4. Paid employees

4.1 Staff costs

The Charity has one paid employee. Employee costs in the year totalled £4,896

Note 5. Tangible fixed assets

5.1 Cost

| | Balance brought forward £ | Additions £ | Balance carried forward £ |
|-------------------|------------------------------|----------------|------------------------------|
| Plant & Machinery | <u>23,797</u> | <u>489</u> | <u>24,286</u> |
| | <u>23,797</u> | <u>489</u> | <u>24,286</u> |

5.2 Accumulated depreciation

| | Balance brought forward £ | Depreciation for the year £ | Balance carried forward £ |
|-------------------|------------------------------|--------------------------------|------------------------------|
| Plant & Machinery | <u>13,107</u> | <u>4,857</u> | <u>17,965</u> |
| | <u>13,107</u> | <u>4,857</u> | <u>17,965</u> |

5.3 Net book value

| | |
|-----------------|--------|
| | £ |
| Brought forward | 10,690 |
| Carried forward | 6,322 |



Issuer AW Accounting Limited

Document generated Wed, 28th Jan 2026 17:21:18 GMT

Document fingerprint 354cb584002ff5ccedd9a1d814a1c979

Parties involved with this document

| Document processed | Party + Fingerprint |
|---------------------------------|--|
| Wed, 28th Jan 2026 17:24:43 GMT | Alex Westbury - Signer (c06245eec034c55a8d49a706e98d8988) |
| Fri, 30th Jan 2026 10:50:09 GMT | James Surgey - Signer (fbee34f825070ee4c201dcbf71899209) |
| Thu, 29th Jan 2026 21:46:49 GMT | Daniel Frisby - Signer (a08e4da910d0410a3825b4e7598e2c28) |
| Fri, 30th Jan 2026 10:50:09 GMT | Lee Coulson - Copied In (b56439d3fcd0c77167e9a8f1e0e6f8bf) |

Audit history log

| Date | Action |
|---------------------------------|---|
| Wed, 28th Jan 2026 17:21:18 GMT | Envelope generated by Alex Westbury (86.175.138.139) |
| Wed, 28th Jan 2026 17:21:19 GMT | Document generated with fingerprint 354cb584002ff5ccedd9a1d814a1c979 (86.175.138.139) |
| Wed, 28th Jan 2026 17:23:41 GMT | Sent the envelope to Alex Westbury (alex@aw-accountants.co.uk) for signing (86.175.138.139) |
| Wed, 28th Jan 2026 17:23:41 GMT | Sent the envelope to James Surgey (jamesurgey@gmail.com) for signing (86.175.138.139) |
| Wed, 28th Jan 2026 17:23:41 GMT | Sent the envelope to Daniel Frisby (el_yog@hotmail.com) for signing (86.175.138.139) |
| Wed, 28th Jan 2026 17:23:42 GMT | Document emailed to alex@aw-accountants.co.uk |
| Wed, 28th Jan 2026 17:23:42 GMT | Document emailed to jamesurgey@gmail.com |
| Wed, 28th Jan 2026 17:23:42 GMT | Document emailed to el_yog@hotmail.com |
| Wed, 28th Jan 2026 17:24:21 GMT | Alex Westbury viewed the envelope (86.175.138.139) |
| Wed, 28th Jan 2026 17:24:43 GMT | Alex Westbury signed the envelope (86.175.138.139) |
| Wed, 28th Jan 2026 17:31:50 GMT | James Surgey opened the document email. (172.226.0.19) |
| Thu, 29th Jan 2026 21:08:27 GMT | Daniel Frisby viewed the envelope (82.153.81.199) |
| Thu, 29th Jan 2026 21:10:15 GMT | Daniel Frisby viewed the envelope (82.153.81.199) |
| Thu, 29th Jan 2026 21:46:49 GMT | Daniel Frisby signed the envelope (82.153.81.199) |
| Fri, 30th Jan 2026 10:00:58 GMT | Sent James Surgey a reminder to sign the document. (86.175.138.139) |
| Fri, 30th Jan 2026 10:00:58 GMT | Document emailed to jamesurgey@gmail.com |

| | |
|---------------------------------|--|
| Fri, 30th Jan 2026 10:49:27 GMT | James Surgey opened the document email. (104.28.40.142) |
| Fri, 30th Jan 2026 10:49:32 GMT | James Surgey viewed the envelope (155.131.6.235) |
| Fri, 30th Jan 2026 10:50:09 GMT | James Surgey signed the envelope (155.131.6.235) |
| Fri, 30th Jan 2026 10:50:09 GMT | Sent the envelope to Lee Coulson (coachleecoulson@gmail.com) for signing (155.131.6.235) |
| Fri, 30th Jan 2026 10:50:09 GMT | This envelope has been signed by all parties (155.131.6.235) |
| Fri, 30th Jan 2026 10:50:09 GMT | Signed document confirmation emailed to alex@aw-accountants.co.uk (155.131.6.235) |
| Fri, 30th Jan 2026 10:50:09 GMT | Signed document confirmation emailed to jamesurgey@gmail.com (155.131.6.235) |
| Fri, 30th Jan 2026 10:50:09 GMT | Signed document confirmation emailed to el_yog@hotmail.com (155.131.6.235) |
| Fri, 30th Jan 2026 10:50:09 GMT | Signed document confirmation emailed to coachleecoulson@gmail.com (155.131.6.235) |
| Fri, 30th Jan 2026 10:50:09 GMT | Signed document confirmation emails have been sent to all parties. Document URL: https://api.signable.app/shareable/envelope?t=74c5ff13-edec-4ddc-97a8-6138dd813805 (155.131.6.235) |
| Fri, 30th Jan 2026 10:50:10 GMT | Document emailed to coachleecoulson@gmail.com |

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB

England & Wales - Charity number 1179592

Accounts

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB

Charity Number 1179592

Accounts for the year ended

31st March 2024

Unit 6D

Cefn Llan Science Park

ABERYSTWYTH

Dyfed

SY23 3AH

Reference and administration

Charity Name: Aberystwyth Wheelchair Basketball Club

Registered Charity Number: 1179592

Charity's address:

Unit 6D

Cefn Llan Science Park

ABERYSTWYTH

Dyfed

SY23 3AH

Names of Trustees who manage the Charity:

Daniel Frisby - Chair - whole year

Clive Pearce – 06.04.2023-10.04.2024

Helen Pearce - 06.04.2023-10.04.2024

Lee Coulson - whole year

Aikaterini Stivasari – 10.04.2024 – to date

Karina Shaw – 10.04.2024 – to date

Cllr David Worrall – 10.04.2024 - to date

James Surgery – 10.04.2024 - to date

Structure, Governance and Management

Type of Governing Document: CIO Association Constitution

How the Charity is constituted: Charitable Incorporated Organisation

Trustee Selection Methods: Elected by Trustees

Objectives and Activities

- i) To provide opportunities for people in Mid and West Wales to participate in the sport of wheelchair basketball, recreationally or competitively.

- ii) To provide opportunities for physically or intellectually disabled people of all ages to participate in sport.

- iii) To promote wheelchair basketball within local communities, schools & universities, raising awareness of inclusive sporting opportunities.

We currently provide twice weekly sessions for people of all ages and abilities to play wheelchair basketball. We will extend this to offer additional sessions in the north and south of the county. We have links with local schools and universities and carry out taster sessions across the county. We have one team entered into the British Wheelchair Basketball National League and a development team entered into the regional Welsh league

Membership fee's are payable each year if players are playing in the British League. The membership fee is payable to British Wheelchair Basketball. There is no membership fee for recreational players. Each Session a fee of £4.00 is required from each participant which enables

us to hire the hall in order to play.

As a charity we are very conscious of the cost-of-living crisis and players who are struggling financially are not required to pay.

Public Benefit Statement

By providing disabled people the opportunity to play sport in an inclusive, safe environment.

Promoting an inclusive approach to sport within the local community and wider area.

Providing opportunities for people to volunteer within the organisation. Providing opportunities for people to get fit and stay fit.

Benefits to club members:

- Opportunity to attend sessions run by an experienced & appropriately qualified coaching team.
- Opportunities to play recreationally and/or competitively.
- Opportunities to access training to become a coach or official.
- Opportunities to volunteer within the organisation.

By fulfilling their duties in accordance with the guidance on public benefit, the trustees are compliant with Section 4 of the Charities Act 2006.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed by two trustees on behalf of the Trustees.

Trustee 1

Full Name: Daniel Frisby

Signature:



Daniel Frisby (Nov 24, 2024 20:10 GMT)

Date: 24/11/2024

Trustee 2

Full Name: Lee Coulson

Signature:



Lee Coulson (Nov 20, 2024 15:22 GMT)

Date: 20/11/2024

Charity Number 1179592

Independent Examiner's Report to the Trustees

I report on the accounts of the company for the year ended 31st March 2024, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charity's Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the Charities Act; to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gareth Jones
Gareth Jones (Nov 20, 2024 14:13 GMT)

20/11/2024

Gareth Jones ACMA
26 Bridge Street
Aberystwyth
SY23 1QB

Date:

Trustees' Annual Report 2024
ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB
Statement of financial activities 31 March 2024

| | 2024 Unrestricted Funds £ | 2024 Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|------------------------------------|------------------------------------|----------------------------------|--------------------|--------------------|
| Incoming Resources | | | | |
| Donations, legacies and grants | 360 | 19,069 | 19,429 | 37,560 |
| Membership subscriptions | 449 | - | 449 | 1,079 |
| Fundraising | - | - | - | - |
| Total Incoming Resources | 809 | 19,069 | 19,878 | 38,639 |
| Resources Expended | | | | |
| Facility Hire | - | 6,143 | 6,143 | 3,727 |
| Coaching Fees | 152 | 12,926 | 13,078 | 14,252 |
| Registration | 60 | - | 60 | 239 |
| Equipment | 1,955 | - | 1,955 | 3,114 |
| Kit / Uniform | 1,766 | - | 1,766 | 1,830 |
| Rent, Heat & Light | 7,073 | - | 7,073 | 4,158 |
| Office and travel costs | 3,146 | - | 3,146 | 1,189 |
| Bank charges | - | - | - | - |
| Sundries | 595 | - | 595 | 285 |
| Training | 500 | - | 500 | 1,112 |
| Depreciation | 4,759 | - | 4,759 | 4,348 |
| Total Resources Expended | 20,006 | 19,069 | 39,075 | 34,255 |
| Net Movement in Funds | -19,197 | 0 | -19,197 | 4,384 |
| Total Funds Brought Forward | 54,774 | 0 | 54,774 | 50,390 |
| Total Funds Carried Forward | 35,577 | 0 | 35,577 | 54,774 |

Trustees' Annual Report 2024
ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB
Balance Sheet as at 31 March 2024

| | 2024 | 2023 |
|--|--------------|--------------|
| | Total | Total |
| | £ | £ |
| Fixed assets | | |
| Tangible assets | 10,690 | 13,392 |
| Total fixed assets | | |
| Current assets | | |
| Debtors | 353 | 851 |
| Cash at bank and in hand | 24,534 | 40,531 |
| Total current assets | 24,887 | 41,382 |
| Creditors: due within one year | 0 | 0 |
| Total assets less current liabilities | 35,577 | 54,774 |
| Creditors: due after one year | 0 | 0 |
| Net assets | 35,577 | 54,774 |
| Funds of the Charity | | |
| Restricted funds | | |
| Unrestricted funds | 35,577 | 54,774 |
| Total Funds | 35,577 | 54,774 |

Signed by two trustees on behalf of all of the trustees

.....

Date of approval

.....

Notes to the Accounts for the year ended 31st March 2024

Note 1. Basis of preparation

1.1 Basis of accounting

1.2 These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- And with the Charities Act 2011

1.3 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Note 2. Accounting policies

This standard list of accounting policies has been applied by the charity.

2.1 Incoming resources

- Recognition of incoming resources

These are included in the Statement of Financial Activities when:

- I. The charity becomes entitled to the resources;
- II. The trustees are virtually certain they will receive the resources; and
- III. The monetary value can be measured with sufficient reliability.

- Grants and donations

Grants and donations are only included in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

2.2 Expenditure and liabilities

- Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.3 Assets

- Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt.

Note 3. Details of certain items of expenditure

3.1 Fees for examination

| | This year | Last year |
|------------------------------|------------|------------|
| | £ | £ |
| • Independent examiner's fee | <u>350</u> | <u>550</u> |

Note 4. Paid employees

4.1 Staff costs

The Charity has no paid employees.

Note 5. Tangible fixed assets

5.1 Cost

| | Balance brought forward £ | Additions £ | Balance carried forward £ |
|-------------------|------------------------------|----------------|------------------------------|
| Plant & Machinery | <u>21,740</u> | <u>2,057</u> | <u>23,797</u> |
| | <u>21,740</u> | <u>2,057</u> | <u>23,797</u> |

5.2 Accumulated depreciation

| | Balance brought forward £ | Depreciation for the year £ | Balance carried forward £ |
|-------------------|------------------------------|--------------------------------|------------------------------|
| Plant & Machinery | <u>8,348</u> | <u>4,759</u> | <u>13,107</u> |
| | <u>8,348</u> | <u>4,759</u> | <u>13,107</u> |

5.3 Net book value

| | £ |
|-----------------|--------|
| Brought forward | 13,392 |
| Carried forward | 10,690 |

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB

England & Wales - Charity number 1179592

Accounts



Trustees' Annual Report for the period

From **04/04/2022** Period start date To **03/04/2023**
Period end date

Charity name: **Aberystwyth Wheelchair Basketball Club**

Charity registration number: **1179592**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The Objects of the CIO are the charity's objects ('the objects') are the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of wheelchair basketball in mid and West Wales. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Providing Fun, safe, Inclusive wheelchair basketball and multi sport sessions in Mid and West Wales. The charity provides activities for people of all ages. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All trustees have had regard to the guidance issued by the charity commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | The charity would not be able to function without the volunteers. Everyone who helps from organising sessions, getting equipment out, help tidying up is gratefully appreciated. |

| | | |
|-------|--|--|
| Other | | |
|-------|--|--|

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The main achievements of the charity is the social positive impact it has had on all members.</p> <p>One of our members was also nominated to participate in the Children in Need Rickshaw challenge and completed the challenge in which he overcame many barriers.</p> <p>Within the community including schools, sharing opportunities for non disabled people to have a taster at wheelchair basketball, gave them a better understand of the challenges faced by disabled people on a daily basis.</p> <p>Our glow in the dark wheelchair basketball proved fantastic for young people to have a go in an environment where everyone is equal.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|-----|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | N/A |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | N/A |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity operates within budget and requirements of donors, has strong reserves and ongoing support from donors (Children in Need etc.) |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are for working capital purposes and buying equipment and fixed assets for the charity. |
| Amount of reserves held | Para 1.22 | £40,531 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|-----|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | N/A |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | N/A |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Articles of Association |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are recruited by advertising internally and externally. Within the charity participants and locally. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|------------|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | N/A |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | N/A |
| Relationship with any related parties | Para 1.51 | N/A |
| Other | | N/A |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Aberystwyth Wheelchair Basketball Club |
| Other name the charity uses | N/A |
| Registered charity number | 1179592 |
| Charity's principal address | Unit 6D Cefn Llan Ind. Est Aberystwyth Ceredigion SY23 3AH |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|



Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Daniel Frisby | Lee Coulson |
| Position (eg Secretary, Chair, etc) | Chair | Secretary |
| Date | 31/1/2024 | |

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB**Statement of financial activities 03 April 2023**

| | 2023 | 2023 | 2023 | 2022 |
|------------------------------------|---------------------|-------------------|---------------|---------------|
| | Unrestricted | Restricted | Total | Total |
| | Funds | Funds | | |
| | £ | £ | £ | £ |
| Incoming Resources | | | | |
| Donations, legacies and grants | 6,040 | 31,520 | 37,560 | 47,384 |
| Membership subscriptions | 1,079 | - | 1,079 | 6,609 |
| Fundraising | - | - | - | 500 |
| Total Incoming Resources | 7,119 | 31,520 | 38,639 | 54,493 |
| Resources Expended | | | | |
| Facility Hire | - | 3,727 | 3,727 | 6,904 |
| Coaching Fees | - | 14,252 | 14,252 | 15,390 |
| Registration | - | 239 | 239 | 183 |
| Equipment | - | 3,114 | 3,114 | 4,485 |
| Kit / Uniform | - | 1,830 | 1,830 | 950 |
| Heat & Light | - | 4,158 | 4,158 | 556 |
| Office and travel costs | - | 1,189 | 1,189 | 1,028 |
| Bank charges | - | - | - | - |
| Sundries | 127 | 158 | 285 | 913 |
| Training | - | 1,112 | 1,112 | 17 |
| Depreciation | 2,608 | 1,740 | 4,348 | 4,000 |
| Total Resources Expended | 2,735 | 31,520 | 34,255 | 34,426 |
| Net Movement in Funds | 4,384 | 0 | 4,384 | 20,067 |
| Total Funds Brought Forward | 50,390 | 0 | 50,390 | 30,324 |
| Total Funds Carried Forward | 54,774 | 0 | 54,774 | 50,390 |

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB
Balance Sheet as at 3 April 2023

| | 2023 | 2022 |
|--|---------------|---------------|
| | Total | Total |
| | £ | £ |
| Fixed assets | | |
| Tangible assets | <u>13,392</u> | <u>16,000</u> |
| Total fixed assets | | |
| Current assets | | |
| Debtors | 851 | 3,701 |
| Cash at bank and in hand | 40,531 | 30,690 |
| Total current assets | <u>41,382</u> | <u>34,390</u> |
| Creditors: due within one year | <u>0</u> | <u>0</u> |
| Total assets less current liabilities | <u>54,774</u> | <u>50,390</u> |
| Creditors: due after one year | 0 | 0 |
| Net assets | <u>54,774</u> | <u>50,390</u> |
| Funds of the Charity | | |
| Restricted funds | | |
| Unrestricted funds | 54,774 | 50,390 |
| Total Funds | <u>54,774</u> | <u>50,390</u> |

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB

Charity Number 1179592

Accounts for the year ended

3rd April 2023

Unit 6D

Cefn Llan Science Park

ABERYSTWYTH

Dyfed

SY23 3AH

Reference and administration

Charity Name: Aberystwyth Wheelchair Basketball Club

Registered Charity Number: 1179592

Charity's address:

Unit 6D

Cefn Llan Science Park

ABERYSTWYTH

Dyfed

SY23 3AH

Names of Trustees who manage the Charity:

Daniel Frisby - Chair - whole year

Clive Pearce - whole year

Helen Pearce - whole year

Lee Coulson - whole year

Structure, Governance and Management

Type of Governing Document: CIO Association Constitution

How the Charity is constituted: Charitable Incorporated Organisation

Trustee Selection Methods: Elected by Trustees

Objectives and Activities

- i) To provide opportunities for people in Mid and West Wales to participate in the sport of wheelchair basketball, recreationally or competitively.

- ii) To provide opportunities for physically or intellectually disabled people of all ages to participate in sport.

- iii) To promote wheelchair basketball within local communities, schools & universities, raising awareness of inclusive sporting opportunities.

We currently provide twice weekly sessions for people of all ages and abilities to play wheelchair basketball. We will extend this to offer additional sessions in the north and south of the county. We have links with local schools and universities and carry out taster sessions across the county. We have one team entered into the British Wheelchair Basketball National League and a development team entered into the regional Welsh league

Membership fee's are payable each year if players are playing in the British League. The membership fee is payable to British Wheelchair Basketball. There is no membership fee for recreational players. Each Session a fee of £4.00 is required from each participant which enables

us to hire the hall in order to play.

As a charity we are very conscious of the cost-of-living crisis and players who are struggling financially are not required to pay.

Public Benefit Statement

By providing disabled people the opportunity to play sport in an inclusive, safe environment.

Promoting an inclusive approach to sport within the local community and wider area.

Providing opportunities for people to volunteer within the organisation. Providing opportunities for people to get fit and stay fit.

Benefits to club members:

- Opportunity to attend sessions run by an experienced & appropriately qualified coaching team.
- Opportunities to play recreationally and/or competitively.
- Opportunities to access training to become a coach or official.
- Opportunities to volunteer within the organisation.

By fulfilling their duties in accordance with the guidance on public benefit, the trustees are compliant with Section 4 of the Charities Act 2006.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed by two trustees on behalf of the Trustees.

Trustee 1

Full Name: Daniel Frisby

Signature: 
Daniel Frisby (Feb 2, 2024 11:48 GMT)

Date: 02/02/2024

Trustee 2

Full Name: Lee Coulson

Signature: 
Lee Coulson (Feb 2, 2024 11:08 GMT)

Date: 02/02/2024

Charity Number 1179592

Independent Examiner's Report to the Trustees

I report on the accounts of the company for the year ended 3 April 2023, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charity's Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the Charities Act; to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gareth Jones
Gareth Jones (Feb 2, 2024 11:05 GMT)

02/02/2024

Gareth Jones ACMA
26 Bridge Street
Aberystwyth
SY23 1QB

Date:

Trustees' Annual Report 2023
ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB
Statement of financial activities 03 April 2023

| | 2023 Unrestricted Funds £ | 2023 Restricted Funds £ | 2023 Total £ | 2022 Total £ |
|------------------------------------|------------------------------------|----------------------------------|--------------------|--------------------|
| Incoming Resources | | | | |
| Donations, legacies and grants | 6,040 | 31,520 | 37,560 | 47,384 |
| Membership subscriptions | 1,079 | - | 1,079 | 6,609 |
| Fundraising | - | - | - | 500 |
| Total Incoming Resources | 7,119 | 31,520 | 38,639 | 54,493 |
| Resources Expended | | | | |
| Facility Hire | - | 3,727 | 3,727 | 6,904 |
| Coaching Fees | - | 14,252 | 14,252 | 15,390 |
| Registration | - | 239 | 239 | 183 |
| Equipment | - | 3,114 | 3,114 | 4,485 |
| Kit / Uniform | - | 1,830 | 1,830 | 950 |
| Heat & Light | - | 4,158 | 4,158 | 556 |
| Office and travel costs | - | 1,189 | 1,189 | 1,028 |
| Bank charges | - | - | - | - |
| Sundries | 127 | 158 | 285 | 913 |
| Training | - | 1,112 | 1,112 | 17 |
| Depreciation | 2,608 | 1,740 | 4,348 | 4,000 |
| Total Resources Expended | 2,735 | 31,520 | 34,255 | 34,426 |
| Net Movement in Funds | 4,384 | 0 | 4,384 | 20,067 |
| Total Funds Brought Forward | 50,390 | 0 | 50,390 | 30,324 |
| Total Funds Carried Forward | 54,774 | 0 | 54,774 | 50,390 |

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB
Balance Sheet as at 3 April 2023

| | 2023 | 2022 |
|--|--------------|--------------|
| | Total | Total |
| | £ | £ |
| Fixed assets | | |
| Tangible assets | 13,392 | 16,000 |
| Total fixed assets | | |
| Current assets | | |
| Debtors | 851 | 3,701 |
| Cash at bank and in hand | 40,531 | 30,690 |
| Total current assets | 41,382 | 34,390 |
| Creditors: due within one year | 0 | 0 |
| Total assets less current liabilities | 54,774 | 50,390 |
| Creditors: due after one year | 0 | 0 |
| Net assets | 54,774 | 50,390 |
| Funds of the Charity | | |
| Restricted funds | | |
| Unrestricted funds | 54,774 | 50,390 |
| Total Funds | 54,774 | 50,390 |

Signed by two trustees on behalf of all of the trustees

.....

Date of approval

.....

Notes to the Accounts for the year ended 03 April 2023

Note 1. Basis of preparation

1.1 Basis of accounting

1.2 These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- And with the Charities Act 2011

1.3 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Accounts for 2021-2022 have been reinstated as previously not prepared by a qualified Independent Examiner.

Note 2. Accounting policies

This standard list of accounting policies has been applied by the charity.

2.1 Incoming resources

- Recognition of incoming resources

These are included in the Statement of Financial Activities when:

- I. The charity becomes entitled to the resources;
- II. The trustees are virtually certain they will receive the resources; and
- III. The monetary value can be measured with sufficient reliability.

- Grants and donations

Grants and donations are only included in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

2.2 Expenditure and liabilities

- Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.3 Assets

- Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt.

Note 3. Details of certain items of expenditure

3.1 Fees for examination

| | This year | Last year |
|------------------------------|------------|-----------|
| | £ | £ |
| • Independent examiner's fee | <u>550</u> | <u>na</u> |

Note 4. Paid employees

4.1 Staff costs

The Charity has no paid employees.

Note 5. Tangible fixed assets

5.1 Cost

| | Balance brought forward £ | Additions £ | Balance carried forward £ |
|-------------------|------------------------------|----------------|------------------------------|
| Plant & Machinery | <u>20,000</u> | <u>1,740</u> | <u>21,740</u> |
| | <u>20,000</u> | <u>1,740</u> | <u>21,740</u> |

5.2 Accumulated depreciation

| | Balance brought forward £ | Depreciation for the year £ | Balance carried forward £ |
|-------------------|------------------------------|--------------------------------|------------------------------|
| Plant & Machinery | <u>4,000</u> | <u>4,348</u> | <u>8,348</u> |
| | <u>4,000</u> | <u>4,348</u> | <u>8,348</u> |

5.3 Net book value

| | £ |
|-----------------|--------|
| Brought forward | 16,000 |
| Carried forward | 13,392 |

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB

England & Wales - Charity number 1179592

Accounts

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|----------------|--------------|-----------|-----------------|----------------|--------------|
| | Period start date | | | | Period end date | | |
| From | Day 4th | Month April | Year 2021 | To | Day 3rd | Month April | Year 2022 |

Section A Reference and administration details

Charity name

Aberystwyth Wheelchair Basketball Club

Other names charity is known by

Registered charity number (if any)

1179592

Charity's principal address

| | |
|---------------------------------|----------|
| Unit 6D, Cefn Llan Science Park | |
| Aberystwyth | |
| Ceredigion | |
| Postcode | SY23 3AH |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---|
| 1 | Danny Frisby | Chairman | | |
| 2 | Lee Coulson | Head Coach | | |
| 3 | Helen Pearce | Secretary | | |
| 4 | Clive Pearce | Treasurer | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Organisation |
| Trustee selection methods (eg. appointed by, elected by) | Elected by membership |

Additional governance issues (Optional information)

| | |
|---|--|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them. | <p>The Charity is affiliated to the GB National Governing Body for Wheelchair Basketball and the Welsh Governing Body for Wheelchair Basketball.</p> |
|---|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

| |
|--|
| <p>The charity's objects ('the objects') are the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of wheelchair basketball in Mid and West Wales.</p> |
|--|

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Summary of our main activities:-

- Two weekly wheelchair basketball sessions for members and potential new members
- Ad hoc wheelchair basketball taster sessions for groups such as Youth Clubs, Scouts, Voluntary Organisations and schools.
- Weekly after-school sessions run in four key county senior schools run in partnership with the local County Council's Sports Development Team.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Summary of Main Achievements:-

- Sustained the club through Covid outbreak
- Engaged members through online provision of physical activity & chat sessions
- Successful re-start of physical sessions with Covid-19 protocols
- Maintained pre pandemic level of membership
- Secured grant funding to run youth action project

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity has a financial reserves policy in place to secure the smooth running of the Charity.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

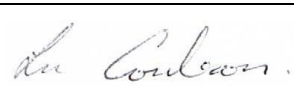
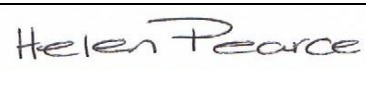
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|---|
| Signature(s) |  |  |
| Full name(s) | Lee Coulson | Helen Pearce |
| Position (eg Secretary, Chair, etc) | Head Coach | Secretary |
| Date | 1 st January 2023 | |

ABERYSTWYTH WHEELCHAIR BASKETBALL CLUB

England & Wales - Charity number 1179592

Accounts

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|----------------|--------------|-----------|-----------------|----------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 4th | Month April | Year 2020 | | Day 3rd | Month April | Year 2021 |

Section A Reference and administration details

Charity name

Aberystwyth Wheelchair Basketball Club

Other names charity is known by

Registered charity number (if any)

1179592

Charity's principal address

| | |
|---------------------------------|----------|
| Unit 6D, Cefn Llan Science Park | |
| Aberystwyth | |
| Ceredigion | |
| Postcode | SY23 3AH |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---|
| 1 | Danny Frisby | Chairman | | |
| 2 | Lee Coulson | Head Coach | | |
| 3 | Helen Pearce | Secretary | | |
| 4 | Clive Pearce | Treasurer | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Organisation |
| Trustee selection methods (eg. appointed by, elected by) | Elected by membership |

Additional governance issues (Optional information)

| | |
|---|--|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them. | <p>The Charity is affiliated to the GB National Governing Body for Wheelchair Basketball and the Welsh Governing Body for Wheelchair Basketball.</p> |
|---|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

| |
|--|
| <p>The charity's objects ('the objects') are the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of wheelchair basketball in Mid and West Wales.</p> |
|--|

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Summary of our main activities:-

- Two weekly wheelchair basketball sessions for members and potential new members
- Ad hoc wheelchair basketball taster sessions for groups such as Youth Clubs, Scouts, Voluntary Organisations and schools.
- Weekly after-school sessions run in four key county senior schools run in partnership with the local County Council's Sports Development Team.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Summary of Main Achievements:-

- Sustained the club through Covid outbreak
- Engaged members through online provision of physical activity & chat sessions
- Successful re-start of physical sessions with Covid-19 protocols
- Maintained pre pandemic level of membership

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has a financial reserves policy in place to secure the smooth running of the Charity.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

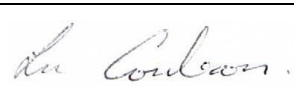
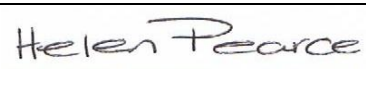
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|---|
| Signature(s) |  |  |
| Full name(s) | Lee Coulson | Helen Pearce |
| Position (eg Secretary, Chair, etc) | Head Coach | Secretary |
| Date | 1 st January 2022 | |

Aberystwyth Wheelchair Basketball Club

Profit and Loss Report
02 April, 2020 - 01 April, 2021

| Sales | |
|---|-------------------|
| 4011 - Thursday session subs | 272.16 |
| 4570 - Community Foundation Grant | 17,000.00 |
| 4600 - Children in Need Grant | 12,800.00 |
| 4650 - Be Active Wales Grant | 2,710.00 |
| 4660 - Running Subs | 40.50 |
| 4800 - Cash4Clubs Grant | 500.00 |
| 4900 - Other income | 2,264.59 |
| Total Sales | £35,587.25 |
| Direct Expenses | |
| 5000 - Cost of Sales - Goods | 457.50 |
| 5300 - Running Subs | 18.00 |
| 8204 - Equipment - Community Foundation Grant | 7,805.56 |
| Total Direct Expenses | £8,281.06 |
| GROSS PROFIT / LOSS | |
| | £27,306.19 |
| Overheads | |
| 7621 - Coaching Fees -Club Sessions | 1,342.00 |
| 7622 - Coaching Fees -Club Children in Need | 2,280.00 |
| 7623 - Coaching Fees - IZB | 340.00 |
| 7810 - Cleaning | 165.39 |
| 8200 - General Expenses | 46.62 |
| 8201 - Equipment - Children In Need | 59.91 |
| 8202 - Equipment - Club | 73.32 |
| 8230 - Training Costs | 200.00 |

30 Sep 2021 20:40

Page 1 of 2

| | |
|--------------------------|-------------------|
| Total Overheads | £4,507.24 |
| NET PROFIT / LOSS | £22,798.95 |

30 Sep 2021 20:40

Page 2 of 2