

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

Signed by two trustees on behalf of all of the trustees

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Date of approval

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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