

Charity Registration No: 1186077

ACHIEVING RECOVERY THROUGH SPORT

TRUSTEES' REPORT AND UNAUDIED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2021

ACHIEVING RECOVERY THROUGH SPORT
LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|----------------|--|
| Trutees | PJ Brown BD Hunt Ms T Ward |
| Charity number | 1186077 |
| Accountant | TJN Accountancy Limited 33 Blackwood Chine South Woodham Ferrers Essex CM3 5FZ |

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**ACHIEVING RECOVERY THROUGH SPORT
TRUSTEES' REPORT
FOR THE PERIOD ENDED 30 APRIL 2021**

The trustees present their report and accounts for the period ended 30 April 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the CIO's constitution dated 30 April 2019, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The CIO was established by a charitable trust deed on 30 April 2019.

The trustees who served during the period were:

PJ Brown

BD Hunt

Ms T Ward

New trustees are recruited in accordance with the constitution through assessment of appropriate skills and knowledge and appointed by resolution.

The trustees have assessed the major risks to which the CIO is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The CIO's objectives are to promote the rehabilitation of those recovering from addictions to drugs, alcohol and other addictions.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the CIO should undertake.

Achievements and performance

The pandemic has meant virtually no activity has taken place in the year.

Financial Review

The CIO has unrestricted reserves of £6,148. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

On behalf of the board of trustees



T Ward

Dated: 29.4.22

ACHIEVING RECOVERY THROUGH SPORT

ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED ACCOUNTS OF ACHIEVING RECOVERY THROUGH SPORT FOR THE PERIOD ENDED 30 APRIL 2021

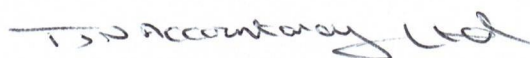
In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of Achieving Recovery Through Sport for the period ended 30 April 2021, set out on pages 3 to 5 from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made to the charity's as a body, in accordance with the terms of our engagement letter dated 1 April 2022. Our work has been undertaken solely to prepare for your approval the accounts of Achieving Recovery Through Sport and state those matters that we have agreed to state to the charity's as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Achieving Recovery Through Sport and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that the charity has kept adequate accounting records and to prepare accounts that give a true and fair view under the Charities Act 2011. You consider that the charity is exempt from the statutory audit requirement for the period, and is not required for the period, and is not required to obtain an independent examiner's reports.

We have not been instructed to carry out an audit or review of the accounts. For this reason we have not verified or completeness of the accounting records or information and explanations you have given us and we do not, therefore express any opinion on the accounts.



TJN Accountancy Limited

33 Blackwood Chine
South Woodham Ferrers
Essex
CM3 5FZ

Dated: 29.4.22


**ACHIEVING RECOVERY THROUGH SPORT
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2021**

| | 2021 | 2020 |
|---|-------------|-------------|
| <u>Income resources from generated funds</u> | | |
| Donations and legacies | - | 8,760 |
| Incoming resources from charitable activities | - | 3,083 |
| | <hr/> | <hr/> |
| Total incoming resources | - | 11,843 |
| <u>Resources expended</u> | | |
| Charitable activities | | |
| Events | - | 1,651 |
| | <hr/> | <hr/> |
| Governance costs | 2,364 | 1,680 |
| | <hr/> | <hr/> |
| Total resources expended | 2,364 | 3,331 |
| | <hr/> | <hr/> |
| Net income for the year/ Net movement in funds | (1,964) | 8,512 |
| Fund balance at start of year | 8,512 | - |
| | <hr/> | <hr/> |
| Fund balance at end of year | 6,148 | 8,512 |
| | <hr/> | <hr/> |

ACHIEVING RECOVERY THROUGH SPORT
 BALANCE SHEET
 AS AT 30 APRIL 2021

| | Notes | 2021 £ | £ | 2020 £ | £ |
|--------------------|-------|-----------|-------|-----------|-------|
| Current assets | | | | | |
| Debtors | 2 | 6,148 | | 8,512 | |
| | | | | | |
| | | | 6,148 | | 8,512 |
| Income funds | | | | | |
| Unrestricted funds | | | 6,148 | | 8,512 |
| | | | | | |
| | | | 6,148 | | 8,512 |

The accounts were approved by the Trustees on 29 April 2022.



T Ward

ACHIEVING RECOVERY THROUGH SPORT
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2021

1 Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared on the receipts and payments basis under the historic cost convention in accordance with applicable accounting standards and the Charities Act 2011. The financial statements have been prepared in accordance with the Statement of Recommended Practice. Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) as updated by bulletin 1 and the Charities Act 2011.

The accounts have been prepared in accordance with applicable accounting standards, the statement of Recommended Practice, "Accounting and Reporting by Charities". Issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when they are received.

| 2 Debtors | 2021 | 2020 |
|------------------------------------|--------------|--------------|
| | £ | £ |
| Amounts owed by group undertakings | <u>6,148</u> | <u>8,512</u> |