



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 1 November 2022 to 31 August 2023

Charity name: Derby Trailblazers Basketball Club

Charity registration number: 1186699

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: To promote community participation in healthy recreation by providing facilities to participate in the sport of basketball and to gain qualifications and experience in basketball in all of the following roles; i) Player; ii) Referee; iii) Official; or iv) Coach. For the purposes of this clause "facilities" means land, buildings, equipment and organising sporting activities. The CIO promotes community participation in healthy recreation by (but not limited to); 1) providing facilities to participate in the sport of basketball; 2) provide experience in the roles of player, referee official and coach for the above sport; 3) helping individuals to gain qualifications in the sport.
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	The Trustees of the charity are aware of the Charity Commission's guidance on public benefit and this now forms part of the Induction Pack for new Trustees. The Public Benefit provided by the Charity include: - the education of young people - advancing amateur sport - advancing health The beneficiaries are all members of the public and local community. Further details can be found in the activities undertaken to achieve objectives section of the Trustees report.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

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	We have shortened the financial period to now end on 31 August 2023. This now aligns the financial period with the start of the basketball season. Over the last financial period the club activities have returned to normal levels after the previous restrictions of the pandemic. The Trustees and members have continued to operate good lines of communication with players, volunteers, supports, stakeholders and the community to ensure that the interest and awareness of Basketball is promoted positively both locally and nationally. The club has seen growth in its junior programme and now supports 19 teams across all age and ability groups. In order to support the growth the club now uses 6 venues to provide training and game court time. The Trustees have continued to work with all stakeholders to maximise the opportunities for financial support to assist in the clubs growth during 2024.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the 2023 period the CIO had total assets of £31,992 (2022 - £43,810). The CIO had creditors due within one year of £4,191 (2022 - £3,876), resulting in net assets of £27,801 (2022 - £39,934). During the 2023 financial period (9 months) the charity received total income of £151,930 (2022 - £286,202). This came from a number of different sources. The CIO incurred expenditure of £164,063 (2022 - £258,629), resulting in a net deficit for the period of £12,133 (2022 - surplus of £27,573).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have reviewed the CIO's needs for reserves in line with the guidance issued by the Charity Commission and are in the process of setting an appropriate reserves policy for the CIO. The trustees are therefore comfortable with the current level of reserves.
Amount of reserves held	Para 1.22	The CIO's funds at 31 August 2023 totalled £27,801, comprising all unrestricted funds.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the	Para 1.23	After making appropriate enquiries, the Trustees have a reasonable expectation that the Charitable Incorporated Organisation

charity continuing as a going concern		has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Derby Trailblazers Basketball Club is a registered charity, number 1186699, and is constituted under a Governing document.
How is the charity constituted?	Para 1.25	Derby Trailblazers Basketball Club is constituted as a Charitable Incorporated Organisation.
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	The management of the Charitable Incorporated Organisation is the responsibility of the Trustees who are elected and co-opted under the terms of the Governing document. New Trustees undergo a briefing on their legal obligations under charity law, the content of the constitution, the decision making processes, and recent financial performance of the CIO. The new Trustees also meet other Trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

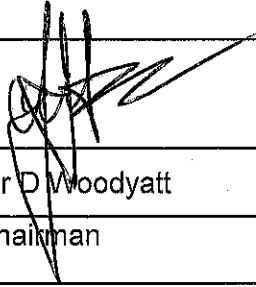
Reference and Administrative details

Charity name	Derby Trailblazers Basketball Club
Other name the charity uses	Not applicable
Registered charity number	1186699
Charity's principal address	7 Cooks Drive Castle Donington Derby Derbyshire DE74 2SW

Names of the charity trustees who manage the charity

	Trustee name	Office	Dates acted if not for whole year
1	Mrs D Woodyatt	Treasurer	
2	Mrs J Marriott		
3	Mr Martin Shaw	Secretary	
4	Mr D Woodyatt	Chairman	
5	Miss T Chambers-Harrison		Appointed after 31 August 2023
6	Mr J Marvill		Appointed after 31 August 2023
7	Mr J Norman		Appointed after 31 August 2023
8	Mr F O'Reilly		Appointed after 31 August 2023
9	Mr R Taylor		Appointed after 31 August 2023
10	Miss B Wheldon		Appointed after 31 August 2023

Declarations

Signature	
Full name	Mr D Woodyatt
Position	Chairman
Date of approval	30/09/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

DERBY TRAILBLAZERS BASKETBALL CLUB		Charity No (if any)	1186699
Annual accounts for the period			
Period start date	01/12/2022	To	Period end date 31/08/2023

Section A - Statement of financial activities

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	22,045	-	-	22,045	80,367
Charitable activities	121,218	-	-	121,218	192,291
Other trading activities	8,667	-	-	8,667	13,544
Other	-	-	-	-	-
Total	151,930	-	-	151,930	286,202
Resources expended (Note 4)					
Expenditure on:					
Raising funds	2,399	-	-	2,399	2,357
Charitable activities	154,706	-	-	154,706	247,582
Support costs	6,958	-	-	6,958	8,690
Other	-	-	-	-	-
Total	164,063	-	-	164,063	258,629
Net income/(expenditure) before investment gains/(losses)	- 12,133	-	-	- 12,133	27,573
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 12,133	-	-	- 12,133	27,573
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 12,133	-	-	- 12,133	27,573
Reconciliation of funds:					
Total funds brought forward	39,934	-	-	39,934	12,361
Total funds carried forward	27,801	-	-	27,801	39,934

Section B - Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets (Note 6)	750	-	-	750	-
	750	-	-	750	-
Current assets					
Debtors (Note 7)	30,970	-	-	30,970	32,922
Cash at bank and in hand	272	-	-	272	10,888
Total current assets	31,242	-	-	31,242	43,810
Creditors: amounts falling due within one year (Note 8)	4,191	-	-	4,191	3,876
Net current assets	27,051	-	-	27,051	39,934
Total assets less current liabilities	27,801	-	-	27,801	39,934
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	27,801	-	-	27,801	39,934
Funds of the Charity					
Unrestricted designated funds	3,854	-	-	3,854	3,854
General funds	23,947	-	-	23,947	36,080
Total funds (Note 9)	27,801	-	-	27,801	39,934

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Signature	Full Name	Date of approval
	Mrs D Woodyatt	30/09/2024

Section C - Notes to the accounts

Note 1 - Basis of preparation

1.1 Basis of accounting

The accounts 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) issued on 1 January 2019
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

An explanation as to those factors that support the conclusion that the charity is a going concern;

After making appropriate enquiries, the Trustees have a reasonable expectation the Charitable Incorporated Organisation has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

Section C - Notes to the accounts (continued)

Note 2 - Accounting policies

2.1 Income

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met.
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Income from membership subscriptions	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

2.2 Expenditure and liabilities

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition at transaction value and subsequently measured at their settlement value.

2.3 Assets

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.
Debtors	Debtors are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Section C - Notes to the accounts (continued)

Note 3 - Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and gifts		22,045	-	-	22,045	29,055
Grants		-	-	-	-	51,312
Other		-	-	-	-	-
Total		22,045	-	-	22,045	80,367
Charitable activities:	Academy funding	46,721	-	-	46,721	89,823
	Community coaching	7,881	-	-	7,881	14,389
	Player registrations and memberships	66,091	-	-	66,091	86,055
	Court hire	525	-	-	525	2,024
	Other	-	-	-	-	-
	Total	121,218	-	-	121,218	192,291
Other trading activities:	Fundraising income	101	-	-	101	128
	Merchandising sales	4,245	-	-	4,245	8,187
	Refreshments	4,321	-	-	4,321	5,229
	Other	-	-	-	-	-
Total		8,667	-	-	8,667	13,544
TOTAL INCOME		151,930	-	-	151,930	286,202

Section C - Notes to the accounts (continued)

Note 4 - Analysis of expenditure

Analysis	This period				Last year			
	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds
	£				£			
Refreshments	2,399	-	-	2,399	2,357	-	-	2,357
Other trading activities	-	-	-	-	-	-	-	-
Total expenditure on raising funds	2,399	-	-	2,399	2,357	-	-	2,357
Expenditure on charitable activities:								
Staff costs (Note 5)	27,039	-	-	27,039	34,333	-	-	34,333
Coaching costs	28,582	-	-	28,582	31,744	-	-	31,744
Accommodation costs	13,000	-	-	13,000	14,625	-	-	14,625
Court hire	37,895	-	-	37,895	55,953	-	-	55,953
Fitness coaching	3,073	-	-	3,073	6,038	-	-	6,038
Kit and equipment	317	-	-	317	1,800	-	-	1,800
Match officials	8,104	-	-	8,104	14,694	-	-	14,694
Players and registration costs	31,880	-	-	31,880	39,605	-	-	39,605
Travel costs	2,428	-	-	2,428	2,504	-	-	2,504
Team entry and registration	1,617	-	-	1,617	7,368	-	-	7,368
Presentation evening	771	-	-	771	614	-	-	614
Erasmus project	-	-	-	-	38,304	-	-	38,304
Total expenditure on charitable activities	154,706	-	-	154,706	247,582	-	-	247,582
Expenditure on support costs:								
Insurance	254	-	-	254	251	-	-	251
Administration costs	4,780	-	-	4,780	4,736	-	-	4,736
Bank and credit card charges	1,237	-	-	1,237	893	-	-	893
Governance costs	687	-	-	687	2,810	-	-	2,810
Total expenditure on support costs	6,958	-	-	6,958	8,690	-	-	8,690
TOTAL EXPENDITURE	164,063	-	-	164,063	258,629	-	-	258,629

Section C - Notes to the accounts (continued)

Note 4 - Details of certain items of expenditure

4.1 Fees for examination of the accounts

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees paid to the independent examiner

This period £	Last year £
600	890
-	-
-	-
-	-

Section C - Notes to the accounts (continued)

Note 5 - Paid employees

5.1 Staff Costs

	This year £	Last year £
Salaries and wages	26,251	33,333
Social security costs	-	-
Pension costs	788	1,000
Other employee benefits	-	-
Total staff costs	27,039	34,333

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	1	1

Section C - Notes to the accounts (continued)

Note 6 - Tangible fixed assets

6.1 Cost

	Freehold land & buildings £	Other land & buildings £	Plant and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the period	-	-	-	-	-
Additions	-	-	-	750	750
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the period	-	-	-	750	750

6.2 Depreciation

At beginning of the period	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the period	-	-	-	-	-

6.3 Net book value

Net book value at the beginning of the period	-	-	-	-	-
Net book value at the end of the period	-	-	-	750	750

Section C - Notes to the accounts (continued)

Note 7 - Debtors and prepayments

7.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors
Total

This period £	Last year £
20,470	5,193
9,376	27,729
1,124	-
30,970	32,922

7.2 Analysis of debtors recoverable in more than 1 year (Included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors
Total

This period £	Last year £
-	-
-	-
-	-
-	-

Section C - Notes to the accounts (continued)**Note 8 - Creditors and accruals****8.1 Analysis of creditors**

Bank loans and overdrafts

Accruals and deferred income

Taxation and social security

Amounts falling due within one year		Amounts falling due after more than one year	
This period £	Last year £	This period £	Last year £
3,017	-	-	-
600	3,301	-	-
574	575	-	-
Total	4,191	-	-

Section C - Notes to the accounts (continued)**Note 9 - Charity funds****9.1 Details of material funds held and movements during the current reporting period**

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
C Wiggins Memorial Fund	Unrestricted	Designated fund	2,112	-	-	860	-	1,252
Community Coaching Fund	Unrestricted	Designated fund	1,742	-	-	-	-	1,742
General Funds	Unrestricted	General fund	36,080	151,930	164,063	860	-	24,807
Total Funds			39,934	151,930	164,063	-	-	27,801

Section C - Notes to the accounts (continued)**Note 9 - Charity funds (continued)****9.2 Details of material funds held and movements during the previous reporting year**

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
C Wiggins Memorial Fund	Unrestricted	Designated fund	2,112	-	-	-	-	2,112
Community Coaching Fund	Unrestricted	Designated fund	1,742	-	-	-	-	1,742
General Funds	Unrestricted	General fund	8,507	232,890	- 220,325	15,008	-	36,080
Erasmus Fund	Restricted	Restricted fund	-	53,312	- 38,304	- 15,008	-	-
Total Funds			12,361	286,202	- 258,629	-	-	39,934

Section C - Notes to the accounts (continued)

Note 10 - Transactions with trustees and related parties

10.1 Trustees' remuneration and benefits

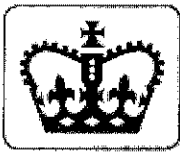
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity in this period or the prior year.

10.2 Trustees' expenses

No trustee expenses have been incurred in this period or the prior year.

10.3 Transaction(s) with related parties

There have been no related party transactions in this reporting period or the prior year.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Derby Trailblazers Basketball Club

**On accounts for the
period ended**

31 August 2023

**Charity no
(if any)**

1186699

Set out on pages

1 to 14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period 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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 01/10/2024

Name:

Ryan Hudson

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

Newport House, Newport Road
Stafford
ST16 3RS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No disclosure required