

**ABILITY SPORTS AND SOCIAL (NORTH EAST)
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Ability Sports and Social (North East)
Contents

	Page
Company Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5

Ability Sports and Social (North East)
Company Information
For The Year Ended 31 July 2023

Company Number	CE021007
Registered Charity Number	1188381
Principal Office	22 Beech Drive Gateshead NE11 9PD
Accountants	Brown, March and Bowman Ltd CPAA 4 Tyne View Newcastle Upon Tyne NE15 8DE
Structure, Governance and Management	The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by Companies Act 2006
Trustees	Irene Storey (Appointed 06/10/2021) Michael Donnelly (Appointed 06/10/2021) James Tate (Appointed 06/10/2021)
Objectives and Achievements	The Objectives of the charity comprise of providing individuals with Learning disabilities access to specialist support, sporting, and opportunities for social activities with a view to improving their conditions of life and support independent living. Within the year, beneficiaries of the charity participated in a range of different sports including football, cricket and the likes of, with access to specialist coaching throughout. The charity plans to continue providing this support in future periods.

Ability Sports and Social (North East)
Financial Review
For The Year Ended 31 July 2023

In accordance with the engagement letter dated 01/04/2023, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the trustees in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the trustees the financial statements that we have been engaged to compile, to report to the trustees that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose.

You have acknowledged on the balance sheet as at year ended 31 July 2023 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006.

Reserves Policy

The Charity holds a financial reserves policy to maintain a positive reserve balance were possible, excess reserves are reinvested back into activities for the beneficiaries of the charity.

Annual Financial Review

Within the financial year 31/07/2023 all funds received and held at the end of the year comprised of unrestricted funding, donations, and legacies. Within the year, total receipts were £22,188, comprising mostly of money fundraised and donations. Some unrestricted grant income was paid to the charity in this period. Operating costs and overheads for the charity totalled £24,921, leaving the charity in a deficit for the period of £2,733 and using reserves brought forward from the prior year.

Within the year, the biggest expense to the charity was the consultancy fees paid to, Mrs Kirsty West, Mr Leslie Dixon, and Mr James Woolford in their capacity of acting as sports coaches. Mr Brian Wood also acts in a capacity of an unofficial treasurer of the charity, a role he is not remunerated for. There are however payments to Mr Wood for reimbursed expenses throughout the year.

Signed

Date

Brown, March and Bowman Ltd
CPAA
4 Tyne View
Newcastle Upon Tyne
NE15 8DE

Ability Sports and Social (North East)
Income and Expenditure Account
For The Year Ended 31 July 2023

	2023	2022
	£	£
TURNOVER	22,188	29,755
Other income	-	17,345
Cost of raw materials and consumables	(5,901)	(8,310)
Staff costs	(473)	(1,313)
Depreciation and other amounts written off assets	(750)	(688)
Other charges	(17,797)	(24,828)
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NET (DEFICIT)/SURPLUS	(2,733)	11,961
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Ability Sports and Social (North East)
Balance Sheet
As At 31 July 2023

	2023	2022
	£	£
Fixed assets	1,562	2,312
Current assets	8,480	10,379
NET CURRENT ASSETS	8,480	10,379
TOTAL ASSETS LESS CURRENT LIABILITIES	10,042	12,691
Accruals and deferred income	(564)	(480)
NET ASSETS	9,478	12,211
RESERVES	9,478	12,211

Notes

1. General Information

Ability Sports and Social (North East) is a charity, limited by guarantee, incorporated in England & Wales, registered number CE021007. The registered office is 22 Beech Drive, Gateshead, NE11 9PD.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022:)

For the year ending 31 July 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the entity to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Irene Stavey

Date 26 - 4 - 2024.

Ability Sports and Social (North East)
Detailed Income and Expenditure Account
For The Year Ended 31 July 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Sales	16,489		19,035	
Grants and subsidies received	5,699		10,720	
		22,188		29,755
OTHER INCOME				
Other operating income		-		17,345
		22,188		47,100
COST OF RAW MATERIALS AND CONSUMABLES				
Equipment and Charitable Activities	4,106		8,310	
Food Parcels	1,795			
		(5,901)		(8,310)
STAFF COSTS				
Staff training	83		296	
Staff entertaining	-		1,017	
Subsistence expenses	390		-	
		(473)		(1,313)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of motor vehicles	750		688	
		(750)		(688)
OTHER CHARGES				
Other direct costs:				
Consultancy fees	5,587		12,390	
Event Fees	1,860		1,437	
	7,447		13,827	
Premises expenses:				
Rent	5,855		5,941	
General administration costs:				
Vehicle running costs	1,350		165	
Repairs, renewals and maintenance	-		1,637	
Insurance	785		835	
Printing, postage and stationery	124		107	
Advertising and marketing costs	191		191	
Website costs	-		325	
Accountancy fees	564		526	
Consultancy fees	-		900	
Subscriptions	526		8	
Bank charges	212		64	
Entertaining	743		302	
Sundry expenses	-		-	
	4,495		5,060	
		(17,797)		(24,828)
NET (DEFICIT)/SURPLUS		(2,733)		11,961

