

**ABILITY SPORTS AND SOCIAL (NORTH EAST)  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2025**

**Ability Sports and Social (North East)**  
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**Ability Sports and Social (North East)**  
**Company Information**  
**For The Year Ended 31 July 2025**

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<b>Company Number</b>	CE021007
<b>Registered Charity Number</b>	1188381
<b>Principal Office</b>	22 Beech Drive Gateshead NE11 9PD
<b>Accountants</b>	Brown, March and Bowman Ltd CPAA 4 Tyne View Newcastle Upon Tyne NE15 8DE
<b>Structure, Governance and Management</b>	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
<b>Trustees</b>	Irene Storey (Appointed 06/10/2021) Michael Donnelly (Appointed 06/10/2021) James Tate (Appointed 06/10/2021)
<b>Reserves Policy</b>	The Charity holds a financial reserves policy to maintain a positive reserve balance where possible, excess reserves are reinvested back into activities for the beneficiaries of the charity.
<b>Objectives and Achievements</b>	The Objectives of the charity comprise of providing individuals with Learning disabilities access to specialist support, sporting activities, 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)  
Independent Examiner's Report  
For The Year Ended 31 July 2025**

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**Independent examiner's report to the trustees of Ability Sports and Social ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Annual Financial Review**

Within the financial year 31/07/2025 all funds received and held at the end of the year comprised of unrestricted funding, donations, and legacies. Within the year, total receipts were £10,236, comprising of money fundraised, donations and £1,425 of unrestricted grants. Operating costs and overheads for the charity totalled £10,447, leaving the charity in a deficit for the period of £209 and using reserves brought forward from prior years.

Within the year, the biggest expense to the charity was an event fee of £2,440 paid to Whickham Golf club to host a fundraising event. The intention of the night was to provide an annual event for the beneficiaries of the charity but also as an attempt to attract funders to raise funds for the charity.

**Independent examiner's statement**

The charity's gross income does not exceed £250,000; therefore, the independent examiner isn't required to be a member of a listed body. However, I can confirm that I am qualified to undertake an independent examination in either circumstance, as I am a member of the Certified Public Accountants Association, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Paul Andrew Brown (CPAA)  
Certified Public Accountants Association

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

Date: 26<sup>th</sup> May 2026

**Ability Sports and Social (North East)**  
**Income and Expenditure Account**  
**For The Year Ended 31 July 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	<b>10,237</b>	<b>1,683</b>
Cost of raw materials and consumables	(4,230 )	(1,874 )
Staff costs	(210 )	(447 )
Depreciation and other amounts written off assets	(662 )	(750 )
Other charges	(5,344 )	(6,654 )
	<hr/>	<hr/>
<b>NET DEFICIT</b>	<b>(209 )</b>	<b>(8,042 )</b>
	<hr/> <hr/>	<hr/> <hr/>

**Ability Sports and Social (North East)**  
**Balance Sheet**  
**As At 31 July 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	812
Current assets	1,659	1,020
<b>NET CURRENT ASSETS</b>	<b>1,659</b>	<b>1,020</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,659</b>	<b>1,832</b>
Accruals and deferred income	(432 )	(396 )
<b>NET ASSETS</b>	<b>1,227</b>	<b>1,436</b>
<b>RESERVES</b>	<b>1,227</b>	<b>1,436</b>

## Notes

### 1. General Information

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

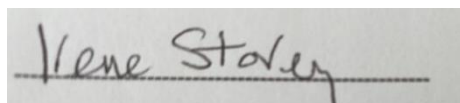
### 2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

For the year ending 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to Charities. These Financial Statements are compliant with SORP (FRS 102)

The member has not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006. The trustees acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the trustees



26/05/2026

**Ability Sports and Social (North East)**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 July 2025**

	2025		2024	
	£	£	£	£
<b>TURNOVER</b>				
Donations and Legacies	8,812		1,683	
Grants and subsidies received	1,425		-	
	<u>          </u>	10,237	<u>          </u>	1,683
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Equipment and Charitable Activities	2,970		1,874	
Purchases for resale	913		-	
Sportswear	347		-	
	<u>          </u>	(4,230)	<u>          </u>	(1,874)
<b>STAFF COSTS</b>				
Travel expenses	-		51	
Subsistence expenses	210		396	
	<u>          </u>	(210)	<u>          </u>	(447)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation of motor vehicles	-		750	
Deficit on disposal of tangible fixed assets	662		-	
	<u>          </u>	(662)	<u>          </u>	(750)
<b>OTHER CHARGES</b>				
Other direct costs:				
Consultancy fees	1,270		1,050	
Event Fees	2,860		2,284	
	<u>          </u>		<u>          </u>	
	4,130		3,334	
Premises expenses:				
Rent	-		864	
General administration costs:				
Vehicle running costs	206		452	
Insurance	-		832	
Printing, postage and stationery	87		68	
Advertising and marketing costs	52		180	
Accountancy fees	396		438	
Subscriptions	206		227	
Bank charges	-		86	
Charitable donations	180		-	
Entertaining	-		174	
Sundry expenses	2		(1 )	
Volunteer Gifts	85		-	
	<u>          </u>		<u>          </u>	
	1,214		2,456	
	<u>          </u>	(5,344)	<u>          </u>	(6,654)
<b>NET DEFICIT</b>		<u>          </u>		<u>          </u>
		(209)		(8,042)