

REGISTERED COMPANY NUMBER: 09772948 (England and Wales)
REGISTERED CHARITY NUMBER: 1204333

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024
FOR
UK WALLBALL ASSOCIATION LIMITED

Orcom Civvals Limited
Accountants
50 Seymour Street
London
W1H 7JG

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

UK Wallball exists to:

- o Advance the amateur sport of wallball in England and Wales for the public benefit by the provision of and assistance in the provision of facilities for participation in the sport of wallball.
- o Advance the physical education of young people in England and Wales by assisting in the provision of facilities for playing and learning wallball in schools, youth clubs, and universities.

These aims are met through national and local projects that deliver coaching, facilities, competitions, and community engagement.

The trustees confirm they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

ACHIEVEMENT AND PERFORMANCE

UK Wallball became a charity

On the 14th August 2023 the UK Wallball Association Ltd became a charitable company, registering with the Charity Commission with the charity number: 1204333.

Jack Petchey Foundation Project

2023-24 marked the fifth year of our flagship Jack Petchey Foundation (JPF) programme, reaching over 10,000 young people across 45 sites. Despite natural attrition, we sustained 40 legacy sites and launched 7 new ones (6 schools and 1 youth club).

Highlights include:

- o 10,018 young people engaged, including high BAME (58%) and female (43%) participation.
- o 230 coaching sessions delivered and 25 new staff trained.
- o Expansion into new regions including Birmingham and Berkshire.
- o Powerful case studies from schools like Forest Gate, where pupils have progressed to the Junior GB team and competed internationally.

The JPF 1-Wall Showdown returned as a standout event alongside 9 internal school tournaments, the UK Open, and the European Juniors, where two UK Wallball participants won medals.

Events and High Performance

We once again hosted the UK Open, a major stop on the World 1-Wall Tour. UK Wallball's high-performance programme continues to grow, with Luke Thomson, current European No.1, leading the men's team and several juniors medalling at the European Championships.

We also ran our first small placemaking pop-up in Fleet Street Quarter as part of the area's Summer of Sport. This raised the visibility of our organisation, allowed hundreds of adults to see and try the sport and attained national media coverage.

UK WALLBALL ASSOCIATION LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

FINANCIAL REVIEW

Total income for the year was £107,750, comprising:

- o £80,031 in restricted funds from the Jack Petchey Foundation
- o Additional income from tournaments, school launch packages, and individual donations, including through our new GoFundMe campaigns.

Expenditure was focused on programme delivery, coaching, equipment, and travel for young players. UK Wallball maintains a cautious reserves policy and continues to seek diversified income streams to support future growth.

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 the Companies Act 2006.

UK Wallball is led by a voluntary trustee board, with operational support from a small delivery team. The year saw the appointment of three new trustees: Maryline Esteves (Jan 2024), Matthew Davies (Apr 2024), and Clive Sanford (May 2024), strengthening our expertise in placemaking, governance, and finance.

Freelance coaches and delivery partners (including Changing Lives in Essex) helped ensure high-quality local impact.

PUBLIC BENEFIT

Wallball is uniquely simple, inclusive, and low-cost - requiring only a wall and a ball. Our programmes offer:

- o Physical and mental health benefits from high-intensity, social activity.
- o Improved urban spaces, particularly in areas with limited access to green fields or expensive sports facilities.
- o Opportunities for youth from underrepresented communities to engage in international pathways.

We prioritise delivery in deprived, urban settings, helping create healthier, more connected, and more hopeful communities.

PLANS FOR THE FUTURE

Looking ahead to 2024-25, UK Wallball will:

- o Recruit new trustees, with a focus on finance and understanding the youth and community space.
- o Continue to develop our Jack Petchey programme and expand to new regions.
- o Launch a refreshed brand identity, supporting visibility and community pride.
- o Seek additional core funding to support staff growth and strategic delivery.
- o Deliver the Wales programme supported by the Morrel Trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
09772948 (England and Wales)

Registered Charity number
1204333

Registered office
50 Seymour Street
London
W1H 7JG

UK WALLBALL ASSOCIATION LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Trustees

The Directors of the company are its Trustees for the purposes of charity law. The Trustees during the year were as follows:

Daniel Grant, Chair
Christopher Burrows
Matthew Davies (Joined April 2024)
Maryline Esteves (Joined January 2024)
Clive Sanford (Joined May 2024)
Luke Stradwick

Independent Examiner

Aamir Kazi
Orcom Civvals Limited
Accountants
50 Seymour Street
London
W1H 7JG

Approved by order of the board of trustees on 20 June 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D J Grant', written over a horizontal line.

D J Grant - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
UK WALLBALL ASSOCIATION LIMITED

Independent examiner's report to the trustees of UK Wallball Association Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

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.

Independent examiner's statement

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 in order to enable a proper understanding of the accounts to be reached.

Aamir Kazi

Orcom Civvals Limited
Accountants
50 Seymour Street
London
W1H 7JG

20 June 2025

UK WALLBALL ASSOCIATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

		Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	27,719	80,031	107,750	92,200
EXPENDITURE ON					
Charitable activities					
Training, events and publications		17,186	23,502	40,688	40,201
Other resources expended		1,798	-	1,798	8,293
Other		5,482	40,685	46,167	31,922
Total		24,466	64,187	88,653	80,416
NET INCOME		3,253	15,844	19,097	11,784
RECONCILIATION OF FUNDS					
Total funds brought forward		81,638	-	81,638	69,854
TOTAL FUNDS CARRIED FORWARD		84,891	15,844	100,735	81,638

The notes form part of these financial statements

UK WALLBALL ASSOCIATION LIMITED

BALANCE SHEET
30 SEPTEMBER 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	8	6,718	-	6,718	8,958
CURRENT ASSETS					
Cash at bank		81,172	19,141	100,313	81,261
CREDITORS					
Amounts falling due within one year	9	(2,999)	(3,297)	(6,296)	(8,581)
NET CURRENT ASSETS		<u>78,173</u>	<u>15,844</u>	<u>94,017</u>	<u>72,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		84,891	15,844	100,735	81,638
NET ASSETS		<u>84,891</u>	<u>15,844</u>	<u>100,735</u>	<u>81,638</u>
FUNDS	11				
Unrestricted funds				84,891	81,638
Restricted funds				<u>15,844</u>	<u>-</u>
TOTAL FUNDS				<u>100,735</u>	<u>81,638</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

UK WALLBALL ASSOCIATION LIMITED

BALANCE SHEET - continued
30 SEPTEMBER 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 June 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D J Grant', written over a horizontal line.

D J Grant - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The presentation currency of the financial statement is Pound Sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations and grants	85,531	83,576
Income from events and fundraising campaigns	22,219	8,624
	<u>107,750</u>	<u>92,200</u>

3. SUPPORT COSTS

	Management	Finance	Other	Governance	Totals
	£	£	£	costs	£
	£	£	£	£	£
Other resources expended	<u>40,685</u>	<u>84</u>	<u>2,398</u>	<u>3,000</u>	<u>46,167</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Independent examination fee	3,000	-
Depreciation - owned assets	<u>2,240</u>	<u>3,283</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	2024	2023
	£	£
Trustees' salaries	<u>2,000</u>	<u>-</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Administrative	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	92,200	-	92,200
EXPENDITURE ON			
Charitable activities			
Training, events and publications	40,201	-	40,201
Other resources expended	8,293	-	8,293
Other	31,922	-	31,922
Total	80,416	-	80,416
NET INCOME	11,784	-	11,784
RECONCILIATION OF FUNDS			
Total funds brought forward	69,854	-	69,854
TOTAL FUNDS CARRIED FORWARD	81,638	-	81,638

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 October 2023 and 30 September 2024	21,540	4,736	26,276
DEPRECIATION			
At 1 October 2023	14,357	2,961	17,318
Charge for year	1,796	444	2,240
At 30 September 2024	16,153	3,405	19,558
NET BOOK VALUE			
At 30 September 2024	5,387	1,331	6,718
At 30 September 2023	7,183	1,775	8,958

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other loans (see note 10)	-	3,413
Social security and other taxes	296	1,068
Other creditors	3,000	2,120
Accrued expenses	3,000	1,980
	<u>6,296</u>	<u>8,581</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Other loans	-	3,413
	<u>-</u>	<u>3,413</u>

11. MOVEMENT IN FUNDS

	At 1/10/23 £	Net movement in funds £	At 30/9/24 £
Unrestricted funds			
General fund	81,638	3,253	84,891
Restricted funds			
Restricted fund	-	15,844	15,844
	<u>81,638</u>	<u>19,097</u>	<u>100,735</u>
TOTAL FUNDS	<u>81,638</u>	<u>19,097</u>	<u>100,735</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,719	(24,466)	3,253
Restricted funds			
Restricted fund	80,031	(64,187)	15,844
	<u>107,750</u>	<u>(88,653)</u>	<u>19,097</u>
TOTAL FUNDS	<u>107,750</u>	<u>(88,653)</u>	<u>19,097</u>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/10/22 £	Net movement in funds £	At 30/9/23 £
Unrestricted funds			
General fund	69,854	11,784	81,638
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>69,854</u>	<u>11,784</u>	<u>81,638</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,200	(80,416)	11,784
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>92,200</u>	<u>(80,416)</u>	<u>11,784</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/22 £	Net movement in funds £	At 30/9/24 £
Unrestricted funds			
General fund	69,854	15,037	84,891
Restricted funds			
Restricted fund	-	15,844	15,844
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>69,854</u>	<u>30,881</u>	<u>100,735</u>

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	119,919	(104,882)	15,037
Restricted funds			
Restricted fund	80,031	(64,187)	15,844
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	199,950	(169,069)	30,881
	<hr/>	<hr/>	<hr/>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

UK WALLBALL ASSOCIATION LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	85,531	83,576
Income from events and fundraising campaigns	22,219	8,624
	<u>107,750</u>	<u>92,200</u>
Total incoming resources	107,750	92,200
EXPENDITURE		
Charitable activities		
Training and coaching	9,476	5,619
Insurance	829	591
Sundries	1,798	2,083
Travel and subsistence	4,894	3,617
Events	9,087	18,749
Sports equipment and inventory	14,123	17,410
Advertising and marketing	2,279	425
	<u>42,486</u>	<u>48,494</u>
Support costs		
Management		
Trustees' salaries	2,000	-
Wages	35,483	25,500
Social security	2,337	2,097
Pensions	865	416
	<u>40,685</u>	<u>28,013</u>
Finance		
Bank charges	84	63
Other		
Entertainment	158	204
Plant and machinery	1,796	2,394
Computer equipment	444	888
	<u>2,398</u>	<u>3,486</u>
Governance costs		
Independent examination fee	3,000	-
Carried forward	3,000	-

This page does not form part of the statutory financial statements

UK WALLBALL ASSOCIATION LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	2024 £	2023 £
Governance costs		
Brought forward	3,000	-
Accountancy fees	-	360
	<u>3,000</u>	<u>360</u>
Total resources expended	88,653	80,416
Net income	<u>19,097</u>	<u>11,784</u>