

APPENDIX 1

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Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1 st	Jan	2022	To	31 st	Dec	2022

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Cerebral Palsy Sport and Recreation Association
CPISRA
SC 049934
C/0 Suite102 Fullarton House
4 Fullarton House, Ayr , UK
Postcode KA7 1UB

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Vice President		Executive Board
2		Secretary General		Executive Board
3		Member at Large		Executive Board
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The new organisation has National Members, Associate Members and individual members.
The Association has the following Governing Bodies: General Assembly (GA) and Executive Board (EB). The (GA) acts as the supreme Governing Body and the (EB) deals with the day to day running and management of the organisation making all necessary decisions between GAs. The charity has no affiliation to an umbrella group or parent body

Trustee recruitment and appointment

The Executive Board is composed of elected and appointed members. The elected members are elected at the General Assembly on effectively a 4 year term basis and appointed members are appointed by the Executive Board. The EB includes the post of, President, Vice President, Secretary General and Treasurer. The trustees are appointed from the EB.

Objectives and activities

Charitable purposes

CPISRA's vision is that "all people who have Cerebral Palsy or related neurological conditions have the opportunity to benefit from and participate in sport and recreation"
CPISRA's purpose is to promote the value and benefit of sport and recreation through:

- Provision of Sport and Recreational Activities
- Development of adaptive sport and recreation
- Facilitation of Sport and Recreational Research

Information, education and training

Summary of the main activities in relation to these objects

In the financial year to 31st December 2022 CPISRA continued to deliver its charitable objectives by undertaking the following activities:

- Awareness and Education programmes
- Sports Development Events
- Recreation and Personal Development Camps and Programmes
- Development and Governance of new and adaptive Sports
- Facilitation of research through network development and collaboration
- Website and Social Media to inspire participation and provide information

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Achievements and performance

Summary of the main achievements of the charity during the financial period

2022 saw the charity fully active again for the since the onset of the COVID 19 pandemic CPISRA deliver the following face to face activities,

- Adult Camp
- Family Camp
- Teen Camp
- Frame Running Webinars

The Erasmus funded Frame Running projected concluded in 2022 and the final report was approved by the EU in July of this year. The resources created by this project including coaching workshops and awareness raising material has been positively received and been fully utilised worldwide

In addition, CPISRA has continue to work with World Para- Athletics and our research team at Edinburgh and Queen Margaret University to ensure the implementation of the new RaceRunning classification system is implemented

During 2022 explored the possibility of merging with the International Wheelchair and Amputee Sports Federation(IWAS) a England based charity with similar charitable purposes. The discussions with IWAS were very positive and on 29th November an Extraordinary General Assembly was held at which time the members voted in favour of the merger and voted to start the process of dissolving CPISRA. The new organisation will benefit the physical disability community worldwide

Financial review

Brief statement of the charity's policy on reserves

CPISRA hold reserves which it aims to maintain at a level sufficient to meet 6 months operating expenses

Details of any deficit

The deficit was almost entirely forecast and came about as a result of spending on the Erasmus project. The bulk of this grant was received in 2019 and resulted in a large surplus that year. Due to Covid and other factors the bulk of the grant was not spent until the early part of 2022. In addition CPISRA incurred some costs associated with being a partner in the IWAS Games and one of costs associated with the merger.

Donated facilities and services (if any)

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Other optional information

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Secretary General	
Date	28/01/2023	

CPISRA (SCIO)

SC 49934



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	January	2022		31st	December	2022

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	46,950				46,950	44,268
Legacies					-	
Grants		66,388			66,388	29,140
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	11
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,173	40,434			42,607	46,070
					-	
A1 Sub total	49,123	106,822	-	-	155,945	119,489
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	49,123	106,822	-	-	155,945	119,489
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	58,657	128,089			186,746	118,703
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Insurance	3,320	600			3,920	5,040
Exchange Rate loss					-	90
A3 Sub total	61,977	128,689	-	-	190,666	123,833
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	61,977	128,689	-	-	190,666	123,833
Net receipts / (payments)	(12,854)	(21,867)	-	-	(34,721)	(4,344)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(12,854)	(21,867)	-	-	(34,721)	(4,344)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	78,282	38,106			116,388	120,731
	Surplus / (deficit) shown on receipts and payments account	(12,854)	(21,867)			(34,721)	(4,343)
						-	
						-	
	Cash and bank balances at end of year	65,428	16,239	-	-	81,667	116,388
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	1

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

CPIIRA (SCIO)

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Memberships	35,989				35,989	39,265
Donations	10,957				10,957	5,003
Consultancy and sponsorship					-	5,540
Interest	4				4	11
Total	46,950	-	-	-	46,950	49,820
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
South Ayrshire Council		1,500	1,500	
		500	500	
Peter Harrison Foundation		15,000	15,000	
National Lottery		9,989	9,989	9,852
Foundation Scotland		3,000	3,000	
		10,000	10,000	4,190
Covid Recover Grant				12,632
CP Awareness				2,466
HMRC Furlough				
Erasmus Runfree Project		7,749	7,749	
Albert Hunt		1,500	1,500	
McDonald Trust		10,600	10,600	
Bruce Wake Trust		3,000	3,000	
Stafford Trust		2,000	2,000	
Hugh Fraser Foundation		1,550	1,550	
Total	-	66,388	66,388	29,140
	-	reference	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
IFCPF Contract		36,316			36,316	31,394
Research Income	1,173				1,173	
IWAS	1,000				1,000	
Camp Deposits		4,118			4,118	8,408
World Para-Athletics Service Agreement					-	728
					-	
					-	
					-	
Total	2,173	40,434	-	-	42,607	40,530
	-	-	-	-	-	reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Governance Committees	754				754	1,325
Insurance	3,320	600			3,920	5,040
Operations	990				990	709
Staff Costs	40,914	46,384			87,298	77,721
Recreational Projects		51,816			51,816	37,955
Marketing & Communications					-	
Bank charges	455				455	315
Membership & community Support	3,564				3,564	679
Sports Project	3,053	29,889			32,942	
Merger Costs	6,210				6,210	
Research Project	2,717				2,717	
Total	61,977	128,689	-	-	190,666	123,744
	reference error	reference error	-	-	reference error	reference error

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	46,950				46,950	44,268
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	11
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,173				2,173	
Sub total	49,123	-	-	-	49,123	44,279
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	49,123	-	-	-	49,123	44,279
Payments						
Expenses for fundraising activities					-	22,987
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	58,657				58,657	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	4,787
Preparation of annual accounts					-	
Legal costs					-	
Insurance	3,320				3,320	
Sub total	61,977	-	-	-	61,977	27,774
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	61,977	-	-	-	61,977	27,774
Net receipts / (payments)	(12,854)	-	-	-	(12,854)	16,505
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(12,854)	-	-	-	(12,854)	16,505

Nature and purpose of funds

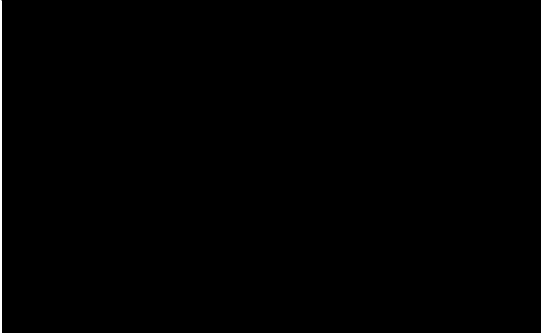
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6 Breakdown of restricted funds

December 2007

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2					
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	CPISRA SCIO					
	Registered charity number	SC030869					
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	1	January	2022	to	31	December	2022
						(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner Basis of independent examiner's statement Independent examiner's statement	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44) (1)(c) of the 2005 Act and to state whether particular matters have come to my attention.</p> <p>My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.</p> <p>In connection with my examination, no matter has come to my attention:</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that, in any material respect, the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed: Name: Relevant professional qualification(s) or body (if any): Address:					Date	15/03/2023	

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

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