

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2019
for
Disability Sports Humber

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Disability Sports Humber

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for the Year Ended 30 September 2019

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Disability Sports Humber

Report of the Trustees **for the Year Ended 30 September 2019**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2019. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We believe everybody should have the opportunity to participate in sport and to support disabled individuals in the Humber Area. We aim to do this in several ways:

- Connecting people interested in sports with local teams
- Informing teams/clubs about other ways of funding, such as grants
- Making grants to individuals and clubs

Significant activities

Through the year we awarded over £3,000 of grants and funding activities to a range of disabled athletes to allow them access to sport or specific events. We have also received over £3,500 in charitable donations and repayments.

Public benefit

The primary purpose of Disability Sports Humber is to help people with disabilities have access to a wider range of sports.

During this past year of operation we have:

- Connected people with disabilities to clubs they are interested in joining but was previously unaware existed.
- Informed and supported clubs and/or individuals of other possible ways of fundraising.
- Provided clubs and/or individuals with grants to allow them to participate in sports when they have no other means of raising the needed funds.

Before making any decision, we take the commission's public benefit guidance into account where it is relevant.

We help those who want to do sport, do sport.

FINANCIAL REVIEW

Reserves policy

As of 30th September 2019, Disability Sports Humber, hold £9,537.06 in its account to be awarded against grant applications.

ACKNOWLEDGEMENTS

In addition to the Trustees named already, our thanks and gratitude go to (in alphabetical order) -
All Trustees' family, advisors, employers and confidants

Simon Berry
Harry Clegg
Phil Ascough
James Gwatkin

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The recruitment of any new trustee would be discussed at a board meeting as to how the trustee would benefit the charity. Once the board has agreed, the potential trustee would submit an application form to the board which again would be discussed before final approval.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169629

Disability Sports Humber
Report of the Trustees
for the Year Ended 30 September 2019

Principal address

19 Albion Street
Hull
East Yorkshire
HU1 3TG

Trustees

Mr B Smurthwaite
Mr D Adams
Mr A King

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Approved by order of the board of trustees on 23 July 2020 and signed on its behalf by:

N. Adrian King
.....

Mr A King - Trustee

Independent Examiner's Report to the Trustees of
Disability Sports Humber

Independent examiner's report to the trustees of Disability Sports Humber

I report to the charity trustees on my examination of the accounts of Disability Sports Humber (the Trust) for the year ended 30 September 2019.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:23/7/20.....

Disability Sports Humber
Statement of Financial Activities
for the Year Ended 30 September 2019

		30/9/19 Unrestricted fund £	30/9/18 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		1,994	47,129
 EXPENDITURE ON			
Raising funds	2	2,140	14,869
Charitable activities			
Charitable grants		2,380	2,979
 Total		<hr/> 4,520	<hr/> 17,848
 NET INCOME/(EXPENDITURE)		<hr/> (2,526)	<hr/> 29,281
 RECONCILIATION OF FUNDS			
Total funds brought forward		31,853	2,572
 TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 29,327	<hr/> <hr/> 31,853

The notes form part of these financial statements

Disability Sports Humber

Balance Sheet
30 September 2019

		30/9/19 Unrestricted fund £	30/9/18 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	4	417	623
CURRENT ASSETS			
Debtors	5	20,273	21,273
Cash at bank		9,537	10,857
		<u>29,810</u>	<u>32,130</u>
CREDITORS			
Amounts falling due within one year	6	(900)	(900)
		<u>28,910</u>	<u>31,230</u>
NET CURRENT ASSETS			
		<u>29,327</u>	<u>31,853</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>29,327</u>	<u>31,853</u>
NET ASSETS			
		<u>29,327</u>	<u>31,853</u>
FUNDS	7		
Unrestricted funds		29,327	31,853
TOTAL FUNDS		<u>29,327</u>	<u>31,853</u>

The financial statements were approved by the Board of Trustees and authorised for issue on23 July 2020..... and were signed on its behalf by:

N. Adrian King
.....
Mr A King - Trustee

Disability Sports Humber

Notes to the Financial Statements **for the Year Ended 30 September 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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 - 20% on cost

Taxation

The charity is exempt from 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.

Disability Sports Humber

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

2. RAISING FUNDS

Raising donations and legacies

	30/9/19	30/9/18
	£	£
Support costs	-	1,226
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2019 nor for the year ended 30 September 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2019 nor for the year ended 30 September 2018.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 October 2018 and 30 September 2019	<u>1,029</u>
DEPRECIATION	
At 1 October 2018	406
Charge for year	<u>206</u>
At 30 September 2019	<u>612</u>
NET BOOK VALUE	
At 30 September 2019	<u>417</u>
At 30 September 2018	<u>623</u>

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/9/19	30/9/18
	£	£
Other debtors	<u>20,273</u>	<u>21,273</u>

Disability Sports Humber

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/19	30/9/18
	£	£
Other creditors	900	900
	<u><u> </u></u>	<u><u> </u></u>

7. MOVEMENT IN FUNDS

	At 1/10/18 £	Net movement in funds £	At 30/9/19 £
Unrestricted funds			
General fund	31,853	(2,526)	29,327
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	31,853	(2,526)	29,327
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,994	(4,520)	(2,526)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	1,994	(4,520)	(2,526)
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

Comparatives for movement in funds

	At 1/10/17 £	Net movement in funds £	At 30/9/18 £
Unrestricted funds			
General fund	2,572	29,281	31,853
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	2,572	29,281	31,853
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,129	(17,848)	29,281
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	47,129	(17,848)	29,281
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

Disability Sports Humber

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

7. MOVEMENT IN FUNDS - continued

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

	At 1/10/17 £	Net movement in funds £	At 30/9/19 £
Unrestricted funds			
General fund	2,572	26,755	29,327
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,572</u>	<u>26,755</u>	<u>29,327</u>

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	49,123	(22,368)	26,755
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>49,123</u>	<u>(22,368)</u>	<u>26,755</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2019.

Disability Sports Humber

Detailed Statement of Financial Activities
for the Year Ended 30 September 2019

	30/9/19 £	30/9/18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Awards	-	27,375
Donations	1,914	3,371
Hull 10K	80	6,383
Donated services and facilities	-	10,000
	<hr/>	<hr/>
	1,994	47,129
Total incoming resources	<hr/>	<hr/>
	1,994	47,129
 EXPENDITURE		
Other trading activities		
Fundraising costs	2,140	321
Awards costs	-	11,792
Hull 10K costs	-	1,530
	<hr/>	<hr/>
	2,140	13,643
 Charitable activities		
Grants to individuals	954	769
 Support costs		
Management		
Postage and stationery	-	253
Advertising	-	1,406
Sundries	200	551
	<hr/>	<hr/>
	200	2,210
 Finance		
Depreciation of tangible fixed assets	206	206
 Governance costs		
Accountancy and legal fees	1,020	1,020
	<hr/>	<hr/>
Total resources expended	4,520	17,848
	<hr/>	<hr/>
Net (expenditure)/income	(2,526)	29,281
	<hr/>	<hr/>

This page does not form part of the statutory financial statements