

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2020
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 2020

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Disability Sports Humber
Report of the Trustees
for the Year Ended 30 September 2020

The events of the past few years had led to Disability Sports Humber having an agreed hiatus whilst legal and reputational aspects had time to settle. Only a couple of large grants for local competitors competing in their chosen sport at international events were offered, and the charity was acknowledged well for this.

In February 2020 the three Trustees met to look at options for the coming year and it was decided it was time to cautiously put the charity back into the local networks and re-establish the work it had previously endeavoured to support. Unfortunately the world-situation of 2020/21 put these early aspirations back into their box, though in February 2021 they reconvened and decided to kick the scoping work back off again.

At time of writing we have had initial discussions with Smile Foundation and will be looking to link with Active Humber to explore options and opportunities - if only in the first place to understand if there is a need and appetite for Disability Sports Humber's existing mission and aspirations.

As shown in the accounts, the charity has a relatively healthy bank account and the key decision to make is whether to relaunch, rebrand, redesign, or a mix of all three. Where it will restart from is yet to be decided, but Disability Sports Humber will restart and this time with a fully accepted set of operational principles, relationships, and ambitions.

"Helping those who want to do sport, do sport" will always be our core philosophy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169629

Principal address

3 Barnes Close
Beverley
HU17 0QX

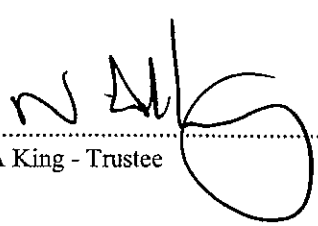
Trustees

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 23/9/2021 and signed on its behalf by:


.....
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 of the Trust on my examination of the accounts of Disability Sports Humber (the Trust) for the year ended 30 September 2020.

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: 01/10/2021

Disability Sports Humber

Statement of Financial Activities
for the Year Ended 30 September 2020

| | Notes | 30.9.20 Unrestricted fund £ | 30.9.19 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | - | 1,994 |
| EXPENDITURE ON | | | |
| Raising funds | 2 | 805 | 2,140 |
| Charitable activities | | | |
| Charitable grants | | - | 2,380 |
| Total | | 805 | 4,520 |
| NET INCOME/(EXPENDITURE) | | (805) | (2,526) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 29,327 | 31,853 |
| TOTAL FUNDS CARRIED FORWARD | | 28,522 | 29,327 |

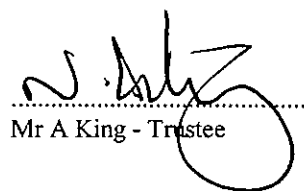
The notes form part of these financial statements

Disability Sports Humber

Balance Sheet
30 September 2020

| | Notes | 30.9.20 Unrestricted fund £ | 30.9.19 Total funds £ |
|----------------------------------------------|-------|--------------------------------------|--------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 212 | 417 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 17,673 | 20,273 |
| Cash at bank | | 11,237 | 9,537 |
| | | <u>28,910</u> | <u>29,810</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | (600) | (900) |
| NET CURRENT ASSETS | | <u>28,310</u> | <u>28,910</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>28,522</u> | <u>29,327</u> |
| NET ASSETS | | <u>28,522</u> | <u>29,327</u> |
| FUNDS | 7 | | |
| Unrestricted funds | | <u>28,522</u> | <u>29,327</u> |
| TOTAL FUNDS | | <u>28,522</u> | <u>29,327</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on23/9/2021..... and were signed on its behalf by:


.....
Mr A King - Trustee

The notes form part of these financial statements

Disability Sports Humber

Notes to the Financial Statements **for the Year Ended 30 September 2020**

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 2019)', 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 2020

7. MOVEMENT IN FUNDS - continued

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

| | At 1.10.18 £ | Net movement in funds £ | At 30.9.20 £ |
|---------------------------|--------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 31,853 | (3,331) | 28,522 |
| TOTAL FUNDS | <u>31,853</u> | <u>(3,331)</u> | <u>28,522</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 | 1,994 | (5,325) | (3,331) |
| TOTAL FUNDS | <u>1,994</u> | <u>(5,325)</u> | <u>(3,331)</u> |

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2020.

Disability Sports Humber

Detailed Statement of Financial Activities
for the Year Ended 30 September 2020

| | 30.9.20 £ | 30.9.19 £ |
|---------------------------------------|--------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | - | 1,914 |
| Hull 10K | - | 80 |
| | <hr/> | <hr/> |
| | - | 1,994 |
| | <hr/> | <hr/> |
| Total incoming resources | - | 1,994 |
| EXPENDITURE | | |
| Other trading activities | | |
| Fundraising costs | - | 2,140 |
| Charitable activities | | |
| Grants to individuals | - | 954 |
| Support costs | | |
| Management | | |
| Sundries | - | 200 |
| Finance | | |
| Depreciation of tangible fixed assets | 205 | 206 |
| Governance costs | | |
| Accountancy and legal fees | 600 | 1,020 |
| | <hr/> | <hr/> |
| Total resources expended | 805 | 4,520 |
| | <hr/> | <hr/> |
| Net expenditure | (805) | (2,526) |
| | <hr/> <hr/> | <hr/> <hr/> |

This page does not form part of the statutory financial statements

