

REGISTERED COMPANY NUMBER: 06402405 (England and Wales)
REGISTERED CHARITY NUMBER: 1127714

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2021
for
Achieve Potentials Limited

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Achieve Potentials Limited

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for the year ended 31st March 2021

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Report of the Trustees
for the year ended 31st March 2021

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 31st March 2021. 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

Objectives, activities and public benefit

The company's objects are:

To develop the capacity and skills of members of the socially and economically disadvantaged communities of Yorkshire, the surrounding areas and the United Kingdom in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

To act as a resource for children, young people and adults by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; b) advancing education; c) relieving unemployment; d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

The main activities for the period were:

- a) innovative methods of adapting delivery of projects to promote inclusion and development for 13 to 24 year olds (25 years with SEN) using sport and other activities as a tool of engagement throughout the pandemic;
- b) workforce development - on line First Aid at Work, Manual Handling, Health and Safety, Emergency First Aid, Sports Leaders and Disability Awareness courses;
- c) Covid-19 restrictions permitting and operating within Government Guidelines; football session delivery in partnership with Tigers Trust and the County FA;
- d) Inclusive Sports sessions; one participant to two staff, building to larger, small groups, restrictions permitting;
- e) Supporting the delivery of the National Citizenship Scheme with Tigers Trust and Hymers, where possible within the Coronavirus pandemic;
- f) Delivery of Inclusive Sports as part of the legacy of StreetGames Doorstep Sports Club initiative via specific Covid-19 funding, operating within Government Guidelines and restrictions.

Report of the Trustees
for the year ended 31st March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Covid-19 pandemic wreaked havoc with this year's project delivery. Due to the lockdown and restrictions, projects had to be adapted or deferred to deliver at a later date in accordance with Government Guidelines and restrictions.

Amounts were received from the following funders:-

National Lottery Fund Covid 19 grant £24995
Active Communities Network £12500
Children In Need £4962
National Lottery Community Grant £9788
Street Games £4617

The final year of the Lucozade Ribena Suntory B-Active project, as part of a national programme managed by Active Communities Network, saw delivery delayed and adapted to best continue engagement with the target group throughout the pandemic. This was a 3-year investment until 28th February 2021. Achieve Potentials' has now successfully completed the delivery of the programme locally.

Children In Need Small Grant funding was secured for 3 years in 2017; project delivery has been hugely successful in years 1 and 2 for children and young people with disabilities aged 5 to 18 years. Due to the Coronavirus the delivery of this project had to be postponed from March 2020 and recommenced in April 2021. Despite a lack of face to face engagement, children were kept involved via activity packs and weekly competitions from January 2021. Social media platforms and telecommunications provided us with a means to retain communication. The project was successfully completed by the end of June 2021.

Investment from The Baily Thomas Fund in 2019 (funds landed in January 2020) provided us with the opportunity to deliver an inclusive sports programme for children and young people with intellectual disabilities for a year. Unfortunately, the project had to be deferred until delivery could recommence in line with Covid-19 guidelines. Again, social media, telecommunications and activity packs provided us with a way of maintaining communication with participants. This project has since been successfully completed.

Other grants awarded to Achieve Potentials prior to the national lockdown of 2020 included an investment from the Police Crime Commissioner's Crime Reduction Fund; Lower Holderness Road Area Detached Youth Engagement project and a National Lottery Community Small Grant (formerly known as AwardsforAll) to tackle holiday hunger; the 'No Grumbles' project. Unfortunately, Covid-19 caused the delivery of these projects to be delayed. These projects had to be deferred until 2021, and Achieve Potentials continues to deliver these currently.

Due to the pandemic, Achieve Potentials were unable to deliver services, including delivery contracts and training, that generate unrestricted income. This, and the fact that the majority of our income relates to very specific externally funded projects, impacted greatly on our cash flow and staff were put on the Government's furlough scheme.

Covid-19 specific funding, awarded by the National Lottery Covid-19 Emergency Fund and Sport England via Streetgames in late 2020, allowed us to deliver two innovative engagement programmes to ensure that our participants did not become isolated further. Through this funding, Achieve Potentials continued to engage disabled and non-disabled children, young people and vulnerable adults. This funding also permitted us to pay staff for some delivery hours and reduce the amount of furlough we were claiming from the Government scheme.

FINANCIAL REVIEW

Reserves policy

All reserves will be used to further the charitable objects set out in the company's Memorandum of Association.

Achieve Potentials Limited (Registered number: 06402405)

Report of the Trustees
for the year ended 31st March 2021

FUTURE PLANS

It is anticipated that the funds generated through the provision of services, many from working in partnership with ACN, will allow us to secure additional funding for the forthcoming period by using this income as match funding. Plans to apply for and secure additional funding in the next financial period should further strengthen Achieve Potentials' financial position and be of benefit to our target groups.

Further investment in staff training and development will hopefully present further opportunities in niche markets to generate income and benefit our target groups in the next year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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.

The organisation is a charitable company limited by guarantee, incorporated on 18th October 2007 and registered as a charity on 26th January 2009. The company was established under a Memorandum of Association which set out the objects and powers of the charitable company and is governed by its Articles of Association. The Memorandum and Articles of Association were amended by Special Resolution on 30th December 2008. In the event of the company being wound up its members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

Detailed instruction on the recruitment, appointment and election of trustees is included in the Articles of Association

Trustees & Directors

Mrs K Hepple
Mrs T F Robinson
Mr M Baker
Miss S Rothwell

Induction and training of new trustees

The training and induction of new trustees will depend upon existing experience. Where necessary induction will provide training on charity, legal and financial matters

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06402405 (England and Wales)

Registered Charity number

1127714

Registered office

Princes House
Wright Street
Hull
HU2 8HX

Trustees

As above

Company Secretary

I S Reynolds

Achieve Potentials Limited (Registered number: 06402405)

Report of the Trustees
for the year ended 31st March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Approved by order of the board of trustees on 28th Jan 2022 and signed on its behalf by:


.....

Mrs T F Robinson - Trustee

**Independent Examiner's Report to the Trustees of
Achieve Potentials Limited**

Independent examiner's report to the trustees of Achieve Potentials Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

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.



Paul Drant
cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Date: 29/1/22

Achieve Potentials Limited

Statement of Financial Activities
for the year ended 31st March 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	90
Charitable activities					
General		35,520	24,995	60,515	87,861
Investment income	2	4	-	4	4
Other income		55,734	-	55,734	-
Total		91,258	24,995	116,253	87,955
EXPENDITURE ON					
Charitable activities					
General		63,827	24,995	88,822	70,921
NET INCOME		27,431	-	27,431	17,034
RECONCILIATION OF FUNDS					
Total funds brought forward		15,146	-	15,146	(1,888)
TOTAL FUNDS CARRIED FORWARD		42,577	-	42,577	15,146

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Achieve Potentials Limited (Registered number: 06402405)

**Balance Sheet
31st March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	2,397	-	2,397	2,610
CURRENT ASSETS					
Debtors	7	1,020	-	1,020	1,810
Cash at bank and in hand		39,262	-	39,262	11,336
		<u>40,282</u>	<u>-</u>	<u>40,282</u>	<u>13,146</u>
CREDITORS					
Amounts falling due within one year	8	(102)	-	(102)	(610)
NET CURRENT ASSETS		<u>40,180</u>	<u>-</u>	<u>40,180</u>	<u>12,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,577</u>	<u>-</u>	<u>42,577</u>	<u>15,146</u>
NET ASSETS		<u>42,577</u>	<u>-</u>	<u>42,577</u>	<u>15,146</u>
FUNDS	9				
Unrestricted funds				42,577	15,146
TOTAL FUNDS				<u>42,577</u>	<u>15,146</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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.


The notes form part of these financial statements

Achieve Potentials Limited (Registered number: 06402405)

Balance Sheet - continued
31st March 2021

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 28th Jan 2022 and were signed on its behalf by:


.....
T F Robinson - Trustee

The notes form part of these financial statements

Achieve Potentials Limited

Notes to the Financial Statements
for the year ended 31st March 2021

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.

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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 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.

Achieve Potentials Limited

Notes to the Financial Statements - continued
for the year ended 31st March 2021

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	4	4
	<u><u> </u></u>	<u><u> </u></u>

3. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	459	561
	<u><u> </u></u>	<u><u> </u></u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

5. STAFF COSTS

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

	2021	2020
	3	3
Furtherance of Charity objectives	<u><u> </u></u>	<u><u> </u></u>

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

Achieve Potentials Limited

**Notes to the Financial Statements - continued
for the year ended 31st March 2021**

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2020	8,937	3,982	12,919
Additions	-	246	246
	<hr/>	<hr/>	<hr/>
At 31st March 2021	8,937	4,228	13,165
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st April 2020	6,969	3,340	10,309
Charge for year	295	164	459
	<hr/>	<hr/>	<hr/>
At 31st March 2021	7,264	3,504	10,768
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st March 2021	1,673	724	2,397
	<hr/>	<hr/>	<hr/>
At 31st March 2020	1,968	642	2,610
	<hr/>	<hr/>	<hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	376	1,454
Prepayments	644	356
	<hr/>	<hr/>
	1,020	1,810
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	-	178
Other creditors	-	32
Accruals and deferred income	102	400
	<hr/>	<hr/>
	102	610
	<hr/>	<hr/>

Achieve Potentials Limited

**Notes to the Financial Statements - continued
for the year ended 31st March 2021**

9. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	15,146	27,431	42,577
TOTAL FUNDS	<u>15,146</u>	<u>27,431</u>	<u>42,577</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,258	(63,827)	27,431
Restricted funds			
Restricted	24,995	(24,995)	-
TOTAL FUNDS	<u>116,253</u>	<u>(88,822)</u>	<u>27,431</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	(1,888)	17,034	15,146
TOTAL FUNDS	<u>(1,888)</u>	<u>17,034</u>	<u>15,146</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,955	(70,921)	17,034
TOTAL FUNDS	<u>87,955</u>	<u>(70,921)</u>	<u>17,034</u>

Achieve Potentials Limited

Notes to the Financial Statements - continued
for the year ended 31st March 2021

9. MOVEMENT IN FUNDS - continued

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

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	(1,888)	44,465	42,577
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(1,888)</u>	<u>44,465</u>	<u>42,577</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	179,213	(134,748)	44,465
Restricted funds			
Restricted	24,995	(24,995)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>204,208</u>	<u>(159,743)</u>	<u>44,465</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.