

**ACHIEVING RECOVERY THROUGH SPORT
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2020**

ACHIEVING RECOVERY THROUGH SPORT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

PJ Brown
BD Hunt
Ms T Ward

Charity number

1186077

Accountants

Rickard Luckin Limited
1st Floor
County House
100 New London Road
Chelmsford
Essex
CM2 0RG

ACHIEVING RECOVERY THROUGH SPORT

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ACHIEVING RECOVERY THROUGH SPORT

TRUSTEES' REPORT

FOR THE PERIOD ENDED 30 APRIL 2020

The trustees present their report and accounts for the period ended 30 April 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the CIO's constitution dated 30 April 2019, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The CIO was established by a charitable trust deed on 30 April 2019.

The trustees who served during the period were:

PJ Brown

BD Hunt

Ms T Ward

New trustees are recruited in accordance with the constitution through assessment of appropriate skills and knowledge and appointed by resolution.

The trustees have assessed the major risks to which the CIO is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The CIO's objects are to promote the rehabilitation of those recovering from addictions to drugs, alcohol and other addictions.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the CIO should undertake.

Achievements and performance

During its first year the CIO was able to raise funds through donations and quiz nights. The CIO has a trading subsidiary, ARTS Fundraising Limited, which sells sports memorabilia and donates its profits.

The income generated allowed the trustees to ensure that activities such as a golf day and boxing night were run to support their beneficiaries.

Financial review

The CIO generated total funds of £11,843 and expended a total of £3,331 leaving unrestricted reserves at the year end of £8,512.

The level of reserves held at the year end represent 72% of income generated but the trustees consider this reasonable in the CIO's first year.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

On behalf of the board of trustees

PJ Brown

Dated: 2 February 2022

ACHIEVING RECOVERY THROUGH SPORT

ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED ACCOUNTS OF ACHIEVING RECOVERY THROUGH SPORT FOR THE PERIOD ENDED 30 APRIL 2020

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of Achieving Recovery Through Sport for the period ended 30 April 2020, set out on pages 3 to 5 from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made to the charity's as a body, in accordance with the terms of our engagement letter dated 9 April 2019. Our work has been undertaken solely to prepare for your approval the accounts of Achieving Recovery Through Sport and state those matters that we have agreed to state to the charity's as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Achieving Recovery Through Sport and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that the charity has kept adequate accounting records and to prepare accounts that give a true and fair view under the Charities Act 2011. You consider that the charity is exempt from the statutory audit requirement for the period, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Rickard Luckin Limited

Accountants
1st Floor
County House
100 New London Road
Chelmsford
Essex
CM2 0RG

Dated: 7 February 2022

ACHIEVING RECOVERY THROUGH SPORT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 30 APRIL 2020

	Notes	2020
<u>Incoming resources from generated funds</u>		
Donations and legacies		8,760
Incoming resources from charitable activities		3,083
		<hr/>
Total incoming resources		11,843
		<hr/>
<u>Resources expended</u>		
Charitable activities		
Events		1,651
		<hr/>
Governance costs		1,680
		<hr/>
Total resources expended		3,331
		<hr/>
Net income for the year/ Net movement in funds		8,512
Fund balances at 15 April 2019		-
		<hr/>
Fund balances at 30 April 2020		8,512
		<hr/> <hr/>

ACHIEVING RECOVERY THROUGH SPORT

BALANCE SHEET

AS AT 30 APRIL 2020

	Notes	2020 £	£
Current assets			
Debtors	2	8,512	
		<hr/>	
Total assets less current liabilities			8,512
			<hr/>
Income funds			
Unrestricted funds			8,512
			<hr/>
			8,512
			<hr/>

The accounts were approved by the Trustees on 28 January 2022

PJ Brown

ACHIEVING RECOVERY THROUGH SPORT

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2020

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared on the receipts and payments basis under the historic cost convention in accordance with applicable accounting standards and the Charities Act 2011. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) as updated by bulletin 1 and the Charities Act 2011.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when they are received.

2 Debtors

2020
£

Amounts owed by group undertakings

8,512
