

Trustee's Report & Accounts

Period 01 July 2020 to 30 June 2021

For

INCLUSIVELY TAEKWONDO

Registered Charity Number 1160621

INCLUSIVELY TAEKWONDO

Registered Charity Number 1160621

Period 01 July 2020 to 30 June 2021

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INCLUSIVELY TAEKWONDO

Registered Charity Number 1160621

Legal & Administrative Information

Period 01 July 2020 to 30 June 2021

Charity Number:	1160621
Date of Registration:	24 February 2015
Trustees:	Mrs Joanne Dunn Mr Richard Jones Miss Jane Parry
Contact Address:	Inclusively Taekwondo 7 Grisedale Road Wirral CH62 3QA
Independent Examiner:	FD Analytical Limited The Old School 188 Liscard Road Wirral CH44 5TN
Bankers:	Barclays PLC Ellesmere Port Branch 100 Whitby Road Cheshire CH65 0AD

INCLUSIVELY TAEKWONDO

Registered Charity Number 1160621

Report of the Trustees

Period Ended 30 June 2021

The trustees present their annual report and the unaudited financial statements for the period ended 30th June 2021. The trustees have adopted the provisions of the statement of recommended practice (SORP) "accounting and reporting by charities" issued 2005 in preparing the annual report and financial statements of the charity.

Objectives of the charity, principal activities and organisation of our work

The aim of Inclusively Taekwondo is to bring people together, develop friendships, tackle isolation and build community cohesion through a shared passion for the sport of Taekwondo.

We help children and adults with additional needs to reach their goals and fulfil their potential in a safe, friendly environment bringing the physical and social benefits of taekwondo to everyone in the community.

Students with additional needs are given tailored, individual support enabling them to train, progress and compete as independently as possible within their individual capabilities.

The support offered by inclusively taekwondo is tailored to individual needs and includes:

One to one sessions

Students who do not have the confidence to participate in any taekwondo classes are given one to one tuition with an Inclusively Taekwondo instructor.

Specialist sessions

Classes are run on a Saturday specifically for students with additional needs.

Support sessions

Designated Academy classes are available where an Inclusively Taekwondo instructor is present to support students with additional needs.

Trustees

The following have served as trustees of the charity during the period:

Mrs Joanne Dunn
Miss Jane Parry
Mr Richard Jones

Public Benefit

The trustees have had due regard to the guidance published by the Charity Commission on public benefit.

Reserves

The present level of reserves is adequate to support the continuation of the charity for the short to medium term and the trustees consider the financial position of the charity to be satisfactory.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and have taken steps to mitigate those risks to an acceptable level.

Trustees responsibilities in relation to the financial statements

The trustees are required by law to prepare annual charity accounts for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements, the trustees are required to;

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgements and estimates that are reasonable and prudent
- (c) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue to operate.

Approval

This report was approved by the Board of Trustees on 25th June 2022 and signed on its behalf:

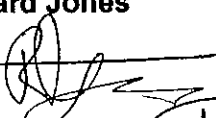
Mrs Joanne Dunn

Trustee



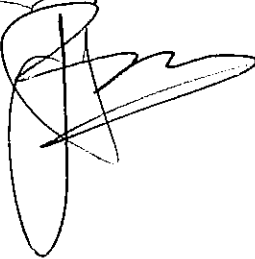
Mr Richard Jones

Trustee



Miss Jane Parry

Trustee



FD Analytical Limited

Chartered Management Accountants

Independent Examiner's Report to the Trustees of

INCLUSIVELY TAEKWONDO

I report on the accounts of the charity for the period ended 30th June 2021 which are set out on pages 7 to 13

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- (a) Examine the accounts under section 145 of the 2011 Act
- (b) Following procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended)
- (c) State whether particular matters have come to my attention


Basis of independent examiner's statement

My examination was carried out in accordance with generation directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the account presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee's concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act;
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr A Carter ACA ACMA

FD Analytical Limited

INCLUSIVELY TAEKWONDO

Registered Charity Number 1160621

Statement of Financial Activities, Period 01 July 2020 to 30 June 2021

Summary Income and Expenditure Account

	Note	Unrestricted funds	Restricted income funds	Total this year	Total last year
		£ F01	£ F02	£ F04	£ F05
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	250		250	11,964
Activities for generating funds					
Investment income					
Incoming resources from charitable activities					
Other incoming resources					
Total incoming resources		250	0	250	11,964
Resources expended					
Costs of Generating Funds					
Costs of generating voluntary income					
Fundraising trading costs					
Investment management costs					
Charitable activities	3	4,408		4,408	12,314
Governance costs	3				
Other resources expended	3	1,406		1,406	1,252
Total resources expended		5,814	0	5,814	13,566
Net incoming/(outgoing) resources before transfers		-5,564	0	-5,564	-1,602
Net movement in funds		-5,564	0	-5,564	-1,602
Total funds brought forward		6,449		6,449	8,051
Total funds carried forward		885	0	885	6,449

INCLUSIVELY TAEKWONDO

Registered Charity Number 1160621

Balance Sheet as at 30 June 2021

	Note	Unrestricted funds	Restricted income funds	Total this year	Total last year
		£	£	£	£
		F01	F02	F04	F05
Fixed assets					
Tangible assets (Note 7)	7	603		603	754
Investments					
Total fixed assets		603		603	
Current assets					
Cash at bank and in hand		730		730	6,143
Debtors					
Total current assets		730		730	6,413
Creditors: amounts falling due within one year (Note 12)		448		448	448
Net current assets/(liabilities)		282		282	5,695
Total assets less current liabilities		885		885	5,695
Creditors: amounts falling due after one year (Note 12)					
Provisions for liabilities and charges					
Net assets		885		885	6,449
Funds of the Charity					
Unrestricted funds		885		885	6,449
Restricted Income funds (Note 13)					
Endowment funds (Note 13)					
Total funds		885		885	6,449
				885	6,449

INCLUSIVELY TAEKWONDO

Registered Charity Number 1160621

Balance Sheet as at 30 June 2021, continued.....

Approval

This balance sheet was approved by the Board of Trustees on 25th June 2022 and signed on its behalf

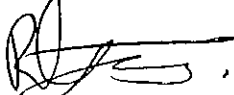
Mrs Joanne Dunn

Trustee



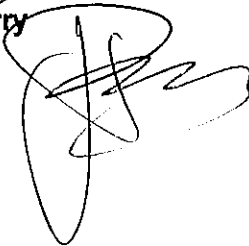
Mr Richard Jones

Trustee



Miss Jane Parry

Trustee



INCLUSIVELY TAEKWONDO

Registered Charity Number 1160621

Period Ended 30 June 2021

1. Accounting Policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention. The accounts have been prepared in accordance with the statement of recommended practice, accounting and reporting by Charities (SORP 2005) issued in March 2005.

1.2 Incoming resources

Voluntary income and donations are included in incoming resources when they are received, except when the donors specify that they must be used for future accounting periods or donors conditions have been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs in fundraising costs.

1.3 Resources expended

Resources expended are included in the statement of financial activities on an accrual basis, inclusive of VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of these resources.

1.4 Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost after deducting any specific grants received. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives.

1.5 Governance Costs

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

2. Incoming resources

	Analysis	This year	Last year
		£	£
Voluntary income	Donations & Fundraising Activities	-	3,280
	Grant Funding	250	8,684
	Inclusively Taekwondo Sessions	-	-
		-	-
		-	-
Total		250	11,964

3. Analysis of Expended Resources

	Analysis	This year	Last year
		£	£
Charitable activities	Training & mentoring services	4,408	9,575
		-	
		-	
		-	
		-	
Total		4,408	9,575

Other resources expended	Premise expenses	-	-
	Professional fees	-	-
	Travelling expenses	-	-
	General administrative expenses	1,406	3,991
	Total	1,406	3,991

4. Trustee Expenses

Number of trustees who were paid expenses
 Nature of the expenses: provision of services
 Nature of the expenses: purchase of miscellaneous items
 Total amount paid

This period £	Last Year £
-	-
1,150	1,770
-	-
1,150	1,770

5. Fees for examination of the accounts

Independent examiner's or auditors' fees for reporting on the accounts
 Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This period £	Last year £
-	-
-	-

6. Staff Costs

Gross wages, salaries and benefits in kind
 Employer's National Insurance costs
 Pension costs
 Total staff costs

This Period £	Last year £
-	-
-	-
-	-
-	-

7. Fixed Assets & Depreciation

	Fixtures, fittings and equipment	Total
	£	£
Balance brought forward	942	942
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
Balance carried forward	942	942

9.2 Accumulated depreciation and impairment provisions

Balance brought forward	188	188
Depreciation charge for year	151	151
Impairment provisions	-	-
Revaluations	-	-
Disposals	-	-
Transfers*	-	-
Balance carried forward	339	339

9.3 Net book value

Brought forward	754	754
Carried forward	603	603