

Charity Registration No: 1186077

**ACHIEVING RECOVERY THROUGH SPORT**

**TRUSTEES' REPORT AND UNAUDIED ACCOUNTS**

**FOR THE PERIOD ENDED 30 APRIL 2022**

**ACHIEVING RECOVERY THROUGH SPORT  
LEGAL AND ADMINISTRATIVE INFORMATION**

Trutees	PJ Brown BD Hunt Ms T Ward
Charity number	1186077
Accountant	TJN Accountancy Limited 33 Blackwood Chine South Woodham Ferrers Essex CM3 5FZ

**ACHIEVING RECOVERY THROUGH SPORT**  
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**ACHIEVING RECOVERY THROUGH SPORT  
TRUSTEES' REPORT  
FOR THE PERIOD ENDED 30 APRIL 2022**

The trustees present their report and accounts for the period ended 30 April 2022.

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 objectives 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**

The charity has distributed reserves to charitable events in year. We have struggled to generate income from events and with costs exceeding income have taken the view to shut the charity down, after all the reserves are distributed

**Financial Review**

The CIO has unrestricted reserves of £2,711. 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



**T Ward**

Dated: 20 January 2023



## 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 2022

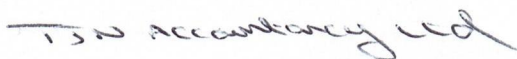
In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of Achieving Recovery Through Sport for the period ended 30 April 2022, set out on pages 3 to 5 from the charity's accounting records and from information and explanations you have 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](https://www.icaew.com/regulations).

This report is made to the charity's as a body, in accordance with the terms of our engagement letter dated 1 April 2022. 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](https://www.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 for the period, and is not required to obtain an independent examiner's reports.

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



TJN Accountancy Limited

33 Blackwood Chine  
South Woodham Ferrers  
Essex  
CM3 5FZ

Dated: 20 January 2023

**ACHIEVING RECOVERY THROUGH SPORT  
STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2022**

	<b>2022</b>	<b>2021</b>
<b><u>Income resources from generated funds</u></b>		
Donations and legacies	10	-
Incoming resources from charitable activities	290	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	300	-
<b><u>Resources expended</u></b>		
<b>Charitable activities</b>		
Events	800	-
	<hr/>	<hr/>
Governance costs	2,937	2,364
	<hr/>	<hr/>
<b>Total resources expended</b>	3,737	2,364
	<hr/>	<hr/>
<b>Net income for the year/ Net movement in funds</b>	(3,437)	(2,364)
Fund balance at start of year	6,148	8,512
	<hr/>	<hr/>
<b>Fund balance at end of year</b>	2,711	6,148
	<hr/>	<hr/>

ACHIEVING RECOVERY THROUGH SPORT  
BALANCE SHEET  
AS AT 30 APRIL 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	2	2,711		6,148	
			<u>2,711</u>		<u>6,148</u>
Income funds					
Unrestricted funds			2,711		6,148
			<u>2,711</u>		<u>6,148</u>

The accounts were approved by the Trustees on 20 January 2023.



T Ward

**ACHIEVING RECOVERY THROUGH SPORT**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 30 APRIL 2022**

**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.

<b>2 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<u>2,711</u>	<u>6,148</u>