

Report of the Trustees and
Unaudited Financial Statements for the Period 12 October 2016 to 30 September 2017
for
Disability Sports Humber

360 Accountants Limited
19 Albion Street
Hull
East Yorkshire
HU1 3TG

Disability Sports Humber
Contents of the Financial Statements
for the Period 12 October 2016 to 30 September 2017

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

Disability Sports Humber

Report of the Trustees **for the Period 12 October 2016 to 30 September 2017**

The trustees present their report with the financial statements of the charity for the period 12 October 2016 to 30 September 2017. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We believe everybody should have the opportunity to participate in sport and to support disabled individuals in the Humber Area. We aim to do this in several ways:

- Connecting people interested in sports with local teams
- Informing teams/clubs about other ways of funding, such as grants
- Making grants to individuals and clubs

Significant activities

During the year DSH has been involved in funds raising activities such as the Hull 10K and the DSH awards as well as issued several grants.

On 19th May 2017, we presented the DSH Awards at the KC Stadium raising over £15,000

On 18th June 2017, we had a number of runners participate in the Hull 10k raising over £2,000

Through the year we awarded over £6,500 of grants and invested over £5,000 in new equipment which could then be loaned out to allowing wider access to disabled sport.

Public benefit

The primary purpose of Disability Sports Humber is to help people with disabilities have access to a wider range of sports.

During the first year of operation we have:

- Connected people with disabilities to clubs they are interested in joining but was previously unaware existed.
- Informed and supported clubs and/or individuals of other possible ways of fundraising.
- Provided clubs and/or individuals with grants to allow them to participate in sports when they have no other means of raising the needed funds.

Before making any decision, we take the commission's public benefit guidance into account where it is relevant.

Volunteers

The Chair of Trustees has proposed that in 2018 a formal review of the volunteer manager structure should be undertaken to identify the options for establishing it as a paid position. This has been accepted by the Board but the current post holder and charity founder has expressed a wish for the role to not be restructured.

FINANCIAL REVIEW

Reserves policy

As of 30th September 2017, Disability Sports Humber, hold £3,191.90 in its account to be awarded against grant applications.

For this first year of activity with a Board of Trustees there was an informal decision taken to operate with a minimum reserve that would cover the costs in preparation of the annual report and the appropriate level of organisational liability insurance excess. Alongside this the guidance from the Chair of Trustees was to move to an invoice and payment structure as well as all events to have an approved business case which will fully describe the proposed income and expenditure streams. The fifth awards event scheduled for June 2018 is to be the first project to be controlled in this manner.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

The recruitment of any new trustee would be discussed at a board meeting as to how the trustee would benefit the charity. Once the board has agreed, the potential trustee would submit an application form to the board which again would be discussed before final approval.

Disability Sports Humber

Report of the Trustees
for the Period 12 October 2016 to 30 September 2017

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Charity's day to day activities are managed by its voluntary charity manager who connects with a wide range of disabled athletes, clubs, volunteers and people interested in taking up a new sport.

Any grants requested are submitted to the charity manager and presented to the board for approval against the agreed criteria. All approvals must be by the Trustee Board and any decisions outside of that process are to be fully documented with clear reasons for exception and by whom.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169629

Principal address

19 Albion Street
Hull
East Yorkshire
HU1 3TG


Trustees

Mr B Smurthwaite
Mr D Adams
Mr A King

Independent examiner

360 Accountants Limited
19 Albion Street
Hull
East Yorkshire
HU1 3TG

Approved by order of the board of trustees on 23/8/18 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 on my examination of the accounts of the Disability Sports Humber (the Trust) for the period ended 12 October 2016 to 30 September 2017.

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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Andrew Steele
FCA FCCA
360 Accountants Limited
19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:24/8/18.....

Disability Sports Humber
Statement of Financial Activities
for the Period 12 October 2016 to 30 September 2017

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		36,968
Total		36,968
 EXPENDITURE ON		
Raising funds	2	17,760
Charitable activities		
Charitable grants		16,636
Total		34,396
 NET INCOME		2,572
 TOTAL FUNDS CARRIED FORWARD		2,572

The notes form part of these financial statements

Disability Sports Humber

Balance Sheet
At 30 September 2017

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	4	829
CURRENT ASSETS		
Cash at bank		2,643
CREDITORS		
Amounts falling due within one year	5	(900)
NET CURRENT ASSETS		<u>1,743</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,572</u>
NET ASSETS		<u>2,572</u>
FUNDS	6	
Unrestricted funds		<u>2,572</u>
TOTAL FUNDS		<u>2,572</u>

The financial statements were approved by the Board of Trustees on 23/8/18 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 Period 12 October 2016 to 30 September 2017

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 2015)', 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.

2. RAISING FUNDS

Raising donations and legacies

Support costs	£ 3,430
---------------	--------------------------

Disability Sports Humber

Notes to the Financial Statements - continued
for the Period 12 October 2016 to 30 September 2017

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 September 2017.

Trustees' expenses

Where required, reimbursement of expenses was with full receipts and prior approval from the Board. Trustees provided travel, attendance and accommodation at Board meetings at their own or business' cost. A single reimbursement award to the charity manager was made by Chair of Trustee's instruction following discussion with the Board as it was clear that receipts and tracking had been misplaced / not retained by the person.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	<u>1,029</u>
 DEPRECIATION	
Charge for year	<u>200</u>
 NET BOOK VALUE	
At 30 September 2017	<u><u>829</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u><u>900</u></u>

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 30/9/17 £
Unrestricted funds		
General fund	<u>2,572</u>	<u>2,572</u>
 TOTAL FUNDS	<u><u>2,572</u></u>	<u><u>2,572</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>36,968</u>	<u>(34,396)</u>	<u>2,572</u>
 TOTAL FUNDS	<u><u>36,968</u></u>	<u><u>(34,396)</u></u>	<u><u>2,572</u></u>

Disability Sports Humber

Notes to the Financial Statements - continued
for the Period 12 October 2016 to 30 September 2017

7. RELATED PARTY DISCLOSURES

The charity received sponsorship for the awards held from companies where the trustees are employed. This was at non preferential rates.

Disability Sports Humber

Detailed Statement of Financial Activities
for the Period 12 October 2016 to 30 September 2017

£

INCOME AND ENDOWMENTS

Donations and legacies

Awards	26,746
Donations	7,599
Hull 10K	2,623
	<hr/>
	36,968
	<hr/>
Total incoming resources	36,968

EXPENDITURE

Other trading activities

Fundraising costs	362
Awards costs	11,008
Hull 10K costs	2,960
	<hr/>
	14,330

Charitable activities

Grants to individuals	15,938
-----------------------	--------

Support costs

Management

Insurance	90
Postage and stationery	472
Advertising	1,068
Sundries	499
Travel and motor	176
	<hr/>
	2,305

Finance

Depreciation of tangible fixed assets	200
---------------------------------------	-----

Information technology

Repairs and renewals	123
----------------------	-----

Governance costs

Accountancy and legal fees	1,500
	<hr/>

Total resources expended

34,396

Net income

2,572
