

Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2019  
for  
Active Humber Ltd

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

Active Humber Ltd

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for the Year Ended 31 March 2019

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Report of the Trustees  
for the Year Ended 31 March 2019

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 31 March 2019. 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**

Active Humber is a charitable company whose purpose is to help people of all ages and backgrounds to improve their health and well-being by taking part in regular physical activity and sport.

Active Humber is also one of the 43 Active Partnerships located across England and as such receives funding from Sport England to carry out several functions to help achieve the Sport England strategy 'Towards an Active Nation' at a community level.

**Vision**

Across England, 39% of the population are not doing enough regular physical activity to ensure they enjoy good health and that figure rises to 44% across the Humber and well above 50% in the poorest of our communities.

Our vision for the Humber, is that it is a place where everyone, every day is physically active.

Based on the experience of public health campaigns like smoking cessation and the current low levels of physical activity rates across the Humber, that vision will be an immense challenge to achieve and likely to take many years to achieve.

We are driven to see the necessary changes needed and are determined to campaign and work tirelessly for the achievement of our vision, every step, pedal, run, jump, lift, stroke of the journey to be undertaken.

As the journey towards the vision will be a long one, Active Humber has set itself a three-year vision of what in April 2021 we would want to see in the Humber and it is;

In each of the 4 Local Authority areas of the Humber the participation rates for inactive people and underrepresented groups will have begun to improve year on year.

**Mission**

Our mission derives from 'Towards an Active Nation' and it is that; To get the most inactive, active. By achieving the mission, we will have moved towards our 2021 vision in that;

" The physically active and sport participation rates for inactive people and underrepresented groups will have started to rise year on year in the Humber;

" Active Humber will have successfully brought together a network of people, programmes and organisations to deliver those year-on-year increases in physical activity and sport participation rates;

" Active Humber is regarded as a leading and innovative organisation driving the change to get the Humber physically active; and

" Active Humber is regarded by Sport England and our partners as an exemplar County Sports Partnership, helping partners to effectively get the Humber active.

Our role is to: Influence, support and deliver to get more people physically active and we will be organised in doing that.

Influence - to make physical activity and sport happen in the Humber

Support - our partners in the delivery of their products and services

Deliver - our programmes in an effective and efficient way to get more people active

Organised - be a well-managed charitable company

Report of the Trustees  
for the Year Ended 31 March 2019

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

- (1) Supporting and developing the network across the community to encourage more people to participate in physical activity and sport.
- (2) Working with local, regional and national partners to support the implementation of Sport England strategies and investment locally.
- (3) Delivering programs and services through physical activity and sport.

**Public benefit**

The trustees confirm that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

**STRATEGIC REPORT**

**Achievement and performance**

*Charitable activities*

Active Humber are proud of our achievements through 2018/19, these include:

- 1) Creating and embedding a joint workforce team with North Yorkshire Sport
- 2) Supporting colleagues at Active Lincolnshire through providing an interim CEO and financial management
- 3) Supporting Yorkshire Sport Foundation with financial management
- 4) Delivering Sport England programmes and continually meeting all targets
- 5) Achieving an overall 'Good' rating through external accreditation QUEST
- 6) Achieving an NPS score of +73 for staff satisfaction set against the national average for Active Partnerships of +52
- 7) Achieving an NPS score of +35 for stakeholder satisfaction
- 8) Delivering a successful Active Humber conference with keynote speaker Dr Mike Brannan, National Lead for Physical Activity at Public Health England
- 9) Operating within our set and agreed budgets across the partnership and within each programme
- 10) Reaching our target level of reserves held
- 11) Building on and utilising the strength and expertise of our Board and continuously looking at ways to improve the quality of meetings and interactions they have with the wider team
- 12) Achieving a 'green' RAG rating for our work around safeguarding children and young people though external challenge from the Child Protection in Sport Unit
- 13) Increasing our engagement and representation in key networks such as Towards an Active Hull, Active Withernsea and the North Lincolnshire Physical Activity Partnership
- 14) Created a better working environment for Active Humber through a full office redesign and providing all staff with branded uniform
- 15) Produced four area insight packs of current adult behaviours towards physical activity within a Local Authority area
- 16) Engaged a number of schools with the Active Lives Children Survey allowing for a Local Authority area picture to be developed on the current behaviours and attitudes of children and young people towards physical activity
- 17) Increased the brand awareness of Active Humber, through widening our communication channels such as social media, news articles and blogs and increasing our visibility on local public communications such as radio and TV
- 18) Accessed a number of job enrichment opportunities such as attending courses, conferences and events to upskill the team and being part of key programmes including HEY100 ensuring Active Humber and physical activity was represented within the VCS Leadership programme.

**Financial review**

*Reserves policy*

Maintain sufficient funding to cover 3 month's salary and redundancy costs, moving to 6 months coverage by March 2019.

Report of the Trustees  
for the Year Ended 31 March 2019

**STRATEGIC REPORT**

**Future plans**

Active Humber Limited (AH) has over the financial period been undertaking the Primary Role given to it by Sport England that it wishes all County Sports Partnerships to deliver. AH will over the next financial year 2019/2020 further develop its activities in each of its 4 goal areas around; Influence, Support, Deliver and Organised. Below are listed some of the opportunities for 2019/2020 that AH will attempt to deliver on:

1 Influence - To make physical activity and sport happen in the Humber area by influencing those with resources to best use them in the most effective and efficient way they can.

1.1 Understanding People and Place - Create a shared deep understanding of people and place of Humber that is being used to inform policy and practice in the area.

1.2 Collaborative leadership - Operate across organisational boundaries to deliver shared results and optimising use of resources to sustain change locally

1.3 Promote - the value and benefits of regular physical activity and sport to improve health and well-being of people across Humber.

2 Support - Active Humber supports partners in a range of different ways in the delivery of their services and products to get more people active.

2.1 Partnerships and Brokering - Identify and work with relevant partners in a collaborative way to deliver shared objectives.

2.2 Local Authorities - Review and determine the arrangements against the Primary Role with each Local Authority as to where Active Humber can effectively support them.

2.3 Sport England - Support Sport England as required by Sport England.

2.4 Workforce - Support partners to have an effective workforce in place to deliver the Primary Role.

3 Deliver - Active Humber delivers national programmes in a way that is most cost effective and efficient for growing regular participation in those who are inactive

3.1 Sport England - Deliver Sport England programmes e.g. Satellite Clubs

3.2 Active Humber - Deliver our own Physical Activity and Sport programmes

4 Organised - Ensure Active Humber is a fit for purpose organisation to deliver the Primary Role successfully

4.1 Governance - Be a well governed Charitable Company by maintaining Code of Sports Governance Tier 3 accreditation and the appropriate standards in Equality, Safeguarding, H&S, GDPR, etc.

4.2 Finance - Achieve the agreed Budget and review our programmes against the Primary Role to assess new business and funding opportunities for 2019/20 onwards.

4.3 Team and People development - Create a positive culture in the behaviours of the Operational Team and Board.

4.4 Continuous improvement - Active Humber is effective in sharing learning with partners which drives continuous improvement.

**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.

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**Recruitment and appointment of new trustees**

As set out in the Articles of Association, Trustees can be elected by members at the General Meeting in accordance with the procedures set out.

**Organisational structure**

The strategic aims and objectives of the charity are reviewed by the board of trustees, who will meet on a quarterly. No trustees take any form of remuneration for these services.

The day to day activities of the charity are undertaken by the operations and administration teams, who will report to the board on a quarterly basis.

**Active Humber Ltd**

**Report of the Trustees**  
**for the Year Ended 31 March 2019**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

Once appointed, trustees are required to declare their understanding of safeguarding guidance, and must declare all interests in other entities, prior to being confirmed as an eligible and responsible officer.

The due diligence process ensures that all trustees are eligible to act as a trustee as required by the Charities Act 2011, and that, as is consistent with their objectives and activities, are not disqualified from acting as a trustee under the provisions of the Safeguarding Vulnerable Groups Act 2006.

All trustees declare that they have read the Charity Commission's guidance 'The Essential Trustee: What you need to know'

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08759196 (England and Wales)

**Registered Charity number**

1155928

**Registered office**

Unit 2 Bilton Grange Health Annex  
Diadem Grove  
Hull  
HU9 4AL

**Trustees**

Mr R J Smith

Mr S Pintus

Mr C H Adams

Mrs L Friese-Greene - resigned 1/12/2018

Dr N A Tupper

Mr S Edmund - resigned 23/5/2019

Mrs N Murphy

Mrs C Pickthall

Mrs J Stafford

**Company Secretary**

Mrs K Conner

**Auditors**

360 Accountants Limited, Statutory Auditor

19 Albion Street

Hull

East Yorkshire

HU1 3TG

Report of the Trustees  
for the Year Ended 31 March 2019

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of Active Humber Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

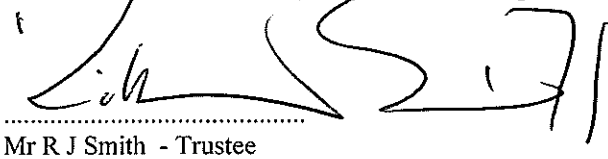
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, 360 Accountants Limited, Statutory Auditor, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on .....27/9/19..... and signed on the board's behalf by:

  
.....  
Mr R J Smith - Trustee

**Report of the Independent Auditors to the Members of**  
**Active Humber Ltd**

**Opinion**

We have audited the financial statements of Active Humber Ltd (the 'charitable company') for the year ended 31 March 2019 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2019 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

**Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.



**Report of the Independent Auditors to the Members of**  
**Active Humber Ltd**

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of trustees**

As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Mr Andrew Steele FCCA ACA (Senior Statutory Auditor)  
for and on behalf of 360 Accountants Limited, Statutory Auditor  
19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

Date: 30/9/19

**Active Humber Ltd**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2019**

	Notes	Unrestricted fund £	Restricted fund £	31/3/19 Total funds £	31/3/18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	96,477	549,418	645,895	955,522
<b>Total</b>		<b>96,477</b>	<b>549,418</b>	<b>645,895</b>	<b>955,522</b>
<b>EXPENDITURE ON</b>					
Raising funds	3	25,600	175,691	201,291	393,148
<b>Charitable activities</b>	4				
Raising donations and legacies		6,397	424,179	430,576	606,476
<b>Total</b>		<b>31,997</b>	<b>599,870</b>	<b>631,867</b>	<b>999,624</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>64,480</b>	<b>(50,452)</b>	<b>14,028</b>	<b>(44,102)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>(59,199)</b>	<b>179,685</b>	<b>120,486</b>	<b>164,588</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>5,281</b>	<b>129,233</b>	<b>134,514</b>	<b>120,486</b>

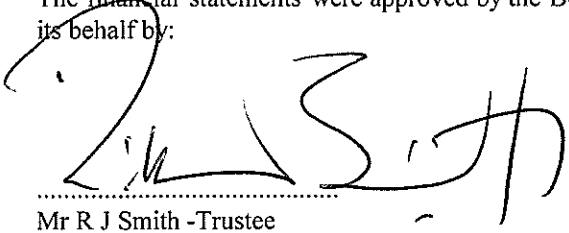
The notes form part of these financial statements

Active Humber Ltd

Statement of Financial Position  
At 31 March 2019

	Notes	Unrestricted fund £	Restricted fund £	31/3/19 Total funds £	31/3/18 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	1,396	8,560	9,956	8,914
<b>CURRENT ASSETS</b>					
Debtors	11	10,515	2,622	13,137	9,426
Cash at bank and in hand		-	233,000	233,000	303,915
		<u>10,515</u>	<u>235,622</u>	<u>246,137</u>	<u>313,341</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(6,630)	(114,949)	(121,579)	(201,769)
<b>NET CURRENT ASSETS</b>		<u>3,885</u>	<u>120,673</u>	<u>124,558</u>	<u>111,572</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,281</u>	<u>129,233</u>	<u>134,514</u>	<u>120,486</u>
<b>NET ASSETS</b>		<u><u>5,281</u></u>	<u><u>129,233</u></u>	<u><u>134,514</u></u>	<u><u>120,486</u></u>
<b>FUNDS</b>	14				
Unrestricted funds				5,281	(59,199)
Restricted funds				129,233	179,685
<b>TOTAL FUNDS</b>				<u><u>134,514</u></u>	<u><u>120,486</u></u>

The financial statements were approved by the Board of Trustees on 27/9/19 and were signed on its behalf by:



Mr R J Smith -Trustee

The notes form part of these financial statements

Active Humber Ltd

Statement of Cash Flows  
for the Year Ended 31 March 2019

	Notes	31/3/19 £	31/3/18 £
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	<u>2,489</u>	<u>(28,544)</u>
<b>Net cash provided by (used in) operating activities</b>		<u>2,489</u>	<u>(28,544)</u>
<b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		<u>(3,624)</u>	<u>(2,182)</u>
<b>Net cash provided by (used in) investing activities</b>		<u>(3,624)</u>	<u>(2,182)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(1,135)</u>	<u>(30,726)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>228,318</u>	<u>259,044</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u>227,183</u>	<u>228,318</u>

The notes form part of these financial statements

Active Humber Ltd

Notes to the Statement of Cash Flows  
for the Year Ended 31 March 2019

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/19	31/3/18
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	14,028	(44,102)
Adjustments for:		
Depreciation charges	2,582	2,369
(Increase)/decrease in debtors	(3,711)	25,587
Decrease in creditors	(10,410)	(12,398)
Net cash provided by (used in) operating activities	<u>2,489</u>	<u>(28,544)</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31/3/19	31/3/18
	£	£
Cash in hand	-	2
Notice deposits (less than 3 months)	233,000	303,913
Overdrafts included in bank loans and overdrafts falling due within one year	(5,817)	(75,597)
Total cash and cash equivalents	<u>227,183</u>	<u>228,318</u>

Notes to the Financial Statements  
for the Year Ended 31 March 2019

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 2015)', 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	- 33% on reducing balance
Computer equipment	- 20% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**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.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

**2. DONATIONS AND LEGACIES**

	31/3/19	31/3/18
	£	£
Earned income	26,329	290,431
Grants	519,708	631,315
Other income	99,858	33,776
	<u>645,895</u>	<u>955,522</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	31/3/19	31/3/18
	£	£
Marketing	23,068	14,876
Events and delivery	26,245	268,920
Programme delivery	124,158	73,067
Training development	7,504	9,154
Travel and subsistence	20,177	25,445
Volunteer expenses	139	1,686
	<u>201,291</u>	<u>393,148</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Support costs (See note 5)	Totals
	£	£
Raising donations and legacies	430,576	430,576
	<u>430,576</u>	<u>430,576</u>

**5. SUPPORT COSTS**

	Management	Finance	Information technology
	£	£	£
Raising donations and legacies	368,277	29,116	20,662
	<u>368,277</u>	<u>29,116</u>	<u>20,662</u>

	Human resources	Governance costs	Totals
	£	£	£
Raising donations and legacies	6,624	5,897	430,576
	<u>6,624</u>	<u>5,897</u>	<u>430,576</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

**6. NET INCOME/(EXPENDITURE)**

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

	31/3/19	31/3/18
	£	£
Auditors' remuneration	4,800	4,800
Depreciation - owned assets	2,582	2,369
Other operating leases	14,530	11,680
	14,530	11,680

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**8. STAFF COSTS**

	31/3/19	31/3/18
	£	£
Wages and salaries	324,221	395,551
Other pension costs	7,537	7,987
	331,758	403,538

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

	31/3/19	31/3/18
Staff	11	11
	11	11

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

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	(472,581)	1,428,103	955,522
<b>Total</b>	(472,581)	1,428,103	955,522
<b>EXPENDITURE ON</b>			
Raising funds	(165,915)	559,063	393,148
<b>Charitable activities</b>			
Raising donations and legacies	(215,110)	821,586	606,476
<b>Total</b>	(381,025)	1,380,649	999,624



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

9.	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	<b>Unrestricted fund £</b>	<b>Restricted fund £</b>	<b>Total funds £</b>
	NET INCOME/(EXPENDITURE)	(91,556)	47,454	(44,102)
	<b>RECONCILIATION OF FUNDS</b>			
	Total funds brought forward	32,357	132,231	164,588
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>(59,199)</u>	<u>179,685</u>	<u>120,486</u>
10.	<b>TANGIBLE FIXED ASSETS</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
	<b>COST</b>			
	At 1 April 2018	2,285	16,708	18,993
	Additions	-	3,624	3,624
	At 31 March 2019	<u>2,285</u>	<u>20,332</u>	<u>22,617</u>
	<b>DEPRECIATION</b>			
	At 1 April 2018	1,708	8,371	10,079
	Charge for year	190	2,392	2,582
	At 31 March 2019	<u>1,898</u>	<u>10,763</u>	<u>12,661</u>
	<b>NET BOOK VALUE</b>			
	At 31 March 2019	<u>387</u>	<u>9,569</u>	<u>9,956</u>
	At 31 March 2018	<u>577</u>	<u>8,337</u>	<u>8,914</u>
11.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31/3/19 £</b>	<b>31/3/18 £</b>
	Trade debtors		10,890	9,375
	Other debtors		117	51
	Prepayments		2,130	-
			<u>13,137</u>	<u>9,426</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/19	31/3/18
	£	£
Bank loans and overdrafts (see note 13)	5,817	75,597
Trade creditors	35,173	5,970
Social security and other taxes	9,416	7,050
Other creditors	-	424
Accruals and deferred income	71,173	112,728
	121,579	201,769

**13. LOANS**

An analysis of the maturity of loans is given below:

	31/3/19	31/3/18
	£	£
Amounts falling due within one year on demand:		
Bank overdraft	5,817	75,597
	5,817	75,597

**14. MOVEMENT IN FUNDS**

	At 1/4/18	Net movement in funds	At 31/3/19
	£	£	£
<b>Unrestricted funds</b>			
General fund	(59,199)	64,480	5,281
<b>Restricted funds</b>			
Restricted	179,685	(50,452)	129,233
	120,486	14,028	134,514

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	96,477	(31,997)	64,480
<b>Restricted funds</b>			
Restricted	549,418	(599,870)	(50,452)
	645,895	(631,867)	14,028

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

## 14. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1/4/17 £	Net movement in funds £	At 31/3/18 £
<b>Unrestricted Funds</b>			
General fund	32,357	(91,556)	(59,199)
<b>Restricted Funds</b>			
Restricted	132,231	47,454	179,685
<b>TOTAL FUNDS</b>	<u>164,588</u>	<u>(44,102)</u>	<u>120,486</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	(472,581)	381,025	(91,556)
<b>Restricted funds</b>			
Restricted	1,428,103	(1,380,649)	47,454
<b>TOTAL FUNDS</b>	<u>955,522</u>	<u>(999,624)</u>	<u>(44,102)</u>

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

	At 1/4/17 £	Net movement in funds £	At 31/3/19 £
<b>Unrestricted funds</b>			
General fund	32,357	(27,076)	5,281
<b>Restricted funds</b>			
Restricted	132,231	(2,998)	129,233
<b>TOTAL FUNDS</b>	<u>164,588</u>	<u>(30,074)</u>	<u>134,514</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

**14. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	(376,104)	349,028	(27,076)
<b>Restricted funds</b>			
Restricted	<u>1,977,521</u>	<u>(1,980,519)</u>	<u>(2,998)</u>
<b>TOTAL FUNDS</b>	<u><u>1,601,417</u></u>	<u><u>(1,631,491)</u></u>	<u><u>(30,074)</u></u>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2019.

**16. LIMITED BY GUARANTEE**

The company is limited by guarantee and as such has no share capital. The members of the company guarantee its indebtedness. This liability is limited to a nominal sum of £1 each. The directors may admit members in accordance with the Articles of Association. Each member is entitled to one vote at a general meeting, irrespective of the guarantee that he or she may have made. In the event of a winding up or dissolution of the company, the members are not entitled to a share of the assets or of any surplus arising.

**17. TRANSACTIONS WITH DIRECTORS/TRUSTEES AND RELATED PARTIES**

During the year, the following transactions occurred between directors/trustees:

- Mr S Pintus received £nil (2018 - £158) by way of expenses reimbursement.