

REGISTERED COMPANY NUMBER: 08759196 (England and Wales)  
REGISTERED CHARITY NUMBER: 1155928

Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2020  
for  
Active Humber Ltd

360 Accountants Limited, Statutory Auditor  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

FRIDAY



\*A9HR351M\*

A14

13/11/2020

#162

COMPANIES HOUSE

**Active Humber Ltd**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2020**

|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1 to 8      |
| <b>Report of the Independent Auditors</b>         | 9 to 10     |
| <b>Statement of Financial Activities</b>          | 11          |
| <b>Statement of Financial Position</b>            | 12          |
| <b>Statement of Cash Flows</b>                    | 13          |
| <b>Notes to the Statement of Cash Flows</b>       | 14          |
| <b>Notes to the Financial Statements</b>          | 15 to 21    |
| <b>Detailed Statement of Financial Activities</b> | 22 to 23    |

**Active Humber Ltd**

**Report of the Trustees**  
**for the Year Ended 31 March 2020**

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 2020. 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 2019).

## Active Humber Ltd

### Report of the Trustees for the Year Ended 31 March 2020

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

##### **About Us**

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 42 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 2023 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 the Sport England strategy 'Towards an Active Nation' and it is that; **To get the most inactive, active**. By achieving the mission, we will have moved towards our 3 year vision in that;

1. The physically active and sport participation rates for inactive people and underrepresented groups will have started to rise year on year in the Humber;
2. 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;
3. Active Humber is regarded as a leading and innovative organisation driving the change to get the Humber physically active; and
4. Active Humber is regarded by Sport England and our partners as an exemplar Active Partnership, helping partners to effectively get the Humber physically active.

##### **Role**

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

- A. Influence - to make physical activity and sport happen in the Humber
- B. Support - our partners in the delivery of their products and services
- C. Deliver - our programmes in an effective and efficient way to get more people active
- D. Organised - be a well-managed charitable company

**Active Humber Ltd**

**Report of the Trustees**  
**for the Year Ended 31 March 2020**

**OBJECTIVES AND ACTIVITIES**

**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.

## Active Humber Ltd

### Report of the Trustees for the Year Ended 31 March 2020

#### **STRATEGIC REPORT**

##### **Achievement and performance**

##### **Charitable activities**

Active Humber are proud of our achievements through 2019/20 these include:

##### **Influence**

We developed our **insight** by delivering a behaviour change programme in North Lincolnshire, produced insight packs and used them with partners; 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.

**Collaborative Leadership** We successfully delivered our annual conference; rebuilt our relationship with the Humber LEP engagement and have a seat at their Economic Inclusion group; held a Children and Young People and an Active Ageing star chambers using external partners to improve our services.

We better **promoted** what we do by launching a new website; considerably increased the number and reach of blogs and newsletters that we produce; supported the Cash 4 Kids campaign and helped to increase the levels of investment raised; increased the brand awareness of Active Humber through widening our communication channels such as social media, news articles and blogs and increasing in our visibility on local public communications such as radio.

##### **Support**

In our **relationships and brokering** work we improved our NPS score for stakeholder satisfaction; implemented a new customer relationship management system; increased our engagement and representation in key networks such as Towards an Active Hull, Active Withernsea and the North Lincolnshire Physical Activity Partnership.

We continued our work with **Local Authorities** and were asked to write a Children and Young People physical activity plan for Towards an Active Hull; Developed our relationship with the Eat Riding of Yorkshire Council and served on the board and assisted the core team of the Active Withernsea (LDP) project including acting as an external partner on the facilitators mind training; Helped source and secure investment for North and North East Lincolnshire organisations.

**Sport England** - Worked closely with Sport England on Community Asset Fund pilot; successfully delivered Sport England programmes and continually meeting all targets.

##### **Workforce**

Implemented our workforce plan successfully.

##### **Deliver**

**Children and Young People** we continued with our most successful School Games programme and with the successful delivery of Go Run For Fun and Brownlee Triathlon.

**Active Ageing** we secured Get Out Get Active funding for the next 3 years.

On **Inclusion** we achieved all of our targets on our Sport England programmes.

##### **Organised**

We continue to enjoy a high level of **governance** recruited two new trustees; obtaining 'Good' on our Child Protection in Sport Unit review as well as an active partner in the Hull Safeguarding Partnership; built upon 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; maintained our tier 3 rating on the Code of Sports Governance.

**Active Humber Ltd**

**Report of the Trustees**  
**for the Year Ended 31 March 2020**

We improved our overall **Finance & Business** position by managing the organisation successfully within budget and reserves policy; operating within our set and agreed budgets across the partnership and within each programme.

We continued to improve in our **Team & People Development** achieving an NPS score of +73 for staff satisfaction set against the national average for Active Partnerships of + 52.

**Continuous Improvement & learning** remains key to all we do and we maintained all of our current accreditations.

**Financial review**

**Reserves policy**

Active Humber regularly experiences changes in its financial position, with some grant funding coming to an end and other significant new funds being secured from a variety of sources.

As a business dependent upon grant aid we need to secure its viability beyond the immediate future. To be able to provide reliable services to beneficiaries over the longer term, Active Humber must be able to absorb any setbacks and take advantage of opportunities that may be presented. In order to do this, we need a certain level of financial reserves.

The Board has assessed Active Humber's requirement for reserves in the light of the main risks and opportunities for Active Humber and has a reserves policy.

Consideration has been given to the security of present income streams, cash flow, potential for unforeseen liabilities or significant items of expenditure, funds for service growth and the costs in the event of winding up.

The board has determined that an acceptable level of unrestricted financial reserves, defined as cash (plus assets that are easily converted into cash), less any liabilities (including restricted funds) to be a minimum of 3 months of core operating expenditure (i.e. excluding specific short term project grants), in addition to funds held to cover potential redundancy liabilities.

Our minimum unrestricted target reserves level is £103,204 ,based on current projected levels of annual core expenditure at around £600,000. We are currently above this level.

The Board is content with the current position of total level of reserves at 31 March 2020 being £173,128. This includes some funds designated by the Board for specific purposes and allows scope for investment in future activities.

|                    |                              |                 |
|--------------------|------------------------------|-----------------|
| Restricted Funds   | Three months staffing costs  | £93,829         |
| Restricted Funds   | Three months operating costs | £9,375          |
| Restricted Funds   | Redundancy Costs             | £31,203         |
| Unrestricted Funds |                              | £38,721         |
| <b>TOTAL</b>       |                              | <b>£173,128</b> |

**Active Humber Ltd**

**Report of the Trustees**  
**for the Year Ended 31 March 2020**

**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 Active Partnerships to deliver. AH will over the next financial year 2020/21 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 2020/21 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 for growing regular participation in those who are inactive.
  - 3.1 Children and Young People - to encourage all children and young people to be active through our programmes e.g. School Games.
  - 3.2 Active Ageing - to encourage all Older People to be active through our programmes e.g. GOGA.
  - 3.3 Inclusion - to encourage those from lower socio economic groups and those with a disability or long term limiting illness to be active e.g. 'Workplace Health'.
  
- 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 & Business Planning - Achieve the agreed Budget and review our programmes against the Primary Role to assess new business and funding opportunities for 2020/21 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.

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.

**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.



## Active Humber Ltd

### Report of the Trustees for the Year Ended 31 March 2020

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **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.

##### **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'

##### **Key management remuneration**

The trustees consider the board of trustees and the chief executive as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. All trustees give of their time freely and no trustee remuneration was paid in the year. Details of trustee expenses and related party transactions are disclosed in note 7 to the accounts. Trustees are required to disclose all relevant interests and register them with the Chief Executive and in accordance with the Charity's policy withdraw from decisions where a conflict of interest arises. The pay of the charity's chief executive is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, its economy of operations, and the extensive use of professional advisers to the Charity board, the trustees consider that a multiple of up to 2.5 times the median average salary for UK employees is appropriate for this role. The remuneration is also benchmarked with other Active Partnerships of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

#### **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

Dr N A Tupper

Mr S Edmund (resigned 23/5/2019)

Mrs N Murphy

Mrs C Pickthall

Mrs J Stafford

Mr S Curtis (appointed 1/12/2019)

##### **Company Secretary**

**Active Humber Ltd**

**Report of the Trustees**  
**for the Year Ended 31 March 2020**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Auditors**

360 Accountants Limited, Statutory Auditor  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**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.

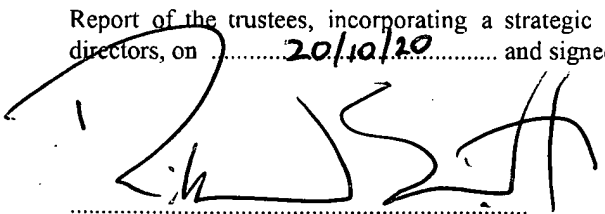
In so far as the trustees are aware:

- 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 .....20/10/20..... 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 2020 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 2020 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 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.

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

**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.

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 FCA (Senior Statutory Auditor)  
for and on behalf of 360 Accountants Limited, Statutory Auditor  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

Date: .....21/10/20.....

**Active Humber Ltd**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2020**

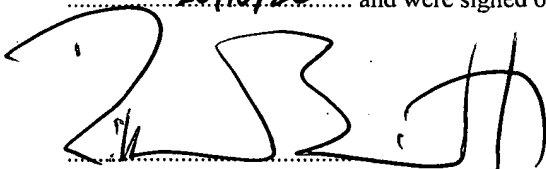
|                                    |   | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31/3/20<br>Total<br>funds<br>£ | 31/3/19<br>Total<br>funds<br>£ |
|------------------------------------|---|---------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |   |                           |                         |                                |                                |
| Donations and legacies             | 2 | 67,216                    | 569,335                 | 636,551                        | 645,895                        |
| <b>EXPENDITURE ON</b>              |   |                           |                         |                                |                                |
| Raising funds                      | 3 | 724                       | 190,909                 | 191,633                        | 201,291                        |
| <b>Charitable activities</b>       | 4 |                           |                         |                                |                                |
| Raising donations and legacies     |   |                           |                         |                                |                                |
|                                    |   | -                         | 397,735                 | 397,735                        | 430,576                        |
| <b>Total</b>                       |   | <u>724</u>                | <u>588,644</u>          | <u>589,368</u>                 | <u>631,867</u>                 |
| <b>NET INCOME/(EXPENDITURE)</b>    |   | <u>66,492</u>             | <u>(19,309)</u>         | <u>47,183</u>                  | <u>14,028</u>                  |
| <b>RECONCILIATION OF FUNDS</b>     |   |                           |                         |                                |                                |
| Total funds brought forward        |   | 5,281                     | 129,233                 | 134,514                        | 120,486                        |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |   | <u><u>71,773</u></u>      | <u><u>109,924</u></u>   | <u><u>181,697</u></u>          | <u><u>134,514</u></u>          |

**Active Humber Ltd**

**Statement of Financial Position  
31 March 2020**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31/3/20<br>Total<br>funds<br>£ | 31/3/19<br>Total<br>funds<br>£ |
|--|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                         |                                |                                |
| Tangible assets                              | 10    | 1,396                     | 7,254                   | 8,650                          | 9,956                          |
| <b>CURRENT ASSETS</b>                        |       |                           |                         |                                |                                |
| Debtors                                      | 11    | 600                       | 2,245                   | 2,845                          | 13,137                         |
| Cash at bank                                 |       | 69,872                    | 209,654                 | 279,526                        | 233,000                        |
|  |       | <u>70,472</u>             | <u>211,899</u>          | <u>282,371</u>                 | <u>246,137</u>                 |
| <b>CREDITORS</b>                             |       |                           |                         |                                |                                |
| Amounts falling due within one year          | 12    | (95)                      | (109,229)               | (109,324)                      | (121,579)                      |
| <b>NET CURRENT ASSETS</b>                    |       | <u>70,377</u>             | <u>102,670</u>          | <u>173,047</u>                 | <u>124,558</u>                 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>71,773</u>             | <u>109,924</u>          | <u>181,697</u>                 | <u>134,514</u>                 |
| <b>NET ASSETS</b>                            |       | <u>71,773</u>             | <u>109,924</u>          | <u>181,697</u>                 | <u>134,514</u>                 |
| <b>FUNDS</b>                                 |       |                           |                         |                                |                                |
| Unrestricted funds                           | 14    |                           |                         | 71,773                         | 5,281                          |
| Restricted funds                             |       |                           |                         | 109,924                        | 129,233                        |
| <b>TOTAL FUNDS</b>                           |       |                           |                         | <u>181,697</u>                 | <u>134,514</u>                 |

The financial statements were approved by the Board of Trustees and authorised for issue on 20/10/20 and were signed on its behalf by:

  
Mr R J Smith - Trustee

**Active Humber Ltd**

**Statement of Cash Flows**  
**for the Year Ended 31 March 2020**

|   | Notes | 31/3/20<br>£ | 31/3/19<br>£ |
|---|-------|--------------|--------------|
| <b>Cash flows from operating activities</b>                               |       |              |              |
| Cash generated from operations  | 1     | 53,099       | 2,489        |
|   |       | <hr/>        | <hr/>        |
| Net cash provided by operating activities                                 |       | 53,099       | 2,489        |
|   |       | <hr/>        | <hr/>        |
| <b>Cash flows from investing activities</b>                               |       |              |              |
| Purchase of tangible fixed assets   |       | (756)        | (3,624)      |
|   |       | <hr/>        | <hr/>        |
| Net cash used in investing activities                                     |       | (756)        | (3,624)      |
|   |       | <hr/>        | <hr/>        |
| <b>Change in cash and cash equivalents in the reporting period</b>        |       |              |              |
|   |       | 52,343       | (1,135)      |
| <b>Cash and cash equivalents at the beginning of the reporting period</b> |       |              |              |
|   | 2     | 227,183      | 228,318      |
|   |       | <hr/>        | <hr/>        |
| <b>Cash and cash equivalents at the end of the reporting period</b>       |       |              |              |
|   | 2     | 279,526      | 227,183      |
|   |       | <hr/> <hr/>  | <hr/> <hr/>  |

**Active Humber Ltd**

**Notes to the Statement of Cash Flows  
for the Year Ended 31 March 2020**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

|  | 31/3/20       | 31/3/19      |
|--|---------------|--------------|
|  | £             | £            |
| Net income for the reporting period (as per the Statement of Financial Activities) | 47,183        | 14,028       |
| <b>Adjustments for:</b>  |               |              |
| Depreciation charges   | 2,062         | 2,582        |
| Decrease/(increase) in debtors   | 10,292        | (3,711)      |
| Decrease in creditors  | (6,438)       | (10,410)     |
|  | <hr/>         | <hr/>        |
| Net cash provided by operations  | <u>53,099</u> | <u>2,489</u> |

**2. ANALYSIS OF CASH AND CASH EQUIVALENTS**

|  | 31/3/20        | 31/3/19        |
|--|----------------|----------------|
|  | £              | £              |
| Notice deposits (less than 3 months)   | 279,526        | 233,000        |
| Overdrafts included in bank loans and overdrafts falling due within one year | -              | (5,817)        |
|  | <hr/>          | <hr/>          |
| Total cash and cash equivalents  | <u>279,526</u> | <u>227,183</u> |

**3. ANALYSIS OF CHANGES IN NET FUNDS**

|                          | At 1/4/19      | Cash flow     | At 31/3/20     |
|--------------------------|----------------|---------------|----------------|
|                          | £              | £             | £              |
| <b>Net cash</b>          |                |               |                |
| Cash at bank and in hand | 233,000        | 46,526        | 279,526        |
| Bank overdraft           | (5,817)        | 5,817         | -              |
|                          | <hr/>          | <hr/>         | <hr/>          |
|                          | 227,183        | 52,343        | 279,526        |
|                          | <hr/>          | <hr/>         | <hr/>          |
| <b>Total</b>             | <u>227,183</u> | <u>52,343</u> | <u>279,526</u> |



Active Humber Ltd

Notes to the Financial Statements  
for the Year Ended 31 March 2020

**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 2019)', 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.

**Active Humber Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020**

**2. DONATIONS AND LEGACIES**

|               | 31/3/20        | 31/3/19        |
|---------------|----------------|----------------|
|               | £              | £              |
| Earned income | 3,000          | 26,329         |
| Grants        | 520,698        | 519,708        |
| Other income  | 112,853        | 99,858         |
|               | <u>636,551</u> | <u>645,895</u> |

**3. RAISING FUNDS**

**Raising donations and legacies**

|                        | 31/3/20        | 31/3/19        |
|------------------------|----------------|----------------|
|                        | £              | £              |
| Marketing              | 37,700         | 23,068         |
| Events and delivery    | -              | 26,245         |
| Programme delivery     | 131,373        | 124,158        |
| Training development   | 3,335          | 7,504          |
| Travel and subsistence | 19,058         | 20,177         |
| Volunteer expenses     | 167            | 139            |
|                        | <u>191,633</u> | <u>201,291</u> |

**4. CHARITABLE ACTIVITIES COSTS**

|                                |                                 |
|--------------------------------|---------------------------------|
| Raising donations and legacies | Support costs (see note 5)<br>£ |
|                                | <u>397,735</u>                  |

**5. SUPPORT COSTS**

|                                | Management<br>£              | Finance<br>£                  | Information<br>technology<br>£ |
|--------------------------------|------------------------------|-------------------------------|--------------------------------|
| Raising donations and legacies | 374,986                      | 2,701                         | 6,799                          |
|                                | <u>Human resources<br/>£</u> | <u>Governance costs<br/>£</u> | <u>Totals<br/>£</u>            |
| Raising donations and legacies | <u>7,306</u>                 | <u>5,943</u>                  | <u>397,735</u>                 |

**Active Humber Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2020**

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

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

|                             | 31/3/20           | 31/3/19           |
|-----------------------------|-------------------|-------------------|
|                             | £                 | £                 |
| Auditors' remuneration      | 4,800             | 4,800             |
| Depreciation - owned assets | 2,062             | 2,582             |
| Other operating leases      | 13,905            | 14,530            |
|                             | <u>          </u> | <u>          </u> |

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**8. STAFF COSTS**

|                     | 31/3/20           | 31/3/19           |
|---------------------|-------------------|-------------------|
|                     | £                 | £                 |
| Wages and salaries  | 328,091           | 324,221           |
| Other pension costs | 13,080            | 7,537             |
|                     | <u>          </u> | <u>          </u> |
|                     | <u>341,171</u>    | <u>331,758</u>    |

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

|       | 31/3/20   | 31/3/19   |
|-------|-----------|-----------|
| Staff | <u>11</u> | <u>11</u> |

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

|                   | 31/3/20  | 31/3/19  |
|-------------------|----------|----------|
| £60,001 - £70,000 | <u>1</u> | <u>-</u> |

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

|                                   | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|-----------------------------------|---------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                           |                         |                     |
| Donations and legacies            | 96,477                    | 549,418                 | 645,895             |
| <b>EXPENDITURE ON</b>             |                           |                         |                     |
| Raising funds                     | 25,600                    | 175,691                 | 201,291             |
| <b>Charitable activities</b>      |                           |                         |                     |
| Raising donations and legacies    | 6,397                     | 424,179                 | 430,576             |

**Active Humber Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020**

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

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| <b>Total</b>                       | 31,997                    | 599,870                 | 631,867             |
| <b>NET INCOME/(EXPENDITURE)</b>    | 64,480                    | (50,452)                | 14,028              |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                         |                     |
| <b>Total funds brought forward</b> | (59,199)                  | 179,685                 | 120,486             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>5,281</u>              | <u>129,233</u>          | <u>134,514</u>      |

**10. TANGIBLE FIXED ASSETS**

|                       | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£   |
|-----------------------|----------------------------------|----------------------------|---------------|
| <b>COST</b>           |                                  |                            |               |
| At 1 April 2019       | 2,285                            | 20,332                     | 22,617        |
| Additions             | -                                | 756                        | 756           |
| At 31 March 2020      | <u>2,285</u>                     | <u>21,088</u>              | <u>23,373</u> |
| <b>DEPRECIATION</b>   |                                  |                            |               |
| At 1 April 2019       | 1,898                            | 10,763                     | 12,661        |
| Charge for year       | 128                              | 1,934                      | 2,062         |
| At 31 March 2020      | <u>2,026</u>                     | <u>12,697</u>              | <u>14,723</u> |
| <b>NET BOOK VALUE</b> |                                  |                            |               |
| At 31 March 2020      | <u>259</u>                       | <u>8,391</u>               | <u>8,650</u>  |
| At 31 March 2019      | <u>387</u>                       | <u>9,569</u>               | <u>9,956</u>  |

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 31/3/20<br>£ | 31/3/19<br>£  |
|---------------|--------------|---------------|
| Trade debtors | 600          | 10,890        |
| Other debtors | 115          | 117           |
| Prepayments   | 2,130        | 2,130         |
|               | <u>2,845</u> | <u>13,137</u> |

Active Humber Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

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

|   | 31/3/20        | 31/3/19        |
|---|----------------|----------------|
|   | £              | £              |
| Bank loans and overdrafts (see note 13) | -              | 5,817          |
| Trade creditors                         | 26,128         | 35,173         |
| Social security and other taxes         | 15,953         | 9,416          |
| Other creditors                         | 2,375          | -              |
| Accruals and deferred income            | 64,868         | 71,173         |
|   | <b>109,324</b> | <b>121,579</b> |
|   | <b>109,324</b> | <b>121,579</b> |

**13. LOANS**

An analysis of the maturity of loans is given below:

|  | 31/3/20  | 31/3/19      |
|--|----------|--------------|
|  | £        | £            |
| Amounts falling due within one year on demand: |          |              |
| Bank overdraft                                 | -        | 5,817        |
|  | <b>-</b> | <b>5,817</b> |
|  | <b>-</b> | <b>5,817</b> |

**14. MOVEMENT IN FUNDS**

|                           | At 1/4/19      | Net movement in funds | At 31/3/20     |
|---------------------------|----------------|-----------------------|----------------|
|                           | £              | £                     | £              |
| <b>Unrestricted funds</b> |                |                       |                |
| General fund              | 5,281          | 66,492                | 71,773         |
| <b>Restricted funds</b>   |                |                       |                |
| Restricted                |                |                       |                |
|                           | 129,233        | (19,309)              | 109,924        |
|                           | <b>134,514</b> | <b>47,183</b>         | <b>181,697</b> |
|                           | <b>134,514</b> | <b>47,183</b>         | <b>181,697</b> |

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

|                           | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
|                           | £                  | £                  | £                 |
| <b>Unrestricted funds</b> |                    |                    |                   |
| General fund              | 67,216             | (724)              | 66,492            |
| <b>Restricted funds</b>   |                    |                    |                   |
| Restricted                |                    |                    |                   |
|                           | 569,335            | (588,644)          | (19,309)          |
|                           | <b>636,551</b>     | <b>(589,368)</b>   | <b>47,183</b>     |
|                           | <b>636,551</b>     | <b>(589,368)</b>   | <b>47,183</b>     |

**Active Humber Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020**

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

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

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

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

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

|                           | At 1/4/18<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31/3/20<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | (59,199)       | 130,972                          | 71,773             |
| <b>Restricted funds</b>   |                |                                  |                    |
| Restricted                | 179,685        | (69,761)                         | 109,924            |
| <b>TOTAL FUNDS</b>        | <u>120,486</u> | <u>61,211</u>                    | <u>181,697</u>     |

**Active Humber Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2020**

**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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 163,693                    | (32,721)                   | 130,972                   |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted                | 1,118,753                  | (1,188,514)                | (69,761)                  |
| <b>TOTAL FUNDS</b>        | <u>1,282,446</u>           | <u>(1,221,235)</u>         | <u>61,211</u>             |

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2020.

**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, no transactions occurred between directors/trustees:

**Active Humber Ltd**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2020**

|                                       | 31/3/20<br>£   | 31/3/19<br>£   |
|---------------------------------------|----------------|----------------|
| <b>INCOME AND ENDOWMENTS</b>          |                |                |
| <b>Donations and legacies</b>         |                |                |
| Earned income                         | 3,000          | 26,329         |
| Grants                                | 520,698        | 519,708        |
| Other income                          | 112,853        | 99,858         |
|                                       | <hr/>          | <hr/>          |
|                                       | 636,551        | 645,895        |
|                                       | <hr/>          | <hr/>          |
| <b>Total incoming resources</b>       | <b>636,551</b> | <b>645,895</b> |
| <br><b>EXPENDITURE</b>                |                |                |
| <b>Raising donations and legacies</b> |                |                |
| Marketing                             | 37,700         | 23,068         |
| Events and delivery                   | -              | 26,245         |
| Programme delivery                    | 131,373        | 124,158        |
| Training development                  | 3,335          | 7,504          |
| Travel and subsistence                | 19,058         | 20,177         |
| Volunteer expenses                    | 167            | 139            |
|                                       | <hr/>          | <hr/>          |
|                                       | 191,633        | 201,291        |
| <br><b>Support costs</b>              |                |                |
| <b>Management</b>                     |                |                |
| Wages                                 | 328,091        | 324,221        |
| Pensions                              | 13,080         | 7,537          |
| Other operating leases                | 13,905         | 14,530         |
| Insurance                             | 5,001          | 7,454          |
| Light and heat                        | 5,534          | 3,825          |
| Telephone                             | 4,352          | 5,004          |
| Postage and stationery                | 1,244          | 1,508          |
| Sundries                              | 456            | 963            |
| Subscriptions                         | 3,323          | 3,235          |
|                                       | <hr/>          | <hr/>          |
|                                       | 374,986        | 368,277        |
| <br><b>Finance</b>                    |                |                |
| Bank charges                          | 339            | 303            |
| Consultancy                           | 300            | 26,231         |
| Depreciation of tangible fixed assets | 2,062          | 2,582          |
|                                       | <hr/>          | <hr/>          |
|                                       | 2,701          | 29,116         |
| <br><b>Information technology</b>     |                |                |
| Repairs and renewals                  | 2,624          | 15,923         |
| Photocopier expenses                  | 4,175          | 4,739          |
|                                       | <hr/>          | <hr/>          |
|                                       | 6,799          | 20,662         |



**Active Humber Ltd**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2020**

|                               | 31/3/20              | 31/3/19              |
|-------------------------------|----------------------|----------------------|
|                               | £                    | £                    |
| <b>Information technology</b> |                      |                      |
| <b>Human resources</b>        |                      |                      |
| Computer software             | 7,306                | 6,624                |
| <b>Governance costs</b>       |                      |                      |
| Auditors' remuneration        | 4,800                | 4,800                |
| Accountancy and legal fees    | 1,143                | 1,097                |
|                               | <u>5,943</u>         | <u>5,897</u>         |
| Total resources expended      | <u>589,368</u>       | <u>631,867</u>       |
| Net income                    | <u><u>47,183</u></u> | <u><u>14,028</u></u> |