

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

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2017
for

The Humber Sports Partnership Limited

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

The Humber Sports Partnership Limited

Contents of the Financial Statements
for the Year Ended 31 March 2017

	Page
Report of the Trustees	1 to 4
Report of the Independent Auditors	5 to 6
Statement of Financial Activities	7
Statement of Financial Position	8
Statement of Cash Flows	9
Notes to the Statement of Cash Flows	10
Notes to the Financial Statements	11 to 15

The Humber Sports Partnership Limited

Report of the Trustees for the Year Ended 31 March 2017

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 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote community participation in healthy recreation for the benefit of the inhabitants of the Humber Sub Region and in particular to provide, or assist in providing, and to promote:

- (1) public facilities, amenities, equipment and services for healthy recreation
- (2) facilities and services for recreational, sporting or other leisure time occupation in the interest of social welfare for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social economic circumstances, have need of such facilities and services
- (3) the improvement and preservation of good health and well-being through participation in health recreation
- (4) education, training and coaching courses which promote physical health and fitness.

Significant activities

- (1) Supporting and developing network across the community to encourage more people to participate in post and active recreation.
- (2) Working with national and local partners to support the implementation of Sport England strategies and investment locally.
- (3) Delivering programs and services which support educational and vocational attainment through sport and active recreation.

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

The achievements in 2016/17 have been many which should be celebrated by the Board, the core team and our partners.

These include;

- 1) Consolidating and strengthening the joint marketing team with North Yorkshire Sport.
- 2) Developing the scope of RAMP to embrace Activating confidence, Apprenticeships and Traineeships.
- 3) Coordinating the delivery of the "United by RL" Women in Rugby initiative.
- 4) Delivering Sport England programmes within the upper quartile of performance nationally.
- 5) Achieving £172,000 diversification income in cash terms.
- 6) Achieving QUEST quality accreditation to a level of "Good" at first attempt.
- 7) Improving staff satisfaction from +20% in 2015/16 to +73% in 2016/17, reaching the top quartile nationally.
- 8) Improving partner satisfaction from NPS of +39% in 2015/16 to NPS of +68% in 2016/17 (set against a national average for CSPs of +42%).
- 9) Delivering Coach and Workforce Education programme which included the highly successful club and coach conference.

Financial review

Reserves policy

Maintain sufficient funding to cover 3 month's salary and redundancy costs, moving to 6 months coverage by 2018.

The Humber Sports Partnership Limited

Report of the Trustees **for the Year Ended 31 March 2017**

STRATEGIC REPORT

Future plans

HSP Ltd has enjoyed success in relation to diversification of its activities. Following an independent review, the board has decided to divide the company into two separate legal entities with HSP Ltd carrying on as the County Sports Partnership for the Humber Region and the newly formed Athena Aspire Ltd delivering on the previous diversified elements of worklessness, education and personal development. 2017-2018 will therefore be an exciting period for HSP Ltd. Sport England has supported the division as it provides HSP Ltd with greater focus on its core role as a County Sports Partnership enabling it to implement the new Humber Physical Activity Strategy together with Sport England's new investment strategy enabling HSP Ltd to develop stronger relationships with regional partners and CSPs nationally. HSP Ltd, (now trading under the Active Humber Brand) will appoint a new CEO and restructure the company to meet the needs of its funders and focus on the new strategy for the Humber. The big opportunities for 2017/18 include:

- 1) Consolidating the new operational base in Brigg to drive south bank engagement.
- 2) Building the brand of Active Humber as the County Sports Partnership for the region.
- 3) Expanding the sphere of influence across senior public-sector decision makers.
- 4) Driving continuous improvement and job enrichment opportunities for all team members to increase satisfaction and extend the charity's reach and build innovation.
- 5) Improve staff satisfaction levels from NPS +73% to NPS +80%.
- 6) Improve partnership satisfaction levels from NPS +68% to NPS +75%.
- 7) Develop Insight Fellowship with University of Hull.
- 8) Achieve external quality accreditation QUEST.

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.

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 bi monthly basis. 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 monthly 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'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08759196 (England and Wales)

Registered Charity number

1155928

The Humber Sports Partnership Limited

Report of the Trustees
for the Year Ended 31 March 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Registered office

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

Trustees

Mr R N Keighley	Finance Director
Mrs K Y Lavery	Governance Consultant
Mr B S Pepperell	Solicitor
Mr R J Smith	Retired
Ms H Rowes	Director - resigned 1/1/2017
Ms A C Jardine Laurie	Director
Mr S Pintus	Director of Health and - appointed 9/12/2016 Wellbeing
Councillor A Clark	Politician

Company Secretary

Mr G A Hood

Auditors

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

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of The Humber Sports Partnership Limited 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.

The Humber Sports Partnership Limited

Report of the Trustees
for the Year Ended 31 March 2017

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 29/9/17..... and signed on the board's behalf by:



.....
Mrs K Y Lavery - Trustee

**Report of the Independent Auditors to the Members of
The Humber Sports Partnership Limited**

We have audited the financial statements of The Humber Sports Partnership Limited for the year ended 31 March 2017 on pages seven to fifteen. 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'.

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.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page three, 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.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

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 2017 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.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion 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.

Report of the Independent Auditors to the Members of
The Humber Sports Partnership Limited

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.



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: 2/10/17

The Humber Sports Partnership Limited

Statement of Financial Activities
for the Year Ended 31 March 2017

	Notes	Unrestricted fund £	Restricted fund £	31/3/17 Total funds £	31/3/16 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	219,785	807,905	1,027,690	912,724
Investment income	3	-	67	67	349
Total		219,785	807,972	1,027,757	913,073
 EXPENDITURE ON					
Raising funds	4	81,908	327,139	409,047	441,412
Charitable activities	5				
Grants		116,227	436,850	553,077	451,071
Total		198,135	763,989	962,124	892,483
 NET INCOME		21,650	43,983	65,633	20,590
 RECONCILIATION OF FUNDS					
Total funds brought forward		10,707	88,248	98,955	78,365
 TOTAL FUNDS CARRIED FORWARD		32,357	132,231	164,588	98,955

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.


The notes form part of these financial statements

The Humber Sports Partnership Limited

Statement of Financial Position
At 31 March 2017

	Notes	Unrestricted fund £	Restricted fund £	31/3/17 Total funds £	31/3/16 Total funds £
FIXED ASSETS					
Tangible assets	11	332	8,769	9,101	11,585
CURRENT ASSETS					
Debtors	12	7,383	27,630	35,013	11,153
Cash at bank and in hand		<u>64,221</u>	<u>194,823</u>	<u>259,044</u>	<u>277,128</u>
		71,604	222,453	294,057	288,281
CREDITORS					
Amounts falling due within one year	13	(39,579)	(98,991)	(138,570)	(200,911)
NET CURRENT ASSETS		<u>32,025</u>	<u>123,462</u>	<u>155,487</u>	<u>87,370</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,357</u>	<u>132,231</u>	<u>164,588</u>	<u>98,955</u>
NET ASSETS		<u><u>32,357</u></u>	<u><u>132,231</u></u>	<u><u>164,588</u></u>	<u><u>98,955</u></u>
FUNDS	14				
Unrestricted funds				32,357	10,707
Restricted funds				<u>132,231</u>	<u>88,248</u>
TOTAL FUNDS				<u><u>164,588</u></u>	<u><u>98,955</u></u>

The financial statements were approved by the Board of Trustees on 29/9/17..... and were signed on its behalf by:


.....
Mrs K Y Lavery -Trustee

The notes form part of these financial statements

The Humber Sports Partnership Limited

Statement of Cash Flows
for the Year Ended 31 March 2017

	Notes	31/3/17 £	31/3/16 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>(18,151)</u>	<u>56,112</u>
Net cash provided by (used in) operating activities		<u>(18,151)</u>	<u>56,112</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		-	(6,603)
Interest received		<u>67</u>	<u>349</u>
Net cash provided by (used in) investing activities		<u>67</u>	<u>(6,254)</u>
Change in cash and cash equivalents in the reporting period		<u>(18,084)</u>	<u>49,858</u>
Cash and cash equivalents at the beginning of the reporting period		<u>277,128</u>	<u>227,270</u>
Cash and cash equivalents at the end of the reporting period		<u><u>259,044</u></u>	<u><u>277,128</u></u>

The notes form part of these financial statements

The Humber Sports Partnership Limited

Notes to the Statement of Cash Flows
for the Year Ended 31 March 2017

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

	31/3/17	31/3/16
	£	£
Net income for the reporting period (as per the statement of financial activities)	65,633	20,590
Adjustments for:		
Depreciation charges	2,484	3,207
Interest received	(67)	(349)
Decrease/(increase) in debtors	3,770	(2,201)
(Decrease)/increase in creditors	<u>(89,971)</u>	<u>34,865</u>
Net cash provided by (used in) operating activities	<u>(18,151)</u>	<u>56,112</u>

The Humber Sports Partnership Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

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.

2. DONATIONS AND LEGACIES

	31/3/17	31/3/16
	£	£
Earned income	77,599	131,935
Grants	793,930	776,468
Other income	156,161	4,321
	<u>1,027,690</u>	<u>912,724</u>

The Humber Sports Partnership Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. INVESTMENT INCOME

	31/3/17	31/3/16
	£	£
Deposit account interest	67	349
	<u>67</u>	<u>349</u>

4. RAISING FUNDS

Raising donations and legacies

	31/3/17	31/3/16
	£	£
Marketing	8,905	30,986
Events and delivery	123,247	375,196
Programme delivery	217,857	6,431
Training development	26,989	12,052
Travel and subsistence	30,922	16,714
Volunteer expenses	967	33
	<u>408,887</u>	<u>441,412</u>

Other trading activities

	31/3/17	31/3/16
	£	£
Bad debts	160	-
	<u>160</u>	<u>-</u>

Aggregate amounts	<u>409,047</u>	<u>441,412</u>
-------------------	----------------	----------------

5. CHARITABLE ACTIVITIES COSTS

	Support costs (See note 6)	Totals
	£	£
Grants	553,077	553,077
	<u>553,077</u>	<u>553,077</u>

6. SUPPORT COSTS

	Management	Finance	Information technology
	£	£	£
Grants	499,698	24,371	13,556
	<u>499,698</u>	<u>24,371</u>	<u>13,556</u>

	Human resources	Governance costs	Totals
	£	£	£
Grants	10,560	4,892	553,077
	<u>10,560</u>	<u>4,892</u>	<u>553,077</u>

The Humber Sports Partnership Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

7. NET INCOME/(EXPENDITURE)

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

	31/3/17	31/3/16
	£	£
Auditors' remuneration	4,800	5,400
Depreciation - owned assets	2,484	3,207
Other operating leases	<u>13,005</u>	<u>11,405</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016.

9. STAFF COSTS

	31/3/17	31/3/16
	£	£
Wages and salaries	444,445	364,960
Other pension costs	<u>8,022</u>	<u>-</u>
	<u>452,467</u>	<u>364,960</u>

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

	31/3/17	31/3/16
Staff	<u>19</u>	<u>15</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	75,877	836,847	912,724
Investment income	-	349	349
Total	<u>75,877</u>	<u>837,196</u>	<u>913,073</u>
EXPENDITURE ON			
Raising funds	15,396	426,016	441,412
Charitable activities			
Grants	<u>80,762</u>	<u>370,309</u>	<u>451,071</u>
Total	<u>96,158</u>	<u>796,325</u>	<u>892,483</u>

The Humber Sports Partnership Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME	(20,281)	40,871	20,590
RECONCILIATION OF FUNDS			
Total funds brought forward	30,988	47,377	78,365
TOTAL FUNDS CARRIED FORWARD	10,707	88,248	98,955
11. TANGIBLE FIXED ASSETS			
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016 and 31 March 2017	2,285	14,526	16,811
DEPRECIATION			
At 1 April 2016	999	4,227	5,226
Charge for year	424	2,060	2,484
At 31 March 2017	1,423	6,287	7,710
NET BOOK VALUE			
At 31 March 2017	862	8,239	9,101
At 31 March 2016	1,286	10,299	11,585
12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31/3/17	31/3/16
		£	£
Trade debtors		7,383	9,482
Other debtors		-	1,671
Prepayments and accrued income		27,630	-
		35,013	11,153

The Humber Sports Partnership Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/17	31/3/16
	£	£
Trade creditors	5,965	65,825
Social security and other taxes	10,114	8,309
Other creditors	1,082	5,590
Accruals and deferred income	121,409	121,187
	138,570	200,911
	138,570	200,911

14. MOVEMENT IN FUNDS

	At 1/4/16	Net movement in funds	At 31/3/17
	£	£	£
Unrestricted funds			
General fund	10,707	21,650	32,357
Restricted funds			
Restricted	88,248	43,983	132,231
	98,955	65,633	164,588
	98,955	65,633	164,588

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	219,785	(198,135)	21,650
Restricted funds			
Restricted	807,972	(763,989)	43,983
	1,027,757	(962,124)	65,633
	1,027,757	(962,124)	65,633

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2017.

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.