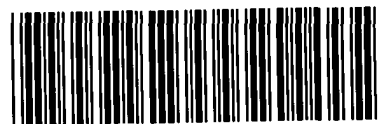


REGISTERED COMPANY NUMBER: 08759196 (England and Wales)  
REGISTERED CHARITY NUMBER: 1155928

**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 March 2018**  
**for**  
**Active Humber Ltd**

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

SATURDAY



\*A7LC17VD\*  
A43 22/12/2018 #380  
COMPANIES HOUSE

**Active Humber Ltd**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2018**

	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 16
Detailed Statement of Financial Activities	17 to 18

**Active Humber Ltd**

**Report of the Trustees**  
**for the Year Ended 31 March 2018**

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 2018. 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 Region and 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 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*

The achievements in 2017/18 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) Delivering Sport England programmes within the upper quartile of performance nationally.
- 3) Improving staff satisfaction from +20% in 2015/16 to +80% in 2017/18, reaching the top quartile nationally.
- 4) Improving partner satisfaction from NPS of +39% in 2015/16 to NPS of +68% in 2017/18 (set against a national average for CSPs of +42%).
- 5) Renaming of the Company to Active Humber Ltd
- 6) Appointing a new Chair, Board and CEO
- 7) Achieving Tier 3 on the Code of Sports Governance
- 8) Obtaining in principle funding from Sport England up to March 2021
- 9) Successfully splitting HSP Ltd into Active Humber and Athena Aspire

**Financial review**

*Reserves policy*

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

## Active Humber Ltd

### Report of the Trustees for the Year Ended 31 March 2018

#### **STRATEGIC REPORT**

##### **Future plans**

Active Humber Limited has enjoyed success in relation to diversification of its activities. Following an independent review, the board divided the company into two separate legal entities with HSP Ltd (and formally renamed to Active Humber 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. 2018/19 will therefore be an exciting period for Active Humber Ltd as it undertakes the new Primary Role that Sport England wishes all CSPs to deliver.

The big opportunities for 2018/19 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 +80%.
- 6) Improve partnership satisfaction levels from NPS +68% to NPS +75%.
- 7) Achieve external quality accreditation QUEST.
- 8) Deliver the Sport England programmes in the Humber area.
- 9) Develop an expertise as an 'Insight Driven Organisation' to get more inactive people, active across Humber.

#### **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.

##### **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'

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

08759196 (England and Wales)

##### **Registered Charity number**

1155928

**Active Humber Ltd**

**Report of the Trustees**  
**for the Year Ended 31 March 2018**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered office**

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

---

**Trustees**

Mr R N Keighley	- resigned 30/9/2017
Mrs K Y Lavery	- resigned 30/9/2017
Mr B S Pepperell	- resigned 30/9/2017
Mr R J Smith	- appointed 1/10/2017
Ms A C Jardine Laurie	- resigned 30/9/2017
Mr S Pintos	- appointed 1/10/2017
Councillor A Clark	- resigned 30/9/2017
Mr C H Adams	- appointed 13/10/2017
Mrs L Friese-Greene	- appointed 11/8/2017
Dr N A Tupper	- appointed 11/8/2017
Mr S Edmund	- appointed 1/3/2018
Mrs N Murphy	- appointed 1/3/2018
Mrs C Pickthall	- appointed 1/3/2018
Mrs J Stafford	- appointed 1/3/2018

**Company Secretary**

Mrs K Conner

**Auditors**

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

**Active Humber Ltd**

**Report of the Trustees  
for the Year Ended 31 March 2018**

**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.

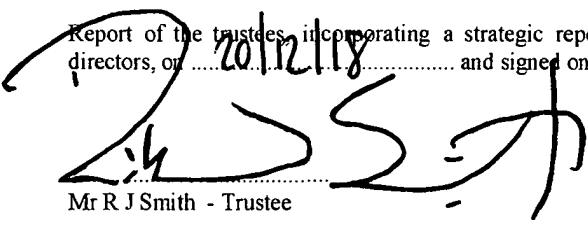
In so far as the trustees are aware:

- 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 20/12/18 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 2018 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 2018 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.

**Opinion 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.

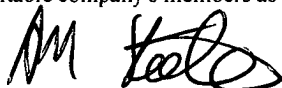
**Our responsibilities for the audit of the financial statements**

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: ..... 20/12/18 .....



**Active Humber Ltd**

**Statement of Financial Activities  
for the Year Ended 31 March 2018**

	Notes	Unrestricted fund £	Restricted fund £	31/3/18 Total funds £	31/3/17 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	(472,581)	1,428,103	955,522	1,027,690
Investment income	3	-	-	-	67
<b>Total</b>		<b>(472,581)</b>	<b>1,428,103</b>	<b>955,522</b>	<b>1,027,757</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	(165,915)	559,063	393,148	409,047
Charitable activities	5				
Raising donations and legacies		(215,110)	821,586	606,476	553,077
<b>Total</b>		<b>(381,025)</b>	<b>1,380,649</b>	<b>999,624</b>	<b>962,124</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(91,556)</b>	<b>47,454</b>	<b>(44,102)</b>	<b>65,633</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		32,357	132,231	164,588	98,955
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>(59,199)</b>	<b>179,685</b>	<b>120,486</b>	<b>164,588</b>

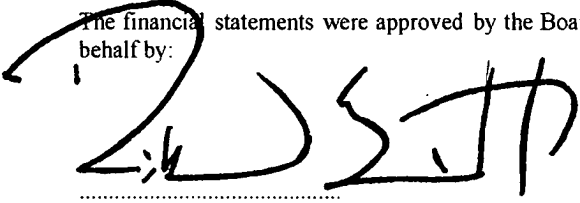
The notes form part of these financial statements

Active Humber Ltd

Statement of Financial Position  
At 31 March 2018

	Notes	Unrestricted fund £	Restricted fund £	31/3/18 Total funds £	31/3/17 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	7,248	1,666	8,914	9,101
<b>CURRENT ASSETS</b>					
Debtors	12	9,148	278	9,426	35,013
Cash at bank and in hand		2	303,913	303,915	259,044
		<u>9,150</u>	<u>304,191</u>	<u>313,341</u>	<u>294,057</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(75,597)	(126,172)	(201,769)	(138,570)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(66,447)</u>	<u>178,019</u>	<u>111,572</u>	<u>155,487</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(59,199)</u>	<u>179,685</u>	<u>120,486</u>	<u>164,588</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>(59,199)</u>	<u>179,685</u>	<u>120,486</u>	<u>164,588</u>
<b>FUNDS</b>	15				
Unrestricted funds				(59,199)	32,357
Restricted funds				179,685	132,231
<b>TOTAL FUNDS</b>				<u>120,486</u>	<u>164,588</u>

The financial statements were approved by the Board of Trustees on 20/12/18 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 2018**

		<b>31/3/18</b>	<b>31/3/17</b>
	Notes	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	<u>(28,544)</u>	<u>(18,151)</u>
<b>Net cash provided by (used in) operating activities</b>		<u>(28,544)</u>	<u>(18,151)</u>
<b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		(2,182)	-
Interest received		-	67
<b>Net cash provided by (used in) investing activities</b>		<u>(2,182)</u>	<u>67</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(30,726)</u>	<u>(18,084)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>259,044</u>	<u>277,128</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u><u>228,318</u></u>	<u><u>259,044</u></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 2018**

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

	<b>31/3/18</b>	<b>31/3/17</b>
	<b>£</b>	<b>£</b>
<b>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</b>	<b>(44,102)</b>	<b>65,633</b>
<b>Adjustments for:</b>		
Depreciation charges	<b>2,369</b>	<b>2,484</b>
Interest received	<b>-</b>	<b>(67)</b>
Decrease/(increase) in debtors	<b>25,587</b>	<b>(23,860)</b>
Decrease in creditors	<b>(12,398)</b>	<b>(62,341)</b>
<b>Net cash provided by (used in) operating activities</b>	<b><u>(28,544)</u></b>	<b><u>(18,151)</u></b>

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

	<b>31/3/18</b>	<b>31/3/17</b>
	<b>£</b>	<b>£</b>
Cash in hand	<b>2</b>	<b>249</b>
Notice deposits (less than 3 months)	<b>303,913</b>	<b>258,795</b>
Overdrafts included in bank loans and overdrafts falling due within one year	<b>(75,597)</b>	<b>-</b>
<b>Total cash and cash equivalents</b>	<b><u>228,318</u></b>	<b><u>259,044</u></b>

**Active Humber Ltd**

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**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**

	<b>31/3/18</b>	31/3/17
	£	£
Earned income	<b>290,431</b>	77,599
Grants	<b>631,315</b>	793,930
Other income	<b>33,776</b>	156,161
	<b><u>955,522</u></b>	<u>1,027,690</u>

**Active Humber Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018**

**3. INVESTMENT INCOME**

	31/3/18	31/3/17
	£	£
Deposit account interest	-	67
	<u>          </u>	<u>          </u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	31/3/18	31/3/17
	£	£
Marketing	14,876	8,905
Events and delivery	268,920	123,247
Programme delivery	73,067	217,857
Training development	9,154	26,989
Travel and subsistence	25,445	30,922
Volunteer expenses	1,686	967
	<u>393,148</u>	<u>408,887</u>

**Other trading activities**

	31/3/18	31/3/17
	£	£
Bad debts	-	160
	<u>          </u>	<u>          </u>

Aggregate amounts	<u>393,148</u>	<u>409,047</u>
-------------------	----------------	----------------

**5. CHARITABLE ACTIVITIES COSTS**

	Support costs (See note 6)	Totals
	£	£
Raising donations and legacies	<u>606,476</u>	<u>606,476</u>

**6. SUPPORT COSTS**

	Management £	Finance £	Information technology £
Raising donations and legacies	<u>444,225</u>	<u>28,379</u>	<u>11,957</u>

	Human resources £	Governance costs £	Totals £
Raising donations and legacies	<u>6,587</u>	<u>115,328</u>	<u>606,476</u>

**Active Humber Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018**

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

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

	<b>31/3/18</b>	<b>31/3/17</b>
	<b>£</b>	<b>£</b>
Auditors' remuneration	4,800	4,800
Depreciation - owned assets	2,369	2,484
Other operating leases	<u>11,680</u>	<u>13,005</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

**9. STAFF COSTS**

	<b>31/3/18</b>	<b>31/3/17</b>
	<b>£</b>	<b>£</b>
Wages and salaries	395,551	444,445
Other pension costs	7,987	8,022
	<u>403,538</u>	<u>452,467</u>

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

	<b>31/3/18</b>	<b>31/3/17</b>
Staff	<u>11</u>	<u>19</u>

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

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

	<b>Unrestricted fund</b>	<b>Restricted fund</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	219,785	807,905	1,027,690
Investment income	-	67	67
<b>Total</b>	<u>219,785</u>	<u>807,972</u>	<u>1,027,757</u>
<b>EXPENDITURE ON</b>			
Raising funds	81,908	327,139	409,047
<b>Charitable activities</b>			
Raising donations and legacies	116,227	436,850	553,077
<b>Total</b>	<u>198,135</u>	<u>763,989</u>	<u>962,124</u>

Active Humber Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

10.	<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)	21,650	43,983	65,633
	<b>RECONCILIATION OF FUNDS</b>			
	Total funds brought forward	10,707	88,248	98,955
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>32,357</u>	<u>132,231</u>	<u>164,588</u>
11.	<b>TANGIBLE FIXED ASSETS</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
	<b>COST</b>			
	At 1 April 2017	2,285	14,526	16,811
	Additions	-	2,182	2,182
	At 31 March 2018	<u>2,285</u>	<u>16,708</u>	<u>18,993</u>
	<b>DEPRECIATION</b>			
	At 1 April 2017	1,423	6,287	7,710
	Charge for year	285	2,084	2,369
	At 31 March 2018	<u>1,708</u>	<u>8,371</u>	<u>10,079</u>
	<b>NET BOOK VALUE</b>			
	At 31 March 2018	<u>577</u>	<u>8,337</u>	<u>8,914</u>
	At 31 March 2017	<u>862</u>	<u>8,239</u>	<u>9,101</u>
12.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31/3/18 £</b>	<b>31/3/17 £</b>
	Trade debtors		9,375	7,383
	Other debtors		51	-
	Prepayments and accrued income		-	27,630
			<u>9,426</u>	<u>35,013</u>



Active Humber Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/18	31/3/17
	£	£
Bank loans and overdrafts (see note 14)	75,597	-
Trade creditors	5,970	5,965
Social security and other taxes	7,050	10,114
Other creditors	424	1,082
Accruals and deferred income	112,728	121,409
	<u>201,769</u>	<u>138,570</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31/3/18	31/3/17
	£	£
Amounts falling due within one year on demand:		
Bank overdraft	75,597	-
	<u>75,597</u>	<u>-</u>

15. 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
	<u>164,588</u>	<u>(44,102)</u>	<u>120,486</u>

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
	<u>955,522</u>	<u>(999,624)</u>	<u>(44,102)</u>

Active Humber Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

15. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1/4/16 £	Net movement in funds £	At 31/3/17 £
<b>Unrestricted Funds</b>			
General fund	10,707	21,650	32,357
<b>Restricted Funds</b>			
Restricted	88,248	43,983	132,231
<b>TOTAL FUNDS</b>	<u>98,955</u>	<u>65,633</u>	<u>164,588</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	219,785	(198,135)	21,650
<b>Restricted funds</b>			
Restricted	807,972	(763,989)	43,983
<b>TOTAL FUNDS</b>	<u>1,027,757</u>	<u>(962,124)</u>	<u>65,633</u>

16. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2018.

17. **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.

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

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

- Mr R N Keighley (resigned 30/09/2017) received £126 by way of expenses reimbursement.
- Mrs K Y Lavery (resigned 30/09/2017) received £3,000 in respect of professional support fees.
- Pepperells Ltd (of which Mr B S Pepperell, who resigned 30/09/2017, is a director of) received £4,170 in the year in respect of legal fees.
- Mr S Pintus received £158 by way of expenses reimbursement.

**Active Humber Ltd**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2018**

	31/3/18	31/3/17
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Earned income	290,431	77,599
Grants	631,315	793,930
Other income	33,776	156,161
	<u>955,522</u>	<u>1,027,690</u>
<b>Investment income</b>		
Deposit account interest	-	67
	<u>-</u>	<u>67</u>
<b>Total incoming resources</b>	<b>955,522</b>	<b>1,027,757</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Marketing	14,876	8,905
Events and delivery	268,920	123,247
Programme delivery	73,067	217,857
Training development	9,154	26,989
Travel and subsistence	25,445	30,922
Volunteer expenses	1,686	967
	<u>393,148</u>	<u>408,887</u>
<b>Other trading activities</b>		
Bad debts	-	160
	<u>-</u>	<u>160</u>
<b>Support costs</b>		
<b>Management</b>		
Wages	395,551	444,445
Pensions	7,987	8,022
Other operating leases	11,680	13,005
Rates and water	644	278
Insurance	3,062	4,554
Light and heat	2,701	2,756
Telephone	9,638	10,459
Postage and stationery	3,650	7,561
Sundries	1,213	4,153
Subscriptions	8,099	4,465
	<u>444,225</u>	<u>499,698</u>
<b>Finance</b>		
Bank charges	841	1,044
Consultancy	25,169	20,843
Depreciation of tangible fixed assets	2,369	2,484
	<u>28,379</u>	<u>24,371</u>

This page does not form part of the statutory financial statements

**Active Humber Ltd**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2018**

	31/3/18	31/3/17
	£	£
<b>Information technology</b>		
Repairs and renewals	2,378	6,915
Photocopier expenses	9,579	6,641
	<hr/>	<hr/>
	11,957	13,556
<b>Human resources</b>		
Computer software	6,587	10,560
<b>Governance costs</b>		
Auditors' remuneration	4,800	4,800
Accountancy and legal fees	5,207	92
Exceptional items	105,321	-
	<hr/>	<hr/>
	115,328	4,892
	<hr/>	<hr/>
<b>Total resources expended</b>	999,624	962,124
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<u>(44,102)</u>	<u>65,633</u>

This page does not form part of the statutory financial statements