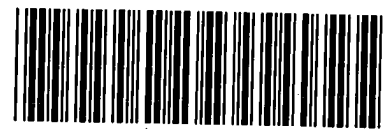


REGISTERED COMPANY NUMBER: 08759196 (England and Wales)
REGISTERED CHARITY NUMBER: 1155928

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
Active Humber Ltd

Harris Lacey and Swain
Chartered Accountants and Statutory Auditors
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

TUESDAY



ABGTPBN7

A09

15/11/2022

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COMPANIES HOUSE

Active Humber Ltd

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for the Year Ended 31 March 2022

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Active Humber Ltd

Report of the Trustees
for the Year Ended 31 March 2022

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 2022. 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 2022

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 'Uniting the Movement' 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 is that the Humber is a place where everyone, every day is physically active for themselves, their communities, and the planet.

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 that by April 2025 we would want to see 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 'Uniting the Movement' and it is that; To get the most physically inactive, active for themselves, their communities, and the planet.

Goals

To achieve our mission, we have set ourselves 4 goals.

Advocate - For the importance of physical activity and sport in the lives of all people across the Humber, to maximise resources and investment into physical activity and sport.

Inactivity - Get more people to become physically active, especially those who are currently inactive.

Inequality - Encouraging greater inclusivity in physical activity and sport so that everyone can take part.

Exemplary - Ensure as an organisation we are a valued and trusted partner, fit for purpose, inclusive and equitable in all we do.

Role

Our role is to influence, support and deliver to get more people physically active and we will be organised in doing that. Influence to make physical activity and sport happen in the Humber. Support our partners in the delivery of their product and services. Deliver our programmes in an effective and efficient way to get more people active and be organised as an inclusive well-managed charitable company.

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 2022

STRATEGIC REPORT

Achievement and performance

Charitable activities

Active Humber are proud of our achievements through 2021/22 these include based on our business objectives:

Insight and learning - We produced insight packs and used them with our partners to help at a local level how we best address inactivity and inequalities. partners, coastal inequalities.

Influence and Partners - We improved our NPS score for stakeholder satisfaction; Increased our engagement and representation in key networks such as Towards an Active Hull, Active Withernsea, the Hull & East Yorkshire LEP and the North Lincolnshire Physical Activity Partnership.

Promote - We better promoted; considerably increased the number and reach of blogs and newsletters that we produce increased the brand awareness of Active Humber through widening our communication channels such as social media, news articles and blogs, campaigned tirelessly to promote key partner campaigns for physical activity the Better Health Campaign among many others.

Place - We continued our work with Local Authorities to deliver better opportunities to be active at a local level.

Workforce - Worked towards putting a workforce of clubs, coaches, and volunteers in place at a local level to create more opportunities to be active.

Environmental sustainability - Led the work across the Active Partnership Network on climate change matters.

Children and Young People - Delivered a whole range of opportunities both within and out of school to get children and young people active.

Adults - Successfully delivered the GOGA project as well as the Sport England Tackling Inequalities Funding.

Inclusion - Worked with the Activity Alliance to encourage those with disabilities to be active.

Governance - We continue to enjoy a high level of governance obtaining 'Good' on our Child Protection in Sport Unit review built upon and utilizing 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. Continuous Improvement & learning remains key to all we do, and we maintained all our current accreditations.

Finance, investment, and business planning - 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.

Team and People development - We continued to improve in our Team & People Development achieving an improved NPS score

Active Humber Ltd

Report of the Trustees
for the Year Ended 31 March 2022

STRATEGIC REPORT

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. 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 level of reserves target for 2020/21 was reached as follows:

Restricted Funds	Three months staffing costs	£93,829.41
Restricted Funds	Three months operating costs	£9,375.00
Restricted Funds	Redundancy Costs	£31,203.00
Restricted Funds	Staffing Costs	£46,929.10
Designated Funds	Sport England Special items	TARGET £5,000.00
Designated Funds	Technology Budget	TARGET £10,000.00
Unrestricted Funds	Match Funding	TARGET £15,000.00
Total		£211,336.51

The target for 2021/22 is;

Restricted Funds	Three months staffing costs	£95,706.00
Restricted Funds	Three months operating costs	£9,375.00
Restricted Funds	Redundancy Costs	£36,405.00
Designated Funds	Sport England Special items	TARGET £10,000.00
Designated Funds	Technology Budget	TARGET £10,000.00
Unrestricted Funds	Match Funding	TARGET £15,000.00
Total		£223,415.10

We have deferred income of £123,260

Active Humber Ltd

Report of the Trustees
for the Year Ended 31 March 2022

STRATEGIC REPORT

Future plans

Plans for 2022/23

Our 2022/23 business objectives are listed below:

1 Advocate - For the importance of physical activity and sport in the lives of all people across the Humber, to maximise resources and investment into physical activity and sport.

- Insight and learning - Create a shared deep understanding of people and place of Humber that is being used to inform policy and practice in the area.

- Influence & Partners - 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.

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

2 Inactivity - Get more people to become physically active, especially those who are currently inactive.

- Place - In each of the 4 areas of the Humber promote the value and benefits of regular physical activity and sport to improve health and well-being of people across Humber.

- Workforce - Support partners to have an effective workforce in place to deliver increases in sport and physical activity.

- Environmental sustainability - Undertake all we do in an environmentally sustainable way.

3 Inequality - Encouraging greater inclusivity in physical activity and sport so that everyone can take part.

- Children and Young People (CYP) - get the least CYP active

- Adults- get the least active adults active

- Inclusion - encourage those facing the greatest inequalities to be active.

4 Exemplary - Ensure as an organisation we are a valued and trusted partner, fit for purpose, inclusive and equitable in all we do.

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

- Finance, Investment & Business planning - Achieve the agreed Budget and review our programmes against the Primary Role to assess new business and funding opportunities for 2021/22 onwards.

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

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.

Active Humber Ltd

Report of the Trustees for the Year Ended 31 March 2022

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

18 - 19 Albion Street

Hull

East Yorkshire

HU1 3TG

Trustees

Mr R J Smith

Mr S Pintus (resigned 31/7/2021)

Mr C H Adams

Mrs N Murphy

Mrs C Pickthall

Mrs J Stafford

Mr S Curtis

Mr R Skewis

Mrs R A D'Arcy (appointed 1/4/2022)

Mr B Dash (appointed 1/4/2022)

Active Humber Ltd

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary
Mrs K Conner

Auditors

Harris Lacey and Swain
Chartered Accountants and Statutory Auditors
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

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.

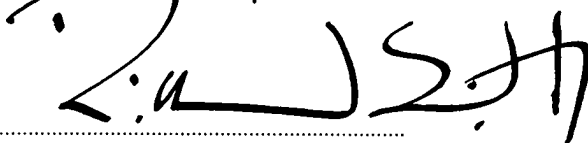
In so far as the trustees are aware:

- 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, Harris Lacey and Swain, 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 07/10/22 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 2022 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 2022 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

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

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 this gives rise to a material misstatement in the financial statements themselves. 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.

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

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.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the charity;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, Charities Act 2011, taxation legislation, and data protection, anti-bribery, employment, environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators and the company's legal advisors.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

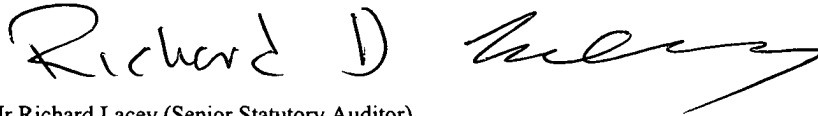
Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

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. This description forms part of our Report of the Independent Auditors.

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

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 Richard Lacey (Senior Statutory Auditor)
for and on behalf of Harris Lacey and Swain
Chartered Accountants and Statutory Auditors
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: 10 November 2022

Active Humber Ltd

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>100,803</u>	<u>875,895</u>	<u>976,698</u>	<u>790,040</u>
EXPENDITURE ON					
Charitable activities	3				
Raising donations and legacies					
Charitable activities		100,803	422,723	523,526	740,864
Other		-	3,284	3,284	
Total		<u>100,803</u>	<u>830,808</u>	<u>931,611</u>	<u>742,664</u>
NET INCOME		-	45,087	45,087	47,376
RECONCILIATION OF FUNDS					
Total funds brought forward		159,555	69,518	229,073	181,697
TOTAL FUNDS CARRIED FORWARD		<u>159,555</u>	<u>114,605</u>	<u>274,160</u>	<u>229,073</u>

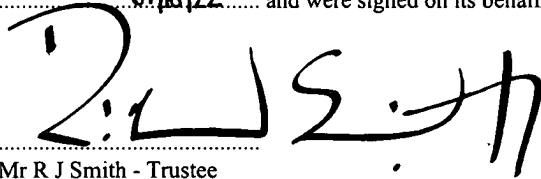
The notes form part of these financial statements

Active Humber Ltd

Statement of Financial Position
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
FIXED ASSETS					
Tangible assets	9	-	6,961	6,961	7,581
CURRENT ASSETS					
Debtors	10	1,300	9,983	11,283	3,760
Cash at bank		158,255	287,105	445,360	459,396
		<u>159,555</u>	<u>297,088</u>	<u>456,643</u>	<u>463,156</u>
CREDITORS					
Amounts falling due within one year	11	-	(189,444)	(189,444)	(241,664)
NET CURRENT ASSETS		<u>159,555</u>	<u>107,644</u>	<u>267,199</u>	<u>221,492</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>159,555</u>	<u>114,605</u>	<u>274,160</u>	<u>229,073</u>
NET ASSETS		<u>159,555</u>	<u>114,605</u>	<u>274,160</u>	<u>229,073</u>
FUNDS	12				
Unrestricted funds				159,555	159,555
Restricted funds				114,605	69,518
TOTAL FUNDS				<u>274,160</u>	<u>229,073</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 07/04/22 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 2022

	Notes	31/3/22 £	31/3/21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(12,887)</u>	<u>180,738</u>
Net cash (used in)/provided by operating activities		<u>(12,887)</u>	<u>180,738</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(1,149)</u>	<u>(868)</u>
Net cash used in investing activities		<u>(1,149)</u>	<u>(868)</u>
Change in cash and cash equivalents in the reporting period		<u>(14,036)</u>	<u>179,870</u>
Cash and cash equivalents at the beginning of the reporting period		<u>459,396</u>	<u>279,526</u>
Cash and cash equivalents at the end of the reporting period		<u>445,360</u>	<u>459,396</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 2022

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

	31/3/22	31/3/21
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	45,087	47,376
Adjustments for:		
Depreciation charges	1,769	1,937
Increase in debtors	(7,523)	(915)
(Decrease)/increase in creditors	(52,220)	132,340
Net cash (used in)/provided by operations	<u>(12,887)</u>	<u>180,738</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/21	Cash flow	At 31/3/22
	£	£	£
Net cash			
Cash at bank	459,396	(14,036)	445,360
	<u>459,396</u>	<u>(14,036)</u>	<u>445,360</u>
Total	<u>459,396</u>	<u>(14,036)</u>	<u>445,360</u>

The notes form part of these financial statements

Active Humber Ltd

Notes to the Financial Statements
for the Year Ended 31 March 2022

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.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

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.

Income received for services provided is accounted for on an accrual basis.

Cash donations, gifts and legacies are included in full in the income and expenditure account as they are received. Any significant non-cash donations are included in the income and expenditure account at the trustee's estimate of their market value when received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accrual basis.

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.

Active Humber Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES - continued

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.

Estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

2. DONATIONS AND LEGACIES

	31/3/22	31/3/21
	£	£
Earned income	140,163	55,702
Grants	700,693	635,776
Other income	135,842	98,562
	<u>976,698</u>	<u>790,040</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Raising donations and legacies	-	404,801	404,801
Charitable activities	523,526	-	523,526
	<u>523,526</u>	<u>404,801</u>	<u>928,327</u>

4. SUPPORT COSTS

	Management £	Finance £	Information technology £
Raising donations and legacies	384,224	2,964	4,247
	<u>384,224</u>	<u>2,964</u>	<u>4,247</u>

Active Humber Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. SUPPORT COSTS - continued

	Human resources £	Governance costs £	Totals £
Raising donations and legacies			
	<u>5,016</u>	<u>8,350</u>	<u>404,801</u>

5. NET INCOME/(EXPENDITURE)

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

	31/3/22 £	31/3/21 £
Auditors' remuneration	3,528	4,800
Depreciation - owned assets	1,769	1,937
Other operating leases	<u>1,015</u>	<u>11,405</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. STAFF COSTS

	31/3/22 £	31/3/21 £
Wages and salaries	341,941	345,535
Other pension costs	<u>23,185</u>	<u>18,773</u>
	<u>365,126</u>	<u>364,308</u>

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

	31/3/22	31/3/21
Staff	<u>9</u>	<u>11</u>

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

	31/3/22	31/3/21
£60,001 - £70,000	<u>1</u>	<u>1</u>

Active Humber Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	88,524	701,516	790,040
EXPENDITURE ON			
Charitable activities			
Raising donations and legacies			
	-	1,800	1,800
Charitable activities	742	740,122	740,864
Total	742	741,922	742,664
NET INCOME/(EXPENDITURE)	87,782	(40,406)	47,376
RECONCILIATION OF FUNDS			
Total funds brought forward	71,773	109,924	181,697
TOTAL FUNDS CARRIED FORWARD	159,555	69,518	229,073

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021	2,285	21,956	24,241
Additions	-	1,149	1,149
At 31 March 2022	2,285	23,105	25,390
DEPRECIATION			
At 1 April 2021	2,111	14,549	16,660
Charge for year	57	1,712	1,769
At 31 March 2022	2,168	16,261	18,429
NET BOOK VALUE			
At 31 March 2022	117	6,844	6,961
At 31 March 2021	174	7,407	7,581

Active Humber Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Trade debtors	9,219	1,630
Other debtors	72	-
Prepayments	1,992	2,130
	<u>11,283</u>	<u>3,760</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Trade creditors	41,944	3,520
Social security and other taxes	22,440	20,700
Other creditors	-	253
Accruals and deferred income	125,060	217,191
	<u>189,444</u>	<u>241,664</u>

12. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	159,555	-	159,555
Restricted funds			
Restricted	69,518	45,087	114,605
	<u>229,073</u>	<u>45,087</u>	<u>274,160</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	100,803	(100,803)	-
Restricted funds			
Restricted	875,895	(830,808)	45,087
	<u>976,698</u>	<u>(931,611)</u>	<u>45,087</u>

Active Humber Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	71,773	87,782	159,555
Restricted funds			
Restricted	109,924	(40,406)	69,518
TOTAL FUNDS	<u>181,697</u>	<u>47,376</u>	<u>229,073</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	88,524	(742)	87,782
Restricted funds			
Restricted	701,516	(741,922)	(40,406)
TOTAL FUNDS	<u>790,040</u>	<u>(742,664)</u>	<u>47,376</u>

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	71,773	87,782	159,555
Restricted funds			
Restricted	109,924	4,681	114,605
TOTAL FUNDS	<u>181,697</u>	<u>92,463</u>	<u>274,160</u>

Active Humber Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	189,327	(101,545)	87,782
Restricted funds			
Restricted	1,577,411	(1,572,730)	4,681
TOTAL FUNDS	<u>1,766,738</u>	<u>(1,674,275)</u>	<u>92,463</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

14. 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.

15. 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 2022

	31/3/22 £	31/3/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Earned income	140,163	55,702
Grants	700,693	635,776
Other income	135,842	98,562
	<hr/>	<hr/>
	976,698	790,040
Total incoming resources	976,698	790,040
EXPENDITURE		
Charitable activities		
Marketing	22,574	14,251
Programme delivery	491,708	313,336
Training development	881	
Travel and subsistence	7,477	1,828
Volunteer expenses	36	100
Bad debts	850	
Training development	-	1,474
	<hr/>	<hr/>
	523,526	330,989
Other		
Interest	3,284	
Support costs		
Management		
Wages	341,941	345,535
Pensions	23,185	18,773
Other operating leases	1,015	11,405
Insurance	2,386	304
Light and heat	317	2,428
Telephone	9,888	3,877
Postage and stationery	758	949
Sundries	1,122	705
Subscriptions	3,612	3,686
	<hr/>	<hr/>
	384,224	387,662
Finance		
Bank charges	317	368
Consultancy	878	1,483
Depreciation of tangible fixed assets	1,769	1,937
	<hr/>	<hr/>
	2,964	3,788
Information technology		
Repairs and renewals	4,229	1,583
Carried forward	4,229	1,583

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 2022

	31/3/22	31/3/21
	£	£
Information technology		
Brought forward	4,229	1,583
Photocopier expenses	18	4,277
	<hr/>	<hr/>
	4,247	5,860
Human resources		
Computer software	5,016	6,380
Governance costs		
Auditors' remuneration	3,528	4,800
Accountancy and legal fees	4,822	3,185
	<hr/>	<hr/>
	8,350	7,985
	<hr/>	<hr/>
Total resources expended	931,611	742,664
	<hr/>	<hr/>
Net income	45,087	47,376
	<hr/>	<hr/>

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