

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

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2021
for
Active Humber Ltd

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

Active Humber Ltd

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for the Year Ended 31 March 2021

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Active Humber Ltd (Registered number: 08759196)

Report of the Trustees
for the Year Ended 31 March 2021

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 2021. 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 (Registered number: 08759196)

Report of the Trustees
for the Year Ended 31 March 2021

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

Vision

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

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

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

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

As the journey towards the vision will be a long one, Active Humber has set itself a three-year vision of what in April 2023 we would want to see in the Humber, and it is.

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

Mission

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

1. The physically active and sport participation rates for inactive people and underrepresented groups will have started to rise year on year in the Humber.
2. Active Humber will have successfully brought together a network of people, programmes, and organisations to deliver those year-on-year increases in physical activity and sport participation rates.
3. Active Humber is regarded as a leading and innovative organisation driving the change to get the Humber physically active; and
4. Active Humber is regarded by Sport England and our partners as an exemplar Active Partnership, helping partners to effectively get the Humber physically active.

Role

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

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

Active Humber Ltd (Registered number: 08759196)

Report of the Trustees
for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Public benefit

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

Active Humber Ltd (Registered number: 08759196)

**Report of the Trustees
for the Year Ended 31 March 2021**

STRATEGIC REPORT

Achievement and performance

Charitable activities

Active Humber are proud of our achievements through 2020/21 these include:

Influence

We developed our **insight** by delivering a behaviour change programme in North Lincolnshire, produced insight packs and used them with partners; engaged several schools with the Active Lives Children Survey allowing for a Local Authority area picture to be developed on the current behaviours and attitudes of children and young people towards physical activity.

Collaborative Leadership built our relationship with the Humber LEP and have a seat at their Economic Inclusion group;

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

- Hosted our first ever virtual Active Humber conference with Sport England CEO Tim Hollingsworth as guest speaker with record numbers of virtual attendees
- Exhibited at the first ever online Waterline Conference aligning with regional carbon neutral agendas
- Campaigned tirelessly to promote key partner campaigns for physical activity during the COVID 19 pandemic including #JoinTheMovement, Stay Home Work Out, #Returnto play, Better Health Campaign among many others
- Codesigned and promoted the local #GetHullActive PA campaign with HCAL
- Implemented a complete CRM system overhaul and migration to a new platform
- Transformed the Yorkshire Physical Education Awards delivery to a completely digital offer with video and social media

Support

In our **relationships and brokering** work we improved our NPS score for stakeholder satisfaction; Increased our engagement and representation in key networks such as Towards an Active Hull, Active Withernsea and the North Lincolnshire Physical Activity Partnership.

We continued our work with **Local Authorities**. Developed our relationship with the East Riding of Yorkshire Council and served on the board and assisted the core team of the Active Withernsea (LDP) Helped source and secure investment for North and North East Lincolnshire organisations.

Sport England - successfully delivered Sport England programmes and continually meeting all targets.

Workforce

Implemented our workforce plan successfully by:

9 development webinars run on the back of local insight gathered through Sporting Context Survey and other ways. Webinars had an average attendance of 27 with:

65% intending to make changes as a result of attending

91% feeling more confident

75% feeling better skilled

79% feeling more capable

Sporting Context Survey saw 137 responses, an increase of 35 from the previous year

I Can I Am leadership programme deployed into 27 schools delivering the DfE funding programme.

Deliver

Children and Young People

Delivered an online School Games offer to all schools across the Humber, as well provided young people to undertake an online sports leaders qualification

Active Humber Ltd (Registered number: 08759196)

Report of the Trustees
for the Year Ended 31 March 2021

Supported the funding of various satellite clubs across the Humber, for the first time this included online/virtual offers to engage young people during lockdown periods

Supported the delivery of activity packs to young people across the Humber to engage them in physical activity over the summer holiday period

Launched the Young People Forward project across the Humber to support organisations who work with young people who are either homeless or at the risk of homelessness to use sport & physical activity improve the young people's mental and physical health to support them out of homelessness.

Active Ageing

GOGA launched in April 2020, due to lockdown various methods of engaging 55-74 years olds were employed including stay active at home leaflets, activity packs, online fitness subscription and face to face activity when restrictions allowed.

Active Humber joined the Live Longer Better Community of Practice which is aimed at supporting more opportunities for older people to use physical activity to decrease the risk of hospital stays, poor health etc.

£160,000 of the Sport England Tackling Inequalities Funding was distributed across the Humber as a COVID response fund to support those communities most affected by Covid and to develop projects to support them to be more physically active. 55 projects were funded across the 4 key target groups.

Active Environments - Developed our first ever environmental policy, undertook a leading role on climate change across the Active Partnerships network.

Organised

We continue to enjoy a high level of **governance** obtaining 'Good' on our Child Protection in Sport Unit review built upon and utilising the strength and expertise of our Board and continuously looking at ways to improve the quality of meetings and interactions they have with the wider team; maintained our tier 3 rating on the Code of Sports Governance.

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

We continued to improve in our **Team & People Development** achieving an improved NPS score

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

Active Humber Ltd (Registered number: 08759196)

Report of the Trustees
for the Year Ended 31 March 2021

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
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		£164,407.41

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 £20,000.00
Unrestricted Funds	Match Funding	TARGET £30,000.00
Total		£201,486.00

We have deferred income of £210,093

Active Humber Ltd (Registered number: 08759196)

Report of the Trustees
for the Year Ended 31 March 2021

STRATEGIC REPORT

Future plans

Active Humber Limited (AH) has over the financial period been undertaking the Primary Role given to it by Sport England that it wishes all Active Partnerships to deliver. AH will over the next financial year 2021/22 will further develop its activities in each of its 4 objective areas around; Influence, Support, Deliver and Organised. Below are listed some of the opportunities for 2021/22 that AH will attempt to deliver on:

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

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

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

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

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

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

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

2.3 Sport England - Support Sport England as required by Sport England and assist in the promotion and development of the Sport England strategy Uniting the Movement.

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

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

3.1 Children and Young People - to encourage all children and young people to be active through our programmes e.g., School Games.

3.2 Active Ageing - to encourage all Older People to be active through our programmes e.g., GOGA.

3.3 Inclusion - to encourage those from lower socio-economic groups and those with a disability or long-term limiting illness to be active e.g., 'Workplace Health.'

3.4 Active Environments - creating sustainable places and spaces with partners that make it easier for people to be active

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

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

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

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

Active Humber Ltd (Registered number: 08759196)

Report of the Trustees
for the Year Ended 31 March 2021

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
Mr C H Adams
Dr N A Tupper (resigned 21.9.20)
Mrs N Murphy
Mrs C Pickthall
Mrs J Stafford
Mr S Curtis
Mr R Skewis

Active Humber Ltd (Registered number: 08759196)

**Report of the Trustees
for the Year Ended 31 March 2021**

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 24 September 2021 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 2021 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 2021 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.

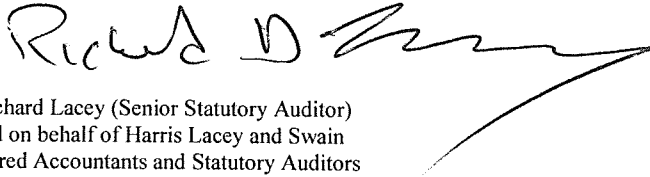
Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

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: 24/9/2021

Active Humber Ltd

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	88,524	701,516	790,040	636,551
EXPENDITURE ON					
Raising funds	3	742	740,122	740,864	191,633
Charitable activities	4				
Raising donations and legacies		-	1,800	1,800	397,735
Total		<u>742</u>	<u>741,922</u>	<u>742,664</u>	<u>589,368</u>
NET INCOME/(EXPENDITURE)		<u>87,782</u>	<u>(40,406)</u>	<u>47,376</u>	<u>47,183</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		71,773	109,924	181,697	134,514
TOTAL FUNDS CARRIED FORWARD		<u>159,555</u>	<u>69,518</u>	<u>229,073</u>	<u>181,697</u>

The notes form part of these financial statements

Active Humber Ltd (Registered number: 08759196)

Statement of Financial Position
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	10	-	7,581	7,581	8,650
CURRENT ASSETS					
Debtors	11	1,300	2,460	3,760	2,845
Cash at bank		158,255	301,141	459,396	279,526
		<u>159,555</u>	<u>303,601</u>	<u>463,156</u>	<u>282,371</u>
CREDITORS					
Amounts falling due within one year	12	-	(241,664)	(241,664)	(109,324)
NET CURRENT ASSETS		<u>159,555</u>	<u>61,937</u>	<u>221,492</u>	<u>173,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>159,555</u>	<u>69,518</u>	<u>229,073</u>	<u>181,697</u>
NET ASSETS		<u>159,555</u>	<u>69,518</u>	<u>229,073</u>	<u>181,697</u>
FUNDS	13				
Unrestricted funds				159,555	71,773
Restricted funds				<u>69,518</u>	<u>109,924</u>
TOTAL FUNDS				<u>229,073</u>	<u>181,697</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 September 2021 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 2021

Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities		
Cash generated from operations	1	180,738
Net cash provided by operating activities	<u>180,738</u>	<u>53,099</u>
Cash flows from investing activities		
Purchase of tangible fixed assets	(868)	(756)
Net cash used in investing activities	<u>(868)</u>	<u>(756)</u>
Change in cash and cash equivalents in the reporting period		
Cash and cash equivalents at the beginning of the reporting period	<u>179,870</u>	<u>52,343</u>
Cash and cash equivalents at the end of the reporting period	<u>279,526</u>	<u>227,183</u>
Cash and cash equivalents at the end of the reporting period	<u>459,396</u>	<u>279,526</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 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	31.3.21	31.3.20	
	£	£	
Net income for the reporting period (as per the Statement of Financial Activities)	47,376	47,183	
Adjustments for:			
Depreciation charges	1,937	2,062	
(Increase)/decrease in debtors	(915)	10,292	
Increase/(decrease) in creditors	132,340	(6,438)	
Net cash provided by operations	<u>180,738</u>	<u>53,099</u>	
2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank	279,526	179,870	459,396
	<u>279,526</u>	<u>179,870</u>	<u>459,396</u>
Total	<u>279,526</u>	<u>179,870</u>	<u>459,396</u>

The notes form part of these financial statements

Active Humber Ltd

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Active Humber Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

2.	DONATIONS AND LEGACIES		
		31.3.21	31.3.20
		£	£
	Earned income	55,702	3,000
	Grants	635,776	520,698
	Other income	98,562	112,853
		<u>790,040</u>	<u>636,551</u>
3.	RAISING FUNDS		
	Raising donations and legacies		
		31.3.21	31.3.20
		£	£
	Marketing	14,251	37,700
	Programme delivery	313,336	131,373
	Training development	1,474	3,335
	Travel and subsistence	1,828	19,058
	Volunteer expenses	100	167
	Support costs	409,875	-
		<u>740,864</u>	<u>191,633</u>
4.	CHARITABLE ACTIVITIES COSTS		
			Support costs (see note 5)
			£
	Raising donations and legacies		<u>1,800</u>
5.	SUPPORT COSTS		
		Management	Finance
		£	£
	Raising donations and legacies	387,662	3,788
	Raising donations and legacies	-	-
		<u>387,662</u>	<u>3,788</u>
			Information technology
			£
			5,860
			<u>5,860</u>

Active Humber Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. SUPPORT COSTS - continued

	Human resources £	Governance costs £	Totals £
Raising donations and legacies	6,380	6,185	409,875
Raising donations and legacies	-	1,800	1,800
	6,380	7,985	411,675

6. NET INCOME/(EXPENDITURE)

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

	31.3.21 £	31.3.20 £
Auditors' remuneration	4,800	4,800
Depreciation - owned assets	1,937	2,062
Other operating leases	11,405	13,905
	18,142	20,767

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

8. STAFF COSTS

	31.3.21 £	31.3.20 £
Wages and salaries	345,535	328,091
Other pension costs	18,773	13,080
	364,308	341,171

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

	31.3.21	31.3.20
Staff	11	11
	11	11

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

	31.3.21	31.3.20
£60,001 - £70,000	1	1
	1	1

Active Humber Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	67,216	569,335	636,551
EXPENDITURE ON			
Raising funds	724	190,909	191,633
Charitable activities			
Raising donations and legacies	-	397,735	397,735
Total	724	588,644	589,368
NET INCOME/(EXPENDITURE)	66,492	(19,309)	47,183
RECONCILIATION OF FUNDS			
Total funds brought forward	5,281	129,233	134,514
TOTAL FUNDS CARRIED FORWARD	71,773	109,924	181,697

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020	2,285	21,088	23,373
Additions	-	868	868
At 31 March 2021	2,285	21,956	24,241
DEPRECIATION			
At 1 April 2020	2,026	12,697	14,723
Charge for year	85	1,852	1,937
At 31 March 2021	2,111	14,549	16,660
NET BOOK VALUE			
At 31 March 2021	174	7,407	7,581
At 31 March 2020	259	8,391	8,650

Active Humber Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.21	31.3.20
		£	£
Trade debtors		1,630	600
Other debtors		-	115
Prepayments		2,130	2,130
		<u>3,760</u>	<u>2,845</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.21	31.3.20
		£	£
Trade creditors		3,520	26,128
Social security and other taxes		20,700	15,953
Other creditors		253	2,375
Accruals and deferred income		217,191	64,868
		<u>241,664</u>	<u>109,324</u>
13. MOVEMENT IN FUNDS			
		Net	
	At 1.4.20	movement	At
	£	in funds	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>
Net movement in funds, included in the above are as follows:			
		Incoming	Resources
		resources	expended
		£	£
Unrestricted funds			Movement
General fund	88,524	(742)	in funds
 			£
Restricted funds			
Restricted			
	701,516	(741,922)	(40,406)
TOTAL FUNDS	<u>790,040</u>	<u>(742,664)</u>	<u>47,376</u>

Active Humber Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

13. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	5,281	66,492	71,773
Restricted funds			
Restricted	129,233	(19,309)	109,924
TOTAL FUNDS	<u>134,514</u>	<u>47,183</u>	<u>181,697</u>

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

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

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	5,281	154,274	159,555
Restricted funds			
Restricted	129,233	(59,715)	69,518
TOTAL FUNDS	<u>134,514</u>	<u>94,559</u>	<u>229,073</u>

Active Humber Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

13. 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	155,740	(1,466)	154,274
Restricted funds			
Restricted	1,270,851	(1,330,566)	(59,715)
TOTAL FUNDS	<u>1,426,591</u>	<u>(1,332,032)</u>	<u>94,559</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

15. 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.

16. TRANSACTIONS WITH DIRECTORS/TRUSTEES AND RELATED PARTIES

During the year, no transactions occurred between directors/trustees: