

REGISTERED COMPANY NUMBER: 06644934 (England and Wales)
REGISTERED CHARITY NUMBER: 1126453

Report of the Trustees and
Unaudited Financial Statements for the Year Ended
30 November 2013
for
The Junior Sports Programme Trust Ltd

Wright Vigar Limited
Chartered Accountants & Business
15 Newland
Lincoln
Lincolnshire
LN1 1XG

WEDNESDAY



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COMPANIES HOUSE

The Junior Sports Programme Trust Ltd

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for the Year Ended 30 November 2013

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Report of the Trustees
for the Year Ended 30 November 2013

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 30 November 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06644934 (England and Wales)

Registered Charity number
1126453

Registered office
1 Oakwood Road
Doddington Road
Lincoln
LN6 3LH

Trustees
S J Elkington
C J Hodgson
Ms M Y Gutteridge

The directors of the charity are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees. As set out in the Articles of Association, the Trustees have the power to appoint further Trustees.

Company Secretary
Ms J S Griffiths

Independent examiner
Christopher Shelbourne MA, FCA
Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

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 organisation is a charitable company limited by guarantee, incorporated on 14 July 2008 as The Junior Sports Programme Trust Limited. The company was registered as a charity on 28 October 2008 and commenced activities on 4 December 2008.

The company is governed by its Memorandum and Articles of Association and, in the event of its being wound up, members are required to contribute an amount not exceeding £10.

TRUSTEES

Recruitment and appointment of new trustees

New Trustees are nominated by members of the Board of Trustees, interviewed by all existing Trustees and appointed where they have the necessary skills to contribute to the charity's management and development. No new Trustees were appointed during the year.

Induction and training of new trustees

When new Trustees are appointed they are given an introduction to the work of the charity and provided with the information they need to fulfil their roles, which includes information about the role of trustees and charity law.

Public Benefit

In determining its objectives the charitable company has had due regard to the Charities Commission guidance on public benefit.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Report of the Trustees
for the Year Ended 30 November 2013

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the company are the advancement of the physical education of children and young people under the age of 18 years by the provision or organisation or assistance in the provision or organisation of facilities, or paying for items, services or facilities, in the pursuit or support of sporting or recreational activities in Lincolnshire and Nottinghamshire.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Junior Sports Programme has continued to provide funding, equipment and sponsorship for junior sporting activities in clubs and schools throughout Lincolnshire and East Nottinghamshire. Major support for cycling was provided to Lincoln Tri with the provision of loan equipment for training. Washingborough Academy were also provided with a contribution towards the cost of training cycles.

Archery was added to the portfolio of the Junior Sports Programme's activities with loan equipment purchased for use by Scout groups in Sleaford.

Another target sport to be introduced this year was air pistol shooting with the provision of equipment for a member of the Great Britain Pistol Squad. Other target sport disciplines are being considered for introduction in 2014.

Continued help was also provided to football, rugby, tennis, cricket, athletics, gymnastics, netball and swimming clubs. The Pop Lacrosse initiative continues to gain momentum.

The mini Olympic event was held this year on 27th June at Sleaford Football Club where the Junior Sports Programme's Fair Play Award Scheme was adopted by all participating primary schools.

In the year ahead, the Junior Sports Programme will engage in new fund raising activities and the Trustees expect to see the present level of activity maintained and possibly increased.

FINANCIAL REVIEW

Reserves policy

The Trustees have reviewed the reserves of the Charity. Charitable activities are largely funded by known income streams and can be easily adapted to changes in income, in addition to which the Charity's overheads are negligible. On that basis the Trustees consider that the reserve requirements of the Charity are minimal and that the unrestricted reserves held at the year end of £1,819 (2012: £9,239) are adequate.

The charity had a net deficit in the year of £7,420 (2012: £7,699 surplus). The net assets of the charity remain in surplus and the Trustees feel confident that the charity is well placed to continue to achieve its objectives in the foreseeable future.

ON BEHALF OF THE BOARD:



S J Elkington - Trustee

1 August 2014

Independent Examiner's Report to the Trustees of
The Junior Sports Programme Trust Ltd

I report on the accounts for the year ended 30 November 2013 set out on pages four to seven.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Christopher Shelbourne MA, FCA
Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

1 August 2014

The Junior Sports Programme Trust Ltd

Statement of Financial Activities
for the Year Ended 30 November 2013

	Notes	Unrestricted fund £	Restricted fund £	2013 Total funds £	2012 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		3,976	100	4,076	19,956
Investment income	2	3	-	3	6
Total incoming resources		3,979	100	4,079	19,962
RESOURCES EXPENDED					
Charitable activities					
Community sports programmes and assistance		10,921	100	11,021	11,703
Governance costs		478	-	478	560
Total resources expended		11,399	100	11,499	12,263
NET INCOMING/(OUTGOING) RESOURCES		(7,420)	-	(7,420)	7,699
RECONCILIATION OF FUNDS					
Total funds brought forward		9,239	-	9,239	1,540
TOTAL FUNDS CARRIED FORWARD		1,819	-	1,819	9,239

The notes form part of these financial statements

Balance Sheet
At 30 November 2013

	Notes	Unrestricted fund £	Restricted fund £	2013 Total funds £	2012 Total funds £
FIXED ASSETS					
Tangible assets	5	-	-	-	193
CURRENT ASSETS					
Cash at bank		2,359	-	2,359	9,606
CREDITORS					
Amounts falling due within one year	6	(540)	-	(540)	(560)
NET CURRENT ASSETS		<u>1,819</u>	<u>-</u>	<u>1,819</u>	<u>9,046</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,819</u>	<u>-</u>	<u>1,819</u>	<u>9,239</u>
NET ASSETS		<u><u>1,819</u></u>	<u><u>-</u></u>	<u><u>1,819</u></u>	<u><u>9,239</u></u>
FUNDS	7				
Unrestricted funds				1,819	9,239
Restricted funds				-	-
TOTAL FUNDS				<u><u>1,819</u></u>	<u><u>9,239</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 1 August 2014 and were signed on its behalf by:



S J Elkington -Trustee

The Junior Sports Programme Trust Ltd

Notes to the Financial Statements
for the Year Ended 30 November 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Equipment 25% straight line basis

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.

2. INVESTMENT INCOME

	2013	2012
	£	£
Deposit account interest	3	6
	<u> </u>	<u> </u>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2013	2012
	£	£
Depreciation - owned assets	193	193
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2013 nor for the year ended 30 November 2012.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2013 nor for the year ended 30 November 2012.

The Junior Sports Programme Trust Ltd

Notes to the Financial Statements - continued
for the Year Ended 30 November 2013

5. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 December 2012 and 30 November 2013	772
	<hr/>
DEPRECIATION	
At 1 December 2012	579
Charge for year	193
	<hr/>
At 30 November 2013	772
	<hr/>
NET BOOK VALUE	
At 30 November 2013	-
	<hr/>
At 30 November 2012	193
	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Other creditors	540	560
	<hr/>	<hr/>

7. MOVEMENT IN FUNDS

	At 1.12.12 £	Net movement in funds £	At 30.11.13 £
Unrestricted funds			
General fund	9,239	(7,420)	1,819
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	9,239	(7,420)	1,819
	<hr/>	<hr/>	<hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,979	(11,399)	(7,420)
Restricted funds			
Ann et Vin	100	(100)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	4,079	(11,499)	(7,420)
	<hr/>	<hr/>	<hr/>

8. ULTIMATE CONTROLLING PARTY

The Charitable Company is controlled by its Board of Trustees.