

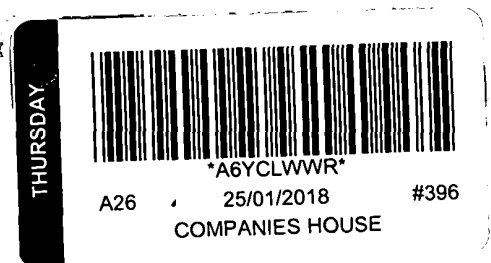
REGISTERED NUMBER : 07191440(England and Wales)
COMPANY LIMITED BY GUARANTEE

ACTIVE REGEN COMMUNITY FOUNDATION LTD

ANNUAL REPORT & UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31/03/2017

D & S Accountants Ltd
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS



ACTIVE REGEN COMMUNITY FOUNDATION LTD
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FOR THE YEAR ENDED 31/03/2017

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ACTIVE REGEN COMMUNITY FOUNDATION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31/03/2017

DIRECTORS:

Neil Anthony Baxter
Peter Harper
Stephanie Mary Hrychko
Gary John Whitaker

SECRETARY:

REGISTERED OFFICE:

Old Colliery Offices
Colliery Road
Kiveton Park
Sheffield
South Yorkshire
S26 6LR

COMPANY REGISTERED NUMBER:

07191440 (England & Wales)
COMPANY LIMITED BY GUARANTEE

CHARITY REGISTERED NUMBER:

1137939 (England & Wales)

ACCOUNTANTS:

D & S Accountants Ltd
Unit 1 Banners Building
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS

ACTIVE REGEN COMMUNITY FOUNDATION LTD

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31/03/2017

The director present his annual report with the unaudited accounts of the company for the period ended 31 March 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the provision of football coaching in the community.

DIRECTOR

The directors shown below have held office during the whole period under review.

Neil Anthony Baxter

Peter Harper

Stephanie Mary Hryschko

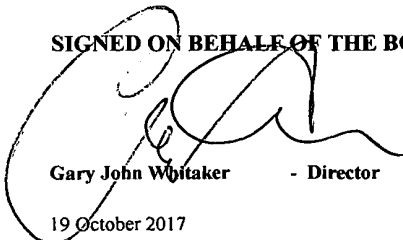
Gary John Whitaker

The company made no political or charitable donations during the period under review.

The company has a commitment not to discriminate on the basis of disability, currently there are no employees with disability working at the company.

This report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006 and in accordance with accounting standard FRS 102 and FRS 102 SORP.

SIGNED ON BEHALF OF THE BOARD:



Gary John Whitaker - Director
19 October 2017

ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED ACCOUNTS OF
ACTIVE REGEN COMMUNITY FOUNDATION LTD

Report to the directors on the preparation of the unaudited statutory accounts of Active Regen Community Foundation Ltd, for the year ended 31/03/2017.

In order to assist you to fulfil your duties under the companies Act 2006, we have prepared for your approval the accounts of Active Regen Community Foundation Ltd, for the period ended 31/03/2017 as set out on pages 4 to 8, which comprises of figures taken from company's accounting records and from the information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants (ifa), we are subject to its ethical and other professional requirements which are detailed on it's website.

This report is made solely to the board of directors of Active Regen Community Foundation Ltd, as a body, in accordance with the terms of our engagement letter dated 17/12/2015. Our work has been undertaken solely to prepare for your approval the accounts of Active Regen Community Foundation Ltd, and state those matters that we have agreed to state to the Board of directors of Active Regen Community Foundation Ltd, as a body, in this report in accordance with the requirements of the Institute of Financial Accountants (ifa) as detailed at on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to any one other than Active Regen Community Foundation Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Active Regen Community Foundation Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Active Regen Community Foundation Ltd. You consider Active Regen Community Foundation Ltd, is exempt from the statutory audit requirement for the year ended 31/03/2017.

We have not been instructed to carry out an audit or a review of the accounts of Active Regen Community Foundation Ltd. For this reason we have not verified the accuracy or completeness of the accounting records or the information and explanations you have given to us and we do not there fore, express any audit opinion on the statutory accounts.

We been instructed to carry out an independent examination in accordance with the Charity Commissioners requirements on the accounts of Active Regen Community Foundation Ltd. For y/e 31/03/2017 A copy of the report is attached to the accounts.



D & S Accountants Ltd
620 Attercliffe Road
Sheffield
South Yorkshire
S9 3QS

19 October 2017

ACTIVE REGEN COMMUNITY FOUNDATION LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2017

		Y/e 31.03.17	Y/e 31.03.16
	Notes	£	£
TURNOVER:	2	153,644	120,300
Direct costs	3	<u>86,665</u>	<u>46,286</u>
GROSS PROFIT		66,979	74,014
Administrative expenses		<u>59,140</u>	<u>69,742</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST:		7,839	4,272
Other operating income		-	-
Interest receivable and similar income		-	-
Interest payable and similar charges		<u>-</u>	<u>-</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION:		7,839	4,272
Taxation - UK Corporation Tax /refund		<u>-</u>	<u>-</u>
LOSS / PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION:		7,839	4,272
RETAINED LOSS / PROFIT FOR THE PERIOD		7,839	4,272
RETAINED PROFIT AT 1 APRIL 2016		36,682	32,410
RETAINED LOSS / PROFIT FOR THE PERIOD		7,839	4,272
RETAINED PROFIT CARRIED FORWARD		44,521	36,682

The notes form part of these financial statements

ACTIVE REGEN COMMUNITY FOUNDATION LTD

BALANCE SHEET
AS AT 31 March 2017

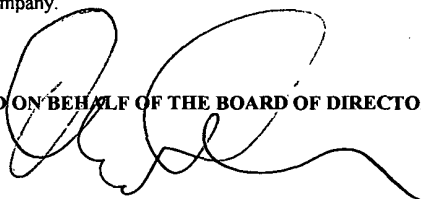
	Notes	Y/e 31.03.17 £	Y/e 31.03.16 £
FIXED ASSETS			
Tangible	6	12,177	7,363
CURRENT ASSETS			
Debtors	7	31,920	5,963
Cash at bank	8	<u>23,511</u>	<u>25,952</u>
		67,608	39,278
CREDITORS			
Amounts falling due within one year	9	<u>23,087</u>	<u>2,596</u>
NET CURRENT ASSETS		44,521	36,682
CREDITORS			
Amounts falling after more than one year		<u>-</u>	<u>-</u>
NET LIABILITIES		<u>44,521</u>	<u>36,682</u>
RESERVES		0	
Profit and loss account		<u>44,521</u>	<u>36,682</u>
MEMBERS' FUNDS	10	<u>44,521</u>	<u>36,682</u>

These accounts have been prepared in accordance with accounting standard FRS 102 and FRS 102 SORP.

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476 requesting an audit by the members.

The director acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with requirements of Companies Act 2006 relating to accounts, so far as applicable to the company.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS



Gary John Whitaker - Director

19 October 2017

The notes form part of these financial statements

ACTIVE REGEN COMMUNITY FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance and in accordance with accounting standard FRS 102 and FRS 102 SORP.

Turnover

Turnover represents grants from Lottery and government, as well as donation and subscriptions.

Tangible fixed assets

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

~~Sport equipment & IT equipment~~ - 20% on reducing balance.

Stocks

Stocks are valued at lower of cost and net realisable value, after making due allowance for obsolescence and slow moving items.

Deferred tax

Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TURNOVER

The turnover consists of unrestricted coaching contracts and restricted grants and sponsorships.

	Restricted	Unrestricted	31.03.17	31.03.16
	£	£	£	£
Income from coaching contracts		47,966	47,966	38,490
Lottery Grants	19,023		19,023	14,430
Sports England Grant	32,760		32,760	25,315
Government & LA Grants	36,987		36,987	28,850
Other grants and sponsorships	16,908		16,908	13,215
	<u>105,678</u>	<u>47,966</u>	<u>153,644</u>	<u>120,300</u>

3. DIRECT COSTS

	31.03.17	31.03.16
	£	£
Coaching fees - restricted funds	55,229	43,879
Coaching fees - unrestricted funds	<u>28,452</u>	<u>-</u>
	<u>83,681</u>	<u>43,879</u>
Venue costs - restricted funds	1,970	2,407
Venue costs - unrestricted funds	<u>1,015</u>	<u>-</u>
	<u>2,985</u>	<u>90,165</u>

4. STAFF COSTS

	AV	COST
	#	£
Coaching staff including SDO	5	83,681
Community development manger(charity development)	1	22,435
Project manger(charity management)	1	9,900
Administration staff wages(part-time)	<u>1</u>	<u>2,000</u>
	<u>8</u>	<u>118,016</u>

ACTIVE REGEN COMMUNITY FOUNDATION LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2017**

5. Resources Expended

	31.03.17	31.03.16
	£	£
Coaching Activities- restricted funds	65876	61849
Coaching Activities-unrestricted funds	33936	-
Administration Activities -unrestricted funds	18,349	30067
Fund Raising activities - unrestricted funds	27,644	24112
	<u>145,805</u>	<u>116,028</u>

6. TANGIBLE FIXED ASSETS

	Sport Equip £	IT Equip £	Total £
COST			
At 1 April 2016	576	10,345	4,201
Additions	3,686	4,172	10,345
Disposal	-	-	-
At 31 March 2017	<u>4,262</u>	<u>14,517</u>	<u>14,546</u>
DEPRECIATION			
At 1 April 2016	340	3,218	3,558
Charge for period	784	2,260	3,044
Deposals	-	-	-
At 31 March 2017	<u>1,124</u>	<u>5,478</u>	<u>6,602</u>
NET BOOK VALUE			
At 31 March 2017	<u>3,138</u>	<u>9,039</u>	<u>12,177</u>
At 31 March 2016	<u>236</u>	<u>7,127</u>	<u>7,363</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.17	31.03.16
	£	£
Trade Debtors-restricted funds		
Trade Debtors-unrestricted funds	24,845	5,915
	<u>7,075</u>	-
	<u>31,920</u>	<u>5,915</u>

ACTIVE REGEN COMMUNITY FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2017

8. CASH AT BANK

	31.03.17	31.03.16
	£	£
Amounts- restricted funds	15,517	25,952
Amounts -unrestricted funds	7,994	-
	<u>23,511</u>	<u>25,952</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.17	31.03.16
	£	£
Trade creditors- restricted funds	10,080	1,196
Other creditors-unrestricted funds	13,007	1,400
	<u>23,087</u>	<u>2,596</u>

10. MEMBER'S' FUNDS

	31.03.17	31.03.16
	£	£
Reconciliation of movements on Member's funds		
Net additions to shareholder funds	7,839	4,272
Opening shareholders' funds at 1 April 2016	36,682	32,410
Closing shareholder funds' at 31 March 2017	<u>44,521</u>	<u>36,682</u>

11. LIABILITY OF MEMBERS

Active Regen Community Foundation Ltd is a company limited by guarantee and has no share capital. Each member has guaranteed to contribute a sum not exceeding £1 for payment of the company's debts and liabilities should the company be wound up. There were 3 members as at 1 April 2016 and 31 March 2017.

12. RELATED PARTIES

Mr. Garry Whittaker is trustee/ director of Active Regen Community Foundation Ltd and person with ultimate control.

ACTIVE REGEN COMMUNITY FOUNDATION LTD

TRADING, PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2017

	Y/e 31.03.2017		Y/e 31.03.2016	
	£	£	£	£
Income:-grants		153,644		120,300
Direct costs				
Coaching fees	83,681		43,879	
Venue hire	2,984		2,407	
		<u>86,665</u>		<u>46,286</u>
GROSS PROFIT		66,979		74,014
Administrative costs				
Wages-staff	24,435		36,234	
Wages-directors	9,900		10,800	
Rent and rates	6,720		6,702	
Motor and travel expenses	7,626		7,241	
Telephone	1,134		1,009	
Stationary, postage	489		839	
Insurance	1,913		239	
Training and HR costs	906		2,384	
IT costs	2,001		-	
Consultancy	-		373	
Sundries	-		847	
bank charges	92		37	
Depreciation	3,044		1,841	
Accountancy	880		1,196	
		<u>59,140</u>		<u>69,742</u>
Addition to restricted funds for the year:		<u><u>7,839</u></u>		<u><u>4,272</u></u>

This page does not form part of the statutory financial statements