

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

ACTIVE REGEN COMMUNITY FOUNDATION LTD

ANNUAL REPORT & UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31/03/2019



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

ACTIVE REGEN COMMUNITY FOUNDATION LTD

CONTENTS OF THE ANNUAL REPORT & UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

	PAGE
Company Information	1
Report of the Director	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Profit and Loss Account	9

ACTIVE REGEN COMMUNITY FOUNDATION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31/03/2019

DIRECTORS:

Gary John Whitaker
Martin Gray
Paul Nevin
Paul Rust

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 31/03/2019

The director present his annual report with the unaudited accounts of the company for the period ended 31 March 2019.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was the provision of sport and physical activity to support people that are socially or economically deprived predominantly in the Yorkshire area.

DIRECTORS

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

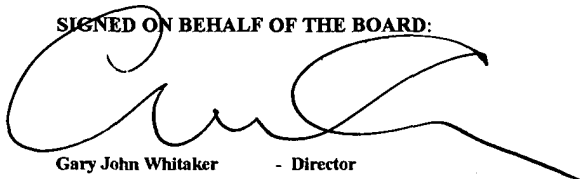
Gary John Whitaker
Martin Gray
Paul Nevin
Paul Rust

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 the Charities SORP (FRS 102) amended.

SIGNED ON BEHALF OF THE BOARD:



Gary John Whitaker - Director

16 December 2019

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 31/03/2019.

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 31/03/2019 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 its 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 31/03/2019.

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 31/03/2019 A copy of the report is attached to the accounts.



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

16 December 2019

ACTIVE REGEN COMMUNITY FOUNDATION LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2019

		Y/e 31.03.19	Y/e 31.03.18
	Notes	£	£
TURNOVER:	2	149,757	128,629
Direct costs	3	<u>71,003</u>	<u>73,070</u>
GROSS PROFIT		<u>78,754</u>	<u>55,559</u>
Administrative expenses		<u>67,388</u>	<u>67,982</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST:		11,366	(12,423)
Other operating income		-	-
Interest receivable and similar income		-	-
Interest payable and similar charges		<u>-</u>	<u>-</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION:		11,366	(12,423)
Taxation - UK Corporation Tax /refund		-	-
LOSS / PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION:		<u>11,366</u>	<u>(12,423)</u>
RETAINED LOSS / PROFIT FOR THE PERIOD		<u>11,366</u>	<u>(12,423)</u>
RETAINED PROFIT AT 1 APRIL 2016		32,098	44,521
RETAINED LOSS / PROFIT FOR THE PERIOD		11,366	(12,423)
RETAINED PROFIT CARRIED FORWARD		<u>43,464</u>	<u>32,098</u>

The notes form part of these financial statements

ACTIVE REGEN COMMUNITY FOUNDATION LTD

BALANCE SHEET
AS AT 31 March 2019

	Notes	Y/e 31.03.19 £	Y/e 31.03.18 £
FIXED ASSETS			
Tangible	6	8,888	10,601
CURRENT ASSETS			
Debtors	7	8,440	17,640
Cash at bank	8	30,608	8,905
		47,936	37,146
CREDITORS			
Amounts falling due within one year	9	4,472	5,048
NET CURRENT ASSETS		43,464	32,098
CREDITORS			
Amounts falling after more than one year		-	-
NET LIABILITIES		43,464	32,098
RESERVES			
Profit and loss account		43,464	32,098
MEMBERS' FUNDS	10	43,464	32,098

These accounts have been prepared in accordance with the specialist provisions relating to small companies within part 15 of the Companies Act 2006 and with the Charities SORP (FRS102) amended.

For the financial year ended 31 March 2019 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

16 December 2019

The notes form part of these financial statements

ACTIVE REGEN COMMUNITY FOUNDATION LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2019**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

Turnover

Turnover represents grants from Lottery and government.

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	31.03.19	31.03.18
	£	£	£	£
Income from coaching contracts	-	88,975	88,975	83,677
Lottery Grants	-	-	-	9,040
Sports England Grant	15,080	-	15,080	9,904
Children in Need	39,972	-	39,972	5,478
PCC	-	-	-	2,490
Aughton Charitable Trust	3,750	-	3,750	3,750
Government, School & LA Grants	-	-	-	-
Other grants and sponsorships	1,980	-	1,980	14,290
	<u>60,782</u>	<u>88,975</u>	<u>149,757</u>	<u>128,629</u>

3. DIRECT COSTS

	31.03.19	31.03.18
	£	£
Coaching fees - restricted funds	28,563	24,691
Coaching fees - unrestricted funds	<u>41,811</u>	<u>45,962</u>
	<u>70,374</u>	<u>70,653</u>
Venue costs - restricted funds	110	1,167
Venue costs - unrestricted funds	<u>160</u>	<u>1,250</u>
	<u>270</u>	<u>2,417</u>

4. STAFF COSTS

	AV	COST
	#	£
Coaching staff including SDO	5	70,374
Community development manger(charity development)	1	22,565
Project manger(charity management)	1	10,800
Administration staff wages(part-time)	<u>1</u>	<u>2,000</u>
	<u>8</u>	<u>105,739</u>

ACTIVE REGEN COMMUNITY FOUNDATION LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2019**

5. Resources Expended

	31.03.19	31.03.18
	£	£
Coaching Activities- restricted funds	34304	31120
Coaching Activities-unrestricted funds	50210	57929
Administration Activities -unrestricted funds	20,806	19164
Fund Raising activities - unrestricted funds	33,071	32839
	<u>138,391</u>	<u>141,052</u>

6. TANGIBLE FIXED ASSETS

	Sport Equip £	IT Equip £	Total £
COST			
At 1 April 2018	4,476	15,377	19,853
Additions	-	509	509
Disposal	-	-	-
At 31 March 2019	<u>4,476</u>	<u>15,886</u>	<u>20,362</u>
DEPRECIATION			
At 1 April 2018	1,794	7,458	9,252
Charge for period	536	1,686	2,222
Deposals	-	-	-
At 31 March 2019	<u>2,330</u>	<u>9,144</u>	<u>11,474</u>
NET BOOK VALUE			
At 31 March 2019	<u>2,146</u>	<u>6,742</u>	<u>8,888</u>
At 31 March 2018	<u>2,682</u>	<u>7,919</u>	<u>10,601</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.19	31.03.18
	£	£
Trade Debtors-restricted funds	-	9,040
Trade Debtors-unrestricted funds	8,440	8,600
	<u>8,440</u>	<u>17,640</u>

ACTIVE REGEN COMMUNITY FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2019

8. CASH AT BANK

	31.03.19	31.03.18
	£	£
Amounts- restricted funds	9,182	2,582
Amounts -unrestricted funds	21,426	6,323
	<u>30,608</u>	<u>8,905</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.19	31.03.18
	£	£
Trade creditors- restricted funds	-	1,600
Other creditors-unrestricted funds	4,472	3,448
	<u>4,472</u>	<u>5,048</u>

10. MEMBER'S' FUNDS

	31.03.19	31.03.18
	£	£
Reconciliation of movements on Member's funds		
Net additions to shareholder funds	11,366	(12,423)
Opening shareholders' funds at 1 April 2018	32,098	44,521
Closing shareholder funds' at 31 March 2019	<u>43,464</u>	<u>32,098</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 2018 and 31 March 2019.

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 31/03/2019

	Y/e 31.03.2019 £	£	Y/e 31.03.2018 £	£
Income:-grants		149,757		128,629
Direct costs				
Coaching fees	70,374		70,653	
Venue hire	270		2,417	
Consumables and sporting equipment	359		-	
		71,003		73,070
		78,754		
GROSS PROFIT				55,559
Administrative costs				
Wages-staff	24,565		29,028	
Wages-directors	10,800		9,900	
Rent and rates	3,982		4,690	
Motor and travel expenses	14,265		11,261	
Telephone	1,278		1,012	
Stationary, postage	335		793	
Insurance	1,046		1,100	
Training and HR costs	4,380		2,633	
IT costs	3,668		3,659	
Consultancy	-		-	
Sundries	40		-	
bank charges	159		176	
Depreciation	2,222		2,650	
Accountancy	648		1,080	
		67,388		67,982
Addition to restricted funds for the year:		11,366		(12,423)

This page does not form part of the statutory financial statements