

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

ACTIVE REGEN COMMUNITY FOUNDATION LTD

ANNUAL REPORT & UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31/03/2020

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COMPANIES HOUSE

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 31/03/2020

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ACTIVE REGEN COMMUNITY FOUNDATION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31/03/2020

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 31/03/2020

The director present his annual report with the unaudited accounts of the company for the period ended 31 March 2020.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the provision of sports 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.

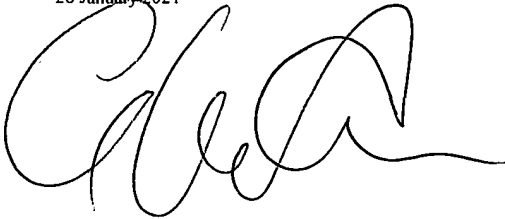
The company has a commitment not to discriminate on the basis of disability, currently there are no employees with disability working at the company.

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

28 January 2021



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 31/03/2020.

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 31/03/2020 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 31/03/2020.

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 31/03/2020 A copy of the report is attached to the accounts.

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

28 January 2021

ACTIVE REGEN COMMUNITY FOUNDATION LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2020

		Y/e 31.03.20	Y/e 31.03.19
	Notes	£	£
TURNOVER:	2	159,719	149,757
Direct costs	3	<u>80,482</u>	<u>71,003</u>
GROSS PROFIT		79,237	78,754
Administrative expenses		<u>75,066</u>	<u>67,388</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST:		4,171	11,366
Other operating income		-	-
Interest receivable and similar income		-	-
Interest payable and similar charges		<u>-</u>	<u>-</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION:		4,171	11,366
Taxation - UK Corporation Tax /refund		<u>-</u>	<u>-</u>
LOSS / PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION:		4,171	11,366
RETAINED LOSS / PROFIT FOR THE PERIOD		4,171	11,366
RETAINED PROFIT AT 1 APRIL 2016		43,464	32,098
RETAINED LOSS / PROFIT FOR THE PERIOD		4,171	11,366
RETAINED PROFIT CARRIED FORWARD		47,635	43,464

The notes form part of these financial statements

ACTIVE REGEN COMMUNITY FOUNDATION LTD

BALANCE SHEET
AS AT 31 March 2020

	Notes	Y/e 31.03.20 £	Y/e 31.03.19 £
FIXED ASSETS			
Tangible	6	7,539	8,888
CURRENT ASSETS			
Debtors	7	9,055	8,440
Cash at bank	8	<u>33,340</u>	<u>30,608</u>
		49,934	47,936
CREDITORS			
Amounts falling due within one year	9	<u>2,299</u>	<u>4,472</u>
NET CURRENT ASSETS		47,635	43,464
CREDITORS			
Amounts falling after more than one year		<u>-</u>	<u>-</u>
NET LIABILITIES		<u>47,635</u>	<u>43,464</u>
RESERVES			
Profit and loss account		<u>47,635</u>	<u>43,464</u>
MEMBERS' FUNDS	10	<u>47,635</u>	<u>43,464</u>
		0	

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.

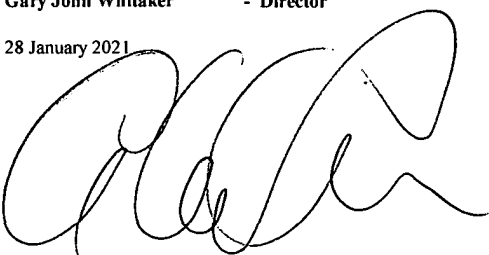
For the financial year ended 31 March 2020 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476 requesting an audit by the members.

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

28 January 2021



The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2020

Accounting convention

Turnover

Tangible fixed assets

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

Deferred tax

2. TURNOVER

	Restricted	Unrestricted	31.03.20	31.03.19
	£	£	£	£
Income from coaching contracts	-	48,355	48,355	88,975
Lottery Grants	10,000		10,000	
Sports England Grant				15,080
Children in Need	40,944		40,944	39,972
Parish council Grants	37,460		37,460	
CRT Grant	9,860		9,860	
Government, School & LA Grants	4,250		4,250	
Other grants and sponsorships	8,850		8,850	5,730
	<u>111,364</u>	<u>48,355</u>	<u>159,719</u>	<u>149,757</u>

	31.03.20	31.03.19
	£	£
Coaching fees - restricted funds	55,743	28,563
Coaching fees - unrestricted funds	<u>24,204</u>	<u>41,811</u>
	<u><u>79,947</u></u>	<u><u>70,374</u></u>
Venue costs - restricted funds	373	110
Venue costs - unrestricted funds	<u>162</u>	<u>160</u>
	<u><u>535</u></u>	<u><u>270</u></u>

TAFF COSTS	AV #	COST £
Coaching staff' including SDO	5	77,947
Community development manger(charity development)	1	19,664
Project manger(charity management)	1	11,476
Administration staff wages(part-time)	1	2,000
	<u>8</u>	<u>111,087</u>

ACTIVE REGEN COMMUNITY FOUNDATION LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2020**

5. Resources Expended

	31.03.20	31.03.19
	£	£
Coaching Activities- unrestricted funds	37332	33543
Coaching Activities-restricted funds	54441	49097
Administration Activities -restricted funds	24,888	21,657
Fund Raising activities - restricted funds	38,887	34,094
	<u>155,548</u>	<u>138,391</u>

6. TANGIBLE FIXED ASSETS

	Sport Equip £	IT Equip £	Total £
COST			
At 1 April 2019	4,476	15,886	20,362
Additions	-	536	536
Disposal	-	-	-
At 31 March 2020	<u>4,476</u>	<u>16,422</u>	<u>20,898</u>
DEPRECIATION			
At 1 April 2019	2,330	9,144	11,474
Charge for period	429	1,456	1,885
Deposals	-	-	-
At 31 March 2020	<u>2,759</u>	<u>10,600</u>	<u>13,359</u>
NET BOOK VALUE			
At 31 March 2020	<u>1,717</u>	<u>5,822</u>	<u>7,539</u>
At 31 March 2019	<u>2,146</u>	<u>6,742</u>	<u>8,888</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.20	31.03.19
	£	£
Trade Debtors-restricted funds	-	-
Trade Debtors-unrestricted funds	9,055	8,440
	<u>9,055</u>	<u>8,440</u>

ACTIVE REGEN COMMUNITY FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2020

8. CASH AT BANK

	31.03.20	31.03.19
	£	£
Amounts- restricted funds	12,671	9,182
Amounts -unrestricted funds	20,669	21,426
	<u>33,340</u>	<u>30,608</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.20	31.03.19
	£	£
Trade creditors- restricted funds	-	-
Other creditors-unrestricted funds	2,299	4,472
	<u>2,299</u>	<u>4,472</u>

10. MEMBER'S' FUNDS

	31.03.20	31.03.19
	£	£
Reconciliation of movements on Member's funds		
Net additions to shareholder funds	43,464	11,366
Opening shareholders' funds at 1 April 2018	4,171	32,098
Closing shareholder funds' at 31 March 2019	<u>47,635</u>	<u>43,464</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 2019 and 31 March 2020.

12. RELATED PARTIES

Mr. Gary Whittaker is trustee/ director of Active Regen Community Foundation Ltd has significant control of the day to day operation of the business and reports directly to the chair of Trustees.

13 ADMIN COSTS

Due to the long term illness of the Community Development Manager and resulting resource issues within this period, Funding and Business Development support at a cost of £8,680 was commissioned. As the organisation had to fund the cost of the Community Development Managers (Full time pay, Sickness pay and holiday pay) it was felt that employing a full time employee

with a short term contract was not viable. If resource was not allocated in this area that financially the organisation was at risk.

The result was that the turnover increased from the previous year by £9,962. The risk was that we would have faced a loss in turnover as business development capacity and therefore funding. We cannot accurately quantify this figure.

In the following financial period, April 2020 to March 2021 we have seen a continuation of increased business.

We will report on the actual results in this periods accounts.

ACTIVE REGEN COMMUNITY FOUNDATION LTD

TRADING, PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2020

	Y/e 31.03.2020 £	£	Y/e 31.03.2019 £	£
Income:-grants		159,719		149,757
Direct costs				
Coaching fees	79,947		70,374	
Venue hire	535		270	
Consumables and sporting equipment	-		359	
		<u>80,482</u>		<u>71,003</u>
		79,237		78,754
GROSS PROFIT				
Administrative costs				
Wages-staff	19,664		21,159	
Wages-directors	11,476		10,800	
Rent and rates	8,100		3,982	
Motor and travel expenses	14,107		14,265	
Telephone	2,563		1,278	
Stationary, postage	279		335	
Insurance	1,316		1,046	
Training and HR costs	1,610		7,786	
IT costs	3,668		3,668	
Consultancy	8,680		-	
Sundries	760		40	
bank charges	254		159	
Depreciation	1,885		2,222	
Accountancy	704		648	
		<u>75,066</u>		<u>67,388</u>
Addition to restricted funds for the year:		<u>4,171</u>		<u>11,366</u>

This page does not form part of the statutory financial statements