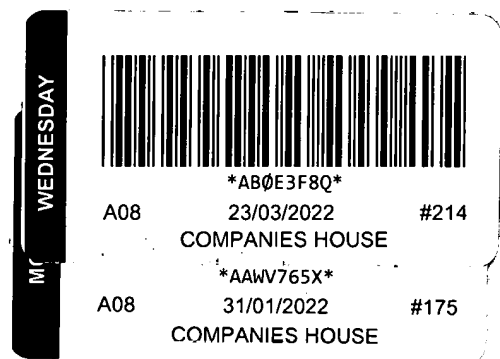


REGISTERED NUMBER : 07191440(England and Wales)  
COMPANY LIMITED BY GUARANTEE

**ACTIVE REGEN COMMUNITY FOUNDATION LTD**  
**ANNUAL REPORT & UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2021**



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 31/03/2021**

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**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31/03/2021**

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**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 31/03/2021**

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The director present his annual report with the unaudited accounts of the company for the period ended 31 March 2021.

**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 2022

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

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Report to the directors on the preparation of the unaudited statutory accounts of Active Regen Community Foundation Ltd, for the year ended 31/03/2021.

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 31/03/2021 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 31/03/2021.

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 therefore, express any audit opinion on the statutory accounts.

We have 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 31/03/2021 A copy of the report is attached to the accounts.

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

28 January 2022

**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31/03/2021**

		Y/e 31.03.21	Y/e 31.03.20
	Notes	£	£
<b>TURNOVER:</b>	2	<b>186,410</b>	<b>159,719</b>
Direct costs	3	<u>54,708</u>	<u>80,482</u>
<b>GROSS PROFIT</b>		<b>131,702</b>	<b>79,237</b>
Administrative expenses		<u>71,740</u>	<u>75,066</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST:</b>		<b>59,962</b>	<b>4,171</b>
Other operating income		-	-
Interest receivable and similar income		-	-
interest payable and similar charges		<u>-</u>	<u>-</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION:</b>		<b>59,962</b>	<b>4,171</b>
Taxation - UK Corporation Tax /refund		<u>-</u>	<u>-</u>
<b>LOSS / PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION:</b>		<b><u>59,962</u></b>	<b><u>4,171</u></b>
<b>RETAINED LOSS / PROFIT FOR THE PERIOD</b>		<b><u>59,962</u></b>	<b><u>4,171</u></b>
<b>RETAINED PROFIT AT 1 APRIL 2016</b>		<b>47,635</b>	<b>43,464</b>
<b>RETAINED LOSS / PROFIT FOR THE PERIOD</b>		<b>59,962</b>	<b>4,171</b>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<b><u>107,597</u></b>	<b><u>47,635</u></b>

The notes form part of these financial statements

**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**BALANCE SHEET**  
**AS AT 31 March 2021**


	Notes	Y/e 31.03.20 £	Y/e 31.03.19 £
<b>FIXED ASSETS</b>			
Tangible	6	9,612	7,539
<b>CURRENT ASSETS</b>			
Debtors	7		9,055
Cash at bank	8	<u>99,890</u>	<u>33,340</u>
		109,502	49,934
<b>CREDITORS</b>			
Amounts falling due within one year	9	<u>1,905</u>	<u>2,299</u>
<b>NET CURRENT ASSETS</b>		107,597	47,635
<b>CREDITORS</b>			
Amounts falling after more than one year		-	-
<b>NET LIABILITIES</b>		<u>107,597</u>	<u>47,635</u>
<b>RESERVES</b>			
Profit and loss account		<u>107,597</u>	<u>47,635</u>
<b>MEMBERS' FUNDS</b>	10	<u>107,597</u>	<u>47,635</u>

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 2021 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 2022

The notes form part of these financial statements

**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31/03/2021**

**5. Resources Expended**

	31.03.21	31.03.20
	£	£
Coaching Activities- restricted funds	54708	37332
Coaching Activities-unrestricted funds	-	54441
Administration Activities -restricted funds, Furlough Scheme	25474	
Administration Activities -unrestricted funds	10,281	24,888
Fund Raising activities - restricted funds, Furlough Scheme	15,423	
Fund Raising activities - unrestricted funds	20,562	38,887
	<u>126,448</u>	<u>155,548</u>

**6. TANGIBLE FIXED ASSETS**

	Sport Equip £	IT Equip £	Total £
<b>COST</b>			
At 1 April 2020	4,476	16,422	20,898
Additions	-	4,476	4,476
Disposal	-	-	-
At 31 March 2021	<u>4,476</u>	<u>20,898</u>	<u>25,374</u>
<b>DEPRECIATION</b>			
At 1 April 2020	2,759	10,600	13,359
Charge for period	343	2,060	2,403
Deposals	-	-	-
At 31 March 2021	<u>3,102</u>	<u>12,660</u>	<u>15,762</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>1,374</u>	<u>8,238</u>	<u>9,612</u>
At 31 March 2021	<u>1,717</u>	<u>5,822</u>	<u>7,539</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.03.21	31.03.20
	£	£
Trade Debtors-restricted funds	-	-
Trade Debtors-unrestricted funds	-	9,055
	<u>-</u>	<u>9,055</u>



**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31/03/2021**

**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 National and Regional Funders and contacts with the Local Authority.

**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 £	31.03.21 £	31.03.20 £
Income from coaching contracts	3,000	3,860	6,860	88,975
Lottery Grants	29,070		29,070	
Sports England Grant	2,500		2,500	15,080
Children in Need	53,670		53,670	39,972
Parish council Grants	1,000		1,000	
CRT Grant				
Covid 19 Support		48,291	48,291	
Furlough Scheme	45,019		45,019	
Government, School & LA Grants				
Other grants and sponsorships				5,730
	<b>134,259</b>	<b>52,151</b>	<b>186,410</b>	<b>149,757</b>

**3. DIRECT COSTS**

	31.03.21 £	31.03.20 £
Coaching fees - restricted funds	54,708	55,743
Coaching fees - unrestricted funds	-	24,204
	<b>54,708</b>	<b>79,947</b>
Venue costs - restricted funds	-	373
Venue costs - unrestricted funds	-	162
	<b>-</b>	<b>535</b>

**4. STAFF COSTS**

	AV #	COST £
Coaching staff including SDO	5	54,708
Community development manger(charity development)	1	15,423
Project manger(charity management)	1	23,474
Administration staff wages(part-time)	1	2,000
	<b>8</b>	<b>95,605</b>

**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

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

**8. CASH AT BANK**

	31.03.21	31.03.20
	£	£
Amounts- restricted funds	12,671	12,671
Amounts -unrestricted funds	87,219	20,669
	<u>99,890</u>	<u>33,340</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.03.21	31.03.20
	£	£
Trade creditors- restricted funds	-	-
Other creditors-unrestricted funds	1,905	2,299
	<u>1,905</u>	<u>2,299</u>

**10. MEMBER'S' FUNDS**

	31.03.21	31.03.20
	£	£
Reconciliation of movements on Member's funds		
Net additions to shareholder funds	47,635	43,464
Opening shareholders' funds at 1 April 2020	59,962	4,171
Closing shareholder funds' at 31 March 2021	<u>107,597</u>	<u>47,635</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 4 members as at 1 April 2020 and 31 March 2021.

**12. RELATED PARTIES**

Mr. Gary Whittaker is trustee/ director of Active Regen Community Foundation Ltd 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 31/03/2021**

	Y/e 31.03.2021 £	£	Y/e 31.03.2020 £	£
<b>Income:-grants</b>		<b>186,410</b>		<b>159,719</b>
<b>Direct costs</b>				
Coaching fees	54,708		79,947	
Venue hire	-		535	
Consumables and sporting equipment	-		-	
		<b>54,708</b>		<b>80,482</b>
		<b>131,702</b>		<b>79,237</b>
<b>GROSS PROFIT</b>				
<b>Administrative costs</b>				
Wages-staff	15,423		19,664	
Wages-directors	25,474		11,476	
Rent and rates	6,836		8,100	
Motor and travel expenses	8,554		14,107	
Telephone	1,539		2,563	
Stationary, postage	150		279	
Insurance	1,243		1,316	
Training and HR costs	1,803		1,610	
IT costs	2,520		3,668	
Consultancy	3,900		8,680	
Sundries	800		760	
bank charges	519		254	
Depreciation	2,403		1,885	
Accountancy	576		704	
		<b>71,740</b>		<b>75,066</b>
<b>Addition to restricted funds for the year:</b>		<b>59,962</b>		<b>4,171</b>

This page does not form part of the statutory financial statements