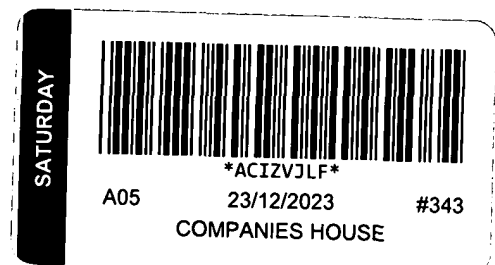


REGISTERED NUMBER : 07191440(England and Wales)  
COMPANY LIMITED BY GUARANTEE

**ACTIVE REGEN COMMUNITY FOUNDATION LTD**  
**ANNUAL REPORT & UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2023**

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 31/03/2023**

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**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31/03/2023**

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**DIRECTORS:**

Gary John Whitaker  
Martin Gray  
Paul Nevin

**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 31/03/2023**

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The director present his annual report with the unaudited accounts of the company for the period ended 31 March 2023.

**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

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

19 December 2023



**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 31/03/2023.

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 31/03/2023 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 31/03/2023.

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 31/03/2023 A copy of the report is attached to the accounts.

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

19 December 2023

**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31/03/2023**

		Y/e 31.03.23	Y/e 31.03.22
	Notes	£	£
TURNOVER:	2	138,859	154,156
Direct costs	3	53,338	65,090
GROSS PROFIT		85,521	89,066
Administrative expenses		100,440	74,837
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST:		(14,919)	14,229
Other operating income		-	-
Interest receivable and similar income		-	-
Interest payable and similar charges		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION:		(14,919)	14,229
Taxation - UK Corporation Tax /refund		-	-
LOSS / PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION:		(14,919)	14,229
RETAINED LOSS / PROFIT FOR THE PERIOD		(14,919)	14,229
RETAINED PROFIT AT 1 APRIL 2016		121,826	107,597
RETAINED LOSS / PROFIT FOR THE PERIOD		(14,919)	14,229
RETAINED PROFIT CARRIED FORWARD		106,907	121,826

The notes form part of these financial statements

**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**BALANCE SHEET**  
**AS AT 31 March 2023**

	Notes	Y/e 31.03.23 £	Y/e 31.03.22 £
<b>FIXED ASSETS</b>			
Tangible	6	29,284	16,407
		<u>29,284</u>	<u>16,407</u>
<b>CURRENT ASSETS</b>			
Debtors	7		
Cash at bank	8	77,623	107,971
		<u>106,907</u>	<u>124,378</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9		2,552
<b>NET CURRENT ASSETS</b>		<u>106,907</u>	<u>121,826</u>
<b>CREDITORS</b>			
Amounts falling after more than one year		-	-
<b>NET LIABILITIES</b>		<u>0</u>	<u>121,826</u>
<b>RESERVES</b>			
Profit and loss account		<u>106,907</u>	<u>121,826</u>
<b>MEMBERS' FUNDS</b>	10	<u>106,907</u>	<u>121,826</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 2023 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 December 2023



The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31/03/2023**

### 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	31.03.23	31.03.22
	£	£	£	£
Income from coaching contracts				
Lottery Grants				
Sports England Grant				
Children in Need				
Parish council Grants				
CRT Grant				
Restricted Income	70,025		70,025	182557
Unrestricted Income		68,834	68,834	3860
Government, School & LA Grants				
Other grants and sponsorships				
	<u>70,025</u>	<u>68,834</u>	<u>138,859</u>	<u>186,417</u>

### 3. DIRECT COSTS

	31.03.23	31.03.22
	£	£
Coaching fees - restricted funds	48,018	65,090
Coaching fees - unrestricted funds		
	<u>48,018</u>	<u>65,090</u>
Venue costs - restricted funds	110	
Venue costs - unrestricted funds		
	<u>110</u>	<u>0</u>

#### 4. STAFF COSTS

STAFF COSTS	AV #	COST £
Coaching staff including SDO	4	48,018
Community development manger(charity development)	3	20,879
Project manger(charity management)	1	25,807
	<b>8</b>	<b>94,704</b>



**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2023**

**5. Resources Expended**

	31.03.23	31.03.22
	£	£
Coaching Activities- restricted funds	48018	65090
Coaching Activities-unrestricted funds		
Administration Activities -restricted funds		27,471
Administration Activities -unrestricted funds	90,841	61,595
Fund Raising activities - unrestricted funds		
	<u>138,859</u>	<u>154,156</u>

**6. TANGIBLE FIXED ASSETS**

	Motor £	Sport Equip £	IT Equip £	Total £
<b>COST</b>				
At 1 April 2022	1,900	8,596	25,727	36,223
Additions	-	6,054	14,145	20,199
Disposal	-	-	-	-
At 31 March 2023	<u>1,900</u>	<u>14,650</u>	<u>39,872</u>	<u>56,422</u>
<b>DEPRECIATION</b>				
At 1 April 2022	342	4,201	15,273	19,816
Charge for period	312	2,090	4,920	7,322
Deposals	-	-	-	-
At 31 March 2020	<u>654</u>	<u>6,291</u>	<u>20,193</u>	<u>27,138</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>1246</u>	<u>8,359</u>	<u>19,679</u>	<u>29,284</u>
At 31 March 2022	<u>1558</u>	<u>4,395</u>	<u>10,454</u>	<u>16,407</u>

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

	31.3.23	31.3.22
	£	£
Trade Debtors-restricted funds	-	-
Trade Debtors-unrestricted funds		
	<u>0</u>	<u>9,055</u>

**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31/03/2023**

**8. CASH AT BANK**

	31.03.23	31.03.22
	£	£
Amounts- restricted funds	12,260	64,783
Amounts -unrestricted funds	65,363	43,188
	<u>77,623</u>	<u>107,971</u>

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

	31.03.23	31.03.22
	£	£
Trade creditors- restricted funds	-	-
Other creditors-unrestricted funds	0	2,522
	<u>0</u>	<u>2,522</u>

**10. MEMBER'S' FUNDS**

	31.03.23	31.03.22
	£	£
Reconciliation of movements on Member's funds		
Net additions to shareholder funds	47,635	43,464
Opening shareholders' funds at 1 April 2022	(14,919)	4,171
Closing shareholder funds' at 31 March 2023	<u>106,907</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 3 members on the 31st March 2023.

**12. RELATED PARTIES**

Mr. Gary Whittaker is trustee/ director of Active Regen Community Foundation Ltd and reports directly to the chair of Trustees.

**ACTIVE REGEN COMMUNITY FOUNDATION LTD**

**TRADING, PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31/03/2023**

	Y/e 31.03.2023		Y/e 31.03.2022
	£	£	£
Income:- grants		138,859	154,156
<b>Direct costs</b>			
Coaching fees	48,018		65,090
Venue hire	770		-
Consumables and sporting equipment	4,550		-
		<u>53,338</u>	<u>65,090</u>
		85,521	89,066
<b>GROSS PROFIT</b>			
<b>Administrative costs</b>			
Wages-staff	20,879		11,375
Wages-directors	25,807		26,927
Rent and rates	9,687		3,418
Motor and travel expenses	10,550		9,289
Telephone	932		1,022
Stationary, postage	400		-
Insurance	2,168		1,954
Training and HR costs	7,308		4,374
IT costs	4,188		6,500
Consultancy	8,823		3,300
Sundries	-		1,197
bank charges	120		718
Depreciation	7,322		4,054
Legal	1,680		
Accountancy	576		800
		<u>100,440</u>	<u>74,837</u>
<b>Addition to restricted funds for the year:</b>		<u>(14,919)</u>	<u>14,229</u>

This page does not form part of the statutory financial statements