

SPORTS AID YORKSHIRE AND HUMBERSIDE

FINANCIAL STATEMENTS

31 JULY 2013

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Company registration number 3574664

Charity registration number 1070965

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SPORTS AID YORKSHIRE AND HUMBERSIDE

ANNUAL REPORT OF THE TRUSTEES

for the year ended 31 JULY 2013

The trustees (directors) present their report and audited accounts for the year ended 31 July 2013

Reference and administrative information

Charity name	Sports Aid Yorkshire and Humberside
Charity registration number	1070965
Company registration number	3574664
Registered office and operational address	Room 543, 5 th Floor 2 Wellington Place Leeds West Yorkshire LS1 4AP

Patron

Right Hon The Earl of Harewood

President

Sir Rodney Walker

Vice Presidents

Peter Elliott	MBE
Pat Rycroft	MBE
Joan Villiers	BEM

Trustees

B P Atha	CBE
D S Oxley	CBE
C Villiers	MBE
D Gent	
J A Rogers	
S Callaghan	
T A Whittle	

Chairman	
Deputy Chairman	(resigned 31/07/2013)
Hon Chief Executive	

Secretary

J P Rycroft	MBE
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Other management

C Kemp	Treasurer
R Clarke	Regional Development Manager
T Lennon	Regional Officer

SPORTS AID YORKSHIRE AND HUMBERSIDE

ANNUAL REPORT OF THE TRUSTEES (continued)

for the year ended 31 JULY 2013

Reference and administrative information (continued)

Auditors

Gostling Ltd
Chartered Accountants & Registered Auditors
Office One, Carleton Business Park
Carleton New Road
Skipton
BD23 2DE

Bankers

Yorkshire Bank plc	Scottish Widows
94 Albion Street	PO Box 12757
Leeds	67 Morrison Street
LS1 6AG	Edinburgh
	EH3 8YJ

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 3 June 1998 and registered as a charity on 8 August 1998. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of trustees

The trustees are also directors of the company for the purposes of company law and under the company's Articles. Under the requirements of the Memorandum and Articles of Association one third of the trustees shall retire at the Annual General Meeting. No person other than a trustee retiring by rotation shall be appointed or reappointed a trustee at any general meeting unless

- (1) he is recommended by the trustees, or
- (2) not less than fourteen nor more than thirty-five clear days before the date appointed for the meeting, notice executed by a member qualified to vote at the meeting has been given to the Charity of the intention to propose that person for appointment or reappointment stating the particulars which would, if he was so appointed or reappointed, be required to be included in the Charity's register of trustees together with a notice executed by that person of his willingness to be appointed or reappointed.

Decisions on all matters have been made by the seven trustees. They have been advised on policy and fundraising by the Chief Executive, the Regional Development Manager and the Ambassadors of Sports Aid Yorkshire & Humberside. The Chief Executive is a highly experienced sports administrator and animator, one of the two founders of the organisation who acts in an unpaid capacity. He will announce his decision not to stand for re-election as a trustee at the AGM on October 24th having given over 35 years of tireless service. Mr D S Oxley also announced his decision to resign at year end having also given over 35 years of service.

In light of a number of changes to the structure over the last couple of years and challenges with fundraising the trustees have taken a more active role in directing the activities of the charity with delivery through staff and volunteers. The Trustees deem it the responsibility of all volunteers to contribute to the fundraising.

SPORTS AID YORKSHIRE AND HUMBERSIDE

ANNUAL REPORT OF THE TRUSTEES (continued)

for the year ended 31 JULY 2013

Structure, governance and management (continued)

Staff

For the period there were two full time paid members of staff in the region, a Regional Development Manager and a Regional Officer. Mr Robert Clarke is the Regional Development Manager and has contributed greatly to the successful fundraising, partnership development and the strategic direction of the charity. We have also benefited from the input of Regional Officer, Mr Tom Lennon, who has shown an excellent understanding of sport and an enthusiasm for his role and responsibilities, which include office management, public relations and events management.

The seven trustees have considered the question of additional trustees and the process of recruitment and induction. All prospective trustees would be interviewed by the chair and other trustees at their discretion and if invited to join the Board of Trustees would be provided with the Memorandum and Articles, past annual reports, previous year's financial accounts and a briefing by the Regional Development Manager.

Moving forward, Mr Tom Lennon, has taken the decision to leave the charity to pursue a career in academia. The trustees have decided not to replace the role and have sought the support of volunteers to pick up specific aspects of delivery.

Risk management

The charity trustees have considered the major risks to which the charity is exposed and have reviewed those risks, establishing systems and procedures to manage these. The risk management policy is reviewed at least once per annum and is attached as an appendix to the business plan.

Objects and activities

Our mission:

Proudly supporting the next generation.

The principal objective of SportsAid Yorkshire & Humberside is to raise funds to support talented emerging athletes from the Yorkshire area.

SportsAid works with the national governing bodies of 75 Olympic, Paralympic and non-Olympic sports to identify and support the right athletes at the right time in their development.

The organisation aims to have a professional and efficient structure with simple, transparent governance and administrative processes which allow volunteers, supporters, partners and recipients to play their part in SportsAid's mission.

SPORTS AID YORKSHIRE AND HUMBERSIDE

ANNUAL REPORT OF THE TRUSTEES (continued)

for the year ended 31 JULY 2013

Award making policy

The charity works with the National Governing Bodies of Sport to stimulate nominations for talented athletes in line with each sport's talent development pathway. Nominations cannot be accepted directly from the individual as they must be endorsed by a relevant signatory from the sports Governing Body.

Nominations for individual sports are invited on an annual basis. The charity supports both able bodied and disabled athletes in approximately 50 different sports.

Each National Governing Body sets the criteria for its nominations for individuals which are then screened to ensure they meet Sports Aid's own awards criteria. These nominations are then considered by the staff in conjunction with two senior advisors who subsequently make recommendations for the trustees' final decision.

Factors taken into consideration when looking at applications include financial need, the standard at which the athlete is competing, potential, social and economic circumstances.

The charity also applies funds to other projects which use physical education and recreation to develop the bodies and minds of young people, as and if requested to do so by donors or sponsors.

Further details regarding the nomination process and criteria are available on the charity's website – www.sportsaid.org.uk/athletes/sports-we-support/

Public benefit and eligibility criteria

Sports Aid has always sought to justify its charitable work by showing in detail the public benefit of its awards for the talented athletes receiving support. The awards ensure that financial constraints of the family need not inhibit their participation and success in sport. By improving the chances of the athletes' continued participation in sport Sports Aid seeks to promote the benefits of living a healthy and competitive lifestyle. Support for individuals is available in accordance with our diversity and equality policies.

At the year-end July 2013, 129 talented athletes had benefited from £79,100 as a result of the Charity's work at both national and regional level in Yorkshire.

Achievements and performance

Fundraising

The charity has continued to operate in its historic role as fundraiser and grant-maker at a regional level, and is extremely grateful for the support given by its many sponsors and donors. It has been a challenging year for fundraising and the target set by the trustees was not met.

Sports Aid Foundation (Y&H), the charity's subsidiary, also ran a high quality events programme to raise unrestricted funds for the organization. Most notable events were the SportsAid Swimming Gala, held at the Aquatics Centre, John Charles Centre for Sport, Leeds, sponsored by Unison Yorkshire & Humberside and the annual Cricket Lunch, sponsored by Headingley Experience and Yorkshire County Cricket Club. Other fundraising events were organized throughout the year, notably in Doncaster and Lunch Club events in Wetherby.

SPORTS AID YORKSHIRE AND HUMBERSIDE

ANNUAL REPORT OF THE TRUSTEES (continued)

for the year ended 31 JULY 2013

Achievements and performance (continued)

Award Making

A total of £79,100 was given to 129 talented able bodied and disabled athletes in the Yorkshire and Humberside area. A breakdown of amounts to each sport is below

Sport	No.	Total
Archery	1	£500
Athletics	13	£8,650
Aquatics	15	£9,150
Badminton	2	£1,000
Basketball	2	£1,500
Boxing	4	£2,500
Canoeing	3	£1,500
Cricket	6	£3,000
Cycling	7	£4,000
Equestrian	1	£500
Fencing	2	£1,000
Football	2	£2,500
Golf	2	£1,000
Gymnastics	3	£1,500
Judo	3	£2,000
Modern Pentathlon	2	£1,000
Orienteering	1	£500
Rowing	1	£2,500
Rugby Union	2	£1,000
Sailing	6	£3,000
Skeleton	1	£500
Skating/Snowboarding	4	£2,000
Squash	2	£1,000
Table Tennis	6	£3,000
Taekwondo	8	£6,000
Tennis	2	£2,500
Triathlon	2	£1,000
Volleyball	1	£500
Waterskiing	2	£1,150
Weightlifting	1	£1,000

SPORTS AID YORKSHIRE AND HUMBERSIDE

ANNUAL REPORT OF THE TRUSTEES (continued)

for the year ended 31 JULY 2013

Achievements and performance (continued)

Award Making (continued)

Disability		
Athletics	4	£2,000
Wheelchair Basketball	3	£1,650
Cycling	1	£500
Para Equestrian	2	£1,000
Para Fencing	1	£500
Judo	1	£500
Rowing	1	£1,000
Wheelchair Rugby	2	£1,500
Swimming	4	£2,000
Table Tennis	2	£1,000
Triathlon	1	£500
Total	129	£79,100

The total funding for athletes from Yorkshire & Humberside comes from three sources, only one of which is fully reported in these accounts. In addition to 99 athletes supported with £54,100 by SportsAid Yorkshire & Humberside, a further 18 athletes benefitted from £9,000 worth of funding from the Scarborough '95 Trust and 12 athletes were funded with £16,000 directly from the national SportsAid Trust. SportsAid Y&H also managed a pot of money from the Nottingham Building Society to make a further 9 awards to athletes from the East Midlands region.

Financial review

Reserves policy

Levels of fundraising from year to year are difficult to predict. As Sports Aid relies entirely on fundraising to meet its charitable grant making aspirations, a level of reserves must be maintained at least equal to maintaining the staff in post for two years with sufficient administrative resources to enable them to undertake their fundraising and grant giving functions.

A further sum should be held in reserve to meet annual fluctuations whether in fundraising or in grant making. The inability to hold just two of the major fundraising efforts in any year would lead to the requirement of funds being available to adequately fulfil our grant aiding in that year. Equally, even in years when fundraising has been successful, a shortage of funds could arise from an unanticipated increase in the number of suitable applicants for assistance, or a desire to raise the level of individual awards in line with inflation.

Taking into account the above the trustees assess the correct level of reserves to be no less than £70,000 to meet these contingencies, but will subject this level to annual review. The trustees will not artificially or deliberately reduce reserves to this level and are prepared to see levels rise if sufficient appropriate applications for assistance are not received in any one year, however they will be mindful of how this may affect the ability to seek future funding. The trustees are also prepared to see reserves reduced in years where a larger number of deserving cases emerge.

SPORTS AID YORKSHIRE AND HUMBERSIDE

ANNUAL REPORT OF THE TRUSTEES (continued)

for the year ended 31 JULY 2013

Acknowledgements

The trustees wish to express their thanks to all those Ambassadors, business sponsors and helpers who have contributed to make this another very successful period. Special thanks go as always to all our volunteers, too many to mention individually, for their hard work and expertise and who have contributed in a multitude of ways in making this another most successful year for the organisation in Yorkshire. The trustees also wish to thank the staff for their hard work, commitment and enthusiasm throughout the year.

Plans for the future

As the only major organisation to provide funding to talented sports youngsters at an important time in their sporting careers and personal development, the charity intends to continue and develop its work.

The Trustees have set a target of £100,000 for the period 2013/14.

A fundraising strategy has been produced for the period 2013-14 to which the organisation will work towards. The new strategy will focus heavily on income generation from the commercial sector for Named Awards, underpinned by high quality events. To complement this, there will be several other Ambassador led projects, which will also bring in important income.

It should be noted that Mr Anthony Rogers has assumed the role of staff management from the outgoing Hon. Chief Executive.

It is expected that the organisation will make awards of approximately £55,000 in 2013/14. The number of nominations is expected to decrease slightly with sports Governing Bodies having adjusted to changes within the sporting landscape involving a change in the way they work with Sport England and UK Sport and the improvement of the processes in place to identify talent. The intention is to increase the average award size to increase the impact of SportsAid's support on the athletes.

SPORTS AID YORKSHIRE AND HUMBERSIDE

ANNUAL REPORT OF THE TRUSTEES (continued)

for the year ended 31 JULY 2013

Trustees' responsibilities for preparing the financial statements

The trustees (who are also directors of Sports Aid Yorkshire and Humberside for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial period. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

We, the trustees of the company who held office at the date of approval of these financial statements, as set out above, each confirm so far as we are aware that:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees of the charitable company have taken all steps that they ought to have taken to make ourselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Auditors

A resolution confirming the re-appointment of Gostling Ltd. will be proposed at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) issued in March 2005 and in accordance with the special provisions of small companies under Part 15 of the Companies Act 2006.

Approved by the trustees on 24th October 2013 and signed on its behalf by:

B P Atha

B P ATHA CBE
Director

SPORTS AID YORKSHIRE AND HUMBERSIDE

INDEPENDENT AUDITORS' REPORT TO THE

MEMBERS OF SPORTS AID YORKSHIRE AND HUMBERSIDE

We have audited the financial statements of Sports Aid Yorkshire and Humberside for the year ended 31 July 2013 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

The trustees' (who are also the directors of Sports Aid Yorkshire and Humberside for the purposes of company law) responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the Statement of Trustees' Responsibilities on page 8.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view, have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice and have been prepared in accordance with the Companies Act 2006. We also report to you whether in our opinion the information given in the Trustees' Annual Report is consistent with the financial statements.

In addition we report to you if, in our opinion, the charity has not kept adequate accounting records, if the charitable company's financial statements are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or if certain disclosure of trustees' remuneration specified by law are not made.

We read the Trustees' Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the circumstances of the charitable company, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of the information in the financial statements.

SPORTS AID YORKSHIRE AND HUMBERSIDE**INDEPENDENT AUDITORS' REPORT TO THE****MEMBERS OF SPORTS AID YORKSHIRE AND HUMBERSIDE (continued)****Opinion**

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice (applicable to Smaller Entities) of the state of the charity's affairs as at 31 July 2013, and of its incoming resources and application of resources, including its income and expenditure, in the year then ended,
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice,
- the financial statements have been prepared in accordance with the Companies Act 2006, and
- the information given in the Trustees' Annual Report is consistent with the financial statements



PHILIP GOSTLING
Senior Statutory Auditor
For and on behalf of GOSTLING LIMITED
Chartered Accountants and Statutory Auditor

Office 1
Carleton Business Park
Carleton New Road
Skipton
N Yorkshire
BD23 2DE
22nd October 2013

SPORTS AID YORKSHIRE AND HUMBERSIDE**STATEMENT OF FINANCIAL ACTIVITIES**

for the year ended 31 JULY 2013

		Unrestricted Funds	Restricted Funds	Total Year ended 31 July 2013 £	Total Year ended 31 July 2012 £
	Note	£	£		
INCOMING RESOURCES					
Income resources from generated funds					
Voluntary income					
Donations and grants	4	29,397	31,637	61,034	91,087
Gift Aid donation from subsidiary	4	5,474	-	5,474	15,333
Activities for generating funds:					
Investment income	5	4,213	-	4,213	5,817
Total incoming resources		39,084	31,637	70,721	112,237
RESOURCES EXPENDED					
Costs of generating funds					
Support costs	6	33,245	-	33,245	58,921
Grants paid to individuals		26,500	32,950	59,450	72,800
Charitable activities		-	9,513	9,513	9,332
Governance costs	6	1,484	-	1,484	960
Total resources expended		61,229	42,463	103,692	142,013
Net movement in funds		(22,145)	(10,826)	(32,971)	(29,776)
Reconciliation of funds					
Total funds brought forward	10/11	67,278	51,592	118,870	148,646
Total funds carried forward		45,133	40,766	85,899	118,870

The statement of financial activities includes all recognised gains and losses for the year
All incoming resources and resources expended derive from continuing activities

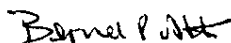
The notes on pages 13 to 17 form part of these financial statements

SPORTS AID YORKSHIRE AND HUMBERSIDE**BALANCE SHEET****31 JULY 2013**

Notes		31 July 2013 £	31 July 2012 £
7	Fixed assets		
	Tangible assets	253	-
	Current assets		
8	Debtors	11,360	10,533
	Cash at bank and in hand	81,561	124,614
		<hr/>	<hr/>
		92,921	135,147
9	Creditors: amounts becoming due and payable within one year	(7,275)	(16,277)
		<hr/>	<hr/>
	Net assets	<u>85,899</u>	<u>118,870</u>
	Reserves		
10	Unrestricted funds	45,133	67,278
11	Restricted funds	40,766	51,592
		<hr/>	<hr/>
	Total funds	<u>85,899</u>	<u>118,870</u>

These financial statements are prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime

These financial statements on pages 11 to 18 were approved and authorised for issue by the Board of Trustees on 24th October 2013 and signed on its behalf by:

B P ATHA CBE  Chairman of the trustees

Company Registration Number 3574664

The notes on pages 13 to 18 form part of these financial statements

SPORTS AID YORKSHIRE AND HUMBERSIDE

NOTES TO THE FINANCIAL STATEMENTS

31 JULY 2013

1 Constitution

The charity is a company limited by guarantee and every member of the charity undertakes to contribute such amounts as may be required (not exceeding £10) to the charity's assets if it should be wound up while he or she is a member

2 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005 and applicable UK accounting standards and the Companies Act 2006. The financial statements represent information about the company as an individual undertaking and not about its group. The group qualifies as a small group and group accounts are not required.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with restrictions imposed by donors or which have been raised by the charity for particular purposes.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

3 Investment in subsidiary company

The company owns 100% of the issued share capital of Sports Aid Foundation (Yorkshire and Humberside) Limited, a company registered in England and Wales. It was acquired for nil consideration.

Consolidated accounts have not been prepared because the results for the year and the net assets at 31 July 2013 are not material. The net assets of the subsidiary at 31 July 2013 were £2 (2012: £2).

The subsidiary's activities are to raise funds for Sports Aid Yorkshire and Humberside and when required, to apply those funds as grants to assist British sportsmen and women of proven ability.

SPORTS AID YORKSHIRE AND HUMBERSIDE

NOTES TO THE FINANCIAL STATEMENTS (continued)

31 JULY 2013

3 Investment in subsidiary company (continued)

The results of the subsidiary Sports Aid Foundation (Yorkshire and Humberside) Limited for the year ended 31 July 2013 are set out below.

	Year ended 31 July 2013 £	Year ended 31 July 2012 £
Summary profit and loss account		
Revenue	20,606	37,344
Direct costs	(14,350)	(21,051)
	<u>6,256</u>	<u>16,293</u>
Administrative expenses	(782)	(960)
Interest receivable	-	-
	<u>5,474</u>	<u>15,333</u>
Gift Aid donation to Sports Aid Yorkshire and Humberside	(5,474)	(15,333)
	<u>-</u>	<u>-</u>

The assets and liabilities of the subsidiary were.

Current assets	4,719	5,478
Creditors, amounts becoming due and payable within one year	(4,717)	(5,476)
Total net assets	<u>2</u>	<u>2</u>
Aggregate share capital and reserves	<u>2</u>	<u>2</u>

4 Voluntary income

Grants	Sports Aid Trust	16,500	16,000
Donations	Local Authorities	1,979	3,690
	Trusts	1,790	7,480
Other donations and fundraising		38,364	59,688
Gift Aid donation from subsidiary (note 3)		5,474	15,333
Patrons Award Scheme		1,335	1,565
Tax recovered on income received under Gift Aid		1,066	2,664
		<u>66,508</u>	<u>106,420</u>

SPORTS AID YORKSHIRE AND HUMBERSIDE

NOTES TO THE FINANCIAL STATEMENTS (continued)

31 JULY 2013

5 Investment income

The investment income arises from interest bearing deposit accounts

6	2013	2012
	£	£
Support costs		
Contribution towards salary costs	29,391	39,013
Office rent and associated charges	(4,522)	3,381
Travelling expenses	1,770	1,610
Printing, stationery and computer expenses	3,157	1,697
Postage and telephone	1,239	1,021
Public relations	1,620	10,355
Event costs	-	1,586
Bank charges	1	101
Incidental expenses	462	157
Depreciation	127	-
	<u>33,245</u>	<u>58,921</u>
Governance costs		
Auditors' remuneration	<u>1,484</u>	<u>960</u>

7

Tangible fixed assets

	Computer Equipment
COST	
At 1 August 2012	-
Additions	<u>380</u>
	<u>380</u>
DEPRECIATION	
At 1 August 2012	-
Charge in the year	<u>127</u>
	<u>127</u>
NET BOOK VALUE	
At 31 July 2013	<u>253</u>
At 31 July 2012	<u>-</u>

8

Debtors	2013	2012
	£	£
Accrued income	7,370	6,017
Amounts due from subsidiary undertaking	<u>3,990</u>	<u>4,516</u>
	<u>11,360</u>	<u>10,533</u>

SPORTS AID YORKSHIRE AND HUMBERSIDE

NOTES TO THE FINANCIAL STATEMENTS (continued)

31 JULY 2013

9 **Creditors:** amounts becoming due and payable within one year

	2013	2012
	£	£
Accruals and deferred income	7,275	16,277
	<u>7,275</u>	<u>16,277</u>

10 **Unrestricted funds**

	2013	2012
	£	£
Balance at 1 August 2012	67,278	76,183
Net outgoing resources	(22,145)	(8,905)
Balance at 31 July 2013	<u>45,133</u>	<u>67,278</u>

11				Transfer	
Restricted funds	Balance at	Income in	Utilised in	Unrestricted	Balance at
	1 August 2012	year	year	Funds	31 July 2013
	£	£	£	£	£
Named Awards					
Anonymous donation	5,000	-	(4,500)	-	500
Bradford MDC - Early talent	3,000	5,000	(4,000)	-	4,000
Bradford MDC - Priority athletes	15,000	-	(3,500)	-	11,500
Cue Ball	9,225	-	(6,500)	-	2,725
Federation of Yorkshire Sport	1,902	-	(1,000)	-	902
Joseph and Annie Cattle Trust	-	1,000	(1,000)	-	-
NBP	2,250	-	-	-	2,250
Nottingham BS	-	10,000	(9,843)	-	157
Paul Stacey Memorial Award	216	637	(500)	-	353
Reesdenton	-	1,000	(1,000)	-	-
UNISON	-	1,000	(1,000)	-	-
Wade's Charity	-	3,000	(1,500)	-	1,500
Sports Aid bActive Sporting Excellence					
Bradford MDC - Ambassadors	2,000	-	(120)	-	1,880
Bradford MDC - Sports Science	12,999	10,000	(8,000)	-	14,999
	<u>51,592</u>	<u>31,637</u>	<u>(42,463)</u>	<u>-</u>	<u>40,766</u>

SPORTS AID YORKSHIRE AND HUMBERSIDE

NOTES TO THE FINANCIAL STATEMENTS (continued)

31 JULY 2013

11 **Restricted funds (continued)**

The restricted funds represent donations from the above organisations and individuals which are to be awarded in the form of grants to individual sportsmen and women in the following areas or fields -

Named Awards

Anonymous donation	- Kirklees area
Bradford MDC – Early talent	- To provide support to athletes in the Bradford area beneath the National Governing Body's priority list
Bradford MDC – Priority athletes	- To provide match funding for priority athletes in the Bradford area nominated by the National Governing Body
Cue Ball	- Sheffield area
Federation of Yorkshire Sport	- Funding for two awards per year to include at least two disability awards.
Joseph and Annie Cattle Trust	- Funding for athlete awards in Hull & East Yorkshire
NBP	- Barnsley Area
Nottingham BS	- Funding for athletes from South Yorkshire & East Midlands
Paul Stacey Memorial Award	- Otley area
Reesdenton	- Funding for athletes from Leeds
UNISON	- Yorkshire and Humber wide
Wade's Charity	- Leeds City LS1-LS12

Sports Aid bActive Sporting Excellence

Bradford MDC – Ambassadors	- To develop a sporting ambassadors programme in the Bradford area with approximately 5 talented athletes supported by the programme, including at least 1 disabled athlete
Bradford MDC – Sports Science	- To deliver a first class sport science support programme to the athletes over the age of 12 benefiting from an award

12 **Trustees' remuneration**

The trustees received no remuneration in the year. Reimbursements totalling £1,206 (2012 £792) were made to directors for their expenses during the year.

13 **Related party disclosures**

No trustee had any personal interest in any contract or transaction entered into by the charity during the year.

Included in debtors at 31 July 2013 is an amount of £3,990 (2012 £4,516) due from Sports Aid Foundation (Yorkshire and Humberside) Limited

14 **Controlling party**

The charity is controlled by the board of trustees. No one trustee has ultimate control.