

**DISABILITY SPORTS COACH
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015**

CHARITY NUMBER 1150294

**M J BUSHELL LTD
Chartered Accountants
8 High Street
Brentwood
Essex
CM14 4AB**

THURSDAY



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**DISABILITY SPORTS COACH
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2015**

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**DISABILITY SPORTS COACH
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 APRIL 2015

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 30 April 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Disability Sports Coach
Charity registration number	1150294
Company registration number	08045641
Principal office	South Bank Technopark 90 London Road London SE1 6LN
Registered office	South Bank Technopark 90 London Road London SE1 6LN
Independent Examiner	Ian Warwick ACA FCCA MJ Bushell Ltd Chartered Accountants and Statutory Auditors 8 High Street Brentwood Essex CM14 4AB
The trustees	
The trustees who served the company during the period were as follows:	
	M Ackred K Bosomworth J McIlwraith C M Mounsey-Thear
Secretary	Mr James McIlwraith

**DISABILITY SPORTS COACH
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT (*continued*)

YEAR ENDED 30 APRIL 2015

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company was incorporated on 25th April 2012 and given charitable status on 27th December 2012. Both entities are governed by a Memorandum and Articles of Association.

STATUS

The charity is a Company Limited by Guarantee and does not have share capital. The liability of members is limited. Every member of the company undertakes to contribute to the assets of the company if it is wound up whilst they are members, or within one year of ceasing to be a member, such amounts are limited to £1.00.

ORGANISATION OF THE CHARITY

All the directors of the Company are also Trustees of the charity. The day to day management is carried out by the Managing Director. The trustees provide regular support for the managing director.

DIRECTORS/TRUSTEES

There were no changes to the constitution of the board of trustees (or directors) during the year. The trustees are aware of their responsibilities and their responsibilities to any new trustee.

OBJECTIVES AND ACTIVITIES

The main objective of Disability Sports Coach is to:

- maximise access and provision of disabled sports across the UK
- raise awareness of the sporting opportunities for people with disabilities
- raise awareness of the sporting possibilities for the disabled amongst the able bodied community.

ACHIEVEMENTS AND PERFORMANCE

Disability Sports Coach worked with over 12,000 disabled people and 100 organisations during the year, providing, support, coaching and training for a wide variety of disabilities. Activities and Sports include Adapted and Paralympic Sports.

Through the investment from Sport England we have established 11 Community Clubs in 11 London boroughs to provide access to structured sports and physical activity sessions. Each club operates for two hours for each of 36 weeks enabling people with disabilities, their family and friends to participate in and learn more about Paralympic and adapted sport.

In the Community Club program we have engaged over 4,500 disabled people across the 11 Community Clubs boroughs, both within our clubs and our outreach program and have provided 20 competitions for the clubs participants and new participants to attend and enjoy over 20 different sports, to which they would not normally have access. We have worked with over 50 different partners over the past year including National Governing Bodies (NGB's), Disabled People's Organisations (DPOs), Local Authorities, schools and local clubs to allow the club participants to have more access to mainstream activities within their local area.

One of the major achievements within this program is that 83% of the regular participants at the clubs did not take part in any form of sport or physical activity before joining the program. We have also trained up over 60 coaches (20% of whom have an impairment) through the program, who are now coaching in the clubs. Alongside the coaches, we have a

**DISABILITY SPORTS COACH
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 30 APRIL 2015

volunteer workforce of over 30, and they have been trained and are now supporting the program with the coaches to deliver a high quality experience for all.

One of our volunteers, Graham Dobson, started as a participant over a year ago. He is now volunteering in 7 of our Community Clubs and is about to take his Football Level 1 coaching award, with this he will be able to receive paid work. He is also starring in our promotional video for the Community Club program, which you can find through Disability Sports Coach website – www.disabilitysportscoach.co.uk.

Disability Sports Coach runs specific schools programs throughout the year to link in with the curriculum.

Disability Sports Coach runs Accredited Leaders courses across the country:

The Adapted Sports Course provides practical experience in a wide range of sports specifically designed for disabled people, giving tips and drills for including disabled people in all activities, during the 2014-15 year, we ran 17 courses, up skilling 340 delegates.

The Disability Awareness Course has an immediate practical application in schools and clubs with delegates being introduced to all the disability groups, learning how to integrate each group member into mainstream sport and physical activity. Through the last year we have delivered 30 block-bookings courses and 10 public course to over 1,000 teachers, coaches and leaders, helping them to support disabled people wanting to make their sessions more inclusive.

2014 – 2015 was the second full year of operation for Disability Sports Coach, and the Trustees were pleased with the achievements with aim to increase the number of participants in all programs in the coming year and years.

INVESTMENTS

There is nothing to report on at this stage.

INDEPENDENT EXAMINER

Ian Warwick ACA FCCA
M J Bushell Ltd
8 High Street
Brentwood
Essex
CM14 4AB

has been appointed as independent examiner for the ensuing year.

Registered office:
South Bank Technopark
90 London Road
London
SE1 6LN

Signed on behalf of the trustees



J McIlwraith

Trustee

Date: 27/01/2016

**DISABILITY SPORTS COACH
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
DISABILITY SPORTS COACH**

YEAR ENDED 30 APRIL 2015

I report on the accounts of the company for the year ended 30 April 2015 which are set out on pages 6 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Disability Sports Coach for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law, part 16 of the Companies Act 2006, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ian Warwick ACA FCCA
M J Bushell Ltd
8 High Street
Brentwood
Essex
CM14 4AB

Date: 27.1.2016

**DISABILITY SPORTS COACH
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 APRIL 2015

		Restricted Funds £	2015 Unrestricted Funds £	Total Funds £	Restricted Funds £	2014 Unrestricted Funds £	Total Funds £
INCOMING RESOURCES							
Incoming resources from generating funds	2	163,631	16,089	179,720	87,062	8,989	96,050
Incoming resources from charitable activities	3	0	50,191	50,191	750	50,606	51,356
TOTAL INCOME RESOURCES		163,631	66,280	229,911	87,812	59,594	147,406
RESOURCES EXPENDED							
Cost of charitable activities		126,095	36,621	162,716	34,340	6,384	40,724
Governance costs	5	37,167	8,900	46,067	57,930	48,758	106,688
TOTAL RESOURCES EXPENDED		163,262	45,521	208,783	92,270	55,142	147,412
NET (OUTGOING) / RESOURCES BEFORE TRANSFERS		369	20,759	21,128	(4,458)	4,452	(6)
Transfers between Funds		-	-	-	-	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR					(4,458)	4,452	(6)
RECONCILIATION OF FUNDS							
Total funds brought forward		(4,458)	(1,097)	(5,555)	-	(5,549)	(5,549)
TOTAL FUNDS CARRIED FORWARD		(4,089)	19,662	15,573	(4,458)	(1,097)	(5,555)

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**DISABILITY SPORTS COACH
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

AS AT 30 APRIL 2015

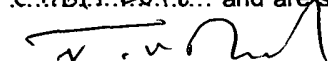
	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	7		2,190
CURRENT ASSETS			
Debtors	8	24,849	26,794
Cash at bank and in hand		42,200	19,410
		<u>67,049</u>	<u>46,204</u>
CREDITORS: Amounts falling due within one year	9	<u>(53,969)</u>	<u>(53,949)</u>
NET CURRENT ASSETS/(LIABILITIES)		13,080	(7,744)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,573</u>	<u>(5,555)</u>
NET ASSETS/LIABILITIES		<u>15,573</u>	<u>(5,555)</u>
FUNDS			
Restricted Funds		(4,089)	(4,458)
Unrestricted Funds		19,662	(1,097)
TOTAL FUNDS		<u>15,573</u>	<u>(5,555)</u>

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 27.04.2016 and are signed on their behalf by:



J McIlwraith
Trustee

Company Registration Number: 08045641

The notes on pages 8 to 12 form part of these financial statements

**DISABILITY SPORTS COACH
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015**

1. ACCOUNTING POLICIES

General

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), the Companies Act 2011 and the requirements of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Funds

Unrestricted funds are available to use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The nature and purpose of each restricted fund is set out in the notes.

Incoming Resources

Incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Grants and income restricted by the terms of the grantor are shown under restricted funds.

Other receipts, donations and event income are included on an accruals basis. Income received for the general purposes of the charity are included as unrestricted funds.

No amounts are included in the financial statements for services donated by volunteers.

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.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services, including those costs of an indirect nature necessary to support them.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Allocation of Resources Used

Resources used are allocated to direct expenditure and management and administration on a specific basis.

Fixed Assets

Depreciation is provided on the assets of the Trust, based upon their estimated useful life and anticipated residual value as follows:

Sports Equipment	- 3 years straight line basis
Computer Equipment	- 3 years straight line basis
Fixtures & Fittings	- 5 years straight line basis

**DISABILITY SPORTS COACH
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2015

INCOMING RESOURCES

	Restricted £	Unrestricted £	2015 Total £
2. Incoming resources from generating funds			
Wembley National Stadium Trust	6,111	-	6,111
London Sport Limited/Sportivate/Proactive	18,383	-	18,383
Sport England	136,436	-	136,436
London Sport Limited/Sportivate/Proactive	-	15,833	15,833
Others (less than £2,500)	2,701	256	2,957
	<u>163,631</u>	<u>16,089</u>	<u>179,720</u>

3. Incoming resources from charitable activities

Access to Sport	-	2,511	2,511
Hillingdon BC	-	3,150	3,150
Lambeth School Sports Partnership	-	2,818	2,818
London Sport Limited/Sportivate/Proactive	-	4,827	4,827
Motivate East / London Sport	-	2,695	2,695
Moving Matters	-	4,793	4,793
Village School	-	4,251	4,251
Others (less than £2,500)	-	25,146	25,146
	<u>-</u>	<u>50,191</u>	<u>50,191</u>

4. NET OUTGOING RESOURCES FOR THE YEAR

This is stated after charging:

	2015 £	2014 £
Depreciation	1,214	773
Independent examination fee	1,500	1,500

**DISABILITY SPORTS COACH
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2015

5. COSTS OF CHARITABLE ACTIVITIES

	Restricted £	Unrestricted £	2015 Total £	2014 Total £
Staff costs				
Wages and salaries	18,560	4,444	23,004	68,532
Other staff costs	474	114	588	1,719
Publicity and advertising	-	-	-	5,157
Property expenses	3,593	860	4,453	7,214
Office expenses				
Office admin costs	5,021	1,202	6,223	10,753
Professional charges	4,234	1,014	5,248	8,668
Other expenses				
Travel and subsistence	4,306	1,031	5,337	3,874
Depreciation	979	235	1,214	773
	<u>37,167</u>	<u>8,900</u>	<u>46,067</u>	<u>106,688</u>

The above overheads have been allocated to funds in proportion to the type of income received. Professional charges and depreciation has been allocated in full to unrestricted funds.

6. STAFF COSTS AND EMOLUMENT
Total staff costs were as follows:

	2015 £	2014 £
Wages and salaries	18,354	62,370
Employers N.I.	4,650	6,160

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

2015 No.	2014 No.
4	3

No employees received remuneration of more than £60,000 during the year (2014 - nil)

**DISABILITY SPORTS COACH
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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2015

7. FIXED ASSETS

	Sports Equipment £	Computer Equipment £	Fixtures & Fittings £	Total £
COST				
B/Fwd	135	2,742	86	2,963
Additions	-	1,122	396	1,518
Disposals	-	-	-	-
At 30 April 2015	135	3,864	482	4,481
DEPRECIATION				
B/Fwd	30	730	13	773
Charge	45	1,103	66	1,214
Disposals	-	-	-	-
At 30 April 2015	75	1,833	79	1,987
NET BOOK VALUE				
At 30 April 2015	60	2,031	403	2,493
At 30 April 2014	105	2,012	73	2,190

All Fixed Assets are used for charitable purposes.

8. DEBTORS

	2015 £	2014 £
Trade Debtors	7,528	15,097
Prepayments	11,544	11,697
Other debtors	5,777	-
	<u>24,849</u>	<u>26,794</u>

9. CREDITORS

	2015 £	2014 £
Trade creditors	19,821	9,714
Taxation and social security	4,603	2,638
Other creditors	-	510
Accruals	29,545	41,087
	<u>53,969</u>	<u>53,949</u>

**DISABILITY SPORTS COACH
COMPANY LIMITED BY GUARANTEE**
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

10. RESTRICTED FUNDS

	1 May 2014 £	Incoming Resources £	Outgoing Resources £	Transfers £	30 April 2015 £
Restricted funds:					
London Sport/Sportivate/Proactive		18,383	18,383		
Sport England		136,436	126,375		10,061
Wembley National Stadium Trust		6,111	6,111		
Others (less than £2,500)		2,701	2,701		
		<u>163,631</u>	<u>153,570</u>		<u>10,061</u>

Restricted funds

These are funds that can be used for particular restricted purposes. Restrictions arise when specified by the donor or by the specific terms of the appeal under which the funds are raised. The restrictions are binding upon the trustees of the charity.

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Total Funds £
Net Current Assets	(4,089)	19,662	15,573
NET ASSETS AT 30 APRIL 2015	<u>(4,089)</u>	<u>19,662</u>	<u>15,573</u>

12. RELATED PARTY TRANSACTIONS

The ultimate controlling parties are the trustees listed on page 2.

During the year payments of £182 (2014: £Nil) were paid from Disability 2012 Limited on behalf of the company. Mr P Ackred, an officer in the charity is director in Disability 2012 Limited. The company was not involved in any other transactions or significant arrangements with trustees or directors during the year.

13. TRANSACTIONS WITH TRUSTEES

No Trustees received any emoluments or any reimbursed expenses during the year.