

Charity Registration No. 1150294

Company Registration No. 08045641 (England and Wales)

DISABILITY SPORTS COACH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016



DISABILITY SPORTS COACH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees M Ackred
 K Bosomworth
 J McIlwraith
 C M Mounsey-Thear, Chair

Secretary Mr James McIlwraith

Charity number 1150294

Company number 08045641

Registered office Disability Sports Coach
 Southbank Technopark
 90 London Road
 London
 SE1 6LN

Independent examiner M J Bushell Ltd
 8 High Street
 Brentwood
 Essex
 CM14 4AB

DISABILITY SPORTS COACH

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DISABILITY SPORTS COACH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 APRIL 2016

The Trustees present their report and accounts for the year ended 30 April 2016.

The accounts have been prepared in accordance with the accounting policies set out in note 1 of the accounts and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

Objectives and activities

The main objectives 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.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity's policy is to consult and discuss with employees, through unions, staff councils and at meetings, matters likely to affect employees' interests.

Information of matters of concern to employees is given through information bulletins and reports which seek to achieve a common awareness on the part of all employees of the financial and economic factors affecting the group's performance.

Applications for employment by disabled persons are always fully considered, bearing in mind the aptitudes of the applicant concerned. In the event of members of staff becoming disabled, every effort is made to ensure that their employment within the charity continues and that the appropriate training is arranged. It is the policy of the charity that the training, career development and promotion of disabled persons should, as far as possible, be identical to that of other employees.

Achievements and performance

The organisation has grown over the past 12 months, both in the number of staff that we are able to employ through budget growth and the number of disabled people who are engaging with our activities and that we are able to offer our services to.

Over this year Disability Sports Coach (DSC) has delivered:

- Sports and physical activity sessions to 3,260 disabled people through our clubs and coaching programmes
- 5,489 disabled people have been more broadly engaged through our programmes
- 1,398 hours of structured sport and physical activity programmes
- 13 Adapted Sports and Disability Awareness Courses to organisations across the UK, upskilling over 200 teachers, sports coaches and leaders
- One large community festival enabling over 220 disabled people from across London to take part in 19 different sports and activities on the same day.

We have also received industry recognition for our achievements, winning awards both from Local Authorities and London-wide.

Over 2015/16 DSC has been developing other programmes to enable us to support more disabled people by introducing further coaching that we can offer to schools in light of the primary premier fund. Through the end of this year we are also developing an online training course with our partners Ebusiness 4 Learning to increase the reach and improve accessibility to our courses directly.

DISABILITY SPORTS COACH

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 APRIL 2016

We see this partnership becoming an effective revenue generation in time.

Our goal over the past 12 months has been to make sure that everything we do has a direct benefit to disabled people and people that work with them. With this, the DSC Board is continually reviewing how the organisation works and delivering its objectives. Over 2016/17 we will be developing the strategic plan that will support the charity for the next 5 years.

On behalf of the Board, I would like to take this opportunity to thank the partners and funders who have supported a variety of programmes, and to the staff. Without their tireless efforts over the last year we would have not seen the success that we have and helped so many people.

DSC Community Clubs

The award-winning Community Club programme consists of 11 Community Clubs across London that provide multi-sport opportunities for all disabled people aged 11 years and older, currently funded by Sport England.

The programme aims to:

- Increase the number of disabled people accessing sports activities across London
- Improve the quality of sports provision available for disabled people across London

Each Community Club is delivered in partnership with the Local Authority and Leisure Provider and follow a similar delivery model including:

- 2 specialist coaches and volunteer support
- Hosted by an accessible, community venue open to members of the public
- Termly sports structure with recommended local and national exit routes
- Sports Days and Festivals with National Governing Body (NGB) support
- Expert promotion and focused outreach with relevant partners

Since the programmes conception in 2014 it has engaged over 9,000 disabled people, 790 structured sports sessions have been delivered, with 300 members attending weekly. In 2015/16 the clubs have seen a total of 3,000 visits and engaged a total of 4,500 disabled people in outreach taster sessions, rising from 2,100 in 2014/15.

The success of the programme has been demonstrated through receiving a number of awards during 2015/16, including the Active Westminster 'Inclusive & Active Award' and the Active Wandsworth 'Mayors Award', both for making an outstanding contribution to disability sport in their respective boroughs. The programme also received a honourable mention for the 'Making it Easier Award' at the 2016 London Sports Awards.

In addition to the weekly club sessions, the programme also provides annual Sports Days and Festivals. The first mass participation festival of the Community Club programme was delivered in July 2015, with a total of 220 disabled people attending. A total of 19 sports were on offer, 16 sports being delivered by NGB's and 3 by DSC. NGB support came from The Tennis Foundation, Volleyball England, England Hockey, Middlesex Cricket Foundation, England Netball, Badminton England, England Squash, amongst others. 3 Regional Sports Days were also delivered in February 2016, with 122 disabled people attending, increasing by 22% from 2014/15. Arsenal in the Community, Surrey Cricket Foundation and The Tennis Foundation supported the delivery of the events.

The Community Club programme also trained and deployed 15 coaches and 40 volunteers in 2015/16, in addition to DSC's current workforce giving more coaches the opportunity to develop their understanding of disability sport. Forming a successful partnership with The Challenge and their employment programme, HeadStart, enhanced the recruitment of volunteers, many of who have joined DSC's coach development pathway.

DISABILITY SPORTS COACH

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 APRIL 2016

In addition to the aforementioned organisations, 300 partnerships have been formed to support the programme. Working with local DPO's such as local Mencap and Contact A Family branches, local disability specific community groups and SEN educational departments ensure that the offer of the Community Clubs reaches its relevant target audience. Working alongside a large number of NGB's ensures that further competition, taster sessions and exit routes into sport specific opportunities are promoted and pursued. The Community Club programme is also represented on sport specific steering groups with organisations such as Street Games, Special Olympics and local authorities.

Coaching programmes

DSC deliver coaching programmes ranging from one off events to year round programmes for a wide range of organisations such as schools (including Special Educational Needs schools), colleges, Local Authorities, days care centres, Disabled Peoples Organisations and other organisations wishing to offer sport and physical activity for disabled people.

In 2015-16 we delivered:

- 20 coaching programmes (minimum of 8 weeks of delivery)
- 7 one off events
- 6 satellite club sessions
- 4 sportivate programmes

766 hours of coaching were delivered (an increase of 35% from 2014-15) with 260 disabled people involved in these sessions with visits at sessions totalling 2489. Of the people who attended 76 (29%) were female and 184 were male 971%)

Funding was secured from London Sport to deliver satellite clubs for 3 schools and one college (6 sessions per week in total). The satellite and sportivate programmes are aimed at 14-25 year olds and are all linked to one of the DSC community clubs which provides an exit route for regular participation.

Training workshops

DSC deliver a range of workshops to help upskill teachers, coaches, leaders, volunteers and professionals working with disabled people to help them improve their knowledge of delivering inclusive sports sessions.

Courses delivered in 2015-16:

- Adapted Sport Course – 6 private bookings and 3 public courses
- Disability Awareness in Sport – 6 private bookings
- Autism in Sport (run with Concept training) – 1 public course

New developments

In November 2015 we re-launched our schools offer at the London Sport Primary School Conference. The new offer focused on linking into government priorities around activity levels for young people, the Primary School PE and School Sport Premium outcomes and improving the quality of delivery of PE during curricular and extra-curricular time.

Financial review

Overall the 2015/16 has seen a slight growth in income generated from Charitable Activities compared to 2014/15. This has been to the fact that we have been able to gain more clients that want to buy our services and the fact that we are able to offer more as we have a bigger staff team to be able to manage the number of clients that we have.

A coaching and training course income strategy over the next 12 months is in place and we look forward to another successfully income generating year, with the release of some new products that will be able to support the charity financial growth.

DISABILITY SPORTS COACH

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 APRIL 2016

2015/16 we have received £226,978 restricted funds from a variety of organisations that have support the charity in being able to deliver our services to disabled people. This is an increase in restricted grants compared to 2014/15, which has been supported by Sport England who have contributed £217,981 in restricted funds to the charity.

In 2016/17, we are already seeing growth within our Coaching and Training arms over the Q1 by 15% compared to the same period last year. This is primarily due to an increase in staff and the number of quality products we are able offer to our partners.

With the restricted income, Sport England will continue to fund over 2016/17 of £154,114 for the community club project. We also continue to support organisation like London Sport to deliver both their sportivate and satellite club programmes within London.

Reserves and on-going concerns

Reserves are needed to bridge the gap between the spending and receiving of income. The Trustees consider the ideal level as at 30th April 2016 to be 3 months of operating reserves, currently standing at £14,180. The trustees are aware that this is currently under the 3 months and will be working to increasing this over 2016/17.

With the final year of the current Sport England grant that currently covers around 70% of the charities turnover, it is in imperative that the charity looks for other sources of funding to be able to cover the short fall. In 2016/17 the charity has put in steps to accomplish this by generating funding through corporate sponsorship and improving our income streams through the delivery of further coaching and training courses.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a company that is 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.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

M Ackred
K Bosomworth
J McIlwraith
C M Mounsey-Thear, Chair

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

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.


Trade creditors of the company at the year end were equivalent to 25 day's purchases, based on the average daily amount invoiced by suppliers during the year.

DISABILITY SPORTS COACH

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 APRIL 2016

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.

The Trustees' report was approved by the Board of Trustees.



C M Mounsey-Thear, Chair

Dated: 27.01.17 .

DISABILITY SPORTS COACH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DISABILITY SPORTS COACH

I report on the accounts of the charity for the year ended 30 April 2016, which are set out on pages 7 to 16.

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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination being a qualified ACA FCCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) 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
- (iii) 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 charity 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 next statement.

Independent examiner's statement

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 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
- (b) 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

Dated: 30.1.2017

DISABILITY SPORTS COACH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2016

	Notes	Unrestricted funds £	Restricted funds £	Total 2016 £	Total 2015 £
Income from:					
Grants receivable for core activities	3	-	226,978	226,978	179,720
Charitable activities	4	45,646	6,168	51,814	50,191
Total income		45,646	233,146	278,792	229,911
Expenditure on:					
Raising funds	5	13,046	66,636	79,682	46,067
Charitable activities	6	32,828	167,675	200,503	162,716
Total resources expended		45,874	234,311	280,185	208,783
Net (expenditure)/income for the year/ Net movement in funds		(228)	(1,165)	(1,393)	21,128
Fund balances at 1 May 2015		19,662	(4,089)	15,573	(5,555)
Fund balances at 30 April 2016		19,434	(5,254)	14,180	15,573

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

DISABILITY SPORTS COACH

BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	9		962		2,494
Current assets					
Debtors	11	32,781		24,849	
Cash at bank and in hand		12,464		42,200	
		<u>45,245</u>		<u>67,049</u>	
Creditors: amounts falling due within one year	12	<u>(32,027)</u>		<u>(53,970)</u>	
Net current assets			13,218		13,079
Total assets less current liabilities			<u>14,180</u>		<u>15,573</u>
Income funds					
Restricted funds	13		(5,254)		(4,089)
Unrestricted funds			19,434		19,662
			<u>14,180</u>		<u>15,573</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2016. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for 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 incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Trustees on 27.01.17



C M Mounsey-Thear, Chair
Trustee

Company Registration No. 08045641

DISABILITY SPORTS COACH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

Charity information

Disability Sports Coach is a private company limited by guarantee incorporated in England and Wales. The registered office is Disability Sports Coach, Southbank Technopark, 90 London Road, London, SE1 6LN.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

DISABILITY SPORTS COACH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure excludes attributable VAT where it is recovered. Where VAT is irrecoverable, it is included within support costs.

Expenditure is allocated to particular activities where the cost relates directly to that activity. Support costs comprise costs relating to the overall direction and administration on each activity, including salary, and overhead and governance costs of the central function. Support costs are apportioned to activities on the basis of usage.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	5 years straight line basis
IT equipment	3 years straight line basis
Sports equipment	3 years straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/(expenditure) for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

DISABILITY SPORTS COACH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

(Continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

DISABILITY SPORTS COACH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

3 Grants receivable for core activities

	Unrestricted funds	Restricted funds	Total 2016	Total 2015
	£	£	£	£
Grants receivable for core activities	-	226,978	226,978	179,720
For the year ended 30 April 2016	-	226,978	226,978	179,720
Grants receivable for core activities				
Wembley National Stadium Trust	-	2,039	2,039	6,111
London Sport Limited/Sportivate/Proactive	-	4,558	4,558	34,216
Sport England	-	217,981	217,981	136,436
Others (less than £2,500)	-	2,400	2,400	2,957
	-	226,978	226,978	179,720

4 Charitable activities

	2016 £	2015 £
Sales within charitable activities	51,814	50,191
Analysis by fund		
Unrestricted funds	45,646	
Restricted funds	6,168	
	51,814	
For the year ended 30 April 2015		
Unrestricted funds		50,191

DISABILITY SPORTS COACH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

5 Raising funds

	Unrestricted funds	Restricted funds	Total 2016	Total 2015
	£	£	£	£
<u>Fundraising and publicity</u>				
Staff costs	6,568	33,544	40,112	23,004
Support costs	335	1,712	2,047	588
	<hr/>	<hr/>	<hr/>	<hr/>
Fundraising and publicity	6,903	35,256	42,159	23,592
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Trading costs</u>				
Property expenses	1,188	6,068	7,256	4,453
Office admin costs	2,044	10,440	12,484	6,223
Professional charges	1,764	9,012	10,776	5,248
Travel and subsistence	904	4,618	5,522	5,337
Depreciation and impairment	243	1,242	1,485	1,214
	<hr/>	<hr/>	<hr/>	<hr/>
Trading costs	6,143	31,380	37,523	22,475
	<hr/>	<hr/>	<hr/>	<hr/>
	13,046	66,636	79,682	46,067
	<hr/>	<hr/>	<hr/>	<hr/>
For the year ended 30 April 2015				
Fundraising and publicity	4,558	19,034		23,592
Trading costs	4,342	18,133		22,475
	<hr/>	<hr/>		<hr/>
	8,900	37,167		46,067
	<hr/>	<hr/>		<hr/>

6 Charitable activities

	2016 £	2015 £
Staff and volunteer costs	131,370	104,174
Programme materials and marketing	17,364	14,675
Activities, events and operational costs	51,769	43,867
	<hr/>	<hr/>
	200,503	162,716
	<hr/>	<hr/>

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

DISABILITY SPORTS COACH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

8 Employees

There were an average of 6 employees (2015: 4) during the year.

Employment costs	2016 £	2015 £
Wages and salaries	45,634	28,341

9 Tangible fixed assets

	Fixtures and fittings £	IT equipment £	Sports equipment £	Total £
Cost				
At 1 May 2015	482	3,864	135	4,481
Disposals	-	(80)	-	(80)
At 30 April 2016	482	3,784	135	4,401
Depreciation and impairment				
At 1 May 2015	79	1,833	75	1,987
Depreciation charged in the year	150	1,261	45	1,456
Eliminated in respect of disposals	-	(4)	-	(4)
At 30 April 2016	229	3,090	120	3,439
Carrying amount				
At 30 April 2016	253	694	15	962
At 30 April 2015	403	2,031	60	2,494

10 Financial instruments

	2016 £	2015 £
Carrying amount of financial assets		
Debt instruments measured at amortised cost	25,009	13,305
Carrying amount of financial liabilities		
Measured at amortised cost	23,646	19,821

DISABILITY SPORTS COACH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

11 Debtors

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	9,231	7,528
Other debtors	15,778	5,777
Prepayments and accrued income	7,772	11,544
	<u>32,781</u>	<u>24,849</u>

12 Creditors: amounts falling due within one year

	2016 £	2015 £
Other taxation and social security	8,381	4,603
Trade creditors	19,916	19,821
Other creditors	3,730	-
Accruals and deferred income	-	29,546
	<u>32,027</u>	<u>53,970</u>

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 May 2015 £	Movement in funds Incoming resources £	Resources expended £	Balance at 30 April 2016 £
Wembley National Stadium Trust	-	2,039	(2,039)	-
London Sport Limited/Sportivate/Proactive	-	4,558	(4,558)	-
Sport England	(4,089)	217,981	(225,314)	(11,422)
Others (less than £2,500)	-	8,568	(2,400)	6,168
	<u>(4,089)</u>	<u>233,146</u>	<u>(234,311)</u>	<u>(5,254)</u>

14 Analysis of net assets between funds

	£	£	Total £
Fund balances at 30 April 2016 are represented by:			
Tangible assets	962	-	962
Current assets/(liabilities)	13,218	-	13,218
	<u>14,180</u>	<u>-</u>	<u>14,180</u>

DISABILITY SPORTS COACH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

15 Related party transactions

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

During the year no payments (2015: £182) were paid from Disability 2012 Limited on behalf of the company. Mr P Ackred, an officer in the charity is the director in Disability 2012 Limited. The company was not involved in any other transactions or significant arrangements with trustees or directors during the year.

Remuneration of key management personnel

The remuneration of key management personnel, who are also directors, is as follows.

2016	2015
£	£
<hr/>	<hr/>