

**BRADFORD DISABILITY SPORT & LEISURE**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

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**BRADFORD DISABILITY SPORT & LEISURE**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

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**BRADFORD DISABILITY SPORT & LEISURE**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**OFFICIALS AND ADVISORS**

**EXECUTIVE COMMITTEE**

**CHAIRPERSON**

HILARY WHITE

**VICE-CHAIRPERSON**

GARETH D LOGAN

**COMMITTEE MEMBERS**

DOROTHY HAYES

ANDREA DODSWORTH

MARK LIGHTOWLER

PAUL SQUIRES

MARY BEANLAND - Joined January 2022

PAUL JUBB - Left January 2022

SIAN SMITH - Left December 2021

**ADVISORS:**

DAWN TREANOR

LAURA PURCELL

**REGISTERED CHARITY NO.**

1014622

**REGISTERED OFFICE**

Town Hall  
ShIPLEY  
Bradford  
BD18 3EJ

**INDEPENDENT EXAMINER**

Taj Javed Ltd  
Chartered Certified Accountants  
28 Haslingden Drive  
Bradford  
BD9 5HR

**BANKERS**

HSBC  
47 Market Street  
Bradford  
BD1 1LW

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**TRUSTEES REPORT**

**HISTORY, OBJECTIVES AND ACTIVITIES OF THE TRUST**

Bradford Disability Sport & Leisure (B.D.S.L./Bradford Sports) was founded in October 1985 as an unincorporated association and became a registered charity (no. 1014622) on the 7<sup>th</sup> October 1992.

The Association employs a Sports Development Officer, Community Sports Coach, Activities & Funding Officer and Transport/Administrative Officer and Inclusive Sports officer. The Association relies heavily on its many volunteers.

B.D.S.L's Constitution, as amended at the AGM's held on 15<sup>th</sup> September 1992, 24<sup>th</sup> September 1996, 26<sup>th</sup> September 2006 and, on the 25<sup>th</sup> September 2007 when the name of the Association was changed to Bradford Disability Sport & Leisure, sets out its objects as being the provision of opportunities and facilities for physical recreation and leisure to the benefit of people with disabilities in the Bradford Metropolitan area.

In order to carry out its aims and objectives the Association will attempt to bring together representatives of both statutory and voluntary organisations in order to co-ordinate and develop activities thereby ensuring that people with disabilities in the Bradford Metropolitan District may have the chance to take part in sporting and recreational activities, also to encourage sports organisations to become involved in local schemes for coaching and training. To further these aims and objectives, the Association set up a number of clubs, which are now independently run but continue their connection with the Association by affiliation and representation on its Management Committee.

**MANAGEMENT AND GOVERNANCE ARRANGEMENTS**

The Constitution provides for a maximum of fifteen members. The Management Committee of the Association, totalling up to fifteen members, are also its Trustees and are elected by the membership at the AGM. All members of the Management Committee must be fully paid up members of the Association

Most Trustees are already familiar with the practical work of the Association, being fully paid up members thereof. An induction process is in place for new a trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the Association

The Management Committee conducts a regular review of the major risks to which the Association is exposed. Where appropriate, systems and procedures have been established to mitigate the risks it faces.

**EQUAL OPPORTUNITIES STATEMENT**

To demonstrate its concern for all members of the community it employs and serves, Bradford Disability Sport & Leisure will seek to promote equal opportunities in both the letter and the spirit of the law so that no person connected with the Association shall be disadvantaged as a result of their race, gender, sexuality, age or ability.

All individuals involved with the Association and using its services will be expected to support this policy and to ensure that their activities reflect this commitment.

**PERFORMANCE**

The Association is commissioned by Bradford Metropolitan District Council to provide sport and leisure services to people with disabilities in the area and is a "preferred provider". As a condition of being a commissioned group, the Association, in common with other groups, has to meet certain requirements. These include an Equal Opportunities Policy which must be publicised and reviewed annually. BDSL must also provide a constitution: adequate insurance, including Employers and Public Liability, a written Complaints Procedure: Health and Safety Policy, notice of Management Committee meetings together with details of the Management Committee: AGM minutes: a budget which must be reported half yearly: audited/independently inspected accounts and, with regard to the employment of staff, has to provide a written Statement of Employment Particulars, Job Descriptions and Personnel Specifications. The adoption of quality assurance scheme was a requirement and a Volunteer Policy has been drawn up. The Equal Opportunities Policy, the Health and Safety Policy and Complaints procedure are available in the office. All other requirements are compiled with.

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**ACHIEVEMENTS**

As BDSL looked to continue to develop openings for physical activity providing a chance to take part in new sessions including rowing, rugby and bowls with a mixed ability approach. Its other opportunities included an outdoor pursuits group, with Doe Park, some wheelchair activities with the university and encouraging some of the cycling participants to do some coaching. The sessions that were operating had to finish for those with a disability prior to March 2020 due to the Covid 19 pandemic.

Throughout the year BDSL applied for a variety of funding opportunities to support its recovery of sessions and develop new ways of providing activities. This resulted in participants trying new sports, seeing their city of Bradford in different eyes, meeting new participants and coaches, joining new and existing activities online. Other organisations also offered mental health and wellbeing workshops throughout the year

**Get Out Get Active**

The Get out Get Active (GOGA) project which has been doing work in key areas of Bradford district continued its work during Covid-19, the aim of working with inactive members of Bradford district with the opportunity to link disabled and non-disabled people together through sport and physical activity. It ran dance outdoor on the streets, horse-riding camps, running club, provided activity packs with equipment for families, worked with other groups and clubs supporting online sessions and providing training. GOGA has also been working with existing clubs and how they can work together to increase their reach to others. GOGA has encouraged everyone to do things at home, whilst providing resources for participants.

**Sports Activities**

BDSL provided sports activities and an opportunity to socialise with different groups and members. During the Covid -19 pandemic members were sent newsletters, opportunities for online sessions by BDSL and other organisations which ranged from virtual challenges, videos on what they had been doing, online fitness classes, sporting challenges on a weekly basis, health and wellbeing sessions, social evenings – themed, advice on sporting equipment to buy! With many trying new activities for the first time.

Throughout BDSL's development it has looked to continue to incorporate changes and new developments. It has been supported by many different members over the years. All this would not be possible without the partnerships that have been formed, the endless provision of volunteers from drivers to those who have supported participants before, during and after sessions, fundraising individuals and groups, coaching and instructing to name just a few of the roles they have provided – Thank you.

BDSL held workshops with its stakeholders to look at develop the organisation now and in the future. This was also supported by funding acquired which enabled BDSL to utilise a solutions based consultant to provide solutions to new ways of working sustainability and accessing further funding.

**Funding**

The focus of funding due to the Covid 19 pandemic had a different format with funders supporting a variety of organisations in alternative ways to participate. BDSL continued to look at developing this as well as its links with NHS projects, mental health and well-being, training, skills in leadership and development with assistance through StreetGames, NHS and partner organisations. BDSL were successful in funding for a business solutions person and its stakeholders to look at development of BDSL.

**FINANCIAL REVIEW and RESERVES POLICY**

Incoming resources for the year were £200,185 (2020 £230,158), the main source being monies from Bradford Council and also Activity Alliance-Get Out Get Active project with funding of £60,451, Power To Change £42,000 and Coronavirus Job Retention Scheme receipts of £25,756. Resources expended for the year are £108,774 (2020 £212,065), giving a surplus for the year of £91,411.

Total funds at 31 March 2021 are £116,692, of this unrestricted reserves are £41,496. The Management Committee are currently looking at activities that can be self-sustaining and what sessions can be run in partnership, as it continues to look at the services it provides and the levels of attendance. With this in mind they are confident that they can offer continued support in a variety of activities.

The Association continues to look at and source opportunities for further funding for further development

**BRADFORD DISABILITY SPORT & LEISURE**

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**FUTURE PLANS**

The Management Committee continues to source other areas of funding with the intention of providing physical activity and leisure enhancement. The impact of Co-Vid 19 has changed the way things have been done. Face to face sessions were no longer possible and BDSL has looked at other ways of offering its sessions. BDSL will be looking to continue that provision across the district as well as securing additional and new activities and funding.

- Covid-19 impact will continue to shape the coming year
- Developing GOGA and its legacy in Bradford district
- Continued development of BDSL – its provision and accessing funding externally
- Link with NHS to look at health and wellbeing and partners for lifelong learning skills
- Developing of existing and new club partnerships

With the impact of Covid 19, activities, opportunities to use venues, participants being able to attend this has had a knock-on effect. Attendance at sessions due to participants with underlying health issues, centres and supported living establishments in their own lockdown, access to schools and pupils, travelling to activities has affected participants self-confidence. Sessions has been run as the chance to get back involve learn new skills and see one another where possible

Changes and additions to the charity continue to keep the organisation updated in a challenging, ever-changing financial climate. In a changing world a focus needs to be on technology and social media with the aim to increase those opportunities for those with a disability across Bradford district. The large focus has been on sustainability due to funding across the financial landscape- to provide projects and partner organisations.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible 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).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

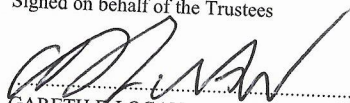
- Select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operational existence.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER**

The Trustees intend to ask the existing Accountants to undertake the independent examination of the charity in the following year.

Signed on behalf of the Trustees

  
.....  
GARETH LOGAN  
VICE CHAIRPERSON

26/01/2022  
.....  
DATE

**BRADFORD DISABILITY SPORT & LEISURE**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRADFORD DISABILITY SPORT & LEISURE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 7 to 13.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- 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 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 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Javed Ahmed BA FCCA  
TAJ JAVED LTD  
Chartered Certified Accountants  
28 Haslingden Drive, Bradford  
Bradford  
BD9 5HR

 26th January 2022

**BRADFORD DISABILITY SPORT & LEISURE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>Incoming Resources</b>					
<b>Incoming resources from generated funds:</b>					
Voluntary income	2	55,688	-	55,688	62,984
Investment income		25	-	25	-
<b>Incoming resources from charitable activities</b>	3	810	143,662	144,472	167,174
<b>Total incoming resources</b>		<u>56,523</u>	<u>143,662</u>	<u>200,185</u>	<u>230,158</u>
<b>Resources expended</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	4	8,788	-	8,788	19,481
Charitable activities	4	6,109	87,019	93,128	184,154
Governance costs	4	6,858	-	6,858	8,430
<b>Total Resources expended</b>		<u>21,755</u>	<u>87,019</u>	<u>108,774</u>	<u>212,065</u>
Transfers between funds		(3,288)	3,288	-	-
<b>Net incoming resources before other recognised gains and losses</b>		<b>31,480</b>	<b>59,931</b>	<b>91,411</b>	<b>18,093</b>
Other recognised gains		-	-	-	-
<b>Net movement in funds</b>		<u>31,480</u>	<u>59,931</u>	<u>91,411</u>	<u>18,093</u>
<b>Reconciliation of funds</b>					
Total funds brought forward 1 April 2020		10,016	15,265	25,281	7,188
<b>Total funds carried forward 31 March 2021</b>		<u>41,496</u>	<u>75,196</u>	<u>116,692</u>	<u>25,281</u>


The notes on pages 9 to 13 form part of these accounts

**BRADFORD DISABILITY SPORT & LEISURE**

**BALANCE SHEET AS AT 31 MARCH 2021**

		2021		2020	
		£	£	£	£
	<b>Note</b>				
<b>Fixed Assets</b>	11				
Computer Equipment			160		200
Furniture and Equipment			82		103
Motor vehicles			<u>5,773</u>		<u>7,217</u>
			6,015		7,520
 <b>Current Assets</b>					
Debtors	12	23,589		767	
Cash at Bank		95,663		21,140	
Cash in Hand		<u>35</u>		<u>35</u>	
		119,287		21,942	
 <b>Current Liabilities</b>					
Creditors and Accruals	13		<u>8,610</u>		<u>4,181</u>
 <b>Net Current Assets</b>			<u>110,677</u>		<u>17,761</u>
 <b>Net Assets</b>			<u>116,692</u>		<u>25,281</u>
 <b>Represented By:</b>					
Unrestricted Funds			41,496		10,016
Restricted Funds			<u>75,196</u>		<u>15,265</u>
	15		<u>116,692</u>		<u>25,281</u>

These financial statements were approved by the Management Committee/Trustees  
 on 26/01/2022 and are signed on their behalf by :

  
M White

**BRADFORD DISABILITY SPORT & LEISURE**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**1 Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

**a) Basis of accounting**

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction values unless otherwise stated in the relevant note(s) to these accounts. The accounts are prepared in accordance with The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

**b) Fund Accounting**

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**c) Incoming resources**

All 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:

Voluntary income is included in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

**d) Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Since the Association is not registered for VAT, expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. staff time, estimated usage.

**e) Fixed assets**

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on fixed assets at the following rates:

Computer equipment	20% - reducing balance
Furniture and equipment	20% - reducing balance
Motor vehicles	20% - reducing balance

**BRADFORD DISABILITY SPORT & LEISURE**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**f) Going concern**

The trustees monitor the expenditure level to ensure sufficient resources to finance day to day operations. Expenditure is only incurred when sufficient funds are available to cover payments as they fall due.

On this basis, the trustees have reasonable expectation that there are adequate resources to continue in operational existence for the foreseeable future, being a period of twelve months after the date on which this report and financial statements are signed. For this reason, it continues to adopt the going concern basis in the financial statements.

		Unrestricted	Restricted	2021	2020	
		£	£	£	£	
<b>2</b>	<b>Voluntary income</b>					
	Grants (see note 14 for detailed breakdown)	29,896	-	29,896	55,502	
	Affiliation	-	-	0	1,089	
	Donations	36	-	0	1,556	
	Fundraising	25,756	-	-	4,837	
	Coronavirus Job Retention Scheme	-	-	-	-	
		<u>55,688</u>	<u>-</u>	<u>29,932</u>	<u>62,984</u>	
<b>3</b>	<b>Incoming resources from charitable activities</b>					
	Grants (see note 14 for detailed breakdown)	810	108,381	109,191	129,224	
	Transport	-	162	162	17,416	
	Activities	-	885	885	14,754	
	LRN events	-	5,093	5,093	-	
	Go Cycling	-	11,379	11,379	31,878	
	G.O.T	-	-	-	931	
	Development	-	17,762	17,762	-	
	Short Breaks	-	-	-	488	
	Miscellaneous	-	-	-	-	
		<u>810</u>	<u>143,662</u>	<u>144,472</u>	<u>205,206</u>	
<b>4</b>	<b>Total Resources expended</b>					
		Voluntary income	Charitable activity	Governance	Total 2021	Total 2020
		£	£	£	£	£
	Travelling Expenses	-	-	-	-	3,536
	Staff time	-	-	-	-	1,458
	Usage	3	7	1	11	5,983
	PPS & Equipment	-	-	-	-	4,996
	Activities (CentreParcs & Ostend)	-	-	-	-	2,871
	Direct	-	-	-	-	3,910
	Hamm	255	554	43	852	92,553
	Usage	435	1,631	109	2,175	3,655
	Telephone	435	1,631	109	2,175	529
	Usage	435	1,631	109	2,175	1,036
	Insurance	7,309	62,130	3,655	73,094	951
	Staff time	7,309	62,130	3,655	73,094	9,374
	Salaries	-	-	-	-	8,432
	Direct	-	-	-	-	3,317
	LRN Events	-	-	-	-	95
	Direct	-	-	-	-	180
	Sport England	-	19	-	19	1,026
	Direct	-	19	-	19	1,992
	Children In Need	-	-	-	-	7,393
	Direct	-	-	-	-	1,301
	G.O.T	-	2,375	-	2,375	51,761
	Special Olympics	-	982	-	982	-
	Direct	-	982	-	982	-
	Transport	-	-	-	-	180
	Direct	-	-	-	-	1,026
	Development	-	-	-	-	1,992
	Direct	-	-	75	75	7,393
	Fundraising costs	-	-	600	600	1,301
	Direct	-	-	600	600	51,761
	Bank Charges	-	-	600	600	-
	Direct	-	-	600	600	-
	Trustees expenses	-	-	2,188	2,188	-
	Direct	-	-	2,188	2,188	-
	Legal & Professional	-	665	-	665	-
	Direct	-	665	-	665	-
	Shortbreak	-	500	-	500	-
	Direct	-	500	-	500	-
	Go Cycling	-	15,333	-	15,333	-
	Direct	-	15,333	-	15,333	-
	Get Out Get Active	-	3,319	-	3,319	-
	Direct	-	3,319	-	3,319	-
	Power To Change	-	910	-	910	-
	Direct	-	910	-	910	-
	Response2	-	436	-	436	-
	Direct	-	436	-	436	-
	Lets Get Digital	560	2,988	187	3,735	3,836
	Usage	560	2,988	187	3,735	3,836
	Other Expenses	226	1,279	-	1,505	1,880
	Usage	226	1,279	-	1,505	1,880
	Depreciation	-	-	-	-	-
		<u>8,788</u>	<u>93,128</u>	<u>6,858</u>	<u>108,774</u>	<u>212,065</u>

**BRADFORD DISABILITY SPORT & LEISURE**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**5 Donations**

Donations have been received from various sources.

**6 Fundraising income**

Various fundraising events and activities have been held during the year to raise funds.

**7 Net Incoming Resources for the Year**

	2021	2020
	£	£
This is stated after charging:		
Depreciation	1,505	1,880
Independent examiner's fees	840	830

**8 Staff costs**

	2021	2020
	£	£
Salaries	69,456	88,987
Social Security costs	2,020	2,199
Pension costs	1,618	1,367
	<u>73,094</u>	<u>92,553</u>
Average number of employees	4	4

**9 Trustees' remuneration and expenses**

No remuneration directly or indirectly out of the charity was paid or payable for the year to any trustee or to any person(s) known to be connected with any of them.

During the year expenses reimbursed to the trustees of the Charity amounted to £600 (2020 - £1,026).

**10 Taxation**

Bradford Disability Sport & Leisure is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

**11 Fixed Assets for use by the charity**

		Computer Equipment	Furniture & Equipment	Motor Vehicles	Total
		£	£	£	£
<b>Cost</b>	Brought forward at 1 April 2020	10,809	4,716	115,860	131,385
	Additions	-	-	-	-
	Carried forward at 31 March 2021	<u>10,809</u>	<u>4,716</u>	<u>115,860</u>	<u>131,385</u>
<b>Depreciation</b>	Brought forward at 1 April 2020	10,609	4,613	108,643	123,865
	Charged for the year	40	21	1,444	1,505
	Carried forward at 31 March 2021	<u>10,649</u>	<u>4,634</u>	<u>110,087</u>	<u>125,370</u>
<b>Net Book Value</b>	<b>At 31 March 2021</b>	<b>160</b>	<b>82</b>	<b>5,773</b>	<b>6,015</b>
	At 31 March 2020	200	103	7,217	7,520

**BRADFORD DISABILITY SPORT & LEISURE**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

<b>12</b>	<b>Debtors</b>	<b>2021</b>	<b>2020</b>
		£	£
	Trade debtors	-	-
	Prepayments	23,589	767
		<u>23,589</u>	<u>767</u>

<b>13</b>	<b>Creditors</b>	<b>2021</b>	<b>2020</b>
		£	£
	Taxation and social security	-	1,271
	Other creditors and accruals	8,610	2,910
		<u>8,610</u>	<u>4,181</u>

<b>14</b>	<b>Grants and donations received</b>	<b>2021</b>	<b>2020</b>
		£	£

Grants and donations have been received during the year as follows:

	26,896	26,752	
Bradford Council	810	-	
Bradford Council	60,451	90,778	
Bradford Council - re Get Out Get Active	-	7,700	
BBC Children In Need	-	-	
Cash 4 Clubs	1,000	-	
Garfield Weston	-	20,000	
Power To Change - CCLORS	42,000	-	
Pudsey Gate Club	2,000	-	
RMS Southern - Lets Get Digital	2,700	-	
AYG Sport England	-	9,480	
Oxenhope Straw Race	-	750	
Sovereign Healthcare	-	8,000	
Yorkshire County Cricket- re GOGA	-	1,065	
Yorkshire Sport Foundation - Tackling Inequalities	3,230	-	
	<u>139,087</u>	<u>164,525</u>	

**15 Summary of Net Assets by Fund**

	Tangible Assets £	Current Assets £	Current Liabilities £	Total £
<b>Restricted Funds:</b>	830	68,681	5,685	75,196
<b>Unrestricted Funds</b>	5,185	39,236	(2,925)	41,496
	<u>6,015</u>	<u>107,917</u>	<u>2,760</u>	<u>116,692</u>

**16 Post balance sheet events**

The covid-19 pandemic and resulting restrictions have continued to disrupt and have impact on the activities that the organisation has been able to run. With the lifting of some of the restrictions and return to some normality it is hoped that a full program of activities can take place.

**17 Going concern**

After making enquiries the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in the financial statements.

**BRADFORD DISABILITY SPORT & LEISURE**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**18 Movements in Funds**

	Balance at 01-Apr-20	Incoming Resources	Outgoing Resources	Transfers	Balance at 31-Mar-21
<b>Restricted funds:</b>					
Motor vehicles	1,038	-	(208)	-	830
Transport	439	162	(2,363)	1,762	-
LRN Events	-	885	(2,375)	1,490	-
Activity	500	-	-	-	500
Development	-	17,762	(10,393)	-	7,369
AYG Sport England	7,480	-	(2,500)	-	4,980
G.O.T	1,575	11,379	(8,761)	-	4,193
Go Cycling	143	5,093	(2,660)	-	2,576
Get Out Get Active	2,344	60,451	(39,996)	-	22,799
Children In Need - Academy	1,746	-	(1,298)	-	448
Tackling Inequalities	-	3,230	(1,270)	-	1,960
CCLORS	-	42,000	(12,459)	-	29,541
Lets Get Digital	-	2,700	(2,736)	36	-
<b>Total restricted funds</b>	<b>15,265</b>	<b>143,662</b>	<b>(87,019)</b>	<b>3,288</b>	<b>75,196</b>
<b>Unrestricted funds:</b>					
General fund	10,016	56,523	(21,755)	(3,288)	41,496
<b>Total unrestricted funds</b>	<b>10,016</b>	<b>56,523</b>	<b>(21,755)</b>	<b>-</b>	<b>41,496</b>
<b>Total funds</b>	<b>25,281</b>	<b>200,185</b>	<b>(108,774)</b>	<b>-</b>	<b>116,692</b>

**Purposes of Restricted Funds**

Motor vehicles : This was monies received towards cost of purchase of minibuses to enable users to be transported around to facilitate the take up of activities. The balance is reducing as the vehicles depreciate.

Transport: This is a fund used to provide a transport service to like minded groups with disabled members, a small charge is made to those who use this service.

LRN Events (Local, Regional, National, International Events): This deals with monies received and expended for core sporting activities - 10 pin bowling, athletics, swimming, boccia & indoor bowls and golf. Special Olympics events are also dealt with under this fund.

Activity: This is the vehicle for anything non-sport specific.

Development: This fund is for any new sport/activity which depending upon interest shown and available funds, could become a 'core' sport/activity.

Are You Game (AYG): This is funded through Sport England and BDSL encouraging adults with a disability.

G.O.T - This is a scheme in partnership with Bradford Council for a walking scheme for disabled people.

Go Cycling - This fund is to provide weekly cycling activity for disabled people.

Get Out Get Active - This fund is for the provision of inclusive sport activities for deprived areas and inactive people.

Children In Need - This is to provide young people with the opportunity to take part in physical activity, health and wellbeing skills.

Response2 - This fund is to provide dance sessions online.

Tackling Inequalities - This is to support multi- activity and online sessions for Special Olympics.

Power 2 Change - this scheme is aimed at multipurpose organisations delivering services in their local community to support people who are at high risk of Covid-19 and that are facing financial difficulties caused by Covid19.

Lets Get Digital - this is to provide opportunities for those with a learning disability to access online provision.

Where required monies have been transferred from General Reserves to cover expenditure on Restricted Funds to enable a full range of activities to take place.

**STATE OF MICHIGAN DEPARTMENT OF TREASURY**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011**

Statement Item	2011		2010	
	Actual	Budget	Actual	Budget
Revenue	1,234,567	1,200,000	1,100,000	1,150,000
Expenses	(800,000)	(850,000)	(750,000)	(800,000)
Surplus/Deficit	434,567	350,000	350,000	350,000
Assets	500,000	500,000	450,000	450,000
Liabilities	(100,000)	(100,000)	(100,000)	(100,000)
Net Assets	400,000	400,000	350,000	350,000

The following table provides a detailed breakdown of the financial statements for the year ended 31 March 2011. The actual figures are compared against the budgeted figures to assess performance. The surplus of \$434,567 indicates that the department's revenue exceeded its expenses for the year. The net assets of \$400,000 represent the department's financial position at the end of the reporting period.

The revenue section shows a total of \$1,234,567, which is \$34,567 above the budgeted amount of \$1,200,000. This increase is primarily due to higher-than-expected income from various sources. Conversely, the expenses section shows a total of \$800,000, which is \$50,000 below the budgeted amount of \$850,000. This reduction in expenses is attributed to cost-saving measures implemented throughout the year.

The net assets section shows a total of \$400,000, which is in line with the budgeted amount of \$400,000. This indicates that the department's financial position remained stable and in line with expectations. The surplus of \$434,567 is available for reinvestment in the department's operations or for other purposes as determined by the governing body.