Charity Registration Number
1196561

THE REPOSM SPORTING HOUSING TRUST

Accounts
For the period ended
31 August 2026

Simpson Associates
Chartered Accountants and Business Advisors

THE REPOSM SPORTING HOUSING TRUST
Report and Accounts
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THE REPOSM SPORTING HOUSING TRUST
Trustees' Annual Report
for the period ended 31 August 2026

Charity registration number: 1196561

Structure, Governance and Management

The Charity was incorporated on the 12th November 2021.

The Charity is governed by Constitution and is constituted as a Charitable Incorporated Organisation.

Trustees were chosen depending on their ability to support the foundation through their profession.

The following persons served as Trustees for the period ended 31 August 2026:

Michael James Soper - Chairman	Adrian Simpson
David Doyle	David Cawdery
Richard Teather	

Objectives and Activities
Our mission is to address the complete lack of sheltered housing for sports people who have fallen into difficulty, by raising funds to build dedicated blocks of flats available to them at an affordable rent.

Achievements and Performance
In the period to 31 August 2026, we continued to make connections with high-net-worth individuals and sponsors who were interested in helping the Charity's objectives. However, during the period it was decided that activities should cease (as described below). The period end was extended to 31 August 2026 so that all transactions could be included in the final set of accounts.

Closedown of The REPOSM SPORTING HOUSING TRUST

Following careful consideration of the options available, the Trustees decided to close the Charity as it was no longer able to fulfil its charitable objectives. This decision reflected the ongoing challenges in fundraising, particularly since the COVID-19 pandemic, the difficult economic environment and the ill health of the Chairman.

The Trustees are grateful to all donors, fundraisers, volunteers and supporters who have contributed to the Charity throughout its existence and helped it achieve its objectives.

The Charity will settle all outstanding liabilities before closure and, in accordance with section 29 of its governing document, the remaining funds of £19,431 will be transferred to an organisation with similar charitable purposes. The Trustees intend that, wherever possible, these funds will be used to provide subsidised opportunities for sportspeople who have fallen on hard times, thereby allowing the Charity's original aims to continue to be supported beyond its closure.

Financial Review
The total amount of funds held at 31 August 2026 was £Nil (31 March 2025 £37,962), of which was unrestricted. A deficit of £1,358 was made on incoming funds of £Nil (31 March 2025 deficit of £1,358 on incoming funds of £33,749).

Declarations

The Trustees declare that they have approved the Trustees' report above.

Signed:
Adrian Simpson - Treasurer Date: 10th November 2026

THE REPOSM SPORTING HOUSING TRUST
Independent Examiner's Report

Independent examiner's report to the Trustees of THE REPOSM SPORTING HOUSING TRUST

I report to the trustees on my examination of the accounts of THE REPOSM SPORTING HOUSING TRUST for the period ended 31 August 2026.

Responsibilities and basis of report
As the charity Trustees of the THE REPOSM SPORTING HOUSING TRUST you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the THE REPOSM SPORTING HOUSING TRUST accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the THE REPOSM SPORTING HOUSING TRUST as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no 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.

SIGNED - Timothy Moorhouse

Alum House, 5 Alum Chine Road
Westbourne
Bournemouth
Dorset
BH4 8DT

Date: 10th November 2026

THE REPOSM SPORTING HOUSING TRUST
Statement of Financial Activities
for the period ended 31 August 2026

	Notes	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Total 2025 £
Incoming resources					
Donations and legacies		-	-	-	33,749
Total incoming resources	**3**	-	-	-	33,749
Resources expended					
Raising funds		17,291	-	17,291	34,719
Charitable activities		-	-	-	-
Other		20,671	-	20,671	388
Total outgoing resources	**4**	37,962	-	37,962	35,107
Net (expenditure)/income before investments		(37,962)	-	(37,962)	(1,358)
Net movement in funds		(37,962)	-	(37,962)	(1,358)
Reconciliation of funds					
Total funds brought forward		37,962	-	37,962	39,320
Total funds carried forward	**5**	-	-	-	37,962

THE REPOSM SPORTING HOUSING TRUST
Registered Number: 1196561
Balance Sheet
as at 31 August 2026

	Notes	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Total 2025 £
Current assets					
Cash and Bank		-	-	-	37,527
Prepayments		-	-	-	435
		-	-	-	37,962
Creditors: amounts falling due within one year		-	-	-	-
Total assets less current liabilities		-	-	-	37,962
Creditors: amounts falling due after one year		-	-	-	-
Net assets/(liabilities)		-	-	-	37,962
Funds					
Restricted funds		-	-	-	-
Unrestricted funds		-	-	-	37,962
Funds	**5**	-	-	-	37,962

-

Signed on behalf of all the Trustees by:

Adrian Simpson - Treasurer

Approved by the board on: 10th November 2026

THE REPOSM SPORTING HOUSING TRUST
Notes to the Financial Statements
for the period ended 31 August 2026

1 Accounting policies

Basis of preparation
The financial statements have been prepared in accordance with the historical cost convention, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and the Charities SORP (FRS 102) (second edition, October 2019).

The Trustees have decided to close the Charity following a review of its ability to continue to fulfil its charitable objectives. Consequently, the financial statements have not been prepared on a going concern basis.

The financial statements have been prepared on a basis appropriate to the Charity's intended cessation of activities and closure. Assets and liabilities have been recognised and measured having regard to their expected realisable and settlement values respectively.

The Trustees intend to settle all outstanding liabilities and transfer any remaining funds to an organisation with similar charitable purposes, in accordance with section 29 of the Charity's governing document.

Recognition of income
Income is recognised in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resource, when it is likely that the Trustees will receive the resource and that its monetary value can be reliably measured.

Volunteer help
The value of any voluntary help received is not included in the financial statements but is described in the Trustees' annual report as required.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Debtors
Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors
Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation
The charity is exempt from corporation tax on its charitable activities.

2 Employees

	2026 Number	2025 Number
Average number of persons employed by the charity	0	0

3 Analysis of income

	2026 £ Unrestricted funds	2026 £ Restricted funds	2026 £ Total	2025 £ Total
Donations and legacies				
Donations received	-	-	-	33,124
Gift Aid	-	-	-	625
Total income	-	-	-	33,749

4 Analysis of expenditure

	2026 £ Unrestricted funds	2026 £ Restricted funds	2026 £ Total	2025 £ Total
Expenditure on raising funds:				
Commission	-	-	-	-
Travel & subsistence	-	-	-	-
Consultancy fee	14,489	-	14,489	14,776
Advertising & IT (website) support	2,802	-	2,802	3,108
Event table	-	-	-	-
Cost of prizes	-	-	-	16,835
Auctioneer fees	-	-	-	-
	17,291	-	17,291	34,719
Other				
Insurance	1,240	-	1,240	388
Donations Made	19,431	-	19,431	-
Bank fees	-	-	-	-
	20,671	-	20,671	388
Total expenditure	37,962	-	37,962	35,107

Examiner's fees	**2026**	**2025**
	£	**£**
Independent examiner's fees	-	-

5 Charity funds

	1 April 2025	Income	Expenditure	31 August 2026
	£	£	£	£
Unrestricted funds	37,962	-	(37,962)	-
Total funds	37,962	-	(37,962)	-

6 Related party transactions

There were no related party transactions during the period. None of the Trustees have received any remuneration from the Charity.

7 Events after the reporting period

Following the year end, the Trustees continued to progress the closure of the Charity. The Trustees intend to complete the necessary dissolution procedures with the Charity Commission, having settled all outstanding liabilities and dealt with any remaining assets in accordance with the Charity's governing document.

7 Other information

The THE REPOSM SPORTING HOUSING TRUST is a charitable incorporated organisation and is registered with the Charities Commission.

Its registered office is:

Reposm Sporting Housing Trust
5 Alum Chine Road
Westbourne
Bournemouth
BH4 8DT