Charity Registration No. 1198925

Company Registration No: 13966614 (England and Wales)

NORTHERN EDGE SPORTS LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

NORTHERN EDGE SPORTS LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	R Dunn E Flynn L Joisce
Charity number	1198925
Principal address	211 Roseden Way Newcastle Upon Tyne NE13 9DS
Accountants	Lawson 2020 Chartered Accountants Hillheads Poultry Farm Backworth Lane Newcastle Upon Tyne NE27 0BQ

NORTHERN EDGE SPORTS LIMITED

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NOTHERN EDGE SPORTS LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2026

The trustees present their report and financial statements for the year ended 31 March 2026.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with 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)" (as amended for accounting YEARs commencing from 1 January 2019).

Objectives and activities

The objects of the charity are the advancement of amateur sport and physical education, the promotion of equality and diversity, and the promotion of community participation in healthy recreation through the provision, or assistance in the provision, of facilities for inline hockey and other sports capable of improving health.

Public benefit

The Trustees have had due regard to the Charity Commission's guidance on public benefit.
The charity has established inline hockey teams for both children and adults and continues to bring together existing and new players and community hockey groups under one roof. The charity operates the North East's only roller sports venue catering for family skating, community hockey leagues and a performance training hub, supported by specialist coaching and cross-discipline fitness activities including indoor cycling and Pilates.

The charity focuses on supporting young people who, without additional assistance, may not reach their full potential due to personal circumstances, financial or social barriers, or a lack of awareness of available opportunities. A small, notional fee is charged for participation in activities. The charity adopts an approach aligned with professional sporting organisations, recognising that sporting excellence is achieved through a multi-disciplinary training programme incorporating sports science principles. Athletes are developed through structured planning and individualised training, covering technical and tactical skills alongside strength, endurance and mindset.

The charity continues to provide opportunities for participants to achieve personal and sporting success, with a number representing their sport at regional, national and international levels. During the year, the charity expanded its activities by operating a daytime Alternative Provision Setting (APS), providing educational and developmental opportunities for young people who may struggle to engage with mainstream education. Through a combination of sport, physical activity and personalised support, the charity provides a safe, structured and inclusive environment where learners can build confidence, improve engagement, develop life skills and work towards positive educational outcomes.

This initiative has enabled the charity to reach a wider group of beneficiaries, including those facing social, emotional, behavioural or educational challenges, further advancing its charitable objectives.

Achievements and performance

Significant activities

A key milestone during the year was the establishment of the charity's daytime Alternative Provision Setting (APS), developed in response to increasing demand for flexible educational provision.

The APS combines education, sport and personal development in a structured environment designed to improve engagement, confidence, wellbeing and aspirations. Early outcomes indicate improvements in learner engagement, attendance and participation. The Trustees consider this an important extension of the charity's work and a significant contribution to achieving its objectives.

Impact and outcomes

The charity exists to improve lives through sport, physical activity and education. During the year, its programmes provided opportunities for children, young people and adults to improve physical health, build confidence and resilience, develop positive relationships and achieve personal goals.

The charity's approach combines structured coaching, physical activity and personal development within a safe and inclusive environment. By maintaining affordable access and removing barriers to participation, it ensures individuals from all backgrounds can benefit. During the year, the charity engaged 157 participants and delivered 765 sessions, equating to 1,068 hours of activity and educational provision.

Increased participation

- 156 participants engaged in regular weekly activities
- 50 children and young people participated in coaching programmes
- 106 adults participated in sport, fitness or wellbeing activities
- 6 community engagement events were delivered
- 840 hours of sport and physical activity were provided
- 99% of participants attended multiple sessions

This growth demonstrates increasing demand for accessible sporting opportunities.

Personal development and wellbeing

Participants developed confidence, resilience, teamwork and communication skills. Feedback consistently highlights the value of the charity's inclusive and supportive environment.

Sporting achievement

- 19 participants represented their club at regional competitions
- 8 participants represented Great Britain
- 6 participated in international competitions
- 2 young leaders progressed into coaching or volunteer roles

Alternative provision

- 1 learner accessed APS provision
- 53 learner days delivered
- 228 learner hours provided
- 1 referral school/partner engaged
- 95% average attendance
- 100% improvement in engagement and confidence

The Trustees believe APS represents a significant opportunity to support young people at risk of disengagement.

Community impact

- 95 hours of facility hire delivered
- 5 community organisations engaged
- 14 volunteers supported activities
- 459 volunteer hours contributed

The charity continues to strengthen community connections and access to physical activity across the North East.

The Trustees acknowledge that the success of the charity is driven by the capability, commitment and shared values of its volunteers, coaches and team administrators, and remain grateful for their ongoing support.

Financial review

Financial position

Total income for the year was £81,029 and total expenditure was £75,110, resulting in a surplus of £5,919. The Trustees are satisfied that the charity remains financially sustainable and holds sufficient resources to support its ongoing activities.

Reserves policy

The charity aims to maintain reserves equivalent to at least one month of operating costs, estimated at £3,000. This is considered sufficient given the level of participation income and current funding streams.

Principal funding sources

The principal source of income is participation fees, supplemented by grants, donations and sponsorship, including a donation from the Charities Trust, which has supported increased participation and improved facilities.

Risk management

The Trustees regularly review risks and ensure appropriate controls are in place to mitigate exposure to fraud and error.

Future plans

The charity will continue to strengthen impact measurement, expand participation, develop APS provision, and increase access for those facing barriers to engagement.

NOTHERN EDGE SPORTS LIMITED

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2026

Structure, governance and management

Governing document

The charity is a Charitable Incorporated Organisation (CIO) governed by its constitution adopted by the first trustees on 12 May 2022.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Ms L Joisce
Ms E Flynn
Mr R Dunn

Induction and training of new trustees

New trustees undergo an induction to brief them on their legal obligations under charity law, the Charity Commission guidance on public benefit, content of the constitution, the board of trustees and the decision-making processes, the business plan and recent financial performance of the charity. During the induction they meet key employees, volunteers, and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state *of* affairs *of* the Company and of its incoming resources and application of resources. including its income and expenditure, for that YEAR. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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

Approved by order of the members of the board of Trustees and signed on their behalf

L Joisce (Trustee)
Date: 15/10/2026

NORTHERN EDGE SPORTS LIMITED

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF NOTHERN EDGE SPORTS LIMITED

I report to the trustees on my examination of the accounts of Norther Edge Sports Limited for the year ended 31 March 2026 which are set out on pages 6 to 14.

Responsibilities and basis of report
As the trustee's of Northern Edge Sports Limited (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts In accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of. the charity accounts earned out under section 145 of the Charities Act 2011. In carrying out my examination. have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

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

- accounting records were not kept In respect of the company as required by section 386 of the Companies Act 2006. Or
- the accounts do not accord with those accounting records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Companies Act 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for any reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable In the UK and Republic of Ireland (FRS 102).

I have not 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.

Zoe Lawson

Lawson 2020 Limited
Chartered Accountants
Hillheads Poultry Farm
Newcastle Upon Tyne
NE27 OBQ

Dated 22/10/26

NORTHERN EDGE SPORTS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Income from:			
Donations and legacies	2	331	8,182
Charitable activities	3	80,698	60,624
Total income		**81,029**	**68,806**
Expenditure on:			
Charitable activities	4	75,110	56,685
Total expenditure		**75,110**	**56,685**
Net movement in funds		**5,919**	**11,941**
Reconciliation of funds:			
Total funds brought forward		13,861	1,920
Net movement in funds		5,919	11,941
Fund balance at 31 March 2026		**19,780**	**13,861**

The statement of financial activities includes all gains and losses recognised in the year and therefore a statement of comprehensive income has not been prepared.

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.

NORTHERN EDGE SPORTS LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2026

	Notes	2026 £	2025 £
Fixed assets	7	**16,558**	**23,149**
Current assets			
Debtors		2,883	98
Cash at bank and in hand		7,182	11,325
Total current assets		**10,065**	**11,423**
Creditors: amounts falling due within one year	8	**(6,843)**	**(20,711)**
Net current assets/(liabilities)		**3,222**	**(9,288)**
Total net assets		**19,780**	**13,861**
Charity funds			
Unrestricted funds	9	19,780	13,861
Total funds		**19,780**	**13,861**

For the financial year ended 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

The financial statements were approved by the Trustees on 15/10/2026

L Joisce
Trustee

Company Registration No. 13966614

1 Accounting policies

Charity information

Northern Edge Sports Limited is a private charitable limited company incorporated in England and Wales. The registered office is 211 Roseden Way, Newcastle Upon Tyne, United Kingdom, NE13 9DS.

1.1 Accounting convention

The accounts have been prepared in accordance with the Charites SORP (FRS 102) - 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 (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trustees have taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

The accounts have been prepared under the historical cost convention. 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 charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus they 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.

The charity has no restricted funds.

1.4 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 received by way of donations and is included in full in the Statement of Financial Activities when receivable.
- incoming resources from charitable activities is recognised as the Charity earns the right to consideration by its, performance of the service.
- where income is received in advance of performance its recognition is deferred and included in creditors. Where entitlement occurs before income is received the income is accrued as a debtor.

1 Accounting policies *(continued)*

1.5 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes irrecoverable VAT, which is reported as part of the expenditure to which it relates.

- 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 accountancy fees and costs linked to the strategic management of the Charity.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held with banks.

1.7 Financial instruments

Financial instruments are recognised in the company's balance sheet when the company 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 are initially recognised. at transaction price unless the. arrangement constitutes a financing transaction.

1.8 Tangible fixed assets

Tangible fixed assets are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, they are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bringing a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is provided on the following basis:

Fixtures & fittings - 20% straight line
Office equipment – 20% straight tine

2 Income from donations and legacies

	2026	2025
	£	£
Unrestricted funds		
Donations and gifts	331	1,500
Grant income	-	6,682
	331	**8,182**

3 Income from Charitable activities – activities directly undertaking

	2026	2025
	£	£
Inline hockey	25,808	24,804
Fitness classes	34,894	23,176
Holiday camp	3,701	6,808
Rink hire	8,864	5,836
Alternative provision	7,431	-
Total	**80,698**	**60,624**

4 Analysis of expenditure by activities – current year

	Activities directly undertaking 2026	Support costs 2026	Total spend 2026
	£	£	£
Service delivery	63,176		**63,176**
Support costs		11,934	**11,934**
Total spend	**63,176**	**11,934**	**75,110**

Analysis of expenditure by activities – prior year

	Activities directly undertaking 2025	Support costs 2025	Total spend 2025
	£	£	£
Service delivery	45,539		**45,539**
Support costs		11,326	**11,326**
Total spend	**45,539**	**11,326**	**56,865**

5 Trustees

One of the Trustees received £nil (2025: £nil) in relation to coaching activities provided in the year.

6 Employees

The average number of employees during the year consisted of:

	2026	2025
Directors	3	3

7 Tangible fixed assets

	Fixtures & Fittings	Office Equipment	Total
Cost £			
As at 1 April 2025	31,497	1,459	**32,956**
Additions	-	-	-
As at 31 March 2026	**31,497**	**1,459**	**32,956**
Depreciation £			
As at 1 April 2025	9,442	365	**9,807**
Charge	6,299	292	**6,591**
As at 31 March 2026	**15,741**	**657**	**16,398**
Net Book Value £			
As at 31 March 2026	**15,756**	**802**	**16,558**
As at 31 March 2025	22,055	1,094	23,149

8 Creditors: amount falling due within one year

	2026	2025
	£	£
Trade creditors	26	4,177
Accruals and deferred income	6,818	5,250
Directors Loan account	-	11,284
	6,843	**20,711**

9 Statement of funds – current and prior year

	Funds at 31 March 2026	Income	Expenses	Funds at 31 March 2026
	£	£	£	£
General unrestricted funds	13,861	81,029	(75,110)	19,780

	Funds at 31 March 2025	Income	Expenses	Funds at 31 March 2025
	£	£	£	£
General unrestricted funds	1,920	68,806	(56,865)	13,861

10 Analysis of net assets between funds - current year

	Unrestricted Funds 2026	Total Funds 2026
	£	£
Tangible fixed assets	16,558	16,558
Current assets	10,065	10,065
Creditors due under one year	(6,843)	(6,843)
	19,780	**19,780**

11 Analysis of net assets between funds - prior year

	Unrestricted Funds 2025	Total Funds 2025
	£	£
Tangible fixed assets	23,149	23,149
Current assets	11,423	11,423
Creditors due under one year	(20,711)	(20,711)
	13,861	**13,861**

12 Client funds

The charity does not hold any client monies.

13 Company limited by guarantee

The company is limited by guarantee. At 31 March 2026, there were 3 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of winding up.

The company is under control of the Directors as a body and as such is not controlled by any individual.