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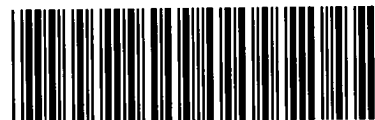
REGISTERED COMPANY NUMBER: 08544102 (England and Wales)  
REGISTERED CHARITY NUMBER: 1155331

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 May 2018  
for**

**Pontefract Sports and Education  
Foundation**

Sochall Smith Limited  
Chartered Accountants  
3 Park Square  
Leeds  
LS1 2NE

FRIDAY



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21/12/2018  
COMPANIES HOUSE

**Pontefract Sports and Education  
Foundation**

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for the Year Ended 31 May 2018**

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**Pontefract Sports and Education  
Foundation**

**Report of the Trustees  
for the Year Ended 31 May 2018**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2018. The trustees have adopted the provisions of 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).

2017/18 was a year of transition for the foundation. It was with great sadness that we recorded in last year's report the death of Stephen Evans, who tragically passed away in September 2017. Steve was the driving force behind the charity, and his time and inspiration are a huge loss. Having been the lead Executive, responsible for the operational running of the Charity, his loss also caused significant upheaval and it has taken time for the trustees to regroup. However, we are pleased to report that we have continued some fundraising and welfare activities.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The primary objective of the charity is to inspire success by providing opportunities to promote sport and creative education for children and young people in the Pontefract area and wider West Yorkshire region.

### **Our Mission**

Our mission is to encourage children and young people in the West Yorkshire region to be active and enrich their lives through new experiences.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

The Pontefract Sports & Education Foundation ('the Foundation') has continued its work of providing support and opportunities to children and young people in the region.

On the fundraising side, the Charity Race day at Pontefract Races continues to be the main fundraising activity. Over £7,600 was raised on the day. Other income was mainly derived from charity dinners (£815) and donations.

On the Welfare side, the Foundation has now funded nearly 1,500 individual sessions for young people during its life, with a big uplift delivered over last year. The majority of this focus continues to be through the close partnership with Pontefract Squash Club, and specifically the senior coach, Malcolm Willstrop, together with Jayne Robinson, a partnership which has helped expand our work.

The long-standing relationship with Airedale Junior School has continued and the trustees were delighted that the Foundation's support of the school was recognised in their most recent OFSTED report. The Foundation also helped put in place a trip for a group of pupils to attend the British Open Squash Championship in Hull.

The Foundation has also worked closely with St Giles School. As well as squash provision, the Foundation funded a trip to the Wonkey Donkey Sanctuary in Knottingley and put in place performing arts workshops through a partnership with Wakefield Theatre Royal.

The Foundation once again supported the Pontefract Educational Trust's 'Celebration Day'. However, with the disbanding of that organisation, work has now begun to engage with its schools directly. With the lack of this central body, it is the Foundation's aim to take it upon itself to organise a similar event in 2018, such was the success of previous days.

A major development saw partnership with Rackets Cubed, a London-based charity that aims to enhance the long-term achievement of inner city kids through integrated Sports, Education and Nutrition programmes. Rackets Cubed have generously agreed to fund a long-term project with one of our local schools, with a programme currently being put together with Airedale School, to start in September 2018. The expectation is that this will be a pilot programme that could be replicated in the future.

## **FINANCIAL REVIEW**

### **Reserves policy**

The Charity retains sufficient cash reserves to meet its immediate obligations.

**Pontefract Sports and Education  
Foundation**

**Report of the Trustees  
for the Year Ended 31 May 2018**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing instrument and is constituted as a limited company, limited by guarantee, as defined by the Companies Act 2006.

The governing instrument under which the company operates is its Memorandum & Articles incorporated 24 May 2013 as amended by special resolution registered at Companies House on 9 January 2014.

The directors are treated as trustees for Charities Act purposes.

**Recruitment and appointment of new trustees**

The trustees of the charity constitute directors of the company for the purposes of company law. This report is also the directors' report as required by Sections 415 to 418 of the Companies Act 2006.

New trustees are appointed by the existing trustees as and when a casual vacancy arises and are then formally appointed by the members in general meeting.

**Decision making**

Stephen Evans acted as lead Executive for the Charity until his death in September 2017. His role entailed the operational running of the Charity and organising the majority of the fundraising events. As remuneration for this, the Charity paid Simple Evolution Limited, a company owned and managed by Stephen Evans, £250 per month. He also received, through Simple Evolution Limited, 10% of any surplus generated from fundraising events he organised.

Since September 2017 the Charity has been managed solely by the trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08544102 (England and Wales)

**Registered Charity number**

1155331

**Registered office**

Stuart Road  
Pontefract  
West Yorkshire  
WF8 4PQ

**Trustees**

C Duggan  
N Johnson  
L E Dixon  
S Fletcher  
G Hayes  
R J Jepson  
J D Lane  
S J McGawn  
M R Todd

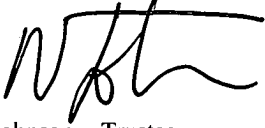
**Independent examiner**

Andrew Charles  
BSc (Econs) FCA  
Sochall Smith Limited  
Chartered Accountants  
3 Park Square  
Leeds  
LS1 2NE

**Pontefract Sports and Education  
Foundation**

**Report of the Trustees  
for the Year Ended 31 May 2018**

Approved by order of the board of trustees on 14 September 2018 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'N Johnson', written over a horizontal line.

N Johnson - Trustee

**Independent Examiner's Report to the Trustees of  
Pontefract Sports and Education  
Foundation**

**Independent examiner's report to the trustees of Pontefract Sports and Education Foundation ('the Company')**  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2018.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

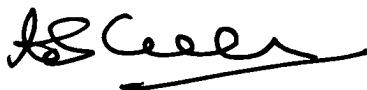
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and 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 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



Andrew Charles  
BSc (Econs) FCA  
Sochall Smith Limited  
Chartered Accountants  
3 Park Square  
Leeds  
LS1 2NE

14 September 2018

**Pontefract Sports and Education  
Foundation**

**Statement of Financial Activities  
for the Year Ended 31 May 2018**

		<b>2018 Unrestricted fund £</b>	<b>2017 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
<b>Charitable activities</b>	2		
Charity		<u>9,218</u>	<u>18,006</u>
<b>Total</b>		<b>9,218</b>	<b>18,006</b>
 <b>EXPENDITURE ON</b>			
Raising funds	3	5,143	6,706
<b>Charitable activities</b>	4		
Charity		<u>6,871</u>	<u>6,607</u>
<b>Total</b>		<b>12,014</b>	<b>13,313</b>
 <b>NET INCOME/(EXPENDITURE)</b>		<u><b>(2,796)</b></u>	<u><b>4,693</b></u>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>14,069</b>	<b>9,376</b>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>11,273</b></u>	<u><b>14,069</b></u>
 <b>CONTINUING OPERATIONS</b>			
All income and expenditure has arisen from continuing activities.			

The notes form part of these financial statements

**Pontefract Sports and Education  
Foundation**

**Balance Sheet  
At 31 May 2018**

	Notes	2018 Unrestricted fund £	2017 Total funds £
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		435	2,500
Cash at bank		<u>11,438</u>	<u>12,169</u>
		11,873	14,669
 <b>CREDITORS</b>			
Amounts falling due within one year	7	(600)	(600)
 <b>NET CURRENT ASSETS</b>		<u>11,273</u>	<u>14,069</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		11,273	14,069
 <b>NET ASSETS</b>		<u>11,273</u>	<u>14,069</u>
 <b>FUNDS</b>			
Unrestricted funds	8	<u>11,273</u>	<u>14,069</u>
<b>TOTAL FUNDS</b>		<u>11,273</u>	<u>14,069</u>

The notes form part of these financial statements

**Pontefract Sports and Education  
Foundation**

**Balance Sheet - continued  
At 31 May 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

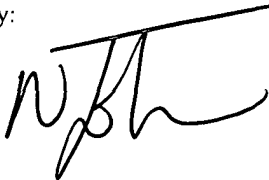
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 14 September 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'N Johnson', written over a horizontal line.

N Johnson - Trustee

**Pontefract Sports and Education  
Foundation**

**Notes to the Financial Statements  
for the Year Ended 31 May 2018**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities 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 and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

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

**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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2018 £	2017 £
Fundraising events	Charity	<u>9,218</u>	<u>18,006</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	2018 £	2017 £
Support costs	<u>5,143</u>	<u>6,706</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct costs £	Totals £
Charity	<u>6,871</u>	<u>6,871</u>

**Pontefract Sports and Education  
Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 31 May 2018**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There was no trustees' remuneration or other benefits for the year ended 31 May 2018 nor for the year ended 31 May 2017.

**Trustees' expenses**

There were no trustees' expenses paid for in the year ended 31 May 2018 nor for the year ended 31 May 2017.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Charitable activities	
Charity	18,006
<b>Total</b>	<u>18,006</u>
 <b>EXPENDITURE ON</b>	
Raising funds	6,706
Charitable activities	
Charity	6,607
<b>Total</b>	<u>13,313</u>
 <b>NET INCOME/(EXPENDITURE)</b>	<u>4,693</u>
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	9,376
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>14,069</u></u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Accrued expenses	<u>600</u>	<u>600</u>

**8. MOVEMENT IN FUNDS**

	At 1/6/17 £	Net movement in funds £	At 31/5/18 £
<b>Unrestricted funds</b>			
General fund	14,069	(2,796)	11,273
 <b>TOTAL FUNDS</b>	<u><u>14,069</u></u>	<u><u>(2,796)</u></u>	<u><u>11,273</u></u>

**Pontefract Sports and Education  
Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 31 May 2018**

**8. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	9,218	(12,014)	(2,796)
<b>TOTAL FUNDS</b>	<u>9,218</u>	<u>(12,014)</u>	<u>(2,796)</u>

**Comparatives for movement in funds**

	At 1/6/16 £	Net movement in funds £	At 31/5/17 £
<b>Unrestricted Funds</b>			
General fund	9,376	4,693	14,069
<b>TOTAL FUNDS</b>	<u>9,376</u>	<u>4,693</u>	<u>14,069</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,006	(13,313)	4,693
<b>TOTAL FUNDS</b>	<u>18,006</u>	<u>(13,313)</u>	<u>4,693</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 May 2018 nor for the year ended 31 May 2017.

**Pontefract Sports and Education  
Foundation**

**Detailed Statement of Financial Activities  
for the Year Ended 31 May 2018**

	2018 £	2017 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Fundraising events	9,218	18,006
<b>Total incoming resources</b>	9,218	18,006
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Costs of running fundraising events	6,871	6,607
<b>Support costs</b>		
<b>Management</b>		
Consultancy Fees	4,427	4,652
Postage and stationery	-	220
Sundries	116	676
	4,543	5,548
<b>Human resources</b>		
Insurance	-	558
<b>Governance costs</b>		
Accountancy and legal fees	600	600
<b>Total resources expended</b>	12,014	13,313
<b>Net (expenditure)/income</b>	(2,796)	4,693

This page does not form part of the statutory financial statements