

Company registration number: 10876876

Charity registration number: 1180787

# Active Partners Trust

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2019

## Active Partners Trust

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## Active Partners Trust

### Reference and Administrative Details

<b>Trustees</b>	Sarah Fowler Derek Higton Kathryn Mitchell John Stephen Jackson, Chair Melanie Berry Carol Hart Emma Atkins (resigned 17 December 2018) David Williams (resigned 30 June 2018)
<b>Senior Management Team</b>	Ilana Freestone, Chief Executive Officer Stuart Batchelor, Strategic Director Derbyshire Kerryn Rhodes-Chamberlin, Strategic Director Nottinghamshire Michelle Skinner, Strategic Director Cross Sector Relationships Margaret Blount, Head of Operations
<b>Principal Office</b>	081 New Hall Block Nottingham Trent University Clifton lane Nottingham NG11 8NS
<b>Company Registration Number</b>	10876876
<b>Charity Registration Number</b>	1180787
<b>Bankers</b>	Natwest Bank Smiths Bank 16 South Parade Nottingham NG1 2JX
<b>Auditor</b>	Bates Weston Audit Ltd The Mills Canal Street Derby DE1 2RJ

## **Active Partners Trust**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2019.

#### **Structure, governance and management**

##### *Nature of governing document*

Active Partners Trust (APT) is a private company limited by guarantee, registered with Companies House on 20 July 2017. It has no share capital and the liability of each member is limited to £10. It applied to the Charity Commission to become a registered charity in March 2018 and confirmation was received in November 2018. Minor revisions were required to the charity's objects to meet the requirements of the Charity Commission. Hence APT operates under the rules of its memorandum dated 20 July 2017 and articles of association dated 29 October 2018.

##### *Recruitment and appointment of trustees*

Trustees (Directors) are recruited by open advertisement and appointed on the basis of his or her skills and experience. Trustees cannot number less than two or more than 12 and at least 25% of Directors must be independent as defined in the Code for Sports Governance. Full details of Trustee recruitment, appointment and powers are detailed in the articles of association.

##### *Induction and training of trustees*

All new trustees meet individually with the Chief Executive and/or Chair prior to attending their first meeting. An induction checklist has been produced which is discussed and shared with new trustees. As well as the basis for this meeting, this document provides them with the links to access key governing documents, policies, strategies, delivery plans and financial information. The annual training budget includes provision for training for trustees. A training session for the whole Board took place on 19 December 2018.

##### *Arrangements for setting key management personnel remuneration*

On set up in 2017, the initial pay bands were set following a benchmarking exercise of similar roles within other county sport partnerships around the country. This information, along with the existing salary scales of Derbyshire County Council and Nottingham Trent University were considered to set the initial pay bands. The whole team were awarded a 2% pay award summer 2018, to match the awards made by Derbyshire County Council and Nottingham Trent University. This was a requirement of the TUPE transfer. Going forward the trustees agreed an APT Remuneration Policy at a meeting held on 7th May 2019.

## **Active Partners Trust**

### **Trustees' Report**

#### ***Organisational structure***

Active Partners Trust is a single legal entity which brought together the county sports partnerships (CSPs) in Derbyshire (previously Derbyshire Sport) and Nottinghamshire (previously Sport Notts). In Derbyshire it operates under the brand 'Active Derbyshire' and in Nottinghamshire, it is 'Active Notts'. In both counties it works with organisations and networks in the county to make physical activity, including sport, the norm for people who live, study or work in communities by making sure it is easy for everyone to take part in their everyday lives: doing, volunteering or competing.

The responsibility for overall policy setting and strategic insight sits with the APT board, which aims to meet at least four times each year. During 2018/19 it set up, via an open, skills-based recruitment process, leadership panels for both Derbyshire and Notts to oversee delivery in the respective counties, to network and advocate on behalf of Active Derbyshire or Active Notts and to make recommendations to the board. Both the Active Notts panel and the Active Derbyshire panel met three times in 2018/19. The panels are chaired by APT trustees: Active Derbyshire panel by Sarah Fowler and the Active Notts panel by Melanie Berry.

The APT board has also set up an audit committee, which is chaired by John Stephen Jackson, to advise the trustees on finance and risk management. One meeting of the audit committee was held in 2018/19.

Day to day management and service delivery is the responsibility of the Chief Executive, Ilana Freestone. APT has 24 employees (20.6 FTE) (March 2019) who work out of two office bases: Clifton Campus, Nottingham Trent University and Coney Green Business Centre, Clay Cross.

#### ***Objects and aims***

Through the two teams: Active Derbyshire and Active Notts, APT works to make physical activity the norm for people who work, live or study in Nottinghamshire and Derbyshire.

The formal objectives of Active Partners Trust are:

- the advancement of amateur sport and the promotion of community participation in healthy recreation, in particular by the co-ordination of sporting and physical activities, and/or by the provision of research and/or resources, and/or by the provision of facilities for the playing of sports;
- the advancement of the education of the public in the subject of sport and physical recreation and the provision of facilities, courses, training programmes, research and resources to enable, assist and encourage the education of persons in sport and physical activity;
- the improvement and preservation of good health and well-being through participation in healthy recreation; and
- the promotion, and/or provision of facilities for, recreation and/or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, in the interests of social welfare and with the object of improving the conditions of life of the said persons.

## Active Partners Trust

### Trustees' Report

#### *Objectives, strategies and activities*

APT's priorities are to:

- support the inactive to become more active;
- address inequalities across priority groups and
- ensure those that are already engaged in physical activity and sport continue to do so.

To do this, working with interested partner organisations to understand insight, APT has published strategies for both counties: Towards an Active Derbyshire 2016-2021 and Getting Active Together 2017-2021 (Notts). These county strategies set out the shared purpose and ambitions for both counties and the contribution of the APT team to their delivery.

Based on the insight pulled together and the partnerships formed, the APT team works with partners, in priority areas or groups to develop

- a strong system of a wide range of organisations and sectors who are well connected, informed and supported to enable communities to be physically active;
- a diverse and skilled workforce that understands and supports the needs of people and communities;
- the right environment and opportunities, enabling, supporting and promoting opportunities and environments that people want; and
- maximum investment into physical activity and sport in terms of finance and people.

APT directly manages several funded programmes (Sport England and Royal Foundation funding) to increase participation, leadership (volunteering) and employability of young people. As part of the wider work to develop the local workforce, a programme of training courses is organised for volunteers working in community sports clubs or community organisations in both counties and in Derbyshire a coach bursary programme is delivered to support coaches and leaders gain additional qualifications.

#### *Public benefit*

The work that APT does leads to:

- Happier and healthier people;
- Stronger and safer communities;
- More prosperity in our patch.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

## Active Partners Trust

### Trustees' Report

#### Achievements and performance

##### Key achievements in 2018/19

- Registered as a charity (November 2018).
- Tier 3 of the Code for Sports Governance achieved.
- Successful external Quest assessment resulting in an overall rating of 'Very Good'.
- Members recruited and inducted for the Active Derbyshire panel, Active Notts panel and Audit Committee and all groups now meeting regularly and starting to influence the work of the team.
- Applications submitted and new Sport England funding awarded for:
  - Satellite club programme - £494.8k from April 2019 to March 2021
  - Local Priority Places Nottingham - £213.7k from Oct 2018 to Sept 2021
  - Local Workforce development - £160k from April 2019 to March 2021
  - Extended Workforce Pilot - £285k from July 2018 to March 2021
  - Young People's programmes - £210.8k from September 2018 to August 2020
- Collaborative physical inactivity insight programme developed in Nottinghamshire with Nottinghamshire County Council and 6 district authorities. This will lead to priority locations and actions being agreed for each district, based on up-to-date insight and community consultation, to meet the targets of the Nottinghamshire Health and Wellbeing strategy. To support this work, Nottinghamshire County Council has awarded £68k and 6 district authorities have awarded a total of £30k from April 2019 to March 2021.
- £170k from Derbyshire County Council for the Local Innovation Fund project from April 2019 to August 2022.
- £13.7k from The Royal Foundation from September 2018 to August 2019 for the Nottingham Coach Core project to give young people work experience required to enter the professional workforce. Progress was made to set up a similar Coach Core programme in Derbyshire with a partner event held in January 2019 generating the interest of 12 potential employees to be part of a Derbyshire employer consortium.
- Up to date data packs produced for and shared with each local authority in Derbyshire and Nottinghamshire and made available on the Active Derbyshire and Active Notts websites. These packs include data on physical activity levels, health and demographic data, and will help APT and partners to determine those in greatest need at a local level.
- Over 70 individuals attended the first 'Towards an Active Derbyshire' network event designed to share learning and find out how attendees want to learn in the future.
- Over 70 people from over 40 different organisations attended a Disability Insight Conference held on 20 March 2019. The conference helped connect people from different sectors and allowed them to find out about and discuss the opportunities available to people with limiting illnesses and long-term conditions.
- Six inclusive Activity Programme training courses were set up in Nottinghamshire to build capacity within the non-traditional workforce in the physical activity agenda. These courses were held in Highbury Hospital Bulwell, Millbrook Hospital Mansfield for ward staff, North Notts College, West Notts College for students and in Ashfield District Council and Rushcliffe Borough Council for their care home staff.
- Over 3000 young people in total, across 11 sports, as participants or volunteer leaders, took part in the level 3 School Games events on 6th July 2018 (Nottinghamshire) and 10th July 2018 (Derbyshire). Video summaries of each event can be viewed on the Active Derbyshire and Active Notts websites.
- Successful Winter level 3 School Games in Nottinghamshire were held on 8th and 15th February 2019 for primary and secondary students. Competitions included Handball, Sportshall Athletics, Inclusive Multi Sport Challenge and Motor Activities Training Programme for those with profound and complex needs.
- Building on the support document distributed last year 'Primary PE and Sport Premium Guide 2017-2018', this year 'Effective use of the Primary PE and Sport Premium - Good Practice Examples' booklet has been produced. All schools received a hard copy and copies can be downloaded from the Active Notts and Active Derbyshire websites. This document received very positive feedback from national partners; Sport England and Youth Sports Trust.

## Active Partners Trust

### Trustees' Report

- Working collaboratively with Derbyshire Active Schools Network and Derby County Community Trust, APT staff played a key role in shaping the Derbyshire Active Schools Conference 'Creating a Culture of Active, Healthy Learners' on 24th January 2019. The conference was over-subscribed and feedback was extremely positive.
- Successful Nottinghamshire Primary PE and Sport Conference organised in November 2018, attended by over 130 head teachers and PE leads from primary schools across Nottinghamshire.
- 48 new satellite clubs set up in 2018-2019 and 38 clubs, set up in previous years, were sustained.
- New format county physical activity awards successfully held in both counties. The aim of the events was to celebrate those who make the biggest contribution to community sport and physical activity. The feedback after both events was very positive evidencing that the award categories and the tone of the event clearly reflected the new agenda and ways of working.
- Successful Derbyshire School Sport and Physical Activity Awards event organised (23 October 2018) in partnership with Derbyshire School Sports Association. The name of the event, the award categories and criteria were amended to better reflect the broader physical activity agenda.
- Supported Derbyshire County Council manage the sports rounds of the Action Grants programme, assessing programme applications. Over £167k has been awarded to 128 projects in the county.

#### Performance measurement

Evaluating the impact of the work of the team against APT's objectives and priorities is complex. Much of the work that the team does cannot be measured numerically. The team has developed several ways to capture the impact of their work and the changes they see in systems, organisations, individual partners and in themselves. Ways in which these changes are logged, recorded and shared include:

- Learning logs - kept by APT team members and partners working on collaborative projects,
- Evaluation frameworks - are completed quarterly to record the impact made in either priority places e.g. Barrow Hill, Fairfield, Petersham or priority groups such as limiting illness and/or disability. These frameworks include sections on vision/aim, context, inputs, insight, outcomes, reflections, stories, process evaluation, connections, quantitative success and future work. Completed evaluation frameworks are shared with partners, trustees and Active Derbyshire and Active Notts panel members.
- Partner feedback as part of individual team members' annual performance development reviews.
- A culture of asking for feedback either verbally or by email following key internal and external discussions. Responses are logged and shared.

The APT Organisational Strategy and Business Plan 2018 - 2021 details the identified KPIs to measure success against APT's strategic priorities. A number of KPIs identified relate to the Quest external assessment of APT's work. Sport England, to assess the effectiveness of its funding, requires all County Sports Partnerships to self-assess its performance against the Quest framework and for this self-assessment to be verified by a two day external assessment.

APT carried out its internal assessment against five Quest modules in November 2018:

Collaborative Leadership  
Continuous Improvement and Learning  
Partnerships and Brokering  
Team and People Development  
Understanding Place and People.

Following this internal assessment an Improvement Plan was drafted. The two day external assessment took place in January 2019, involving the whole team, trustees, panel members, key partners and stakeholders. The external assessment report was received in February 2019 and APT was assessed overall as 'Very Good' and rated 'Very Good' in each of the five modules.



## Active Partners Trust

### Trustees' Report

#### Financial review

In 2018-19, Sport England was the main funder with funding received (all restricted) for

- Primary role 04/18-03/19
- Local Workforce Development 04/18-03/19
- Satellite Clubs 10/17-03/19
- School Games 09/18-08/19
- Primary Schools Premium 09/18-08/19
- Young Leaders and Volunteers 09/18-08/19
- Active Lives Young People Survey 09/18-08/19
- Extended Workforce Pilot 07/18-06/19
- Local Priority Places Nottingham 10/18-09/19

Active Partners Trust was required to apply for and was successful in its applications for each of these funding awards.

In addition, during the year 2018-2019, APT successfully applied for the following Sport England funding awards

- Local Workforce Development 04/19-03/21
- Satellite Clubs 04/19-03/21

Local Authority funding, both project specific (restricted) and for core services (designated to county location) is the next largest source of funding.

Core funding from Derbyshire County Council of £104k, for designated spend in Derbyshire, was received for 2018-2019. The annual Funding Partner fees from Derby City Council and the District and Borough Councils in Derbyshire were received for 2018-2019 (£134.6k). This funding was designated for spend in Derbyshire and Service Level Agreements were in place both for the county and district funding and meetings were held regularly to report progress against these SLAs.

A successful funding application was submitted to Nottinghamshire County Council in 2018 and £17.5k per year was awarded from July 2018 to June 2021 towards the costs of a Nottinghamshire Place Lead post and the provision of training courses for volunteers.

Working with Nottinghamshire County Council and all the district authorities in the county during 2017-2018 has led to new funding agreements in place with Nottinghamshire County Council (£68k) and six district authorities (£5k each) as their contributions towards the costs of the Nottinghamshire Physical Activity Insight Programme. This funding is to cover the costs of external insight consultants from April 2019 to March 2021.

The loss of local authority funding in the future, is recognised as a significant risk in the APT risk register and actions are in place to mitigate this risk through the introduction of agreed local authority specific service level agreements and the move towards APT increasing income earned through charging fees. This would include charging local authorities for any services over and above what are detailed in the service level agreements.

An audit sub-committee has been set up to oversee and advise the Board on all financial matters including risk management and remuneration. The first meeting was held in March 2019 and following its input, the trustees agreed the APT remuneration policy at its meeting in May 2019.

Going forward into 2019-2020 APT is in a healthy position financially with Sport England primary role funding of £500k per year agreed until 03/21 and with unrestricted reserves exceeding the designated sinking fund required (see Policy on reserves). In 2019-2020 the Board will consider spending some of these reserves on the right activities to achieve the objectives of APT.

## Active Partners Trust

### Trustees' Report

#### *Policy on reserves*

The policy for reserves was agreed by the board on 14 March 2018. It was agreed that a cash sinking fund must be available at a level to cover costs which would arise if a decision to cease operations needed to be taken by the APT Board, including the costs of:

- terminating employment contracts (normally calculated based on 3 month notice periods);
- terminating service provider contracts (normally calculated based on 3 month notice periods);
- settling any unexpired period of office lease;
- settling any contractual service delivery payments.

For the financial year 2018 -19 this was calculated to be £160,000. At the Board meeting held on the 8 August 2019, the trustees agreed to increase reserves to £300,000 for 2019-2020.

The unrestricted fund total figure shown in the 18/19 Financial Activities statement £1,021,694 exceeds the agreed reserves figure of £300,000. This is a result of the recent set up of Active Partners Trust (July 2018) from the joining up of two existing organisations, Derbyshire Sport and Sports Notts, who both held restricted and unrestricted reserves at the date of transfer. The first 20 months of operation was a period of transition, research and planning. During this time, delivery expenditure was less than anticipated thus reserves increased. Collaborating with partners, the team are now identifying priority places, themes and projects and their funding requirements in 2019/20 and beyond.

Note 17 provides a further breakdown of this 18/19 unrestricted fund total. £324,441 of this unrestricted total is committed or designated funding.

In addition, in response to a request by the APT Board to review how reserves can be best use to deliver the APT vision, a funding plan was considered and approved at the APT Board meeting on the 8 August 2019. This approved the additional expenditure of £386,000 of reserves between April 2019 and March 2021.

#### **Statement of Trustees' Responsibilities**

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

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 charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

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

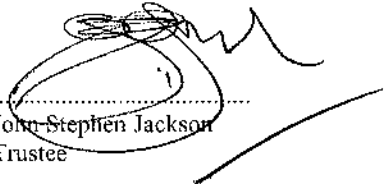
## Active Partners Trust

### Trustees' Report

#### Statement of Trustees' Responsibilities

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 25/11/19 and signed on its behalf by:

  
.....  
John Stephen Jackson  
Trustee

## Active Partners Trust

### Independent Auditor's Report to the Members of Active Partners Trust

#### Opinion

We have audited the financial statements of Active Partners Trust (the 'charity') for the year ended 31 March 2019 set out on pages 13 to 27. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2019, and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

#### Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

## **Active Partners Trust**

### **Independent Auditor's Report to the Members of Active Partners Trust**

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' report has been prepared in accordance with applicable legal requirements.

### **Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Strategic report.

### **Responsibilities of trustees**

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors of the charity for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

## Active Partners Trust

### Independent Auditor's Report to the Members of Active Partners Trust

#### Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>

#### Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.

Wayne Thomas ACA (Senior Statutory Auditor)

For and on behalf of

**Bates Weston Audit Ltd**

Statutory Auditors

Chartered Accountants

The Mills

Canal Street

Derby

DE1 2RJ

Date: **28 NOV 2019**

## Active Partners Trust

### Statement of Financial Activities for the Year Ended 31 March 2019 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 31 March 2019 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	776,916	-	776,916
Charitable activities	3	21,845	936,883	958,728
Other trading activities	5	<u>2,400</u>	<u>-</u>	<u>2,400</u>
Total Income		<u>801,161</u>	<u>936,883</u>	<u>1,738,044</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(658,372)</u>	<u>(714,713)</u>	<u>(1,373,085)</u>
Total Expenditure		<u>(658,372)</u>	<u>(714,713)</u>	<u>(1,373,085)</u>
Net income		142,789	222,170	364,959
Transfers between funds		<u>40,949</u>	<u>(40,949)</u>	<u>-</u>
Net movement in funds		183,738	181,221	364,959
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>837,956</u>	<u>416,945</u>	<u>1,254,901</u>
Total funds carried forward	17	<u>1,021,694</u>	<u>598,166</u>	<u>1,619,860</u>

All of the charity's activities derive from continuing operations during the two periods.

The funds breakdown for the period is shown in note 17.

	Note	Unrestricted funds £	Restricted funds £	Total 20/07/2017 - 31/03/2018 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	1,284,184	-	1,284,184
Charitable activities	3	12,156	684,011	696,167
Other trading activities	5	<u>2,000</u>	<u>-</u>	<u>2,000</u>
Total Income		<u>1,298,340</u>	<u>684,011</u>	<u>1,982,351</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(460,384)</u>	<u>(267,066)</u>	<u>(727,450)</u>
Total Expenditure		<u>(460,384)</u>	<u>(267,066)</u>	<u>(727,450)</u>
Net income		<u>837,956</u>	<u>416,945</u>	<u>1,254,901</u>
<b>Reconciliation of funds</b>				
Total funds carried forward	17	<u>837,956</u>	<u>416,945</u>	<u>1,254,901</u>

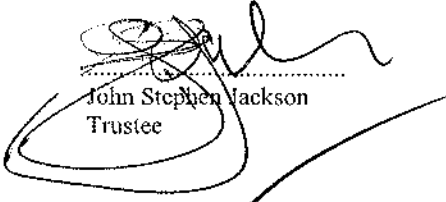
**Active Partners Trust**

**(Registration number: 10876876)  
Balance Sheet as at 31 March 2019**

	Note	31 March 2019 £	31 March 2018 £
<b>Fixed assets</b>			
Tangible assets	12	11,864	6,869
<b>Current assets</b>			
Debtors	13	178,950	356,074
Cash at bank and in hand		<u>1,547,659</u>	<u>1,030,379</u>
		1,726,609	1,386,453
<b>Creditors: Amounts falling due within one year</b>	14	<u>(118,613)</u>	<u>(138,421)</u>
<b>Net current assets</b>		<u>1,607,996</u>	<u>1,248,032</u>
<b>Net assets</b>		<u>1,619,860</u>	<u>1,254,901</u>
<b>Funds of the charity:</b>			
<b>Restricted funds</b>		598,166	416,945
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>1,021,694</u>	<u>837,956</u>
<b>Total funds</b>	17	<u>1,619,860</u>	<u>1,254,901</u>

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

The financial statements on pages 13 to 31 were approved by the trustees, and authorised for issue on 25/11/19 and signed on their behalf by:

  
 \_\_\_\_\_  
 John Stephen Jackson  
 Trustee



**Active Partners Trust**

**Statement of Cash Flows for the Year Ended 31 March 2019**

	Note	31 March 2019 £	20/07/2017 - 31/03/2018 £
<b>Cash flows from operating activities</b>			
Net cash income		364,959	1,254,901
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		4,338	1,374
		<u>369,297</u>	<u>1,256,275</u>
<b>Working capital adjustments</b>			
Decrease/(increase) in debtors	13	177,124	(356,074)
(Decrease)/increase in creditors	14	(19,808)	138,421
Net cash flows from operating activities		526,613	1,038,622
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets	12	(9,333)	(8,243)
Net increase in cash and cash equivalents		517,280	1,030,379
Cash and cash equivalents at 1 April		<u>1,030,379</u>	-
Cash and cash equivalents at 31 March		<u>1,547,659</u>	<u>1,030,379</u>
<b>Reconciliation of net cash flow to movement in net funds</b>			
Increase in cash		517,280	1,030,379
Net funds at 1 April 2018		<u>1,030,379</u>	-
Net funds at 31 March 2019		<u>1,547,659</u>	<u>1,030,379</u>

All of the cash flows are derived from continuing operations during the above two periods.

## Active Partners Trust

### Notes to the Financial Statements for the Year Ended 31 March 2019

#### 1 Accounting policies

##### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### Basis of preparation

Active Partners Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

No material uncertainties exist regarding going concern.

##### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## Active Partners Trust

### Notes to the Financial Statements for the Year Ended 31 March 2019

#### *Charitable activities*

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.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer equipment	33.3% straight line

#### **Trade debtors**

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## **Active Partners Trust**

### **Notes to the Financial Statements for the Year Ended 31 March 2019**

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Fund structure**

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

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

## Active Partners Trust

### Notes to the Financial Statements for the Year Ended 31 March 2019

#### 2 Income from donations and legacies

	Unrestricted funds	Total 31 March 2019 £	Total 20 July 2017 to 31 March 2018 £
	General £		
Grants, including capital grants;			
Government grants	772,301	772,301	1,042,984
Grants from other charities	4,615	4,615	241,200
	<u>776,916</u>	<u>776,916</u>	<u>1,284,184</u>

#### 3 Income from charitable activities

	Unrestricted funds		Total 31 March 2019 £	Total 20 July 2017 to 31 March 2018 £
	General £	Restricted funds £		
Grants	-	936,883	936,883	684,011
Commissioned services	122	-	122	5,411
Training fees	5,196	-	5,196	5,911
Other fees	16,527	-	16,527	834
	<u>21,845</u>	<u>936,883</u>	<u>958,728</u>	<u>696,167</u>

## Active Partners Trust

### Notes to the Financial Statements for the Year Ended 31 March 2019

#### 4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Sport England	520,550	704,719	1,225,269
Derbyshire County Council	104,000	170,000	274,000
Derby City Council	25,056	8,970	34,026
Lifetime Training	-	24,503	24,503
Nottinghamshire County Council	13,125	4,375	17,500
Amber Valley District Council	15,701	-	15,701
Erewash Borough Council	15,117	-	15,117
Chesterfield Borough Council	14,610	-	14,610
NE Derbyshire District Council	14,450	-	14,450
Royal Foundation	4,375	9,316	13,691
High Peak Borough Council	13,603	-	13,603
South Derbyshire District Council	12,191	-	12,191
Bolsover District Council	12,075	-	12,075
Derbyshire Dales District Council	11,823	-	11,823
Ashfield District Council	-	5,000	5,000
Liberty Leisure	-	5,000	5,000
Rushcliffe Borough Council	-	5,000	5,000
Sundry donations	240	-	240
	<u>776,916</u>	<u>936,883</u>	<u>1,713,799</u>

#### 5 Income from other trading activities

	Unrestricted funds	Total 31 March 2019 £	Total 20 July 2017 to 31 March 2018 £
Property rental income	2,400	2,400	2,000
	<u>2,400</u>	<u>2,400</u>	<u>2,000</u>

## Active Partners Trust

### Notes to the Financial Statements for the Year Ended 31 March 2019

#### 6 Expenditure on charitable activities

	Activity undertaken directly	Activity support costs	Total 31 March 2019	Total 20 July 2017 to 31 March 2018
	£	£	£	£
Young people's participation	333,868	148,352	482,220	209,408
Place based work (ABCD)	20,398	238,745	259,143	186,234
Priority group support & advocacy	9,256	160,334	169,590	74,571
Workforce development	23,066	181,384	204,450	93,058
Insight	56,738	200,944	257,682	164,179
	<u>443,326</u>	<u>929,759</u>	<u>1,373,085</u>	<u>727,450</u>

#### 7 Analysis of support costs

##### Support costs allocated to charitable activities

	Salaries	Premises and IT	Consultancy	Marketing	Total 31 March 2019	Total 20 July 2017 to 31 March 2018
	£	£	£	£	£	£
Young people's participation	153,430	16,316	153	11,486	181,385	163,228
Place based work (ABCD)	172,989	16,316	153	11,486	200,944	135,775
Priority group support & advocacy	200,817	22,086	225	15,616	238,744	68,511
Workforce development	136,535	13,911	123	9,766	160,335	83,273
Insight	123,444	14,552	131	10,224	148,351	133,075
	<u>787,215</u>	<u>83,181</u>	<u>785</u>	<u>58,578</u>	<u>929,759</u>	<u>583,862</u>

##### Basis of Allocation

Support costs are allocated in proportion to overall staff time spent on each activity.

## Active Partners Trust

### Notes to the Financial Statements for the Year Ended 31 March 2019

The following table presents expenditure using a natural classification.

	Unrestricted funds		Total 31 March 2019 £	Total 20 July 2017 to 31 March 2018 £
	General £	Restricted funds £		
Bank charges	-	478	478	118
Insurance	5,057	-	5,057	2,520
Meeting room hire & hospitality	5,053	795	5,848	1,473
Non office equipment	1,493	-	1,493	54
Printing (external)	1,624	700	2,324	543
Printing (internal)	1,496	-	1,496	85
HR fees	819	-	819	18,279
Legal fees	13	-	13	12,041
Accounting & audit	13,113	-	13,113	10,503
Subscriptions & memberships	34	-	34	2,472
Telephones	4,056	-	4,056	1,823
Coaching fees	-	3,879	3,879	5,131
Projects & activities	28,895	293,788	322,683	140,665
Depreciation	4,338	-	4,338	1,374
Consultancy fees	23,076	31,751	54,827	46,759
Events & conferences	22,261	73,305	95,566	5,314
Recruitment	539	-	539	577
Training	17,377	-	17,377	3,024
Travel & subsistence	18,584	-	18,584	5,900
Pensions	70,311	412	70,723	34,329
Salaries & NIC	553,817	127,538	681,355	402,781
Other staff costs	-	-	-	260
IT costs	30,388	240	30,628	20,456
Furniture & office equipment	595	-	595	15
Rent & rates	29,442	-	29,442	9,600
Storage	1,475	-	1,475	1,354
Other premises costs	5,091	-	5,091	-
Stationery & postage	1,252	-	1,252	-
	<u>840,199</u>	<u>532,886</u>	<u>1,373,085</u>	<u>727,450</u>



## Active Partners Trust

### Notes to the Financial Statements for the Year Ended 31 March 2019

#### 8 Net incoming/outgoing resources

Net incoming resources for the year include:

	<b>31 March 2019</b>	<b>20/07/2017 - 31/03/2018</b>
	£	£
Audit fees	7,000	6,900
Depreciation of fixed assets	<u>4,338</u>	<u>1,374</u>

#### 9 Trustees remuneration and expenses

Two trustees received reimbursement for travel totalling £248.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

#### 10 Staff costs

The aggregate payroll costs were as follows:

	<b>31 March 2019</b>	<b>27/07/2017 - 31/03/2018</b>
	£	£
<b>Staff costs during the year were:</b>		
Wages and salaries	657,712	384,702
Social security costs	58,540	29,109
Pension costs	<u>35,826</u>	<u>13,829</u>
	<u><b>752,078</b></u>	<u><b>427,640</b></u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	<b>31 March 2019</b>	<b>31 March 2018</b>
	No	No
Average number of employees	<u>20</u>	<u>17</u>

20 (2018 - 17) of the above employees participated in the Defined Contribution Pension Schemes.

During the year, the charity made redundancy and/or termination payments which totalled £Nil (2018 - £86,030).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £230,271 (2018 - £70,086).

## Active Partners Trust

### Notes to the Financial Statements for the Year Ended 31 March 2019

The Trustees consider the key management personnel to comprise the senior management team as listed in the reference and administrative section on page 2.

#### 11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 12 Tangible fixed assets

	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2018	8,243	8,243
Additions	9,333	9,333
At 31 March 2019	17,576	17,576
<b>Depreciation</b>		
At 1 April 2018	1,374	1,374
Charge for the year	4,338	4,338
At 31 March 2019	5,712	5,712
<b>Net book value</b>		
At 31 March 2019	11,864	11,864
At 31 March 2018	6,869	6,869

#### 13 Debtors

	<b>31 March 2019</b>	<b>31 March 2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	500	28,029
Prepayments	8,450	8,252
Accrued income	170,000	319,793
	178,950	356,074

## Active Partners Trust

### Notes to the Financial Statements for the Year Ended 31 March 2019

#### 14 Creditors: amounts falling due within one year

	31 March 2019 £	31 March 2018 £
Trade creditors	38,582	50,388
Other taxation and social security	18,605	18,243
Accruals	61,426	69,790
	<u>118,613</u>	<u>138,421</u>

#### 15 Obligations under leases and hire purchase contracts

##### Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	31 March 2019 £	20/07/2017 - 31/03/2018 £
<b>Land and buildings</b>		
Within one year	<u>4,975</u>	<u>10,800</u>

The Charity has 3 year lease with North East District Council for Unit 23, in Coney Green Business Centre, Clay Cross, started from 01/10/18 at a cost of £5,500 pa plus VAT, with a 3 month break notice clause. There is also a lease with Nottingham Trent University for the Clifton Office for 5 years which expires 14 Dec 2022. The rent is £12,000 pa, plus VAT.

#### 16 Charity status

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

Active Partners Trust

Notes to the Financial Statements for the Year Ended 31 March 2019

17 Funds	Balance at 1 April 2018 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2019 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	616,900	796,933	(632,708)	(83,873)	697,252
<i>Designated</i>					
Sinking fund	160,000	-	-	-	160,000
Committed Projects	20,000	-	(20,822)	124,822	124,000
AD coach bursary	41,056	4,228	(4,842)	-	40,442
	<u>221,056</u>	<u>4,228</u>	<u>(25,664)</u>	<u>124,822</u>	<u>324,442</u>
<b>Total Unrestricted funds</b>	<b>837,956</b>	<b>801,161</b>	<b>(658,372)</b>	<b>40,949</b>	<b>1,021,694</b>
<b>Restricted funds</b>					
AD CAYA CPD	21,280	-	-	-	21,280
AD CAYA SSP	10,000	-	(10,000)	-	-
AD CASF Disability Sport	(130)	-	-	130	-
AD DCC DSSA	-	24,000	-	-	24,000
AD DCC Public Health	-	146,000	-	-	146,000
AD Derby City	20,000	8,970	(6,902)	-	22,068
AD High Peak	48,724	-	(20,000)	-	28,724
AD Jogging & running	10,910	-	(1,076)	(9,834)	-
AD UoD Evaluation	2,200	-	-	(2,200)	-

Active Partners Trust

Notes to the Financial Statements for the Year Ended 31 March 2019

	Balance at 1 April 2018 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2019 £
AD PH PIF	31,051	-	(3,001)	(28,050)	-
AN Coach Core	-	33,819	(3,201)	-	30,618
AN Disability	1,000	-	(1,618)	618	-
AN NCC LIS	-	4,375	-	-	4,375
AN PH	-	15,000	-	-	15,000
APT Insight	7,496	25,000	(35,865)	3,369	-
APT TGC	1,200	-	(1,996)	796	-
SE APT Active Lives	-	5,000	(684)	-	4,316
SE APT Core	56,987	307,864	(301,367)	-	63,484
SE AD YP fund	28,600	-	(17,822)	(10,778)	-
SE APT Young Leaders and Volunteers (DFE)	5,000	6,000	(6,500)	-	4,500
SE APT Primary School Support	38,688	37,000	(53,945)	-	21,743
SE APT Satellite Clubs	98,775	187,855	(172,720)	-	113,910
SE APT School Games	35,164	60,000	(60,820)	-	34,344
SE APT Workforce	-	10,000	(10,000)	5,000	5,000
SE AN Priority Places	-	66,000	(7,196)	-	58,804
<b>Total restricted funds</b>	<b>416,945</b>	<b>936,883</b>	<b>(714,713)</b>	<b>(40,949)</b>	<b>598,166</b>
<b>Total funds</b>	<b>1,254,901</b>	<b>1,738,044</b>	<b>(1,373,085)</b>	<b>-</b>	<b>1,619,860</b>

Active Partners Trust

Notes to the Financial Statements for the Year Ended 31 March 2019

	Incoming resources £	Resources expended £	Balance at 31 March 2018 £
<b>Unrestricted funds</b>			
<i>General</i>			
General fund	1,298,340	(460,384)	837,956
<b>Restricted funds</b>			
AD CAYA CPD	21,280	-	21,280
AD CAYA SSP	10,000	-	10,000
AD CASF Disability Sport	2,600	(2,730)	(130)
AD Derby City	20,000	-	20,000
AD High Peak	48,724	-	48,724
AD Jogging & running	20,660	(9,750)	10,910
AD UoD Evaluation	25,000	(22,800)	2,200
AD PH PIF	81,096	(50,045)	31,051
AN Disability	2,000	(1,000)	1,000
APT Insight	15,500	(8,004)	7,496
APT TGC	3,230	(2,030)	1,200
SE APT Core	193,376	(136,389)	56,987
SE AD YP fund	28,600	-	28,600
SE APT Young Leaders and Volunteers (DFE)	5,000	-	5,000
SE APT Primary School Support	45,000	(6,312)	38,688
SE APT Satellite Clubs	112,075	(13,300)	98,775
SE APT School Games	49,870	(14,706)	35,164
<b>Total restricted funds</b>	<b>684,011</b>	<b>(267,066)</b>	<b>416,945</b>

## Active Partners Trust

### Notes to the Financial Statements for the Year Ended 31 March 2019

	Incoming resources £	Resources expended £	Balance at 31 March 2018 £
<b>Total funds</b>	1,982,351	(727,450)	1,254,901

The specific purposes for which the funds are to be applied are as follows:

- AD Derby City - Funding from Derby City Council to finance insight work and a workplace challenge project in Derby. It is anticipated that this will be spent in 19/20.
- AD CAYA CPD - Funding from Derbyshire County Council for adults working with young people to improve the quality of delivery of physical education, physical activity and sport for young people in Derbyshire County Council area.
- AD CAYA SSP - Funding from Derbyshire County Council for School Sport Partnerships in Derbyshire County Council area. This funding has now closed.
- AD DCC DSSA - This is part of the Physical Activity: Local Innovation Fund awarded by Derbyshire County Council. This totals £24,000 over 3 years from 1st March 2019 to 28 February 2022 for Derbyshire School Sports Association to support young people's engagement in physical activity and sport. 100% of this funding will be paid out to DSSA.
- AD DCC Public Health - This is part of the Physical Activity: Local Innovation Fund awarded by Derbyshire County Council. This totals £146,000 over 3 years from 1st March 2019 to 28 February 2022 to support place based working in the county. 100% of this funding will be paid out to place based partners.
- AD High Peak - Funding from High Peak Borough Council for sport development work in High Peak Borough Council area. It is anticipated this funding will be spent in 2019-20.
- AD Jogging Running - Funding from BIG Lottery Fund for delivery of Jog Derbyshire programme in Derbyshire and funding from England Athletics for the development of a jogging and running programmes in Derbyshire. APT's obligations to the funder have now been met.
- AD PH PIF - Funding from Derbyshire County Council for the Public Health Physical Inactivity Fund programme, administered by Derbyshire Sport/Active Derbyshire. This was a three year funding programme and 18/19 is the final year. APT's obligations to the funder have now been met.
- AD CASF Disability - Funding from Sport England CASF funding programme for the final year of the Derbyshire Sport county disability sport project. This project ended in 2017-18.
- AD UoD - Funding from 4 County Sport Partnerships in East Midlands (Notts, Lincolnshire, Leicestershire & Rutland, Northamptonshire) for a partnership project with University of Derby. Obligations to funders have now been met.
- AN Coach Core - Funding from the Royal Foundation for the Coach Core Apprenticeship scheme in Nottingham, providing training to young people aged 16-24 the chance to become sports coaches. This funding is to support the Coach Core employers and runs from 30/09/18 to 31/08/19.
- AN Disability - Funding from English Federation of Disability Sport for the delivery of engagement days in Nottinghamshire and Nottingham. Obligations to the funder have now been met.

## Active Partners Trust

### Notes to the Financial Statements for the Year Ended 31 March 2019

AN NCC LIS - Funding from Nottinghamshire County Council Local Improvement Scheme (Revenue Fund) towards the employment costs of a Place Lead working in Nottinghamshire and the delivery of training for volunteers working in physical activity and sport in Nottinghamshire. This is a 3 year funding agreement from 01/07/18 to 30/06/21.

AN PH - Funding from Nottinghamshire County Council and other local authorities in Nottinghamshire towards the costs of the Nottinghamshire Physical Activity Insight Programme, a two year programme from 01/04/19 to 31/03/21.

APT Insight - Funding from Mansfield District Council and Nottinghamshire County Council for insight project work in Mansfield. Obligations to funders have now been met.

APT TGC - Funding from Mansfield District Council for work in Mansfield on the This Girl Can project (£2000). £1230 from Sport England for This Girl Can.

SE APT Core - Funding from Sport England for employment costs related to the delivery of five programmes for young people: Actives Lives Young People Survey, School Games, Primary School Premium, Young Leaders and Volunteers and Extended Workforce.

SE AD YP Fund - Funding from Sport England for the delivery of Sportivate – a programme for young people. Obligations to funders have now been met.

SE AN Priority Places Funding from Sport England 01/10/18 – 31/03/21 to finance the Nottingham Local Priority Places work.

SE APT Active Lives - Sport England funding 01/09/17 to 31/08/19 to recruit and support randomly selected schools in across Derbyshire and Nottinghamshire to take part in the Active Lives survey for children and young people.

SE APT Primary School Support - Sport England funding, awarded for academic year Sept 18 to August 19 to assess the impact of the Primary PE and Sport Premium including mapping how all primary schools in both counties are using this funding, supporting schools to make best use of the funding, including working intensively with a small number of schools.

SE APT Satellite Clubs - Sport England funding, awarded for period Sept 17 to March 19 to help young people aged 14-19 years old, who dip in and out of being active to become active on a regular basis. The programme is to target groups of young people from under-represented groups (disabled, young women and young people living in disadvantaged communities) particularly at "points of disruption" i.e. transition to another school/ educational establishment or into employment.

SE APT School Games - Sport England funding, awarded for academic year Sept 18 to August 19 to deliver the school games county festivals in Derbyshire and Nottinghamshire.

SE APT Workforce - Sport England funding 01/04/18-31/03/19 for the delivery of the APT Workforce Development plan.

SE APT Young Leaders and Volunteers - Sport England funding, awarded for academic year Sept 18 to August 19 to identify and deploy volunteers aged 16 years and above in School Games level 2 and 3 and other activities.

The transfers to AD CASF Disability Sport, AN Disability, APT Insight and APT TGC, are to cover the net expenditure on these activities.

The transfer to SE Workforce is to re-allocate funding received for this activity.

Remaining transfers relate to activities which have ceased and the release of any restriction on the remaining balances.



## Active Partners Trust

### Notes to the Financial Statements for the Year Ended 31 March 2019

#### 18 Analysis of net assets between funds

	Unrestricted	Restricted	Total funds
	funds		
	General	funds	
	£	£	£
Tangible fixed assets	11,864	-	11,864
Current assets	1,125,711	600,898	1,726,609
Current liabilities	(118,613)	-	(118,613)
Total net assets	<u>1,018,962</u>	<u>600,898</u>	<u>1,619,860</u>

#### 19 Analysis of net funds

	At 1 April 2018	Cash flow	At 31 March
	£	£	£
Cash at bank and in hand	1,030,379	517,280	1,547,659
Total cash at bank and in hand	<u>1,030,379</u>	<u>517,280</u>	<u>1,547,659</u>

#### 20 Related party transactions

There were no related party transactions in the year.