



2022 / 2023

Active Fusion

Finance Accounts

activefusion.org.uk



ACTIVE FUSION
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 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 published in October 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable incorporated organisation, Incorporated in October 2017 and began operating in March 2018. The charity was established under a Memorandum of Association which established the objects and powers of the charitable organisation and is governed under its Charitable Constitution. In the event of the charity being wound up, there is no liability for the Trustees. Reference and administrative details are shown in the schedule of members of the board and professional advisers below.

Recruitment and appointment of new trustees

The Trustees form the governing body of the charity and are responsible for ensuring the organisation is working within the bounds of its purpose. The trustees review membership in the light of skills and experience required and available. The review forms the basis of on-going recruitment through local networks and regional agencies.

Trustees are elected at the charity's Annual General Meeting.

Our Trustees have a wealth and diversity of professional skills, experience and knowledge to contribute to the development of the organisation, and are committed to the vision, mission and values of Active Fusion.

Trustees are fully aware of their responsibilities regarding the organisation.

Decision making

The day to day management of the organisation is delegated to the Director and Chief Executive Officer Lindsay James.

Induction and training of new trustees

New trustees undertake an induction programme briefing them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the board and decision making processes, the business plan, current activity and recent financial performance of the charity. Where appropriate, trustees attend training to assist them with the role. Trustees are also encouraged to visit the charities services and projects to get a better understanding of the work. All trustees complete safeguarding training and have DBS checks.

Key management remuneration

The governing body ensures that the process of determining the remuneration of the individual members of the leadership group is both fair and transparent.

In recommending the individual pay ranges for leadership posts, the governing body is mindful to respect appropriate differentials with regard to the particular responsibilities of each post. At the same time this process allows sufficient leeway to enable good performance to be rewarded by commensurate progression within the leadership group.

ACTIVE FUSION

TRUSTEES' REPORT **FOR THE YEAR ENDED 31 AUGUST 2023**

Risk management

The Trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial and otherwise, to manage the risks that it faces and to provide reasonable assurance that the charity is operating effectively and efficiently.

The Trustees have a risk management strategy which consists of:

- Reviewing the risks at every trustee meeting and reviewing the systems and procedures to mitigate any identified risks;
- Annual review of the risks the charity may face;
- Particular attention has focussed on risk assessment of all activities delivered ensuring the safety and wellbeing of both staff and the charities beneficiaries;
- Financial risk is addressed through the income generation strategy in every trustee meeting and the implementation of a reserves policy which is reviewed annually by the Board of Trustees.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

OBJECTIVES AND ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE

The above are detailed, along with the chair's report on pages 2 to 25 of this report.

FINANCIAL REVIEW

Financial Position

Income for the year ended 31 August 2023 amounted to £675,032

Expenditure amounted to £755,993

At 31 August 2023 unrestricted reserves amounted to £370,002 and £25,155 of restricted reserves.

Principal funding sources

Charitable income is sourced from grants, trusts and foundations, tenders, donations and the provision of paid for services for schools, colleges, communities and business.

Reserves policy

The Board of Trustees reviews the reserve levels of the Charity annually at the year-end and as part of its budget planning process. This review encompasses the nature of income and expenditure streams, the need to match income with commitments and the nature of reserves, and necessary consideration/responses to developmental/change processes initiated in house or required by changes in national scenarios.

The purpose of the unrestricted reserves are to ensure the stability of the mission, programs, employment, and ongoing operations of the organisation. The reserves are intended to provide an internal source of funds for situations such as a sudden increase in expense, unanticipated loss in funding, or uninsured losses. The reserve may also be used for one-time, non-recurring expenses that will build long-term capacity, such as staff development, research and development, or investment within infrastructure.

The Trustees have determined that an ideal level of unrestricted reserves should be equivalent to no greater than 6 - 12 months operating expenditure due to the uncertain level of secured funding.

At forecast levels of activity this places the reserves requirement at £340,002 for the year ahead, this is equivalent to 6 months operating costs.

The Trustees have reviewed and are satisfied with the current level of reserves.

Going Concern

After making appropriate enquiries, the Board of Trustees has a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason it continues to adopt the going concern basis in preparing the financial statements.

ACTIVE FUSION

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1175220

Principal address

The Hub
Chappell Drive
Doncaster
DN1 2RF

Trustees

A Singleton - Chair
C Aveling - appointed 23 September 2022
K Blank - appointed 23 September 2022
P Hagan - appointed 20 March 2023
R P Barnes
J Hayes
D Sumner - resigned 26 June 2023
D Van de Ven - resigned 26 September 2022
A C Dale - resigned 05 September 2022

Subsequent to the year end, on 8 September 2023, Andrew Morley and Nicholas Andrew were appointed as trustees.

Management Team

Lindsay James - Director and Chief Executive Officer
Rebecca Rose - Deputy Director

Independent examiner

Kelvin Fitton BA FCA
Smith Craven
Sidings House
Sidings Court
Lakeside
Doncaster
South Yorkshire
DN4 5NU

Bankers

Barclays Bank plc
3 High Street
Doncaster
DN1 1EG

ACTIVE FUSION

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 charity will continue in operation.

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

Approved by order of the board of trustees on 17 January 2024 and signed on its behalf by:

A Singleton - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ACTIVE FUSION

FOR THE YEAR ENDED 31 AUGUST 2023

I report to the charity trustees on my examination of the accounts of the Active Fusion (the Trust) for the year ended 31 August 2023 which are set out on pages 31 to 43.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I can confirm that I am qualified to undertake the examination because I am a registered member of the ICAEW (Institute of Chartered Accountants in England and Wales) which is one of the listed bodies.

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

- Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no 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.

Kelvin Fitton BA FCA
Smith Craven
Sidings Court
Sidings House
Lakeside
Doncaster
DN4 5NU

Dated:.....

ACTIVE FUSION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2023

	NOTES	UNRESTRICTED FUNDS 2023 £	RESTRICTED FUNDS 2023 £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
INCOME AND EXPENDITURE					
INCOME AND ENDOWMENTS FROM					
Donations and Legacies	2	67,014	304,283	371,297	439,599
Charitable Activities	3				
Charitable traded services		293,657	-	293,657	295,918
Other Income	4	10,078	-	10,078	5,733
TOTAL INCOMING RESOURCES		<u>370,749</u>	<u>304,283</u>	<u>675,032</u>	<u>741,250</u>
EXPENDITURE ON					
Charitable Activities	5				
Charitable traded services		432,459	323,534	755,993	701,779
Total Resources Expended		<u>432,459</u>	<u>323,534</u>	<u>755,993</u>	<u>701,779</u>
NET INCOME/(EXPENDITURE)		<u>(61,710)</u>	<u>(19,251)</u>	<u>(80,961)</u>	<u>39,471</u>
RECONCILIATION OF FUNDS					
	15				
Total funds brought forward		431,712	44,406	476,118	436,647
TOTAL FUNDS CARRIED FORWARD		<u>370,002</u>	<u>25,155</u>	<u>395,157</u>	<u>476,118</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities

ACTIVE FUSION

BALANCE SHEET

YEAR ENDED 31 AUGUST 2023

	NOTES	UNRESTRICTED FUNDS 2023 £	RESTRICTED FUNDS 2023 £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
FIXED ASSETS					
Tangible Assets	11	11	7,397	7,408	128
		<hr/> 11	<hr/> 7,397	<hr/> 7,408	<hr/> 128
CURRENT ASSETS					
Stocks	12	8,940	-	8,940	20,035
Debtors	13	36,651	37,825	74,476	134,596
Cash at bank		352,605	6,257	358,862	420,560
		<hr/> 398,196	<hr/> 44,082	<hr/> 442,278	<hr/> 575,191
CREDITORS:					
Amounts falling due within one year	14	(28,205)	(26,324)	(54,529)	(99,201)
NET CURRENT ASSETS		<hr/> 369,991	<hr/> 17,758	<hr/> 387,749	<hr/> 475,990
TOTAL ASSETS LESS CURRENT LIABILITIES		370,002	25,155	395,157	476,118
NET ASSETS		<hr/> 370,002	<hr/> 25,155	<hr/> 395,157	<hr/> 476,118
FUNDS	15				
Unrestricted funds		370,002	-	370,002	431,712
Restricted funds		<hr/> -	<hr/> 25,155	<hr/> 25,155	<hr/> 44,406
		<hr/> 370,002	<hr/> 25,155	<hr/> 395,157	<hr/> 476,118

The financial statements were approved by the board of Trustees on 17 January 2024 and signed on its behalf by:

A Singleton - Trustee

ACTIVE FUSION**STATEMENT OF CASH FLOW****YEAR ENDED 31 AUGUST 2023**

	Note	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	(50,603)	(10,722)
		<hr/>	<hr/>
Net cash from operating activities		(50,603)	(10,722)
		<hr/>	<hr/>
Cash flows from investing activities			
Purchase/Disposal of tangible fixed assets		(11,095)	(350)
		<hr/>	<hr/>
Net cash from investing activities		(11,095)	(350)
		<hr/>	<hr/>
		<hr/>	<hr/>
Increase in cash and cash equivalents		(61,698)	(11,072)
Cash and cash equivalents at beginning of year		420,560	431,632
		<hr/>	<hr/>
Cash and cash equivalents at end of year	2	358,862	420,560
		<hr/> <hr/>	<hr/> <hr/>

ACTIVE FUSION

NOTES TO THE STATEMENTS OF CASH FLOW

YEAR ENDED 31 AUGUST 2023

1. Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2023 £	2022 £
Net income/(expenditure for the reporting period)	(80,961)	39,471
Adjustment for:		
Depreciation charges	3,815	5,684
None cash donations	-	-
(Increase)/Decrease in stocks	11,095	(18,035)
(Increase)/decrease in debtors	60,120	(38,942)
Increase/(Decrease) in creditors	(44,672)	1,100
	<hr/>	<hr/>
Cash generated from operations	(50,603)	(10,722)
	<hr/>	<hr/>

2. Cash and cash equivalents

Year ended 31 August 2023

	31/08/2023 £	31/08/2022 £
Cash and cash equivalents	<hr/> <hr/> 358,862	<hr/> <hr/> 420,560

Year ended 31 August 2022

	31/08/2022 £	31/08/2021 £
Cash and cash equivalents	<hr/> <hr/> 420,560	<hr/> <hr/> 431,632

ACTIVE FUSION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

General information and basis of preparing the financial statements

Active Fusion is a Charitable Incorporated Organisation (CIO) whose only voting members are its trustees. In the event of the charity being wound up the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities. The address of the charity is given in the charity information on page 18 of these statements. The nature of the charity's operations and principal activities are to help every child develop a love for being active by unlocking potential and creating positive habits for life.

The financial statements of the charity, 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 October 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Active Fusion meets the definition of a public benefit entity under FRS102.

The financial statements are prepared on a going concern basis under the historical cost convention and are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

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.

For donations to be recognised the charity will have been notified of the amounts and the settlement dates in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Government Grants

Grant income relating to revenue is recognised on an accruals basis. Income is recognised on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate. A grant that becomes receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support with no future related costs is recognised in income in the period in which it becomes receivable.

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 attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes VAT which cannot be recovered.

ACTIVE FUSION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

YEAR ENDED 31 AUGUST 2023

Governance costs

Governance costs include the cost of the preparation and examination of the statutory accounts and any cost associated with governance or constitutional matters.

Allocation and apportionment of costs

Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. E.g. Floor area, per capita or estimated usage.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% or 33 1/3% on cost

Fixed assets are capitalised at cost where value exceeds £200.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Donated stocks are included at fair value.

Taxation

The charity is exempt from 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.

Designated funds are those unrestricted funds which have been set aside by trustees for an essential spend or future purpose.

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

Leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operated a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ACTIVE FUSION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

YEAR ENDED 31 AUGUST 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	36,035	28,687
Grants	335,262	410,912
	<u>371,297</u>	<u>439,599</u>

£304,283 (2022 - £394,508) was attributable to restricted and £67,014 (2022 - £45,091) was attributable to unrestricted funds.

3. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Charitable activities		
Activity		
Charitable traded services	293,657	295,918
	<u>293,657</u>	<u>295,918</u>

All of the income from charitable activities was attributable to unrestricted funds for both years.

4. OTHER INCOME

	2023	2022
	£	£
Other Income - Unrestricted	10,078	5,733
	<u>10,078</u>	<u>5,733</u>

Included within other income is £Nil (2022 - £916) relating to grants received under HM Government Job Retention Scheme.

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	(See note 6)	(See note 7)	
	£	£	£
Charitable traded services	<u>726,680</u>	<u>29,313</u>	<u>755,993</u>

£323,534 (2022- £355,096) of the above costs were attributable to restricted funds and £433,870 (2022 - £365,230) were attributable to unrestricted funds.

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	583,076	488,115
Other operating leases	2,690	9,838
Insurance	3,072	2,272
Telephone	1,260	424
Postage and stationery	546	204
Casual coaching staff	550	4,327
Training	4,939	9,236
Professional services	449	467
Project expenses	125,051	143,840
Staff travel	1,232	10,283
Depreciation	3,815	5,684
	<u>726,680</u>	<u>674,690</u>

ACTIVE FUSION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

YEAR ENDED 31 AUGUST 2023

7. SUPPORT COSTS

	Management £	Human resources £	Governance costs £	Totals £
Charitable traded services	19,468	7,345	2,500	29,313

Support costs, included in the above, are as follows:

	2023 £	2022 £
Postage and stationery	796	303
Marketing and fundraising	13,530	15,018
Sundries	5,142	3,976
Software licences	7,345	4,983
Accountancy	1,360	1,759
Independent examiner fee	1,140	1,050
	<u>29,313</u>	<u>27,089</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the period ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

9. STAFF COSTS

Staff costs

	2023 £	2022 £
Wages and salaries	514,113	431,979
Social security costs	39,347	32,357
Other pension costs	29,616	23,779
	<u>583,076</u>	<u>488,115</u>

Higher paid staff

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

2023 No	2022 No
<u>1</u>	<u>1</u>

ACTIVE FUSION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

YEAR ENDED 31 AUGUST 2023

9. STAFF COSTS - CONTINUED

Staff Numbers

The average monthly number of employees during the year was as follows:

	2023 No	2022 No
Staff	18	17
Finance	2	1
Management	2	2
	<u>22</u>	<u>20</u>

Key management personnel

The key management personnel of the charity comprise the trustees and the senior leadership team as listed in the Report of the Trustees. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charity was £132,032 (2022: £91,335).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45,091	394,508	439,599
Charitable activities			
Charitable traded services	295,918	-	295,918
Other income	5,733	-	5,733
Total	<u>346,742</u>	<u>394,508</u>	<u>741,250</u>
EXPENDITURE ON			
Charitable activities			
Charitable traded services	350,678	351,101	701,779
Total	<u>350,678</u>	<u>351,101</u>	<u>701,779</u>
NET INCOME/(EXPENDITURE)	<u>(3,936)</u>	<u>43,407</u>	<u>39,471</u>
	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>431,712</u>	<u>44,406</u>	<u>476,118</u>

ACTIVE FUSION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

YEAR ENDED 31 AUGUST 2023

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2022	16,501
Additions	11,095
Disposals	-
At 31 August 2023	<u>27,596</u>
DEPRECIATION	
At 1 September 2022	16,373
Charge for period	3,815
At 31 August 2023	<u>20,188</u>
NET BOOK VALUE	
At 31 August 2023	<u>7,408</u>
At 31 August 2022	<u>128</u>

12. STOCKS

	2023 £	2022 £
Stocks	<u>8,940</u>	<u>20,035</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	12,624	76,776
Prepayments and accrued income	61,852	57,820
	<u>74,476</u>	<u>134,596</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	38,195	70,876
Social security and other taxes	11,461	10,444
Accruals and deferred income	4,873	17,881
	<u>54,529</u>	<u>99,201</u>

ACTIVE FUSION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

YEAR ENDED 31 AUGUST 2023

15. MOVEMENT IN FUNDS

	At 01/09/22 £	Net movement in funds £	Transfers between funds £	At 31/08/23 £
Unrestricted funds				
General Fund	322,618	(61,710)	79,094	340,002
Designated Fund	109,094	-	(79,094)	30,000
	<u>431,712</u>	<u>(61,710)</u>	<u>-</u>	<u>370,002</u>
Restricted Funds	44,406	(19,251)	-	25,155
TOTAL FUNDS	<u>476,118</u>	<u>(80,961)</u>	<u>-</u>	<u>395,157</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	370,749	(432,459)	(61,710)
Restricted funds	304,283	(323,534)	(19,251)
TOTAL FUNDS	<u>675,032</u>	<u>(755,993)</u>	<u>(80,961)</u>

Comparatives for movement in funds

	At 01/09/21 £	Net movement in funds £	Transfers between funds £	At 31/08/22 £
Unrestricted funds				
General fund	359,692	(3,936)	(33,138)	322,618
Designated fund	75,956	-	33,138	109,094
	<u>435,648</u>	<u>(3,936)</u>	<u>-</u>	<u>431,712</u>
Restricted Funds	999	43,407	-	44,406
TOTAL FUNDS	<u>436,647</u>	<u>39,471</u>	<u>-</u>	<u>476,118</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	346,742	(350,678)	(3,936)
Restricted funds			
Restricted funds	394,508	(351,101)	43,407
TOTAL FUNDS	<u>741,250</u>	<u>(701,779)</u>	<u>39,471</u>

ACTIVE FUSION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

YEAR ENDED 31 AUGUST 2023

15. MOVEMENT IN FUNDS - CONTINUED

Restricted funds

	At 01/09/22 £	Income £	Expenditure £	Transfers £	At 31/08/23 £
DfE Holiday Activity Fund (Doncaster Council)	-	97,483	(97,483)	-	-
Local Solutions Fund (Well Doncaster)	19,829	4,428	(24,257)	-	-
Children in Need - Fusion Streets Small Grant	7,625	2,368	(2,369)	-	7,624
Children in Need - Unified Leaders Main Grant	175	34,861	(35,036)	-	-
Street Games UK (Youth Justice Fund)	-	18,985	(18,985)	-	-
SYCF – Moving on Up	-	5,000	(5,000)	-	-
DMBC – Locality Commissioning (Better Care Fund)	-	55,027	(44,893)	-	10,134
YSF – School Games SEND	-	1,998	(1,998)	-	-
Sheffield City Council (Sheffield HAF)	-	8,571	(8,571)	-	-
South Yorkshire Police and Crime Commissioner	1,330	3,725	(5,055)	-	-
Doncaster Metropolitan Borough Council - Opportunity area Leadership	352	9,992	(10,344)	-	-
DCMS - Youth Investment Fund	11,095	-	(3,698)	-	7,397
St James Place Foundation	4,000	-	(4,000)	-	-
Youth Sports Trust - FA Girls Football	-	12,800	(12,800)	-	-
Youth Sports Trust - School Games Organiser	-	24,828	(24,828)	-	-
ERDF Digital	-	3,875	(3,875)	-	-
SWYPT – Thurnscoe Community Leaders	-	2,500	(2,500)	-	-
Barnsley Council (Barnsley HAF)	-	17,842	(17,842)	-	-
TOTAL FUNDS	44,406	304,283	(323,534)	-	25,155

Fund descriptions

Designated Funds

The Board of Trustees have identified and agreed to maintain the following to an unrestricted designated fund for the financial year 2023-24.

£ 30,000 - for the development and capacity building costs

Restricted funds

DfE Holiday Activity Fund (Doncaster Council)	Funding to deliver holiday activities providing a range of face-to-face physical activity and health and well-being services to children and young people as well as their families and carers across deprived areas of Doncaster.
Local Solutions Fund (Well Doncaster)	Funding to support Active Fusion to deliver a people centered approach to our Fusion Communities service.
Children in Need - Fusion Streets Small Grant	Funding to tackle issues around youth violence and child exploitation by delivering diversionary sport and physical education activities in South Yorkshire.
Children in Need - Unified Leaders Main Grant	Funding to deliver a Unified Leaders programme for young people with special educational needs and disabilities. Coaching time supports the development of transferrable skills that can be used to help them be better engaged socially, in education and make transitions into work.

ACTIVE FUSION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

YEAR ENDED 31 AUGUST 2023

15. MOVEMENT IN FUNDS - CONTINUED

Street Games UK (Youth Justice Fund)	Funding to support vulnerable young people, aged 10-17, at risk of involvement in crime, anti-social behaviour and serious violence, through the involvement of local sporting activities.
SYCF – Moving on Up	Funding to support the delivery of a transition programme, offering the first step back into employment/education for those who are NEET (not in education, employment or training)
DMBC – Locality Commissioning (Better Care Fund)	Funding to increase physical activity and improvements in health and wellbeing for children and young people and their families. To increase confidence, social skills, friendships and support networks formed to sustain engagement and drive community events.
YSF – School Games SEND	Funding to develop a SEND leadership ladder through the School Games within in Doncaster (bronze level) and produce a Bronze Leadership Award delivered to children between 10-16 years old; engaging local SEND Secondary schools and SEND primary schools to deliver the course.
Sheffield City Council (Sheffield HAF)	Funding to deliver holiday activities across Sheffield Communities to improve physical activity and mental wellbeing of children and young people.
South Yorkshire Police & Crime Commissioner (SYPCC) – Fusion Streets	Funding to support delivery tackling issues around youth violence and child exploitation by delivering diversionary sport and physical education activities in South Yorkshire.
Doncaster Metropolitan Borough Council - Opportunity area Leadership	Funding to deliver transition support programs for young people aged 11-16, offering personal and professional skills development through sports leadership and mentoring for some of the most vulnerable and disadvantaged young people in Doncaster.
DCMS - Youth Investment Fund	To provide a portable digital studio, along with equipment to support marginalised young people, at risk of offending to develop technical skills and leading to new digital skills and opportunities.
St James Place Foundation	Fusion leadership academy - to engage with over 120 young people to participate in programmes of sports leaders, developing their confidence and improving work readiness.
Youth Sports Trust - FA Girls Football	Funding for staff time to lead the FA and Barclays mission to give every girl equal access to football at school. The main aspects of the project are promoting CPD opportunities which schools can access to upskill their staff to deliver football, working with secondary schools to develop leadership opportunities and delivering female football competitions.
Youth Sports Trust - School Games Organiser	Funding to support staff time to create meaningful experiences for children and young people through the School Games programme. Delivery is through sports competitions, sports leadership programs, CPD sessions and bespoke support for schools.
ERDF Digital	Funding to procure a bespoke development of an MVP - Portals and Workflows - to automate and manage registrations and engagements across our workshop, training, project and programme offers of the charity.
SWYPT – Thurnscoe Community Leaders	Funding to lead and manage a fusion of sports and physical activities in and around the Dearne area. Workshops focus on the power of physical activity and creativity in inspiring pro-social activity locally focused on improving physical, and in turn, mental health of children most in need.
Barnsley Council (Barnsley HAF)	Funding to deliver holiday activities across Barnsley Communities to improve physical activity and mental wellbeing of children and young people.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023 (2022: None).

ACTIVE FUSION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES****YEAR ENDED 31 AUGUST 2023**

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	36,035	28,687
Grants	335,262	410,912
Charitable activities		
Charitable traded activities	293,657	295,918
Other income		
Other Income	10,078	5,733
Total incoming resources	<u>675,032</u>	<u>741,250</u>
EXPENDITURE		
Charitable traded activities		
Wages	583,076	488,115
Other operating leases	2,690	9,838
Insurance	3,072	2,272
Telephone	1,260	424
Postage and stationery	546	204
Casual coaching staff	550	4,327
Training	4,939	9,236
Professional services	449	467
Project expenses	125,051	143,840
Staff travel	1,232	10,283
Fixtures and fittings	3,815	5,684
	<u>726,680</u>	<u>674,690</u>
Support costs		
Management		
Postage and stationery	796	303
Marketing and fundraising	13,530	15,018
Sundries	5,142	3,976
	<u>19,468</u>	<u>19,297</u>
Human resources		
Software licences	7,345	4,983
Governance costs		
Accountancy	1,360	1,759
Independent examiner fee	1,140	1,050
	<u>2,500</u>	<u>2,809</u>
Total resources expended	<u>755,993</u>	<u>701,779</u>
Net (expenditure)/income	<u>(80,961)</u>	<u>39,471</u>

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