

**Charity Registration No. 1136892**

**Company Registration No. 7171285 (England and Wales)**

**GOALBALL UK**

**TRUSTEES' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

**GOALBALL UK**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	J Coles (Chair) R Avery M Martin M Reilly R Spencer L Woods
<b>Charity number</b>	1136892
<b>Company number</b>	7171285
<b>Registered office</b>	194 Stanley Road Teddington Middlesex TW11 8UE
<b>Auditors</b>	Clarkson Hyde LLP 3rd Floor Chancery House St Nicholas Way Sutton Surrey SM1 1JB

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# GOALBALL UK

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## GOALBALL UK

### TRUSTEES' REPORT

#### FOR THE YEAR ENDED 31 MARCH 2014

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The trustees present their report and accounts for the year ended 31 March 2014.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

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

Goalball UK is an independent charity and company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

J Coles (Chair)	(Appointed 22 May 2013)
R Avery	
M Martin	
M Reilly	
C Spencer	(Resigned 24 August 2013)
R Spencer	(Appointed 29 January 2014)
L Woods	(Appointed 29 January 2014)

The Board has overall executive responsibility for the running of Goalball UK, with day to day responsibility delegated to the Chief Executive. The CEO provides regular reports to the Board outlining progress to date against the agreed business plan and financial plan.

The Board meets every three months and the key functions and responsibilities of the Board are to:

- Ensure the effective running of Goalball UK
- Oversee all support functions (finance, including fund raising and sponsorship, facilities, HR, IT, marketing and communications and accreditation of officials, coaches and clubs)
- Ensure an appropriate programme of domestic competition
- Ensure appropriate representation at international sporting events
- Monitor progress against the business plan and project targets
- Approve budget changes
- Approve all internal policies including health and safety, ethics, equality, safeguarding children and vulnerable adults

All Board members have a responsibility to act honestly, exercise reasonable care and skill in discharging their responsibilities and to fully understand their fiduciary duties in their capacity as directors of the company

The trustees review the aims, objectives and activities of the company annually to consider the achievements of the company and the development of its objectives over the previous twelve months. This review helps to ensure that the trustees remain focused on the company's objectives and activities remain focused on the company's aims and purposes. The trustees also refer to the Charity Commission's general guidance on the public benefit requirement under the Charities Act 2006 when reviewing the company's objectives and activities and in planning future activities.

Related party transactions consist of directors receiving VAT inclusive consultancy fees through directorships of other companies, as follows: M Reilly £57,057 (2013: £56,587) M Martin £11,379 (2013: £7,013)

## GOALBALL UK

### TRUSTEES' REPORT (CONTINUED)

#### FOR THE YEAR ENDED 31 MARCH 2014

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The trustees have a duty to identify and review the risks to which the charitable company is exposed and to ensure appropriate controls are in place to provide reasonable assurance against known risks. The trustees have assessed the major risks to which the charitable company is exposed, in particular those related to the operations and finances of the company.

Robust Corporate Governance is another critical area of risk management. UK Sport and Sport England demand that we continuously undertake a very rigorous "self assurance" process to ensure we maintain good governance across the whole organisation and are in line where realistically possible with best practice.

Significant external risks to funding present the greatest threat to the company's future. The board maintains close links with both UK Sport and Sport England to ensure we have a positive and supportive relationship with them. In parallel, numerous fund raising initiatives have been undertaken and donations sought to diversify the company's sources of income.

The trustees have instigated public liability and sports insurance policies with Sportscover Europe Limited.

The trustees are satisfied that systems are in place to mitigate our exposure to the major risks.

#### **Objectives and activities**

The key objective of the Charity is to advance, promote and facilitate the playing of Goalball as an amateur and community sport in all parts of the United Kingdom for the purpose of recreation, physical exercise and competition. The Charity has the power to do anything which is calculated to further its objectives, or is conducive or incidental to doing so.

To achieve the Charity's purposes the NGB co-ordinates a number of domestic and international Goalball events including introductory sessions, coaching and leadership courses, and competitions.

The Charity's vision statement is "As the NGB for Goalball in the UK, to be recognised nationally and internationally as creating the best possible environment, structure and facilities for the development of Goalball players in the UK to compete both domestically and internationally."

A number of values underpin the aims and objectives:

- To ensure all our people are valued
- To promote integrity, responsibility and endeavour
- To be inclusive in everything we do
- To encourage the development of our players from playground to podium
- To continually strive for sporting excellence

The sport has continued to grow strongly both in terms of participants and clubs which has been recognised by Sport England. We are very grateful to Sport England for their on-going support.

The Board has worked hard to ensure Goalball UK adopts best practice in all areas of corporate governance. This is crucial not only for our key stakeholders but also with our efforts to attract corporate sponsorship and partnerships. To this end the Board decided to review and update the Articles of Association of Goalball UK in order for us to maintain "best practice". The new Articles will be put to members for approval at the AGM in November.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

## GOALBALL UK

### TRUSTEES' REPORT (CONTINUED)

#### FOR THE YEAR ENDED 31 MARCH 2014

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#### **Achievements and performance**

2013/14 was the first year of our Sport England 2013-17 delivery plan. The significantly higher financial award compared to the previous cycle allowed us to plan and implement a number of new successful initiatives. The start of the year saw the appointment of a new Development Officer, which allowed us to develop greater capacity in delivery. This has led to great progress, with our participation figure reaching 284 (March 2014) from 146 (January 2013). This was recognised at review by Sport England as a great result and solid foundation going forward.

#### **Club Development**

Numerous 'have a go' sessions have been held, leading to the development of new clubs across the country, most notably in North East England and Glasgow. New clubs and the growth within current clubs led to a greater number of national league entries. During this period we also introduced the Club Minimum Standards framework which we continue to work with clubs to achieve. We also introduced Up Shot, an online system for recording our participation figures. To support this development we have also done a large amount of promotional work at partner events such as the British Paralympic Association Sports Fests (Sheffield and Worcester) and QAC Sight Village (Edinburgh/Glasgow/Birmingham/Manchester /London).

#### **Competitions**

With the growth in participation, the competition structures had to grow. The 2013/14 season for the first time saw competition go into 2 regions in the intermediate section and weekend tournaments introduced at Elite level, illustrating the growth in the number of players. In addition to the National League programme more club-led regional activity took place, including the Yorkshire League and the introduction of 'Match Play Days'. In July 2013, we again hosted a successful end of season tournament which was attended by over 70 players and more than 20 officials.

A special mention and congratulations go to Leicester Goalball Club, who won the 2013 GB Cup and also went on to win the 2012/13 National league in July 2013. Off court saw the recruitment of new officials and the successful re-qualification of existing officials to the new 2013-17 IBSA rules.

In September 2013 we also successfully hosted the IBSA Goalball European C Championships at Worcester University, which involved more than 20 officials and over 50 athletes from nine countries. As well as the tournament being noted as a very well organised and professional event (acknowledged by our international federation IBSA), we also generated a healthy profit.

#### **Coaching**

The Goalball Leaders programme continued to be a great tool to introduce over 120 people to Goalball and help train a large number of volunteers within clubs. Ten School Leaders courses were delivered offering support and training for School Games events. In April 2013, we held the first ever coach development day, which was followed in December by the first Goalball UK 2-day Coaching Conference and will now be a regular feature in the domestic calendar.

#### **Talent**

During the year, we introduced a new plan for Talent. Highlights included a Talent ID Day in April 2013 leading to the discovery of new players for GB squads. A Youth Talent Camp was delivered to 16 players at RNC Hereford in February 2014. There was also a TASS trip to Brazil.

This year also saw the appointment of two home grown coaches to roles as Great Britain head coaches.

#### **Fundraising**

A number of donations were received during this financial year, not least some substantial sums from engaging with a private individual new to Goalball. We also launched our new Goalball Corporate Experience Event Product.

#### **Governance**

We continue to get very high scores (green ratings) on all governance issues. We are seen as a very well organised, professionally managed NGB - not only vital for our key stakeholders but also to potential future sponsors and partners.

## GOALBALL UK

### TRUSTEES' REPORT (CONTINUED)

#### FOR THE YEAR ENDED 31 MARCH 2014

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##### Financial review

The year ended 31st March 2014 saw a restructuring of Goalball UK's accounting systems. As this is the first period since the withdrawal of UK Sport funding for the elite male performance squad, the Charity had to segregate the income and expenditure streams of the elite male and female teams. We now account separately for three distinct operational strands

- Grass roots - funded principally by Sport England, shown in the accounts as unrestricted funds
- Women's elite - funded principally during the year by UK Sport, shown in the accounts as restricted funds
- Men's elite - funded principally during the year by donations from a private individual, shown in the accounts as restricted funds

The financial year was the first year of the new Sport England funding cycle. Sport England has considerably increased its financial support to enable us to deliver our ambitious targets under the Whole Sport Plan. The initial award consisted of £750,000 over four years, of which £218,581 was invested in the year under review. As recorded elsewhere in this report, we have achieved our interim targets so successfully that since the year-end Sport England has increased its investment by a further £267,000.

Sadly, the mixed performances of our elite women's team meant that UK Sport informed us in January 2014 of its intentions to withdraw their backing. Our subsequent appeal failed and our final funding instalment was received in April 2014. The cumulative total grant money received from UK Sport was approximately £251,000, of which £222,836 was received during the year under review. The Board has acted prudently to ensure that maximum impact has been achieved from these resources and as at 31st March 2014 took a surplus of £17,926 into the subsequent financial year.

We are extremely indebted to the private support which has enabled the men's performance squad to continue to actively participate. During the year, £125,000 was received in donations. Again, the Board has acted responsibly to ensure that this generosity goes as far as possible. As at 31st March 2014 a surplus of £44,723 was taken into the new financial year.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should ideally be maintained at a level equivalent to between three and nine month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

##### Plans for the future

The recent "reward and incentive fund" award money (£267,000) from Sport England will really help us to keep our present momentum going. The Trustees feel that the NGB is operating from a relative position of strength, in terms of both its core activities and financial security in this four year cycle. The following priorities have been identified for the coming year:

- To undertake a total strategic review of Goalball UK and communicate outcomes to all of the NGB's stakeholders outlining its renewed vision, mission and objectives
- To continue the momentum launching new clubs and increasing participation... "Transforming More People's Lives"
- To grow the talent pool to help us compete stronger on the international stage ("Road to Tokyo")
- To develop the Goalball UK funding and fundraising model

##### Auditors

A resolution proposing that Clarkson Hyde LLP be reappointed as auditors of the company will be put to the members.

On behalf of the board of trustees

**M Reilly**

Trustee/Director

Dated: 22 October 2014

## GOALBALL UK

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

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The trustees, who are also the directors of Goalball UK for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts 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, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

## **GOALBALL UK**

### **INDEPENDENT AUDITORS' REPORT**

#### **TO THE TRUSTEES OF GOALBALL UK**

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We have audited the accounts of Goalball UK for the year ended 31 March 2014 set out on pages 8 to 13. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' 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 trustees as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of trustees and auditors**

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of Goalball UK for the purposes of company law, are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view.

The trustees have elected for the accounts to be audited in accordance with the Charities Act 2011 rather than the Companies Act 2006. Accordingly we have been appointed as auditors under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

#### **Scope of the audit of the accounts**

An audit involves obtaining evidence about the amounts and disclosures in the accounts sufficient to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the accounts. In addition, we read all the financial and non-financial information in the Trustees' Annual Report to identify material inconsistencies with the audited accounts and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

#### **Opinion on accounts**

In our opinion the accounts:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2014 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.

**GOALBALL UK**

**INDEPENDENT AUDITORS' REPORT (CONTINUED)**

**TO THE TRUSTEES OF GOALBALL UK**

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

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Trustees' Report is inconsistent in any material respect with the accounts; or
- the charitable company has not kept adequate accounting records; or
- the accounts are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**Peter Minchell (Senior Statutory Auditor)  
for and on behalf of Clarkson Hyde LLP**

**Chartered Accountants**

**Statutory Auditor**

3rd Floor

Chancery House

St Nicholas Way

Sutton

Surrey

SM1 1JB

Dated: 22 October 2014

Clarkson Hyde LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

GOALBALL UK

STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2014

	Notes	Unrestricted funds £	Restricted funds £	Total 2014 £	Total 2013 £
<b><u>Incoming resources from generated funds</u></b>					
Donations and legacies	2	5,786	124,950	130,736	5,384
Incoming resources from charitable activities	3	218,581	224,836	443,417	252,047
Other incoming resources	4	24,201	-	24,201	9,668
<b>Total incoming resources</b>		<b>248,568</b>	<b>349,786</b>	<b>598,354</b>	<b>267,099</b>
<b><u>Resources expended</u></b>					
<b>Charitable activities</b>					
Staff costs	5	45,010	-	45,010	21,312
Other		180,390	290,772	471,162	275,853
<b>Total charitable expenditure</b>		<b>225,400</b>	<b>290,772</b>	<b>516,172</b>	<b>297,165</b>
Governance costs		22,614	-	22,614	12,641
<b>Total resources expended</b>		<b>248,014</b>	<b>290,772</b>	<b>538,786</b>	<b>309,806</b>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>554</b>	<b>59,014</b>	<b>59,568</b>	<b>(42,707)</b>
Fund balances at 1 April 2013		-	3,635	3,635	46,342
<b>Fund balances at 31 March 2014</b>		<b>554</b>	<b>62,649</b>	<b>63,203</b>	<b>3,635</b>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**GOALBALL UK****BALANCE SHEET****AS AT 31 MARCH 2014**

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	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	8		1,793		-
<b>Current assets</b>					
Debtors	9	33,477		9,660	
Cash at bank and in hand		75,820		24,995	
		<u>109,297</u>		<u>34,655</u>	
<b>Creditors: amounts falling due within one year</b>	10	<u>(47,887)</u>		<u>(31,020)</u>	
<b>Net current assets</b>			<u>61,410</u>		<u>3,635</u>
<b>Total assets less current liabilities</b>			<u>63,203</u>		<u>3,635</u>
<b>Income funds</b>					
Restricted funds			62,649		3,635
Unrestricted funds			554		-
			<u>63,203</u>		<u>3,635</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2014, although an audit has been carried out under section 144 of the Charities Act 2011. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

The accounts were approved by the Board on 22 October 2014

M Reilly  
**Trustee/Director**

**Company Registration No. 7171285**

# GOALBALL UK

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2014

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#### 1 Accounting policies

##### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention and have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

##### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% Straight Line
Fixtures, fittings & equipment	33.3% Straight Line

##### 1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designed for any other purpose.

#### 2 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2014 £	Total 2013 £
Donations and gifts	5,786	124,950	130,736	5,384

#### 3 Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2014 £	Total 2013 £
Sport England grants received	218,581	-	218,581	117,693
UK Sport grants received	-	222,836	222,836	134,354
TASS grants received	-	2,000	2,000	-
	<u>218,581</u>	<u>224,836</u>	<u>443,417</u>	<u>252,047</u>

#### 4 Other incoming resources

	2014 £	2013 £
Other income	<u>24,201</u>	<u>9,668</u>

GOALBALL UK

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

<b>5</b>	<b>Total resources expended</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Charitable activities</b>		
	<u>Staff costs</u>		
	Activities undertaken directly	45,010	21,312
	<u>Other</u>		
	Activities undertaken directly	471,162	275,853
		<u>516,172</u>	<u>297,165</u>
	<b>Governance costs</b>	<b>22,614</b>	<b>12,641</b>
		<u>538,786</u>	<u>309,806</u>

Governance costs includes payments to the auditors of £1,500 (2013: £1,500) for audit fees.

**6 Trustees**

During the year, the trustees were reimbursed a total of £4,654 (2013: £5,579) travelling expenses.

**7 Employees**

**Number of employees**

The average monthly number of employees during the year was:

	<b>2014</b>	<b>2013</b>
	<b>Number</b>	<b>Number</b>
Administration	<u>3</u>	<u>1</u>

There were no employees whose annual remuneration was £60,000 or more.

GOALBALL UK

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

8 Tangible fixed assets	Plant and machinery	Fixtures, fittings & equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2013	-	-	-
Additions	1,291	1,141	2,432
<b>At 31 March 2014</b>	<b>1,291</b>	<b>1,141</b>	<b>2,432</b>
<b>Depreciation</b>			
At 1 April 2013	-	-	-
Charge for the year	259	380	639
<b>At 31 March 2014</b>	<b>259</b>	<b>380</b>	<b>639</b>
<b>Net book value</b>			
<b>At 31 March 2014</b>	<b>1,032</b>	<b>761</b>	<b>1,793</b>

9 Debtors	2014 £	2013 £
Trade debtors	5,000	8,128
Other debtors	25,000	-
Prepayments and accrued income	3,477	1,532
	<b>33,477</b>	<b>9,660</b>

Included within Trade Debtors is an amount of £5,000 (2013:£7,068) carried forward to next year's grant allocation from Sport England and UK Sport.

10 Creditors: amounts falling due within one year	2014 £	2013 £
Trade creditors	40,063	15,520
Accruals	7,824	1,500
Deferred income	-	14,000
	<b>47,887</b>	<b>31,020</b>

GOALBALL UK

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

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11 Analysis of net assets between funds

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fund balances at 31 March 2014 are represented by:			
Tangible fixed assets	1,793	-	<b>1,793</b>
Current assets	36,366	72,931	<b>109,297</b>
Creditors: amounts falling due within one year	(37,605)	(10,282)	<b>(47,887)</b>
	<hr/>	<hr/>	<hr/>
	554	62,649	<b>63,203</b>
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