

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 30 April 2020  
for  
International Mixed Ability Sports CIC

West Yorkshire Community Accounting Service  
Stringer House  
34 Lupton Street  
Hunslet  
Leeds  
West Yorkshire  
LS10 2QW

International Mixed Ability Sports CIC

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for the Year Ended 30 April 2020

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International Mixed Ability Sports CIC

Company Information  
for the Year Ended 30 April 2020

**DIRECTORS:**

Martino Corazza  
Mark Goodwin  
Hugh Brown  
Mark Purvis  
Roy Smith  
Ian Chin

**REGISTERED OFFICE:**

63 Nesfield Street  
Bradford  
West Yorkshire  
BD1 3ET

**REGISTERED NUMBER:**

09017084 (England and Wales)

**ACCOUNTANTS:**

West Yorkshire Community Accounting Service  
Stringer House  
34 Lupton Street  
Hunslet  
Leeds  
West Yorkshire  
LS10 2QW

International Mixed Ability Sports CIC

Report of the Directors  
for the Year Ended 30 April 2020

The directors present their report with the financial statements of the company for the year ended 30 April 2020.

**PRINCIPAL ACTIVITY**

International Mixed Ability Sports CIC (IMAS) promotes an innovative approach to social inclusion through sport and education. Mixed Ability involves participants of all abilities or facing wider barriers to participation, in the same mainstream, non-adapted sport activities, generating social inclusion and improving health, confidence and social skills.

IMAS continued to work with local Community Sports Partnerships (CSP's), National Governing Bodies (NGB's) and community clubs to encourage the inclusion of people with disabilities as equal members. Partnership working was also extended to local government sports departments, disability support services and externally funded sports programmes.

IMAS delivered Mixed Ability Boxing training in partnership with England Boxing. in three major cities as part of a national strategy.

A funding application with Bradford Council led to the setting up of 40 weeks of Mixed Ability Sports sessions being delivered into a disability day service, and separately 40 weeks of Inclusion in Sports classes to educate and train participants.

IMAS worked with European Partners to create three EU Erasmus + funded guides translated into three different languages. Mixed Ability Rugby Start Up Guide, Transferability Toolkit and Mixed Ability Rugby Case Studies.

IMAS was invited to become an Associate Member of the Activity Alliance.

IMAS completed the Comic Relief 'Try for Change' funded project and was awarded three years of funding via solicited application from Sport England to grow the Mixed Ability Sports model.

During the course of the year IMAS delivered Mixed Ability training to referee associations, trainee GP's, nurses and physiotherapists, sports clubs in the UK and Europe. IMAS agreed a partnership with an inclusive Canadian organisation to share information and resources leading to a national roll out.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 May 2019 to the date of this report.

- Martino Corazza
- Mark Goodwin
- Hugh Brown
- Mark Purvis
- Roy Smith
- Ian Chin

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....  
Mark Goodwin - Director

Date: .....

International Mixed Ability Sports CIC

Income Statement  
for the Year Ended 30 April 2020

	Notes	2020 £	2019 £
<b>TURNOVER</b>		89,855	118,557
Administrative expenses		<u>86,895</u>	<u>123,742</u>
<b>OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION</b>		2,960	(5,185)
Tax on surplus/(deficit)		<u>370</u>	<u>(372)</u>
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<u><u>2,590</u></u>	<u><u>(4,813)</u></u>

The notes form part of these financial statements

Balance Sheet  
30 April 2020

	Notes	2020		2019	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	5		-		-
Tangible assets	6		2,768		819
			<u>2,768</u>		<u>819</u>
<b>CURRENT ASSETS</b>					
Prepayments and accrued income		1,828		407	
Cash at bank and in hand		131,197		43,982	
		<u>133,025</u>		<u>44,389</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	130,631		43,006	
		<u>130,631</u>		<u>43,006</u>	
<b>NET CURRENT ASSETS</b>			2,394		1,383
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,162</u>		<u>2,202</u>
<b>PROVISIONS FOR LIABILITIES</b>	9		526		156
<b>NET ASSETS</b>			<u>4,636</u>		<u>2,046</u>
<b>RESERVES</b>					
Income and expenditure account			4,636		2,046
			<u>4,636</u>		<u>2,046</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on ..... and were signed on its behalf by:

.....  
Mark Goodwin - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

International Mixed Ability Sports CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of three years.

**Tangible fixed assets**

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

Short leasehold	- in accordance with the property
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 4).

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

4. **OPERATING SURPLUS/(DEFICIT)**

The operating surplus (2019 - operating deficit) is stated after charging:

	2020 £	2019 £
Depreciation - owned assets	<u>1,056</u>	<u>1,962</u>

5. **INTANGIBLE FIXED ASSETS**

**COST**

At 1 May 2019  
and 30 April 2020

Computer  
software  
£

2,365

**AMORTISATION**

At 1 May 2019  
and 30 April 2020

2,365

**NET BOOK VALUE**

At 30 April 2020

-

At 30 April 2019

-

6. **TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 May 2019	22,000	2,137	6,143	30,280
Additions	-	-	3,261	3,261
Disposals	-	(426)	-	(426)
	<u>22,000</u>	<u>1,711</u>	<u>9,404</u>	<u>33,115</u>
At 30 April 2020	22,000	1,711	9,404	33,115
<b>DEPRECIATION</b>				
At 1 May 2019	22,000	1,318	6,143	29,461
Charge for year	-	241	815	1,056
Eliminated on disposal	-	(170)	-	(170)
	<u>22,000</u>	<u>1,389</u>	<u>6,958</u>	<u>30,347</u>
At 30 April 2020	22,000	1,389	6,958	30,347
<b>NET BOOK VALUE</b>				
At 30 April 2020	<u>-</u>	<u>322</u>	<u>2,446</u>	<u>2,768</u>
At 30 April 2019	<u>-</u>	<u>819</u>	<u>-</u>	<u>819</u>



Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

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

	2020	2019
	£	£
Directors' current accounts	-	12
Social security and other taxes	1,194	584
Other creditors	253	-
Accrued expenses	5,780	6,162
Deferred revenue grants	123,404	36,248
	<u>130,631</u>	<u>43,006</u>

8. **LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2020	2019
	£	£
Within one year	-	2,184
	<u>-</u>	<u>2,184</u>

9. **PROVISIONS FOR LIABILITIES**

	2020	2019
	£	£
Deferred tax		
Accelerated capital allowances	526	156
	<u>526</u>	<u>156</u>

	Deferred tax £
Balance at 1 May 2019	156
Provided during year	465
Utilised during year	(95)
Balance at 30 April 2020	<u>526</u>

International Mixed Ability Sports CIC

Detailed Income and Expenditure Account  
for the Year Ended 30 April 2020

	2020		2019	
	£	£	£	£
<b>Turnover</b>				
Sales	9,382		14,656	
Grants	80,473		103,901	
	<u>          </u>	89,855	<u>          </u>	118,557
<b>Expenditure</b>				
Rent	3,845		2,845	
Insurance	2,470		2,417	
Repairs and renewals	180		829	
Directors' salaries	45,200		38,400	
Directors' social security	956		2,970	
Directors' pension contributions	1,356		1,920	
Wages	4,399		27,752	
Telephone	771		301	
Post and stationery	264		476	
Advertising	2,441		13,241	
Motor expenses	3,592		4,787	
Travel and subsistence	8,763		9,003	
Monitoring and evaluation	-		5,250	
Business development	-		3,060	
IT costs	1,234		785	
Workwear	503		-	
Coaching fees and expenses	8,102		5,476	
Volunteer expenses	443		603	
Accountancy	720		780	
Legal fees	594		871	
Depreciation of tangible fixed assets				
Fixtures and fittings	247		427	
Motor vehicles	815		1,535	
	<u>          </u>	86,895	<u>          </u>	123,728
		<u>          </u>		(5,171)
		2,960		
<b>Finance costs</b>				
Bank charges		-		14
		<u>          </u>		<u>          </u>
<b>NET SURPLUS/(DEFICIT)</b>		<u>          </u>		<u>          </u>
		2,960		(5,185)
		<u>          </u>		<u>          </u>