

Tottenham Community Sports Centre

Charity No. 1022202

Company No. 02818821

Trustees' Report and Unaudited Accounts

31 March 2021

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The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 02818821

Charity No. 1022202

Principal Office

Address Line 5  
Registered Office

701-703 High Road  
Tottenham  
London  
N17 8AD

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.  
The following Directors and Trustees served during the year:

C. Bennett  
D. Lewis  
M. Springthorpe

Company Secretary

K. Lincoln

Accountants

Elite Accountants  
717 Green Lanes  
London  
N21 3RX

## OBJECTIVES AND ACTIVITIES

The charity's principle activity is to provide or assist in providing, in the interests of social welfare, facilities for recreation, physical education or other leisure-time occupations for the public at large and, in particular, the inhabitants of Tottenham, being facilities:-

- a) of which those persons have need by reason of their youth, age, and infirmity or disablement, poverty or social and economic circumstances; and
- b) which will improve the conditions of life for such persons by promoting their physical, mental and spiritual well-being.

Our premises are leased from the local authority on a 60 year FRI commercial lease dated 1st April 1992.

A wholly owned subsidiary company, Tottenham Community Sports Centre 703 Club Limited, operates a social club and licensed bar, all profits being covenanted to this company.

All surpluses generated from all activities are applied to maintaining and improving the quality and range of facilities available.

The Trustees confirm that due consideration has been given to the Charity Commissions guidance on the public benefit requirement and ensure that this is kept under constant supervision and review.

## ACHIEVEMENTS AND PERFORMANCE

2020/2021 dawned with the beginning of many restrictions imposed by the terrible COVID 19 pandemic.

Our facilities were closed on 23rd March 2020 and apart from some intermittent, mainly outdoor sports bookings as guidelines allowed, remained closed for the whole of the financial year.

We were able to support the more vulnerable members of our community by the continuance of the Oakmont Social Care Day Centre who were able to follow the Governments guidelines relating to health and social care. Similarly we continued to accommodate the Tower Gardens After School Club for children with autism.

Due to the COVID restrictions and the consequent financial squeeze, a number of our 2020/2021 planned developments were put on hold.

Access to Government support grants, local authority rent assistance, donations and Sport England grants helped our financial survival and the hire of facilities by Haringey Council for COVID Flow Testing ensured that we were able to "weather the storm"

We firmly believe that sport crosses all social divides and our importance to community health and cohesion will become even more important as we exit the pandemic.

Our thoughts are with all those affected by the COVID virus. We are confident that we will emerge stronger and able to support our community.

## FINANCIAL REVIEW

Given the 'non-purpose' built nature and age of the premises in which the Centre operates, the possibility of urgent, substantial repairs to the fabric of the property that the Centre may have to fund from reserves is ever present. While every reasonable effort is made to maintain the property to a high standard, the trustees consider it prudent to maintain a fairly high level of readily available reserves so that significant problems can be dealt with as they arise.

The trustees are constantly mindful of the possibility of substantial increases in rent and or business rates - despite the local authority's agreement to fund part of the rent and all business rate charges. With local authority finances generally weak, the trustees believe that this threat must be kept firmly in mind, if not at the forefront of current concerns.

With the implications of the three areas of risk in mind, the trustees have a designated "Contingency Fund" of £50,000.

The nature of the Centre's activities is such that users of its facilities may sustain injury for which the Centre could be held responsible. The trustees believe that the Centre has sufficient relevant insurance cover to deal with any foreseeable claim.

Within the constraints of prudence with regard to the maintenance of adequate reserves to confront the above risks, the trustees are committed to the principle of spending surplus funds on the expansion of facilities as genuine need arises.

Our ongoing commitment to improving facilities within our limited budget, whilst badly affected by the financial burden of COVID Lockdown, will resume as soon as funds are replenished.

The Centre was grateful to receive £102,923 in Government grants during the year, which consisted of local authority grants and coronavirus job retention scheme grants. We also received £52,750 from The Lottery Fund. Without this support the Charity would have recorded a significant loss for the year.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees are appointed by members of the association. A minimum of 3 trustees must be appointed. Of those appointed, one must retire each year by rotation, although he/she may be re-elected at the Annual General Meeting.

Derek Lewis will retire at this year's AGM but will stand for re-election

The Trustees carry out both governance functions and also other roles within the trust.

Their core functions are:

- 1) To ensure that the charity remains true to its mission and values
- 2) To determine its strategy
- 3) To act as the point of final accountability for its actions and those of its representatives and staff
- 4) To safeguard its assets
- 5) Act as a pool of expertise and advice, making this available to staff and volunteers
- 6) Our Trustees undertake the management role of hiring, firing and holding the head of staff accountable

They also liaise between the trust and the outside world: providing a conduit for information and ideas, representing it and acting as an ambassador for it.

Day to day management is delegated to specified individuals who report to the Trustees on a regular basis.

### Staffing

The Centre operates on a part voluntary / part salaried basis with 10 part time and 2 full time staff all of whom also provided additional voluntary hours along with our 10 unpaid volunteers.

We are indebted to our band of volunteers, in particular, Kevin Lincoln, Keith Grinham, Tony Curtis, John Beckles, Esmond Francis, Jenny Peters, George Blair, Beverley Allen, Sashi Port and Valerie Godonu without whom, we would struggle to survive.

### Motto

Our motto remains, Sport for All ....at an Affordable Price.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

M. Springthorpe

Trustee

31 March 2021

Independent Examiner's Report to the trustees of Tottenham Community Sports Centre

I report to the charity trustees on my examination of the accounts of Tottenham Community Sports Centre for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

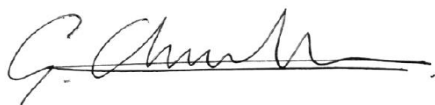
Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



George Charalambous FCCA  
Elite Accountants  
717 Green Lanes  
London  
N21 3RX

31 March 2021

Tottenham Community Sports Centre  
Statement of Financial Activities  
for the year ended 31 March 2021

		Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes			
Income and endowments from:				
Donations and legacies	4	4,393	4,393	1,155
Charitable activities	5	142,710	142,710	209,334
Other trading activities	6	6,665	6,665	70,065
Investments	7	27	27	109
Other	8	102,923	102,923	-
Total		256,718	256,718	280,663
Expenditure on:				
Raising funds	9	-	-	918
Charitable activities	10	3,000	3,000	4,012
Other	11	223,721	223,721	269,107
Total		226,721	226,721	274,037
Net gains on investments		-	-	-
Net income	12	29,997	29,997	6,626
Transfers between funds		-	-	-
Net income before other gains/(losses)		29,997	29,997	6,626
Other gains and losses				
Net movement in funds		29,997	29,997	6,626
Reconciliation of funds:				
Total funds brought forward		157,361	157,361	158,079
Total funds carried forward		187,358	187,358	164,705



Tottenham Community Sports Centre  
Summary Income and Expenditure Account  
for the year ended 31 March 2021

	2021 £	2020 £
Income	256,691	280,554
Interest and investment income	27	109
Gross income for the year	<u>256,718</u>	<u>280,663</u>
Expenditure	224,428	278,788
Interest payable	6	-
Depreciation and charges for impairment of fixed assets	2,287	2,593
Total expenditure for the year	<u>226,721</u>	<u>281,381</u>
Net income/(expenditure) before tax for the year	29,997	(718)
Net income /(expenditure )for the year	<u>29,997</u>	<u>(718)</u>

# Tottenham Community Sports Centre

## Balance Sheet

at 31 March 2021

Company No. 02818821	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	14	5,344	7,631
Investments	15	100	100
		<u>5,444</u>	<u>7,731</u>
Current assets			
Debtors	16	24,920	20,115
Cash at bank and in hand		165,104	140,094
		<u>190,024</u>	<u>160,209</u>
Creditors: Amount falling due within one year	17	(8,110)	(10,579)
Net current assets		<u>181,914</u>	<u>149,630</u>
Total assets less current liabilities		<u>187,358</u>	<u>157,361</u>
Net assets excluding pension asset or liability		<u>187,358</u>	<u>157,361</u>
Total net assets		<u><u>187,358</u></u>	<u><u>157,361</u></u>
The funds of the charity			
Restricted funds	18		
Unrestricted funds	18		
General funds		187,358	157,361
		<u>187,358</u>	<u>157,361</u>
Reserves	18		
Total funds		<u><u>187,358</u></u>	<u><u>157,361</u></u>

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

For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 15 November 2021

And signed on its behalf by:

M. Springthorpe  
Trustee  
31 March 2021

## 1 Accounting policies

### Basis of preparation

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.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

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

#### Tangible fixed assets and depreciation

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

Fixtures, fittings and equipment	15% Straight line
All weather	6.67% Straight line

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

#### Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Income and endowments from:		
Donations and legacies	1,155	1,155
Charitable activities	209,334	209,334
Other trading activities	70,065	70,065
Investments	109	109
Total	<u>280,663</u>	<u>280,663</u>
Expenditure on:		
Raising funds	918	918
Charitable activities	4,012	4,012
Other	276,451	276,451
Total	<u>281,381</u>	<u>281,381</u>
Net income	<u>(718)</u>	<u>(718)</u>
Net income before other gains/(losses)	(718)	(718)
Other gains and losses:		
Net movement in funds	<u>(718)</u>	<u>(718)</u>
Reconciliation of funds:		
Total funds brought forward	158,079	158,079
Total funds carried forward	<u><u>157,361</u></u>	<u><u>157,361</u></u>

## 4 Income from donations and legacies

	Unrestricted £	Total 2021 £	Total 2020 £
Sundry donations received	4,393	4,393	1,155
	<u><u>4,393</u></u>	<u><u>4,393</u></u>	<u><u>1,155</u></u>

5 Income from charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Sports membership and sport facilities hire	23,740	23,740	123,641
Other facilities hire	66,220	66,220	85,693
Sport and well being community grants	52,750	52,750	-
	<u>142,710</u>	<u>142,710</u>	<u>209,334</u>

6 Income from other trading activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Car boot sales and other fundraising activities	-	-	15,714
Car park facilities	6,665	6,665	52,725
Canteen	-	-	1,626
	<u>6,665</u>	<u>6,665</u>	<u>70,065</u>

7 Income from investments

	Unrestricted	Total 2021	Total 2020
	£	£	£
Interest receivable	27	27	109
	<u>27</u>	<u>27</u>	<u>109</u>

8 Other income

	Unrestricted	Total 2021	Total 2020
	£	£	£
Government support grants	102,923	102,923	-
	<u>102,923</u>	<u>102,923</u>	<u>-</u>

9 Expenditure on raising funds

	Total 2021	Total 2020
	£	£
<i>Fundraising trading costs</i>		
Canteen	-	918
	<u>-</u>	<u>918</u>

10 Expenditure on charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Governance costs</i>			
Accountancy fees	3,000	3,000	3,000
Legal and professional	-	-	1,012
	<u>3,000</u>	<u>3,000</u>	<u>4,012</u>

11 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
Bank loan and overdraft interest payable	6	6	-
Employee costs	125,045	125,045	145,679
Premises costs	66,363	66,363	89,157
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,287	2,287	2,593
General administrative costs	30,020	30,020	31,678
	<u>223,721</u>	<u>223,721</u>	<u>269,107</u>

12 Net income before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,287	2,593

13 Staff costs

Salaries and wages	118,992	136,831
Social security costs	3,497	5,719
Pension costs	1,647	1,780
	<u>124,136</u>	<u>144,330</u>

No employee received emoluments in excess of £60,000.

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

	2021 Number	2020 Number
Administrative staff	12	12
	<u>12</u>	<u>12</u>

The charity's pension is a work place pension held with NEST.



#### 14 Tangible fixed assets

	Fixtures, fittings and equipment £	All weather £	Total £
Cost or revaluation			
At 1 April 2020	37,847	107,205	145,052
At 31 March 2021	<u>37,847</u>	<u>107,205</u>	<u>145,052</u>
Depreciation and impairment			
At 1 April 2020	30,319	107,102	137,421
Depreciation charge for the year	2,186	101	2,287
At 31 March 2021	<u>32,505</u>	<u>107,203</u>	<u>139,708</u>
Net book values			
At 31 March 2021	<u>5,342</u>	<u>2</u>	<u>5,344</u>
At 31 March 2020	<u>7,528</u>	<u>103</u>	<u>7,631</u>

#### 15 Investments

	Investment in Subsidiaries £	Total £
Cost or revaluation		
At 1 April 2020	100	100
At 31 March 2021	<u>100</u>	<u>100</u>
Net book values		
At 31 March 2021	<u>100</u>	<u>100</u>
At 31 March 2020	<u>100</u>	<u>100</u>

#### Investment in Subsidiaries

The company has the following subsidiary undertakings:

Name of company	Country of incorporation (if not UK)	Class of shares held	% age of shares held %	Capital and reserves at end of the relevant year £	Profit/(loss ) for the relevant year £
Tottenham Community Sports Centre 703 Club Ltd	England	Ordinary	100	(3,903)	(9,256)

#### 16 Debtors

	2021 £	2020 £
Trade debtors	6,025	4,997
Other debtors	15,895	15,118
Prepayments and accrued income	3,000	-
	<u>24,920</u>	<u>20,115</u>

17 Creditors:  
amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	315	2,332
Trade creditors	1,892	3,640
Other taxes and social security	2,641	-
Other creditors	262	1,607
Accruals and deferred income	3,000	3,000
	<u>8,110</u>	<u>10,579</u>

18 Movement in funds

	At 1 April 2020	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2021 £
Restricted funds:				
Unrestricted funds:				
General funds	157,361	256,718	(226,721)	187,358
Revaluation Reserves:				
Total funds	<u>157,361</u>	<u>256,718</u>	<u>(226,721)</u>	<u>187,358</u>

19 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	5,344	5,344
Investments	100	100
Net current assets	181,914	181,914
	<u>187,358</u>	<u>187,358</u>

20 Reconciliation of net debt

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash and cash equivalents	140,094	25,010	165,104
	<u>140,094</u>	<u>25,010</u>	<u>165,104</u>
Net debt	<u>140,094</u>	<u>25,010</u>	<u>165,104</u>

21 Commitments

*Pension commitments*

	2021	2020
	£	£
The pension cost charge to the company amounted to:	<u>1,647</u>	<u>1,780</u>

Tottenham Community Sports Centre  
Detailed Statement of Financial Activities  
for the year ended 31 March 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies			
Sundry donations received	4,393	4,393	1,155
	<u>4,393</u>	<u>4,393</u>	<u>1,155</u>
Charitable activities			
Sports membership and sport facilities hire	23,740	23,740	123,641
Other facilities hire	66,220	66,220	85,693
Sport and well being community grants	52,750	52,750	-
	<u>142,710</u>	<u>142,710</u>	<u>209,334</u>
Other trading activities			
Car boot sales and other fundraising activities	-	-	15,714
Car park facilities	6,665	6,665	52,725
Canteen	-	-	1,626
	<u>6,665</u>	<u>6,665</u>	<u>70,065</u>
Investments			
Interest receivable	27	27	109
	<u>27</u>	<u>27</u>	<u>109</u>
Other			
Government support grants	102,923	102,923	-
	<u>102,923</u>	<u>102,923</u>	<u>-</u>
Total income and endowments	256,718	256,718	280,663
Expenditure on:			
Costs of other trading activities			
Canteen	-	-	918
	<u>-</u>	<u>-</u>	<u>918</u>
Total of expenditure on raising funds	-	-	918
Governance costs			
Accountancy fees	3,000	3,000	3,000
Legal and professional	-	-	1,012
	<u>3,000</u>	<u>3,000</u>	<u>4,012</u>
Total of expenditure on charitable activities	3,000	3,000	4,012
Other expenditure			

Tottenham Community Sports Centre  
Detailed Statement of Financial Activities

Bank loan and overdraft interest payable	6	6	-
	<u>6</u>	<u>6</u>	<u>-</u>
Employee costs			
Salaries/wages	118,992	118,992	136,831
Employer's NIC	3,497	3,497	5,719
Pension costs	1,647	1,647	1,780
Staff welfare	909	909	1,349
	<u>125,045</u>	<u>125,045</u>	<u>145,679</u>
Premises costs			
Rent	5,500	5,500	12,000
Rates	6,458	6,458	1,486
Light, heat and power	23,657	23,657	35,506
Premises cleaning	10,037	10,037	7,461
Premises repairs and maintenance	20,711	20,711	32,704
	<u>66,363</u>	<u>66,363</u>	<u>89,157</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Fixtures, fittings and equipment	2,186	2,186	2,491
Depreciation of All weather	101	101	102
Bank charges	153	153	-
Equipment leasing and hire charges	4,724	4,724	4,332
Equipment repairs and maintenance	10,266	10,266	7,931
General insurances	7,473	7,473	7,301
Advertising and promotion	1,460	1,460	-
Computer and software	941	941	2,335
Stationery and printing	1,028	1,028	1,746
Subscriptions	205	205	2,793
Sundry expenses	2,866	2,866	4,103
Telephone, fax and broadband	904	904	1,137
	<u>32,307</u>	<u>32,307</u>	<u>34,271</u>
Total of expenditure of other costs	<u>223,721</u>	<u>223,721</u>	<u>269,107</u>
Total expenditure	226,721	226,721	274,037
Net gains on investments	-	-	-
	<u>29,997</u>	<u>29,997</u>	<u>6,626</u>
Net income			
Net income before other gains/(losses)	<u>29,997</u>	<u>29,997</u>	<u>6,626</u>
Other Gains	-	-	-

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Net movement in funds	<u>29,997</u>	<u>29,997</u>	<u>6,626</u>
Reconciliation of funds:			
Total funds brought forward	157,361	157,361	158,079
Total funds carried forward	<u>187,358</u>	<u>187,358</u>	<u>164,705</u>