

THE LONDON SPORT TRUST

TRUSTEES REPORT AND DIRECTORS REPORT FOR THE YEAR ENDED MARCH 2022 ACCOUNTS

Structure, Governance and Management

The Trust is an unincorporated trust, constituted under a trust deed dated 12th June 1998 and is a registered charity, number 1077617. The trust was established by an initial grant from the John Lyon's Charity to provide support for financially disadvantaged children and young people with sporting talent. The Trust has continued to receive funding from local authorities in which the Trust operates. The Trust has recently secured funding to develop its new programmes City Sports Academies, Skills for Life and Active Communities.

The trustees are appointed by a Board of Trustees and serve for a 5 year period after which they can be re-appointed. The Trust Deed provides for a minimum of 3 trustees. At the quarterly trustee's meeting, the trustees review the progress in the agreed trust objective areas through a Directors report, as well as the financial status of the trust, reserves and risk management, policies and performance. The day to day running of the trust, monitoring of grants, assessment of applications and finance monitoring is undertaken by the Director.

The Trust reviews the skills of the board of trustees on a regular basis. New trustees are often sought to fulfil the strategic or governance of the London Sport Trust. All proposed trustees must understand and commit to the aims and objectives of the Trust. After an initial proposal to the board of trustees, the proposed trustee will be invited to a meeting with the Chair and secretary. The final decision will be made at a board of trustee to nominate a new trustee.

Risk Management

The London Sports Trust trustees have reviewed the risks at which the charity is exposed to and have worked alongside the Director to implement strategies and actions to minimise these risks. A fundraising strategy to secure running costs for the charity is in place.

Objectives and activities

"To advance the education and training of young people residing in all London Boroughs who are in full time educational/vocational training and are between the ages of 12-25 and in financial need to enable them to pursue a career in sport or recreation or such other career."

The aims of the London Sports Trust are:

- To inspire change in young Londoners by educating and cultivating change through the power of sport.
- To provide support and guidance for young people in financial need to achieve their sporting and educational goals.
- To promote and develop sporting talent.
- To promote young athletes personal and social development.

- To provide financial assistance to enable young people to maximise their sporting potential and educational qualifications.
- To develop and establish a network support group for the young people
- To develop a co-ordinated coach education programme
- To operate a study support programme for children and young people to support the development of coaches in the community.

Achievements and Performance

School Games

Over the last year we have started to be involved with the RBKC School Games working with Ashburnham School and Youth Sports Trust to coordinate and deliver sporting activities for primary schools and Year 7 secondary schools. This was the first year of delivery following COVID and it proved to be an extremely busy and successful year. LST will continue to be involved with the School Games next year.

City Sports Academies

This past year has been one of the most challenging for Londoners especially our deprived communities due to COVID-19. City Sports Academies is our inspirational sports programme for children and young people (CYP) and their families on the most deprived housing estates in the tri-boroughs of Hammersmith & Fulham, RBKC and Westminster aged between 8 –16 years old or up to 25 years (SEN or learning disability). We combine sport and life skills to hook CYP into positive behaviour and fulfil their potential in sport, education and life. The programme introduces children and young people to sports and health activities with pathways linked to existing and new clubs for talented individuals.

In Westminster we deliver sessions for gifted and talented primary school students, as well as talent identification sessions in secondary schools. Our community sessions in RBKC and LBHF are focused on the housing estates and community centres to bring sport to the young people aged between 14-25 years old. The individuals' benefiting from these sport sessions will then be encouraged to participate in the life skills programme to improve future employment opportunities.

Skills for Life

The Skills for Life programme gives disadvantaged children and young people an opportunity to achieve their goals in sport, education and life improving life chances. The programme teaches them a number of essential life skills, so they are able to live independently in the future. This programme develops life skills in communication, finance, cooking, DIY, as well as customer services skills, Leadership and accredited coaching qualifications. Our young people have the opportunity to volunteer and gain work experience with our social enterprise, in the community and with local businesses.

The main aim of the project is to focus on youth unemployment and provide young adults with skills and confidence to adequately cope with independent living and future life as a student or employee. Sorted is designed to prepare young adults about to live on their own for the first time, either prior to further education or employment. The Sorted modules equip them with essential life skills necessary to lead responsible, independent and healthy lives. The programme will cultivate responsible young adults with increased

employment opportunities. Our graduates will volunteer at a chosen local community organisation. Links with local and regional businesses will give our beneficiaries volunteer and work experience with the aim of securing long term employment.

Watersports

The Trust has been managing and delivering the watersports programme to two new sites in Kensington & Chelsea, Canalside Activity Centre and Cremorne. This started in August 2020 during the middle of the COVID-19 lockdown. However we tried to keep the sites open for key worker and vulnerable children and young people.

London Youth Games

From September 2020 LST started coordinating the London Youth Games for Kensington & Chelsea. Due to the COVID-19 lockdown this mainly consisted of online challenges and delivering equipment to vulnerable families in deprived areas. Now lockdown has finished we have coordinated numerous events and teams for in person LYG events.

Active Communities

Active Communities is our family programme engaging young parents to learn and play with their children. Our pilot programme has been a great success training up parents and increasing family cohesion. London Sports Trust are working in partnership with Hammersmith and Fulham council to deliver regular sport sessions within the borough using Sport England's Community Sport Activation Fund. This is a programme in which we aim to engage with adults and families through inclusive sports programmes. Since 2013, over 500 people have attended free or low-cost physical activity classes as part of Active Communities. With a programme of women's only, adults' classes and family sessions there is something for everything.

Watersports

The Trust has been managing and delivering the watersports programme to two new sites in Kensington & Chelsea, Canalside Activity Centre and Cremorne. This started in August 2020 during the middle of the COVID-19 lockdown. However we continued to keep the sites open for key worker and vulnerable children and young people.

London Youth Games

From September 2020 LST started coordinating the London Youth Games for Kensington & Chelsea. Due to the COVID-19 lockdown this mainly consisted of online challenges and delivering equipment to vulnerable families in deprived areas. Now lockdown has finished we have coordinated numerous events and teams for in person LYG events.

Place2Play

Place2Play is our inclusive family 'pop up sports' programme which is now specifically focused on Hammersmith & Fulham helping the poorest areas like White City & Wormholt. The content of the Place2Play session includes fun games that emphasises developing children's agility, balance and co-ordination skills in children aged 2-11. Meanwhile parents are also encouraged to join in and learn about the benefits of recreational family sports and thus improve play in their spare time.

Time Out Together

This project made it easier for parents/carers of disabled children to become active, talk with their peers, de-stress and improve their wellbeing – there is currently nothing of this nature available for this group. The programme continues in a slightly different format with regular weekly sessions with the addition of some fantastic family trips to Hamleys, Apple Store and the Natural History Museum. This includes closed sessions with each of the four local SEN schools, located within 2-miles of each school, and two additional open sessions. Sessions will incorporate a phased introduction to fun physical activities and a social and/or wellbeing element to take place before or after.

Think Active

Think Active is a sports programme for mental health delivered in partnership with MIND. Our aim is to provide opportunities for people to enjoy physical activity while speaking openly about mental health and learning how being active can make a difference to our wellbeing. Our aim for Think Active is to focus on children & young people to break down the stigma of mental health while enjoying sport & physical activity. It will also allow young people to learn about the work of MIND and other local mental health charities.

The project is aimed any young person aged 11 - 18 living within disadvantaged communities in London. Young people can self-refer onto Think Active, but we will also ask youth clubs to recommend the programme to young people who they feel will benefit.

Financial review

The Trust receives the majority of its current funding from a variety of sources including Lottery, local authority and charitable foundation as well as our social enterprise schools programme. A proportion of this is allocated for governance and administration. Funds for the coaching programmes and running costs have been secured from the corporate sponsors and local authorities. In the year under review there was a surplus on unrestricted funds of £156,839 and £90,000 for designated funds. Restricted funds at the year-end totalled £245,674

Reserves Policy

The trustees aim to maintain free reserves in unrestricted funds which equates to approximately 3 months of charitable expenditure. Budgeted expenditure for 2021/2022 totals £559,678, the required level of reserves is therefore £139,919. The current level of free reserves covers this target.

Plans for the Future

The Trust will continue our revised Game plan for 2021-2024 incorporating City Sports Academies (sport) and Skills for Life (training and life skills) and Think Active (Improving physical & mental health of families). In addition, we will drive forward the Watersports, Think Active & Active Communities programme across LBHF, RBKC and Westminster and surroundings boroughs. These will be the main objectives for the Trust over the next 2 years.

EcoSport

London Sports Trust wants to use the power of sport to educate and support children and families to improve the environment and their carbon footprint. We have already started with a number of projects on the River

Thames called Paddle & Pick to clear rubbish from the Thames. Our plan for the coming year is to work with football and sports clubs to help them and their fans to reduce their carbon footprint.

Statement of Trustees' Responsibilities

Legislation 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 as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure for the financial year. In preparing those financial statements, the trustees follow best practice and aim to:

Select suitable accounting policies and apply them consistently Make judgments and estimates that are reasonable and prudent; and Prepare financial statements on the going concern basis unless it is inappropriate to assume the charity will continue on that basis.

The trustees are responsible for maintaining proper accounting records which 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 trustees are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Public Benefit Statement

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and Public Benefit".

London Sports Trust's charitable purpose is to support disadvantaged children and young people to support their sporting and educational goals.

Approved by the trustees on 11/11/2022 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Paul Hyman', with a stylized flourish at the end.

Paul Hyman

Chair

11/11/2022

Charity Registration No. 1077167

THE LONDON SPORTS TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022



THE LONDON SPORTS TRUST

INDEX TO THE FINANCIAL STATEMENTS

	Page
Legal and Administrative Information	1
Report of the Management Committee	2-6
Independent Examiners Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes Forming Part of the Financial Statements	10-15

THE LONDON SPORTS TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

REGISTERED CHARITY NUMBER 1077167

MANAGEMENT COMMITTEE

Rod Jack
Paul Hyman
Richard Bellars
Sally Kettle
Michael Defoe

REGISTERED OFFICE

Phoenix High School, The Curve, Shepherds Bush
London, W12 0RQ

INDEPENDENT EXAMINERS

Anwar Jorgis AFA, FAIA, CIPP
3 Cressage Close
Southall UB1 2XP

BANKERS

The Co- Operative Bank
Po box 250 Delf House
Southway
Skelmersdale
WN8 6WT

THE LONDON SPORTS TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF THE LONDON SPORTS TRUST**

I report on the accounts of the company for the year ended 31 March 2022, which are set out on page 6 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

For the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

The Charity gross income exceeded £250,000 and I'm qualified to undertake the examination by being qualified member of Institute of Financial Accountants

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charity Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anwar Jorgis- AFA- FAIA-- MIPA-ACIPP
3 Cressage Close
Southall
Middlesex



17/11/2022

THE LONDON SPORTS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds 2022 £	Designated Funds 2022	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Incoming resources						
Incoming Resources from charitable activities	2					
Grants receivable		216,278		518,816	735,094	642,365
Incoming Resources from generated funds						
Donations and core grants						
Interest income						
Total Incoming resources available for charitable application		216,278		518,816	735,094	642,365
Resources Expended	3					
Charitable activities		93,422		565,663	659,085	456,968
Governance costs						
Total Resources expended		93,422		565,663	659,085	456,968
Net Incoming/(outgoing) resources before transfers		122,856		-(46847)	76,009	185,397
Transfers between funds						
Fund balances at 1 April 2021		156,859	90,000	245,674	492,533	492,534
Fund balances at 31 March 2022		279,715	90,000	198,827	568,541	492,534

THE LONDON SPORTS TRUST

BALANCE SHEET AS AT 31 MARCH 2022

	Note	2022	2021
		£	£
FIXED ASSETS			
Tangible assests			
Current Assets			
Debtors	6	40,000	-
Cash at bank and in hand		<u>677,925</u>	<u>681,827</u>
		717,925	681,827
Current liabilities			
Amount falling due within one year	7	149,385	<u>189,294</u>
Net current assets		568,541	492,533
Total assets less current liabilities		<u>568,541</u>	<u>492,534</u>
Funds	8		
Restricted Fund		305,781	245,674
Unrestricted Fund		167,698	156,859
General fund		5,062	
Designated funds		90,000	90,000
Total Funds		<u>568,541</u>	<u>492,534</u>

Approved by the Board on 15/11/2022



Paul Hyman
Trustee

THE LONDON SPORTS TRUST

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICY

Basis of Preparation

The financial statements of the charity have been prepared in accordance with the Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102- effective 1 January 2015)- (Charities SROP FRS 102) and the Companies Act 2006.

The Charities company meet the definition of public benefits entity under FRS 102. Assets and liabilities are initially recognised at historical costs or transaction value unless otherwise stated in the relevant accounting policy or note

Fund Accounting

Grants and other income are accounted for on a receivable basis.

Income streams will be identified as either Restricted or Unrestricted and reported in the Financial Statement appropriately.

Restricted funds are monies raised for and their use restricted to a specific purpose or Grants subject to donor.

Unrestricted funds comprise those monies which may be used towards meeting the charitable objectives of the Charity at the discretion of the Trustee.

Taxation

London Sports Trust is registered Charity and not subject to income or corporate Tax on its Income or Activities provided that the resources are expended on the defined charitable activities.

THE LONDON SPORTS TRUST													
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022													
	City Sports Academies		Active Community		Cooperative	Skills For Life		London Youth Games	Operation & Development	Safe Camp	Water Sport	Schools & Nurseries	
	Restricted	Unrestricted	Restricted	Unrestricted	Transition	Restricted	Unrestricted	RBKC					
INCOMING RESOURCES													
Restricted income													
John Lyon's Charity										4,000			4,000
Corporate Fund					16,300								35,800
London Borough of Hammersmith & Fulham	80,572		35,500										116,072
Family Action	9,000					28,107							37,107
Grenfell Fund													2,658
Furlough Grant JRS													58,351
BBC CIN										9,650			9,650
Royal Borough of Kensington & Chelsea	32,430	4,600						64,999			91,500		193,529
Kensington & Chelsea Foundation													127,581
Sport England													9,900
London Borough of Westminster	17,070	3,036	3,944										1,200
Big Lottery Fund													24,050
Other Primary Income												4,610	4,610
PLA(Port London Authroity)											4,400		4,400
Hammersmith United Charity													5,000
Capital & Counties	20,175	900											21,075
MOPAC	30,580												30,580
Discount /Refund Given		6,640											6,640
Active Londoners													-
Ground work													-
DR Edward and Bishop's King													-
Award for All grant													-
Shepherd's Bush Housing Group													-
Phoenix													-
The London Community	13,500	14,658											28,158
Wandsworth Borough													-
Apprenticeship													-
William Wates													-
London Sport	8,600												8,600
Daisy Trust													-
Peter Harrison Foundation													-
Futures Academies	11,920	535											12,455
WWMT													-
Street Games	1,590												1,590
Total restricted income	225,437	30,369	39,444	-	16,300	28,107	-	64,999	-	13,650	95,900	4,610	518,816
Unrestricted income													
Donation	150	7,588										1,760	9,348
Bank interest received							13,025						13,025
Fees income	11,751	1,705		100							1,225	1,500	4,530
Community Programm		11,500											11,500
School & Nurseries	1,155	22,069		12,500								11,516	46,085
Other Primary income	1,331	200					4,824				22,000		27,024
Refund	585	-					8						8
Service Fees		17,319				12,969	1,275			1,257		9,585	42,405
Street Games											1,750		1,750
Youth Club	24,162	21,470											21,470
Capital & Counties													-
Total Unrestricted	39,134	81,850	-	12,600	-	12,969	19,132	-	-	1,257	24,975	24,361	216,278
TOTAL FUNDS	264,571	112,219	39,444	12,600	16,300	41,076	19,132	64,999	-	14,907	120,875	28,971	735,094
													642,364

THE LONDON SPORTS TRUST														
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022														
	City Sport & Academies		Active Community		Skills for Life		London Youth Games	Family Action	SAFE Camp	Water Sport	Schools & Nurseries	2022	2022	2022
	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	RBKC					Total Restricted	Total Unrestricted	TOTAL
												Expenditure	Expenditure	EXPENDITURE
RESOURCES EXPENDED														
Staff gross Costs	54,749	4,183	26,154	1,749	25,417		25,973	20,729		33,546		186,567	5,932	192,498
NI Employer	7,166				4,123		1,861	2,919		2,091		18,161	-	18,161
Pension contributions	795				1,080			900		720		3,495	-	3,495
Freelances and temporary workers												-	-	-
Employer Pension contributions												-	-	-
Rent & business rate												-	-	-
Light & Heat												-	-	-
Subscriptions												-	-	-
Insurance	290	1,407										290	1,407	1,697
Repair & Renewal												-	-	-
Publicity , website & Advertising	2,447	394								1,686		4,133	394	4,526
Training										456		456	-	456
Events/Seminars/Venue Hire												-	-	-
Travel & subsistence charge	258		180				435		360	500		1,734	-	1,734
Printing ,postage and stationery												-	-	-
School & Nurseries		8,080										-	8,080	8,080
Computers expense & Sotware												-	-	-
Meals & Entertainment	15	35	220		38				124	48	76	520	35	554
Telephone	713											713	-	713
Office supplies	77	34					167	1,765		30		2,039	34	2,073
Bank and credit charges												-	-	-
Audit & Accountancy												-	-	-
Legal & Professional charges												-	-	-
Courses & workshop	500	950				200				2,614		3,114	1,150	4,264
Equipment rental & small tools	668	685	200				1,529			261		2,658	685	3,344
Other office costs	68,080	15,318			-					33,342		101,422	15,318	116,740
Activities & Delivery costs			12,332	5,534	11,576		13,090	6,081	2,115	36,155	11,660	93,009	5,534	98,543
Project and Program Costs	57,990	47,371	34,506	3,831	10,556	250	23,872	5,994	7,712		1,278	141,908	51,453	193,360
Volunteer expenses	1,141	2,400	267		356		664		938	983		4,350	2,400	6,750
Fundraising Expenses	1,096	1,000										1,096	1,000	2,096
												-	-	-
TOTAL EXPENDITURE	195,984	81,858	73,859	11,114	53,145	450	67,592	38,388	11,248	112,433	13,014	565,663	93,422	659,085
														456,968

THE LONDON SPORTS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

4 Trustees

No payment were made to trustees during the year

5 Employees

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Project director	1	1
Project worker	6	6
	7	7

	2022 £	2021 £
Employment costs		
Wages and salaries	192,498	183,411
Pensions	3,495	3,929
Social security costs	18,161	13,047
	214,154	200,386

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

6 Debtors

	2022 £	2021 £
Other debtors		-
Phoenix Academy	-	
LBHF- Fund receivable	-	
Prepayment and accrued income	40,000	
	40,000	-

7 Creditors

	2022 £	2021 £
Wages ,Taxes and social security costs	21,662	20,093
Pensions	405	788
Trade creditors	1,350	
Accruals	43,308	24,951
	66,725	45,832

Deferred income

London Borough of Westminster		-
Royal Brough of Kesington & Chelsea	1,875	22,000
London Borough of Hammersmith & Fulham	15,000	870
Peabody Trust		-
Grenfel Fund		12,000
MOPAC	45,000	75,580
Family Action	20,785	9,000
Wandsworth Borough		2,125
Counties & Capital		-
John Lyon's Charity Fund		20,062
Phoenix Academy		-
Future Academies		-
Other fees income		1,825
	82,660	143,462

THE LONDON SPORTS TRUST									
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022									
8	Restricted funds								
The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on the trust for specific purposes :									
			At 1.04.21		Incoming resources	Outgoing resources	Transfer		At 31.03.2022
	Restricted funds:								
	City Sports Academies		107,116		264,571	195,984			175,704
	Active Communes		51,029		39,444	73,859			16,614
	Skills for Life	-	12,752		41,076	91,533	-(63209)		-
	SAFE Camp		41,612		13,650	11,248			44,014
	Operation & Development		13,730						13,730
	London Youth Games		13,104		64,999	67,592			10,511
	Water Sports	-	1,606		95,900	112,433	-(18139)		-
	Operative & Transition		28,909		16,300	-			45,209
	Schools & Nurseries		4,531		4,610	13,014	-(3873)		-
	Total restricted funds		245,673		540,550	565,663	- 85,221		305,781
	Unrestricted funds:								
	City Sports Academies		46,983		112,219	81,858			77,344
	Active Communes		21,488		12,600	11,114			22,974
	Skills for Life		6,571		19,132	450			25,253
	Schools & Nurseries		12,126		24,361		3,873		32,614
	SAFE Camp		1,020		1,257				2,277
	Operation & Development								-
	London Youth Games								-
	Water Sports		400		24,975		18,139		7,236
	General funds		68,271				(63209)		5,062
	Designated Fund		90,000						90,000
									-
	Total unrestricted funds		246,859		194,544	93,422	85,221		262,760
	Total funds		492,532		735,094	659,085	-		568,541

THE LONDON SPORTS TRUST

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	
INCOMING RESOURCES		
Restricted income		
John Lyon's Charity	4,000	35,800
Kensington & Chelsea Foundation	28,158	9,900
London Borough of Hammersmith & Fulham	116,072	79,900
Royal Borough of Kensington & Chelsea	193,529	127,581
Corpoeratvie Fund	16,300	30,300
Capital & Counties	21,075	17,765
Grenfill Fund		2,658
Future Academies	12,455	21,868
BBC	9,650	9,650
Family Action	37,107	19,110
Furlough grant		58,351
Hammersmith United Charity (HUC)		5,000
Sport England	-	1,200
London Borough of Westminster	24,050	30,015
Other Primary Income	32,965	
Active Londoners		6,567
Discount /Refund Given	6,640	
London Community		12,522
Youth Club		47,929
DR Edward and Bishop's King		7,420
PLA - Port London Authority	4,400	
MOPAC	30,580	54,000
William Wates		
London Sport	8,600	1,919
Wandsworth Borough		
Street Games	1,590	32,355
Total restricted income	<u>547,171</u>	<u>611,809</u>
Unrestricted income		
Donation	9,498	
Community Programmes	11,500	
Service fees	44,155	
Refund	593	1622
Bank interest received		
Youth Club	45,632	
Fees income	29,306	14001
School & Nurseries	47,240	14934
Total Unrestricted	<u>187,923</u>	<u>30,557</u>
Total income	<u>735,094</u>	<u>642,365</u>
RESOURCES EXPENDED		
Staff Gross salaries Costs	192,498	183,411
NI Employer	18,161	13,047
Pension contributions	3,495	3,929
Training & Courses	4,264	2,977
Volunteer expenses	6,681	986
Rent & business rate		
Meals & Entertainment	627	
Office expenses	2529	236
Equipment rental & small tools	3344	
Insurance	1,697	478
Bank and credit charges		2
Publicity, Website & Advertising	4,739	2,034
Travel & subsistence charge	1,734	219
Printing ,postage and stationery		338
Computers expense & Sotware		7,465
Telephone	713	612
Schools & Nurseries	8,080	
Project Costs	231,078	
Volunteer expenses	-	
Audit & Accountancy	1,350	
Fundraising Expenses	2,096	3,500
Activities & Delivery and Project costs	176,001	237,736
	<u>659,085</u>	<u>456,968</u>
Surplus/ (Deficit) carried forward	<u>76,009</u>	<u>185,397</u>
Plus last year Reserve	492,534	-
Carry forward reserve	<u>568,543</u>	<u>185,397</u>

THE LONDON SPORTS TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE LONDON SPORTS TRUST

I report on the accounts of the company for the year ended 31 March 2022, which are set out on page 6 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

For the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

The Charity gross income exceeded £250,000 and I'm qualified to undertake the examination by being qualified member of Institute of Financial Accountants

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charity Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anwar Jorgis- AFA- FAIA-- MIPA-ACIPP
3 Cressage Close
Southall
Middlesex



17/11/2022

