

Charity Registration No. 1077167

THE LONDON SPORTS TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025



## THE LONDON SPORTS TRUST

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**THE LONDON SPORTS TRUST**

**LEGAL AND ADMINISTRATIVE INFORMATION**

REGISTERED CHARITY NUMBER      1077167

**MANAGEMENT COMMITTEE**

Rod Jack  
Paul Hyman  
Richard Bellars  
Sally Kettle  
Michael Defoe  
Sonia Mkoloma      Appointment on 1st May 2023

**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 SPORT TRUST**

### **TRUSTEES REPORT AND DIRECTORS REPORT FOR THE YEAR ENDED MARCH 2025 ACCOUNTS**

#### **Structure, Governance and Management**

The Trust is an unincorporated trust, constituted under a trust deed dated 12<sup>th</sup> June 1998 and is 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 the 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**

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.

### **SEND focus**

LST have started a 3 year partnership with Kensington Queensmill Academy which specialises in support of autistic children and young people. This includes coordinating and delivery of programmes at the school and at a number of other sites across RBKC and surrounding boroughs.

The programme also encompasses LBHF and RBKC organisations supporting SEND children and young people. A specialist training programme for all LST staff and volunteers means that the CYP receive expert support.

### **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.

The popularity of kayaking, canoeing and Stand Up Paddleboarding has grown so much and with our 3 sites our aim is give every child and young person a fun experience on the canal and river Thames.

### **London Youth Games**

Now into our 5<sup>th</sup> year running the LYG teams for RBKC, we continue to offer CYP from youthclubs and all schools the opportunity compete in one of Londons most prestigious youth competitions. From September 2020 LST started coordinating the London Youth Games for Kensington & Chelsea. We are now in our 4<sup>th</sup> year and our team is working with schools, youthclubs and sports clubs to give CYP an opportunity of competitive sport. As we as the 2<sup>nd</sup> smallest borough with few facilities our aim to for participation and opportunity.

### **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.

### **Active Minds**

Active Minds is the culmination of work on Time Out Together and other pilot projects for families and vulnerable adults. We continue this in LBHF with pop sessions in RBKC and Westminster.

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 £393,730.

### **Reserves Policy**

The trustees aim to maintain free reserves in unrestricted funds which equates to approximately 3 months of charitable expenditure. Budgeted expenditure for 2025/2026 totals £621,192, the required level of reserves is therefore £155,298. The current level of free reserves covers this target.



## **Plans for the Future**

The Trust will continue our revised Game plan for 20215-2029 incorporating City Sports Academies (sport) and Skills for Life (training and life skills), SEND 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 is using 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 11/10/2025 and signed on their behalf by:



Paul Hyman

Chair



## **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 2025, 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**



THE LONDON SPORTS TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds 2025 £	Designated Funds 2025	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
<b>Incoming resources</b>						
<b>Incoming Resources from charitable activities</b>	2					
Grants receivable		81,837		508,694	590,531	571,220
<b>Incoming Resources from generated funds</b>						
Donations and core grants		78,813			78,813	24,617
Interest income		-			-	-
<b>Total Incoming resources available for charitable application</b>		<b>160,650</b>		<b>508,694</b>	<b>669,344</b>	<b>595,836</b>
<b>Resources Expended</b>						
	3					
Charitable activities		66,980		542,640	609,620	792,988
Governance costs						
<b>Total Resources expended</b>		<b>66,980</b>		<b>542,640</b>	<b>609,620</b>	<b>792,988</b>
<b>Net Incoming/(outgoing) resources before transfers</b>		<b>93,669</b>		<b>(33,946)</b>	<b>59,724</b>	<b>- 197,152</b>
Transfers between funds						
Fund balances at 1 April 2024		282,828	-	278,640	-	561,468
<b>Fund balances at 31 March 2025</b>		<b>393,730</b>	<b>-</b>	<b>227,462</b>	<b>621,192</b>	<b>561,468</b>



# THE LONDON SPORTS TRUST

## BALANCE SHEET AS AT 31 MARCH 2025

	Note	2025		2024	
FIXED ASSETS		£	£	£	£
Tangible assests	9	41,800		62,700	
<b>Current Assets</b>					
Debtors	6	-		-	
Cash at bank and in hand		643,202		524,257	
		<u>643,202</u>		<u>524,257</u>	
<b>Current liabilities</b>					
Amount falling due within one year	7	63,811		25,489	
Net current assets			579,391		498,768
<b>Total assets less current liabilities</b>			<u>621,192</u>		<u>498,768</u>
<b>Funds</b>	8				
Restricted Fund			227,462		278,640
Unrestricted Fund			393,730		282,829
General fund			-		-
Designated funds			-		-
Total Funds			<u>621,192</u>		<u>561,468</u>

Approved by the Board on 05/11/2025

Paul Hyman

Chair



**Paul Hyman**  
**Chair**



## **THE LONDON SPORTS TRUST**

( A Company Limited by Guarantee )

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

#### **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 2025														
	Restricted	City Sports Academies Unrestricted	Active Community Restricted	Active Community Unrestricted	Ken Queensmill	Skills For Life Restricted	Skills For Life Unrestricted	London Youth Games RBKC	Operation & Development	Safe Camp	Water Sport	HS2	Schools & Nurseries	2025 Total funds
INCOMING RESOURCES														2024 Total funds
Restricted income														
John Lyon's Charity					59,300									59,300
Corporate Fund	40,000				-									-
London Borough of Hammersmith & Fulham	9,555	55,690	10,920			21,343								76,165
Family Action														112,889
HS2												11,906		21,343
LMP										31,919				42,687
BBC CIN														11,906
Royal Borough of Kensington & Chelsea	27,260	-						54,871			88,458			25,103
Kensington & Chelsea Foundation	-	950				9,500				11,186				31,919
Sport England														-
London Borough of Westminster	3,742													170,589
Big Lottery Fund														21,636
Other Primary Income	800	1,889												480
PLA (Port London Authority)											14,910			1,650
Hammersmith United Charity														3,742
Capital & Counties	-													3,750
MOPAC														-
Discount / Refund Given		940	215	202					212					-
Active Londoners											180			-
DR Edward and Bishop's King														1,749
Award for All grant														-
Shepherd's Bush Housing Group														-
Phoenix														-
The London Community														-
Wandsworth Borough				15,000										15,000
Apprenticeship														7,000
William Wates														-
London Sport														-
Daisy Trust	1,650													-
Peter Harrison Foundation														1,650
Futures Academies		240		20,475		10,672								-
WWM-A41-ASIT													530	31,917
Street Games		-												-
Total restricted income	83,007	59,709	11,135	35,677	59,300	41,515	-	54,871	212	43,105	103,548	11,906	4,709	508,694
Unrestricted income														
SuperZone														
Donation	-	-												-
Bank interest received		75,813												75,813
Fees income		11,086												15,500
Community Programm		-												24,617
School & Nurseries		385									4,710		2,218	1,995
Other Primary income		-												23,841
Refund														7,759
Young K & C		150												235
Service Fees		1,500		120						12,960				28,014
Street Games											2,550		1,983	161
Youth Club		8,500												2,447
Capital & Counties	-													29,221
Total Unrestricted	-	97,433	-	120	-	-	-	-	11,047	12,960	7,260	-	31,830	6,153
TOTAL FUNDS	83,007	157,143	11,135	35,797	59,300	41,515	-	54,871	11,259	56,065	110,808	11,906	36,539	595,836
														669,344
														669,344.15



THE LONDON SPORTS TRUST														
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025														
	City Sport & Academies		Active Community		Skills for Life		London Youth Games RBKC	Family Action	SAFE Camp	Ken Queensmill	Water Sport	Designated Fundraising & Developer	HS2	Schools & Nurseries
	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted								
RESOURCES EXPENDED	24,779	-	13,174	-	16,597	-	67,677	-	32,401	4,970	15,120	4,341	-	15,075
Staff gross costs	8,957	-	-	-	-	-	-	-	4,242	-	-	-	-	12,909
NI Employer	4,744	-	-	-	-	-	-	-	-	-	-	-	-	4,744
Pension contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and tender as workers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employer Pension contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Light & business rate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Light & Heat	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	1,322	-	243	-	-	-	-	-	-	-	-	-	-	-
Repair & Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Publicity website & Advertising	110	975	155	-	-	-	-	-	-	-	105	1,900	-	3,465
Training	1,536	-	-	-	-	-	-	-	1,293	-	262	1,027	-	1,396
Events/Seminars/Venue Hire	89	10	80	-	-	-	285	-	13	-	-	742	-	3,533
Travel & subsistence charge	-	-	-	-	-	-	-	-	-	-	-	96	-	-
Printing, postage and stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School & Nurseries	-	-	-	-	-	-	-	-	-	-	-	-	-	563
Computers expense & Software	95	-	-	-	-	-	-	-	-	-	-	-	-	-
Meals & Entertainment	423	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	57	35	130	-	-	-	-	-	72	-	-	48	-	151
Bank and credit charges	-	-	-	-	-	-	-	-	-	-	-	33	-	456
Audit & Professional charges	-	-	-	-	-	-	-	-	-	-	-	1,088	-	1,348
Legal & Professional charges	-	-	-	-	-	-	-	-	-	-	1,350	-	-	-
Courses & workshop	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment rental & small tools	281	-	-	-	-	-	-	-	-	-	-	-	-	-
Other office costs	138	18	-	-	-	-	-	-	-	-	-	-	-	291
Activities & Delivery costs	65,094	5,869	8,783	2,650	7,546	2,650	3,400	-	3,734	-	33,589	514	-	136
Project and Program Costs	42,032	42,465	15,181	3,444	4,564	3,444	9,786	-	36,342	-	17,738	6,609	-	136,322
Volunteer expenses	80	10,004	563	783	124	783	280	-	261	-	-	86	-	24,972
Fundraising Expenses	-	-	-	-	-	-	-	-	-	-	-	1,000	-	3,405
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,911
TOTAL EXPENDITURE	149,455	59,374	38,319	7,242	49,730	364	81,540	-	77,367	4,970	68,154	17,484	-	20,900
		20,832		45,560.81		500,94.04								542,640
														66,980
														20,900
														792,968



# THE LONDON SPORTS TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

### 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:

	2025 Number	2024 Number
Project director	1	1
Project worker	6	6
	<u>7</u>	<u>7</u>

	2025 £	2024 £
Employment costs		
Wages and salaries	194,135	230,026
Pensions	4,744	5,422
Social security costs	12,909	14,606
	<u>211,788</u>	<u>250,054</u>

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

### 6 Debtors

	2025 £	2024 £
Other debtors		-
Phoenix Academy	-	-
LBHF- Fund receivable	-	-
Prepayment and accrued income	-	-
	<u>-</u>	<u>-</u>

### 7 Creditors

	2025 £	2024 £
Wages ,Taxes and social security costs	13,066	23,068
Pensions	996	1,071
Trade creditors	1,350	1,350
Accruals	20,028	-
	<u>35,441</u>	<u>25,489</u>
<b>Deferred income</b>		
London Borough of Westminster		-
Royal Brough of Kensington & Chelsea	28,370	-
London Borough of Hammersmith & Fulham		-
Corporative Fund		-
Grenfel Fund		-
MOPAC		-
Family Action		-
GVC- London Community Foundation		-
Counties & Capital		-
John Lyon's Charity Fund		-
Phoenix Academy		-
Future Academies		-
Other fees income		-
	<u>28,370</u>	<u>-</u>







# THE LONDON SPORTS TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

### 9 Assets Straight line @ 20%

Tangible fixed Assets			
Costs	Electric bus	Boat	Total
At 1st April 2022	68,500	36,000	104,500
Additional	-	-	-
Acc. Depreciation	27,400	14,400	41,800
Charge for the year	13,700	7,200	20,900
Net book value	<b>27,400</b>	<b>14,400</b>	<b>41,800</b>
At 31/03/2025			



# THE LONDON SPORTS TRUST

## DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	
<b>INCOMING RESOURCES</b>		
<b>Restricted income</b>		
John Lyon's Charity	99,300	-
Kensington & Chelsea Foundation	21,636	2,100
London Borough of Hammersmith & Fulham	76,165	111,269
Royal Borough of Kensington & Chelsea	170,589	174,151
Corpoeratvie Fund	-	25,466
Capital & Counties	-	8,000
HS2	11,906	25,103
Future Academies	31,917	3,185
PLA	14,910	-
Family Action	21,343	42,687
LMP	31,919	32,844
Hammersmith United Charity (HUC)	-	-
Sport England	-	1,650
London Borough of Westminster	3,742	3,750
Other Primary Income	6,868	180
Active Londoners	-	-
Discount /Refund Given	1,749	(1,248)
London Community	15,000	7,000
London Sport	1,650	4,802
Wandsworth Borough	-	-
Street Games	-	700
Total restricted income	<u>508,694</u>	<u>441,640</u>
<b>Unrestricted income</b>		
Donation	78,813	24617
Community Programmes	225	0
Service fees	6,153	4514
Refund	-	2608
Bank interest received	1,995	0
Superzone	13,110	15500
Youth Club	8,500	20,810.00
Young K & C	-	29221
Fees income	23,841	7759
School & Nurseries	28,014	49168
<b>Total Unrestricted</b>	<u>160,650</u>	<u>154,197</u>
<b>Total income</b>	<u>669,344</u>	<u>595,836</u>
<b>RESOURCES EXPENDED</b>		
Staff Gross salaries Costs	194,135	230,026
NI Employer	12,909	14,606
Pension contibutions	4,744	5,422
Training & Courses	3,833	11,377
Volunteer expenses	14,192	11,580
Rent & business rate	-	-
Meals & Entertainment	214	449
Office expenses	1230	794
Equipment rental & small tools	291	1,834
Insurance	3,465	2,363
Bank and credit charges	-	-
Publicity, Website & Advertising	2,373	8,158
Travel & subsistence charge	939	379
Printing ,postage and stationery	239	731
Computers expense & Sotware	-	-
Telephone	456	422
Schools & Nurseries	-	344
Project Costs	202,510	309,887
Audit & Accountancy	1,350	1,350
Fundraising Expenses	1,000	-
Depreciation	20,900	20,900
Activities & Delivery and Project costs	144,841	172,368
	<u>609,620</u>	<u>792,988</u>
Surplus/ (Deficit) carried forward	<u>59,724</u>	<u>(197,152)</u>