

**Charity registration No. 1133694**  
**Company Registration No. 07027448 (England and Wales)**

**Sports Connections Foundation**

**Financial statements**  
**For the year ended 31 August 2020**

## Sports Connections Foundation

### Legal and administrative information

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<b>Trustees</b>	Mike Lorandean Daniel Bass (appointed 24 November 2020) Benjamin Quail (appointed 24 November 2020) Trevor Single (appointed 24 November 2020)
<b>Secretary</b>	David ('Junior') McDougald
<b>Registered charity number</b>	1133694
<b>Company number</b>	07027448
<b>Registered office</b>	43 Tyndall Road Commerce Road Lynch Wood Peterborough PE2 6LR
<b>Independent examiner</b>	Simon Hall FCCA CTA Saffery Champness Unex House Bourges Boulevard Peterborough PE1 1NG
<b>Bankers</b>	National Westminster Bank plc Cathedral Square Peterborough PE1 1XH

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# Sports Connections Foundation

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## **Sports Connections Foundation**

### **Trustees' report**

**For the year ended 31 August 2020**

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The Trustees, who are also the Directors for the purpose of company law, present their report along with the financial statements of Sports Connections Foundation ("SCF", the "Charity") for the year ended 31 August 2020. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 to 11 and comply with the Charity's Trust deed and applicable law.

### **Objectives, activities, achievements and performance**

The Charity's objective is to '*Use Sport to Help and Inspire Children.*'

During the year, along with everyone else in the UK and across the World, SCF was greatly impacted by COVID 19 and the Coronavirus pandemic. The impact on the charity as an organisation, and sadly our beneficiaries, has been substantial, and in ways we really could not have legislated for. We have played our part and attempted to put into place the correct measures and procedures during these unprecedented times to help stop the spread of the COVID-19 virus and save lives. It has been a very difficult period and we have been very grateful to the government in the second half of this year for their support in helping small charities like ourselves to remain in existence and give us the necessary time to adapt accordingly and navigate through an unknown landscape and into position once again to support the many children, young people, and communities SCF was created to serve.

SCF adhered to government guidelines whilst ensuring we were as proactive as we could be to implement any necessary changes or next steps to ensure we retained our charity status and had the ability to carry out our aims and objectives as soon as it was safe to do so. Due to the exceptional circumstances that COVID 19 has forced upon most charities, Charities Commission, funding committees and the like gave support and advice where contingency plans or changes to delivery of programmes were being put in place or adapted due to the pandemic.

During the transition from business as usual to lockdown, our priority was always protecting those who were most vulnerable and at risk.

We have used this year as an opportunity to reassess, re-evaluate and reflect on every area of the charity so that we can be more effective, strategic, efficient, and flexible to achieve our agreed goals and provide a clearer message to help everyone understand our Purpose, Values, Mission and Vision but also looking at the practical aspects such as improving the recruitment process, that will bode well for the future as our government, local services, communities, schools and families face mounting problems and increasing pressure, which will see an even greater dependency on children's charities like ourselves.

All the following measures detailed below were introduced after consultation between the Trustees, the finance coordinator, the accountants and the charity champions and after seeking expert advice we decided to utilise the Coronavirus Job Retention Scheme to preserve the best interests of SCF both short and long term which was the only option for SCF at the start of the pandemic.

### **Prokick Schools Challenge**

**"Raising aspirations, building resilience and educating children about global citizenship".**

Before all schools officially closed nationwide on Friday 20 March, we had still managed to engage with an amazing 10,336 children cross the UK and served 34 schools. We were on target to have over 90 schools involved which amounted to over 35,000 children across the UK. Due to closures, we had to postpone all our scheduled Prokick Schools Challenge assemblies and events until further notice. We liaised with all the schools and had volunteers helping to continue to communicate with them all ahead of any

rescheduled events. We continued to monitor official advice on the situation in all the localities in which we operate.

The postponements of the Prokick Schools Challenge sees us with a significant decrease in the charity's income as this has always been our main income stream. However, we were confident that all the schools will just simply rebook and still take part as soon as they fully open again and it is safe to do so in a COVID compliant way. All player ambassadors who deliver our Prokick Schools Challenge were briefed on new health and safety measures that were to be implemented with immediate effect.

The pandemic saw us begin to amend all policies and procedures to ensure they are all fit for purpose. Schools that had still been trying to rebook their dates for this academic year have been told that due to the economic climate, SCF wanted to reevaluate how the charity ethically and sensitively fundraise in the near future as many families across the country have been directly impacted financially by the pandemic.

The events themselves will be an absolute perfect post coronavirus fully inclusive event for everyone but strategically we are realistically looking to the next academic year in from September 2021 for events to resume.

Although there have been financial shortfalls, we will not have large monthly outgoings that naturally effected our cash flow since most costs occur when our Prokick Schools Challenge assemblies and Events happen as our key workers for this programme are only paid per assembly and event, and this applies to a lot of other associated costs too.

We were aware of the need for new revenue streams before COVID 19 hit and were planning on specifically seeking sponsorship for the Prokick Schools Challenge from companies wanting to support schools in their local areas which would allow us to still help and inspire children without the reliance of the monies raised from each event. This will give us the ability to plan more effectively and be proactive rather than reactive. When we think about the needs of schools and sustainability of the Prokick Schools Challenge, then we have not even begun to scratch the surface as there are over 20,000 primary schools who year on year depend on fundraising events like ours to support their pupils and schools. So far, we have helped raise over £500,000 for over 1500 schools, engaging with over 550,000 children across the UK, with a huge ratio of these schools in extreme areas of social deprivation. SCF can grow this programme whilst providing excellent PR and marketing opportunities for companies either local, regional, or nationally when safe to do.

### **Inspire Through Inclusion**

#### **"Developing positive futures for disadvantaged children".**

Our Inspire through Inclusion programme that consists of mentoring and positive play for disadvantaged children and young people, has been put on hold in Cambridgeshire and within the schools in Essex, but we were in discussions with our collaborative partners and schools to see how best we can still provide some support to specific children and young people who are already at risk.

We are talking about those who were vulnerable and who will struggle even more with all the upcoming changes both socially and emotionally. We began to explore remote support and small group activity sessions wherever possible. This would have been a great opportunity to teach and share with our young people new life skills that will help them adapt better to the changing landscape. Circumstances that have been forced upon us acted as opportunities to revisit what we currently offer and refine how we help young people, making what we offer more flexible.

**Trustees' report**

**For the year ended 31 August 2020**

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We know we need to look to more companies, trusts and government grants to help fund our specific projects and key workers/play specialists who with funding do have the capacity to provide the consistent support and care our children and young people need and which is always a key part to our framework.

**Inspire through Sport International**

**“Using Sport and Education to help guide children away from a life of poverty “**

Our provision of support in Burkina Faso, West Africa has been limited due to previous terrorist attacks that have prevented trips that were planned in 2019, 2020 and 2021, but also due to lack of funds for our international project over the last few years we have been unable to really get this programme off the ground. We will have to campaign and fundraise again at the right time to fund our two local key workers in Burkina Faso who are ready to deliver our Sport and Education programme at the nursery and orphanage there.

All future trips will only be planned when the time is right and dependent on health and safety concerns being addressed. SCF are also looking at new ways to try and raise funds for a key worker to head up our international affairs to help build momentum and on relationships we have made over the years. We also need to begin to report on the project we undertook and funded in the shape of a well which is still providing water to a community in Malawi, and we aim to highlight this within the near future.

**Sporting Wishes**

**“Making dreams come true for children living with life-limiting illnesses”.**

Our menu of Sporting Wishes that had been planned had to be postponed, due not only to all major sporting events being cancelled across the UK and the uncertainty of when things will be back to normal but more importantly, we would never consider providing any Sporting Wishes were poorly children lives would be even more at risk due to the dangers of Covid-19.

Having already identified that securing the funds for a Sporting Wish Coordinator would unlock the potential for us to provide more wishes and make more dreams come true, the lack of funding has seen us struggle over a period of 8 months prior to the national lockdown to deliver this programme other than the organising of new ones that we were about to see come to fruition. This key and crucial individual will be able to help ensure we are in the position to provide consistency and dedicated focus of support to the children and families that benefit from this programme.

There are lots of children and families isolated at home or in hospitals across the UK who will be especially fearful and have been forced to endure even longer periods of confinement which has been incredibly tough. We began to explore new ways of support because of the absence of visits not being possible for the foreseeable future to simply creating online support and new initiatives that could still provide the much-needed respite that these brave children and their families desperately need.

**Financial review**

The Coronavirus pandemic has had a huge and significant impact on the global economy and understandably a knock-on effect impacting every sector including SCF but there is genuine belief that we will see SCF survive through this national and global crisis which will make us all even more resilient.

The largest part of our charities income stream still comes from the Prokick Schools Challenge, but we also had corporate fundraising events planned this year that would have made a significant difference to us financially. Previous reliance from a small amount of charity partners and one-off donations have left us

## **Sports Connections Foundation**

### **Trustees' report**

**For the year ended 31 August 2020**

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recognising the need to bring on board a dedicated fundraiser who would be able to concentrate on diversifying and creating new income and revenue streams.

There is now simply even more of a need for the existence of SCF as we see increased pressure on our government, communities, and families. With over 4.3 million children in poverty and unemployment levels for young people at alarming rate, added to that the mental health and wellbeing struggles for children and young people that have increased daily, we are aware this is a vulnerable yet pivotal time for our charity as we know with the right financial support we could play a huge part across the UK and further afield.

Total income received during the year decreased to £126,405 compared with £176,587 in the previous year.

Total expenditure during the year amounted to £113,451 a decrease from £196,080 in the previous year.

As a result, a net surplus of £12,954 has been generated and added to reserves compared to a deficit of £19,493 in the previous year.

#### *Reserves policy*

The Trustees' policy is to maintain a sufficient level of general reserves to enable the Charity to continue in normal existence for three months, followed by an orderly curtailment of activities over the following three months if necessary.

It is the aim of the Trustees to review this policy on an annual basis. The Trustees therefore aim to hold up to six months of expenditure as unrestricted funds.

At 31 August 2020 unrestricted funds amounted to £21,928 (2019: £7,825) which provides a base for the Charity to move forward with its future plans as set out above.

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

#### *Governing document*

Sports Connections Foundation is a company limited by guarantee governed by its Memorandum and Articles of Association (dated 23 September 2009 as amended by Resolution dated 18 December 2009). In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

#### *Tax status*

The company is a registered charity, number 1133694, and is exempt from corporation tax and income tax on its charitable activities.

#### *Trustees*

The Trustees, who are also the Directors for the purpose of Company Law, who served during the year were:

Harriet Foulkes	Resigned 24 November 2020
Stephen Cooper	Resigned 24 November 2020
Mike Lorandean	
Daniel Bass	Appointed 24 November 2020
Benjamin Quail	Appointed 24 November 2020
Trevor Single	Appointed 24 November 2020

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**Trustees' report**

**For the year ended 31 August 2020**

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*Capacity of Trustees*

All members of the Board of Trustees exercise their authority in their capacity as directors under relevant company legislation and as Trustees of the charity. Given the company's charitable status, the term 'Trustee' rather than 'director' has been used throughout this document.

*Appointment of Trustees*

The Articles of Association requires a minimum of three Trustees. Trustees are invited to join the Board and are elected by a resolution of the Trustees.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

**Reference and administrative details**

The principal addresses and details of professional advisers are included in the information sheet at the front of these accounts.


**Trustees' responsibilities in relation to financial statements**

The law applicable to Charities in England and Wales 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 and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that 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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 30 July 2021 and signed on their behalf by:

  
.....  
Trevor Single  
**Chair of Trustees**

**Independent examiner's report to the trustees of Sports Connections Foundation  
For the year ended 31 August 2020**

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I report on the accounts of the Trust for the year ended 31 August 2020, which are set out on pages 7 to 15.

**Respective responsibilities of trustees and examiner**

As the charity's trustees of the Company (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 Company 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.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.

  
.....  
**Simon Hall FCCA CTA**  
**Saffery Champness**

**30 July 2021**  
.....  
Unex House  
Bourges Boulevard  
Peterborough, PE1 1NG

**Sports Connections Foundation**

**Statement of financial activity  
For the year ended 31 August 2020**

		<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>
		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>Note</b>	<b>funds</b>	<b>funds</b>	<b>funds</b>	<b>funds</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>					
Donations and legacies		47,671	8,500	56,171	39,441
Charitable activities:					
Schools programme - Prokick		36,371	-	36,371	75,178
Inspire Through Inclusion		2,000	-	2,000	10,000
Gift aid		6,172	-	6,172	15,093
Other trading activities:					
Event income		9,339	-	9,339	36,862
Investments:					
Bank interest received		3	-	3	13
Other – CJRS Grant		-	16,349	16,349	-
<b>Total income and endowments</b>		<b>101,556</b>	<b>24,849</b>	<b>126,405</b>	<b>176,587</b>
Expenditure on:					
Raising funds		9,170	-	9,170	40,210
Charitable activities		78,283	9,649	87,932	155,870
Other expenditure		-	16,349	16,349	-
<b>Total expenditure</b>	<b>2</b>	<b>87,453</b>	<b>25,998</b>	<b>113,451</b>	<b>196,080</b>
<b>Net income/(expenditure)</b>		<b>14,103</b>	<b>(1,149)</b>	<b>12,954</b>	<b>(19,493)</b>
<b>Balance brought forward</b>		<b>7,825</b>	<b>1,149</b>	<b>8,974</b>	<b>28,467</b>
<b>Balance carried forward</b>		<b>21,928</b>	<b>-</b>	<b>21,928</b>	<b>8,974</b>

## Sports Connections Foundation

### Balance sheet As at 31 August 2020

		2020	2019
	Note	£	£
<b>Current assets</b>			
Debtors	5	11,694	22,569
Cash at bank and in hand		15,253	3,145
		<u>26,947</u>	<u>25,714</u>
<b>Creditors: amounts falling due within one year</b>	6	<u>5,019</u>	<u>16,740</u>
<b>Net current assets</b>		<u>21,928</u>	<u>8,974</u>
<b>Total assets</b>		<u>21,928</u>	<u>8,974</u>
<b>Funds</b>			
Unrestricted income fund		21,928	7,825
Restricted income funds	8	-	1,149
<b>Total assets</b>		<u>21,928</u>	<u>8,974</u>


For the financial year ended 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Trustees' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question and accordance with section 476;
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved for issue by the Trustees on 30 July 2021.

  
.....  
Trevor Single  
Chair of Trustees

Company Registration No. 07027448

**1. Accounting policies**

**1.1 Charity information**

Sports Connections Foundation is a Charity domiciled and incorporated in England and Wales. The registered office is 43 Tyndall Court, Commerce Road, Lynchwood, Peterborough PE2 6LR

The Charity does not have share capital, but its liability is limited by the guarantee of its members. Each member has agreed to accept liability of an amount not exceeding £10, should the charity be wound up. At 31 August 2020 the total of such guarantees amounted to £30

**1.2 Accounting convention**

These 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.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been under the historical cost convention. The principal accounting policies adopted are set out below.

**1.3 Going concern**

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

**1.4 Cash and cash equivalents**

Cash at bank and cash in hand include short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.5 Income**

Income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be measured with sufficient reliability. Incoming resources are categorised as follows:

Donations and legacies comprise gross amounts received by way of legacies, covenants, gifts and donations

Other trading activities comprise gross amounts received by way of fundraising events. Income from events is deferred where the income relates to the occurrence of a future event, the cancellation of which would result in a refund of the monies raised.

Income from investments comprises amounts receivable by way of dividends and interest and forms part of the unrestricted fund.

**1. Accounting policies (continued)**

**1.6 Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis, inclusive of Vat and is reported as part of the expenditure to which it relates.

Expenditure on raising funds comprises the costs associated with attracting voluntary income and fundraising events.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure comprises those costs which cannot otherwise be attributed to either of the two above activities.

Costs are allocated between expenditure categories on a basis designed to reflect the use of the resource. Costs, including overheads relating to a particular activity are allocated directly. Support costs are apportioned on an appropriate basis.

**1.7 Fund accounting**

Funds held by the charity are either:-

Unrestricted funds:-

These represent funds that can be used in accordance with the charitable objectives, at the discretion of the trustees and without having to take account of any restrictions.

Restricted funds:-

Restricted funds are subject to restrictions on their spending, imposed by the donor.

**1.8 Taxation**

Sports Connections Foundation is a registered charity and is not liable to United Kingdom income tax or corporation tax on charitable activities.

**1.9 Employee benefits**

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**1. Accounting policies (continued)**

**1.10 Financial instruments**

Financial assets are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets are classified into specified categories. The classification depends on the nature and purpose of the financial assets and is determined at the time of recognition.

**Basic financial assets**

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Other financial assets classified as fair value through the statement of financial activities are measured at fair value.

**Other financial assets**

Trade debtors, loans and other receivables that have fixed or determinable payments that are not quoted in an active market are classified as 'loans and receivables'. Loans and receivables are measured at amortised cost using the effective interest method, less any impairment.

**Basic financial liabilities**

Basic financial liabilities are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Other financial liabilities classified as fair value through the statement of financial activities are measured at fair value.

**Other financial liabilities**

Other financial liabilities are initially measured at fair value, net of transaction costs. They are subsequently measured at amortised cost using the effective interest method, with interest expenses recognised on an effective yield basis.

**1.11 Leases**

Rentals payable under operating leases, including any lease incentives received, are charged to the statement of financial activity on a straight-line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the lease asset are consumed.

**1.12 Government grants**

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received. A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

Notes to the financial statements (continued)  
For the year ended 31 August 2020

2. Analysis of total expenditure

	2020 Direct £	2020 Support £	2020 Total £	2019 Total £
<b>Expenditure on raising funds</b>				
Event costs	5,626	3,544	9,170	36,607
	5,626	3,544	9,170	36,607
<b>Expenditure on charitable activities</b>				
Schools programme – Prokick	39,920	41,998	81,918	129,479
Inspire Through Inclusion	4,066	221	4,287	11,069
Sporting wishes	-	1,149	1,149	18,493
Inspire Through Sport International	578	-	578	432
	44,564	43,368	87,932	159,473
<b>Other expenditure</b>	-	16,349	16,349	-
<b>Total</b>	<b>50,190</b>	<b>63,261</b>	<b>113,451</b>	<b>196,080</b>
<b>Support costs</b>			<b>2020 £</b>	<b>2019 £</b>
Office costs			13,238	19,807
Consultancy			-	-
Staff costs			34,294	12,816
Motor and travel costs			14,317	15,758
Insurance			434	939
Professional fees			440	1,844
Other			538	2,757
Governance costs			-	-
			63,261	53,921

All support costs have been allocated on the basis of the proportion of direct expenditure with the exception of staff costs which have been reimbursed through the furlough scheme which have been allocated to other expenditure.

Notes to the financial statements (continued)  
For the year ended 31 August 2020

3. Employees

Support costs	2020 £	2019 £
Wages and salaries	45,842	61,027
Social security costs	2,874	3,902
Pension costs	830	526
	<u>49,546</u>	<u>65,455</u>

Number of employees	2020 Number	2019 Number
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The average number of employees during the year was:	<u>3</u>	<u>4</u>
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No employee received remuneration in excess of £60,000 (2019: £60,000)

4. Trustees and related party transactions

No Trustee, or persons connected with the Trustees, received and remuneration or were reimbursed any expenses from the charity during the year (2019: None).

During the year donations amounting to £22,904 (2019: £14,550) were received from a company owned and controlled by a Trustee.

5. Debtors

	2020 £	2019 £
Trade debtors	8,804	22,569
Other debtors	2,890	-
	<u>11,694</u>	<u>22,569</u>

6. Creditors: amounts falling due within one year

	2020 £	2019 £
Payable to schools – Prokick	2,897	9,805
Tax and social security costs	1,213	2,033
Other creditors	9	2,500
Accruals and deferred income	900	2,402
	<u>5,019</u>	<u>16,740</u>

**Sports Connections Foundation**

**Notes to the financial statements (continued)**  
**For the year ended 31 August 2020**

**7. Analysis of assets between funds**

	<b>2020 Unrestricted Fund £</b>	<b>2020 Restricted Fund £</b>	<b>2020 Total £</b>
Current assets	26,947	-	26,947
Current liabilities	(5,019)	-	(5,019)
	<u>21,928</u>	<u>-</u>	<u>21,928</u>

**8. Restricted income funds**

	<b>Balance 1 September 2019 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 August 2020 £</b>
Furlough income	-	16,349	16,349	-
Key workers	-	8,500	8,500	-
Sporting wishes	<u>1,149</u>	<u>-</u>	<u>1,149</u>	<u>-</u>
	<u>1,149</u>	<u>24,849</u>	<u>25,998</u>	<u>-</u>

# Sports Connections Foundation

## Statement of financial activity For the year ended 31 August 2020

	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
<b>Income and endowments from</b>			
Donations and legacies	72,859	-	72,859
Charitable activities:			
Prokick	102,806	-	102,806
Mentoring	4,575	-	4,575
Gift aid	11,540	-	11,540
Other trading activities:			
Event income	1,055	16,149	17,204
Investments:			
Bank interest received	3	-	3
Other	-	-	-
<b>Total income and endowments</b>	<b>192,838</b>	<b>16,149</b>	<b>208,987</b>
Expenditure on:			
Raising funds	3,573	-	3,573
Charitable activities	189,007	14,704	203,711
Other expenditure	-	-	-
<b>Total expenditure</b>	<b>192,580</b>	<b>14,704</b>	<b>207,284</b>
Net income/(expenditure)	258	1,445	1,703
Balance brought forward	12,060	14,704	26,764
<b>Balance carried forward</b>	<b>12,318</b>	<b>16,149</b>	<b>28,467</b>