

**Community Sports Partner
CIO Notes to the Financial
Statements for the period
ended 31 October 2022**

1 Accounting Policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) , the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy,

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements,

2 Trustees Remuneration and benefits

There were no Trustees remuneration or other benefits for the period ended 31 October 2022

Trustees Expenses

There were no trustees expenses paid for the period ended 31 October 2022

3 Creditors: Amounts falling due within 1 year

	2021	2022
	£	£
Other creditors		

4 Movement in funds

	Net movement in funds	At 31.10.21 £	At 31.10.22 £
Unrestricted fund			
General fund	-		
Total funds			
		<u>61.6</u>	<u>49.</u>
		<u>1</u>	<u>61</u>
Net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended	Movement in funds
Unrestricted fund			
General fund			
Total funds			
	<u> </u>	<u>)</u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

Community Sports Partners CIO
Detailed statement of Financial
Activities for the period ended 31
October 2022

	2021	2022
Incoming Resources from charitable activities		
Grants	<u>0</u>	<u>0</u>
Governance costs	<u>0</u>	<u>0</u>
Accountancy	<u>0</u>	<u>0</u>
Support costs/management	<u>0</u>	<u>0</u>
Insurance		
Postage & stationery		
Advertising		
Training costs		12
Bank		
Charges	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
Total resources expended		
Net expenditure	<u> </u>	<u> 12</u>