

LONDON BASKETBALL ASSOCIATION

CHARITY NO.1164277

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 JULY 2025

LONDON BASKETBALL ASSOCIATION

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LONDON BASKETBALL ASSOCIATION

Report of the Trustees **For the period 1 Aug 2024 to 31 July 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The promotion of community participation in healthy recreation by the provision of basketball and basketball related activities and the advancement of education for the public benefit in such ways as the trustees see fit.

Significant activities

The past year was our biggest yet, as we expanded our reach and engaged more young people across London. The activities that we delivered were:

- Weekly Basketball programmes, including dedicated Special Educational Needs and Disabilities (SEND) sessions across 3 locations
- Tournaments & Competitions, including SEND Basketball Tournaments across England and Wales
- School Holiday Camps
- Westminster School League
- Basketball Referee, Table Official & Coach (ROC) Vocational Training
- Volunteering / Internships

All programmes that were delivered throughout the year are equally important and complemented each other well. For example, many of the young people that attended our weekly sessions ended up getting qualified as ROCs, highlighting how we used basketball as a hook and then presented them with other developmental opportunities.

Our partnership with London Youth continued over the past year, during which we delivered two highly successful 3x3 basketball tournaments in October Half Term 2024 and the Easter Holiday 2025, each event engaging over 100 disadvantaged young people from across London. The community impact of these tournaments were incredible, as it brought together diverse young Londoners from various backgrounds, allowing them to enjoy basketball in a positive and vibrant environment.

Our school holiday camps, delivered as part of the Holiday Activities and Food (HAF) initiative, were a great success, providing both physical activity and nutritious food to the most disadvantaged young people in London. One of the key highlights of our school holiday camps was welcoming many new participants we hadn't seen before. As basketball continues to grow in popularity and demand for free holiday camps increases, we saw many young people join us for the first time. Throughout all the camps, a genuine sense of community developed, not only among the participants but also between them and the LBA coaches.

The LBA coaches made a conscious effort to get to know each participant personally, which created a supportive environment where everyone felt seen and valued. By the end of each camp, the young people had built strong friendships and continued to stay in touch with each other.

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In 2025, we officially took over all of the administrative and delivery responsibilities of the Safe Haven SEND Basketball programme. We have proudly supported the Safe Haven SEND Basketball programme since 2016, and following the founder's decision to step down, and after a year of intensive due diligence, LBA was formally named as the successor.

This includes weekly SEND basketball sessions in Camden, Westminster and 2 sessions in Hackney (including a female-only session).

As part of the Safe Haven programme, we deliver weekly basketball sessions across several London boroughs and take participants to nationwide tournaments. The most recent tournament, in July 2025, saw us travel to Sheffield for an inclusive SEND tournament, which was a great success. It gave young people with special needs the chance to experience a new environment, compete against other SEND teams, and step outside their usual routines, offering a valuable and exciting experience beyond their regular weekly sessions.

Policy on social investment

We open our resources to the wider community, allowing more collaboration and adding a valued presence in the basketball realms.

OBJECTIVES AND ACTIVITIES

Contribution made by volunteers

We are deeply grateful to the volunteers and interns who supported us across all departments and played a key role in LBA's success. Whether in the office, at our basketball sessions, or at camps and events across London, they contributed with their skills, enthusiasm, and hard work.

LBA's Volunteering and Internship Programme provided essential opportunities for disadvantaged youth to develop crucial life and employability skills. Volunteers had the chance to get involved on the ground, supporting LBA activities at various venues across the capital, including at our 3x3 basketball tournaments and school holiday camps.

Equally important were the volunteers and interns in the office who handled the administrative and project management aspects of our work, laying the foundation for LBA's activities and events.

We continue to receive amazing feedback from volunteers and interns, who appreciate the supportive environment we provide and the opportunity to develop both soft and hard skills. We are committed to providing an exceptional volunteering and internship experience that helps young people gain the confidence and practical skills needed to thrive and become productive members of society. In addition to our basketball activities and qualifications training, we view volunteering as a key LBA programme that boosts confidence and significantly enhances employability.

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ACHIEVEMENT AND PERFORMANCE

Summary of main achievements of the charity

The communities we service continue to be heavily impacted by the rising cost of living. LBA's free activities provide much-needed access to safe, positive spaces where young people can stay active, connect with others, and feel supported.

Through weekly basketball sessions, holiday camps, and vocational basketball training, we removed financial barriers and ensured that participation was accessible to all. Alongside this, our volunteering and internship opportunities gave young people practical experience, confidence, and pathways into employment, helping them build skills both on and off the court.

We are also proud of our formal merger with Safe Haven Basketball. SEND groups are severely neglected and there is a real lack of activities for young people with special needs. The vast majority of our SEND users come from low-income households and all of them face challenges including autism, Down syndrome, physical disabilities, sensory challenges, and other additional needs.

One success of the Safe Haven programme has been the consistency of attendance. Users are seeing improvements in their health each week and this is being echoed by parents as well.

The nationwide tournaments that we took our SEND users to allowed them to experience a different environment and level of competition. It's not often that our SEND users get to travel to new places, and this tournament gave them a unique experience.

FINANCIAL REVIEW

Principal funding sources

LBA has a robust fundraising strategy that enables us to secure funding from grants alongside income generated from our services. While grants continue to make up the majority of our income, we are actively working to diversify our income streams and increase our long-term sustainability.

Revenue generated from non-grant sources included:

- Coach and Officials Hiring Services -
- Basketball Programmes
- School Leagues & Competitions
- Basketball Freestyler Sessions
- Holiday Activities
- One-off, bespoke consultancy service
- Basketball Certification Course
- Basketball Equipment & Apparel
- Crowdfunder

LONDON BASKETBALL ASSOCIATION

FINANCIAL REVIEW

Reserves policy

The London Basketball Association and its Trustees believe that unrestricted reserves should be in the region of 9 months for the following reasons:

- Provide sufficient working capital for the following year, particularly to provide against a downturn in revenue generation
- Mitigate the risk of unforeseeable expenditure
- To ensure that delays in the receipt of expected income do not interrupt services or cause financial difficulty for charity
- Invest in organisational development, strengthening our institutional infrastructure to better support front-line delivery and boost long-term stability and sustainability

Reserves and Financial Position

The Trustees recognise the importance of maintaining appropriate reserves to ensure the financial resilience and sustainability of the organisation. During the year, the charity generated a surplus, primarily driven by a combination of strong income performance and timing differences associated with multi-year and restricted funding streams. In cases, income was received in advance or after delivery, with associated expenditure to be incurred in the relevant reporting periods.

In addition, the charity has benefited from successful crowdfunding activity over the past few years, generating approximately £100,000 per annum in unrestricted income. This has contributed to an increase in the level of unrestricted funds available to the organisation.

The Trustees are in the process of formalising an updated reserves policy, with the intention of holding reserves equivalent to approximately nine months of operating expenditure. This reflects the Trustees' assessment of the risks associated with income volatility, delivery commitments, and the need to maintain continuity of services.

The Trustees are also exploring the strategic designation of a portion of unrestricted reserves to support long-term sustainability. This includes the development of a structured reserve fund, which may in future operate in a similar manner to an endowment-style fund, providing financial stability and supporting the organisation's long-term objectives. At this stage, no formal endowment has been established, and all funds remain available to be applied in furtherance of the charity's purposes.

The Trustees will continue to review the level and application of reserves to ensure that funds are appropriately balanced between current delivery and future sustainability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

The type of governing document is a Constitution.

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

LONDON BASKETBALL ASSOCIATION

Organisational structure

Trustees review monthly/quarterly management reports; risk registers; compliance with policies and procedures (safeguarding, financial policy, volunteer policy).

CEO manages day to day activities; liaises with partner agencies; supervises Managing Director and rest of the team; completes management reports; oversees monitoring and evaluation. LBA's team, including HR, Managing Director and Outreach, recruit and supervise volunteers; conduct, monitoring and evaluation; completes risk assessments; and works in partnership with community groups.

LBA is working in partnership with numerous amazing organisations to support vulnerable young people. These organisations include councils such as Brent, Westminster, Lambeth and Kensington & Chelsea. We also work with other partners such as AllOficials, London Youth, Young Westminster Foundation, Westminster Sports Unit and Youth Clubs across London. We continue to expand our network and develop new partnerships to share resources, reduce costs, increase reach, and achieve synergy, allowing LBA to maximise its impact for the benefit of marginalised communities.

Induction and training of new trustees

We are providing many courses for the induction and training of staff, such as First Aid, Health and Safety, and GDPR to name a few. We also linked to CVS's across London and other relevant organisations such as Sported, London Youth, London Sport and The Fore. We are able to approach them for guidance on topics such as recruiting trustees and training for trustees. We also signpost personal development training to trustees throughout the year.

REFERENCE AND ADMINISTRATIVE DETAILS Registered Charity number

1164277

Principal address

9 Bradiston Road London W9 3HN

Trustees

H Bhui
R Mushiso
M Haria-Shah
E Eytan
C Soprano
F Johnson
J Boyle

Independent Examiner

Muhammad Tahir Jamil, FCCA
Tax Direct Limited
205 Ley Street
London
IG1 4BL

Approved by order of the board of trustees on 0 . 4 / 0 . 5 / 2 . 0 2 . 6 and signed on its behalf
by: 

.....
H Bhui - Trustee

LONDON BASKETBALL ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JULY 2025

Independent examiner's report to London Basketball Association for the year ended 31 July 2025

Respective responsibilities of trustees and examiner

The trustees, who are also the principals of the company for the purposes of company law, are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts.
- Follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the 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.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- Accounting records were not kept in accordance with Charity Commission guidance, or the accounts do not accord with such records; or
- The accounts do not comply with relevant accounting requirements 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;
- The accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Muhammad Tahir Jamil, FCCA (Independent Examiner)

205 Ley Street

London

IG1 4BL

Date: 11 - May - 2026

LONDON BASKETBALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2025

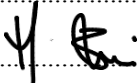
	Note	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,426	255,609	257,035	309,406
Charitable activities	3				
Community basketball		<u>171,907</u>	<u>-</u>	<u>171,907</u>	<u>112,924</u>
Total		<u>173,333</u>	<u>255,609</u>	<u>428,942</u>	<u>422,330</u>
EXPENDITURE ON					
Raising funds		30,233	-	30,233	4,615
Charitable activities	4				
Community basketball		<u>16,139</u>	<u>247,946</u>	<u>264,085</u>	<u>233,983</u>
Total		<u>46,372</u>	<u>247,946</u>	<u>294,318</u>	<u>238,598</u>
NET INCOME/(EXPENDITURE)		126,961	7,663	134,624	183,732
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>296,159</u>	<u>93,587</u>	<u>389,746</u>	<u>206,014</u>
TOTAL FUNDS CARRIED FORWARD		<u>423,120</u>	<u>101,250</u>	<u>524,370</u>	<u>389,746</u>

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BALANCE SHEET 31 JULY 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors	9	11,251	7,314
Cash at bank		<u>604,974</u>	<u>384,623</u>
Total Current Assets		616,225	391,937
CREDITORS			
Amounts falling due within one year	10	(91,855)	(2,191)
NET CURRENT ASSETS		<u>524,370</u>	<u>389,746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		524,370	389,746
NET ASSETS		<u>524,370</u>	<u>389,746</u>
FUNDS			
Unrestricted funds	12	423,120	296,160
Restricted funds		<u>101,250</u>	<u>93,586</u>
TOTAL FUNDS		<u>524,370</u>	<u>389,746</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....  H Bhui - Trustee

The notes form part of these financial statements

LONDON BASKETBALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

1) ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

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

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable and investments in stocks and shares. The measurement basis used for these instruments is detailed below.

Debtors and cash at bank

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Cash at bank and in hand included cash held on deposit or in a current account.

Creditors and provisions

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

LONDON BASKETBALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

2) DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	1,426	8,039
Grants	<u>255,609</u>	<u>301,367</u>
	<u>257,035</u>	<u>309,406</u>

The charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts. In calculating the contribution of volunteers the charity estimates that volunteer in-kind contribution amount for the year 2024/2025 is £84,483.57

Grants received, included in the above, are as follows,

	2025	2024
	£	£
AIPFF c/o Access Sport	4,960.00	-
Brent Council	3,024.00	-
C&C Management Services Ltd	9,985.00	-
CAF	500.00	-
City of Westminster Council	9,700.00	6,440.00
Comic Relief - Nourish the Nation Programme 2024	-	10,000.00
CONSORTIUM - QUEENS OF PECKHAM	4,915.00	-
DWF Foundation	-	2,400.00
GLA Young Londoners	23,033.00	-
Go! London 2023/24	-	30,375.00
Jack Petchey	22,451.00	14,460.00
John Lyon's Charity	18,333.00	45,000.00
Jordan Sinnott Foundation	-	-
KFC Foundation	3,000.00	2,500.00
London Marathon Foundation	-	4,250.00
London Youth	6,250.00	7,000.00
National Lottery Community Fund	77,820.00	85,728.28
Physical Activity Leisure and Sports	24,197.00	-
Schroder Charity Trust	-	3,000.00
Sport England Small Grants Programme 2023	-	9,665.00
The Fore	15,000.00	15,000.00
Track Academy	-	3,984.72
Westminster Amalgamated Charity	5,054.00	-
Westminster City Council	-	30,000.00
Young Westminster Foundation	27,387.00	23,813.50
YWF - Brighter Future Fund	-	7,750.00
Total	<u>255,609</u>	<u>301,367</u>

LONDON BASKETBALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

3) Income from Charitable Activities

		2025	2024
		£	£
	Activity		
Coaching fees	Community basketball	139,184	88,447
Courses	Community basketball	23,139	21,285
Gift Aid Claim		<u>9,584</u>	<u>3,192</u>
		<u>171,907</u>	<u>112,924</u>

4) Charitable Activities Costs

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Community basketball	<u>247,946</u>	<u>16,139</u>	<u>264,085</u>

5) Support Costs

	Governance costs
	£
Community basketball	<u>16,139</u>

Support costs, included in the above, are as follows:

Governance costs

	2025	2024
	£	£
Accountancy and legal fees	15,299	12,968
Independent examiners fee	<u>840</u>	<u>1,140</u>
	<u>16,139</u>	<u>15,340</u>

LONDON BASKETBALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

6) TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

During the year no trustees (2025: none) were reimbursed out of pocket expenses totalling £0 (2024: £0).

7) Staff Costs

	2025	2024
	£	£
Wages and salaries	153,186	123,762
Social security costs	8,319	5,782
Other pension costs	-	-
Total	161,505	129,544

Average Monthly Number of Employees

	2025	2024
Charitable	6	4

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

LONDON BASKETBALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

8) COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,039	301,367	309,406
Charitable activities			
Community basketball	<u>112,924</u>	<u>-</u>	<u>112,924</u>
Total Income	<u>120,963</u>	<u>301,367</u>	<u>422,330</u>
EXPENDITURE ON			
Raising funds	4,615	-	4,615
Charitable activities			
Community basketball	<u>22,229</u>	<u>211,754</u>	<u>233,983</u>
Total Expenditure	<u>26,844</u>	<u>211,754</u>	<u>238,598</u>
NET INCOME/(EXPENDITURE)	94,119	89,613	183,732
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>202,040</u>	<u>3,974</u>	<u>206,014</u>
TOTAL FUNDS CARRIED FORWARD	<u>296,159</u>	<u>93,587</u>	<u>389,746</u>

9) Debtors - Amounts Falling Due Within One Year

	2025 £	2024 £
Trade debtors	1,669	951
Prepayments	1,849	-
Other debtors	6,990	4,054
VAT	<u>743</u>	<u>647</u>
Total	<u>11,251</u>	<u>7,314</u>

LONDON BASKETBALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

10) Creditors - Amounts Falling Due Within One Year

	2025	2024
	£	£
Deferred Income	79,449	-
Other creditors	<u>12,406</u>	<u>2,191</u>
Total	<u>91,855</u>	<u>2,191</u>

11) Analysis of Net Assets Between Funds

	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
Current assets	514,975	101,250	616,225	391,937
Current liabilities	<u>(91,855)</u>	<u>-</u>	<u>(91,855)</u>	<u>(2,191)</u>
Total	<u>423,120</u>	<u>101,250</u>	<u>524,370</u>	<u>389,746</u>

LONDON BASKETBALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

12) Movement in Funds

	At 1.8.24 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	296,160	126,960	423,120
Restricted funds	<u>93,586</u>	<u>7,664</u>	<u>101,250</u>
TOTAL FUNDS	<u>389,746</u>	<u>134,624</u>	<u>524,370</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	173,333	(46,372)	126,961
Restricted funds			
AIPFF c/o Access Sport CIO	4,960	(4,960)	-
Brent Council	3,024	(3,024)	-
C&C Management Services Ltd	9,985	(9,985)	-
CAF	500	(500)	-
City of Westminster	9,700	(9,700)	-
Consortium	4,915	(4,915)	-
GLA Young Londoners	23,033	(21,881)	1,151
Jack Petchey	22,451	(20,430)	2,021
John Lyon's Charity	18,333	(18,333)	-
KFC Foundation	3,000	(3,000)	-
London Youth	6,250	(6,250)	-
National Lottery Community Fund	77,820	(73,929)	3,891
Physical Activity Leisure	24,197	(21,197)	-
The Fore	15,000	(15,000)	-
Westminster Amalgamated	5,054	(5,054)	-
Young Westminster Foundation	27,387	(27,387)	601
	<u>255,609</u>	<u>(247,946)</u>	<u>7,663</u>
TOTAL FUNDS	<u>428,942</u>	<u>(294,318)</u>	<u>134,624</u>

LONDON BASKETBALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £ £	At 31.7.24 £
Unrestricted funds			
General fund	202,040	94,120	296,160
Restricted funds	<u>3,974</u>	<u>89,612</u>	<u>93,586</u>
TOTAL FUNDS	<u>206,014</u>	<u>183,732</u>	<u>389,746</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	120,963	(26,844.00)	94,119
Restricted funds			
City of Westminster Council (Summer 2024 HAF Extension)	6,440.00	(6,440.00)	-
Comic Relief - Nourish the Nation Programme 2024	10,000.00	(10,000.00)	-
DWF Foundation	2,400.00	(2,400.00)	-
Go! London 2023/24	30,375.00	(13,150.00)	17,225
Jack Petchey	14,460.00	(10,000.00)	4,460
John Lyon's Charity	45,000.00	(21,685.00)	23,315
KFC Foundation	2,500.00	(2,500.00)	-
London Marathon Foundation	4,250.00	(4,250.00)	-
London Youth	7,000.00	(7,000.00)	-
National Lottery Community Fund	85,728.00	(48,615.00)	37,113
Schroder Charity Trust	3,000.00	(3,000.00)	-
Sport England Small Grants Programme 2023	9,665.00	(9,665.00)	-
The Fore	15,000.00	(15,000.00)	-
Track Academy	3,985.00	(3,985.00)	-
Westminster City Council (VCS)	30,000.00	(22,500.00)	7,500
Young Westminster Foundation	23,813.50	(23,814.00)	-
YWF - Brighter Future Fund 2023	7,750.00	(7,750.00)	-
	<u>301,367</u>	<u>(211,754.00)</u>	<u>89,613</u>
TOTAL FUNDS	<u>422,330</u>	<u>(238,598.00)</u>	<u>183,732</u>

LONDON BASKETBALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

MOVEMENT IN FUNDS - continued

- **Westminster City Council** - Towards project and core costs to deliver activities for the benefit of young people in Westminster.
- **Young Westminster Foundation** - Towards project costs to deliver activities for the benefit of young people in Westminster.
- **Jack Petchey Foundation** - Towards project and core costs to deliver activities for the benefit of young people in LBA's beneficial areas
- **National Lottery Community Fund** - Towards core costs to support LBA for the benefit of young people in LBA's beneficial areas
- **Go London!** - Towards project costs to deliver activities for the benefit of young people in LBA's beneficial areas
- **Aviva Foundation** - Towards project costs to deliver activities for the benefit of young people in LBA's beneficial areas
- **Westminster Amalgamated Charity** - Towards project costs to deliver activities for the benefit of young people in Westminster.
- **Shaftsbury Capital** - Towards project costs to deliver activities for the benefit of young people in Westminster.
- **KFC Foundation** - For project costs to deliver activities for the benefit of young people in LBA's beneficial areas
- **The Fore** - Towards core costs to support LBA for the benefit of young people in LBA's beneficial areas
- **London Youth** - Towards project costs to deliver activities for the benefit of young people in LBA's beneficial areas
- **Access Sports (AIPFF)** - Towards project costs to deliver activities for the benefit of young people in LBA's beneficial areas
- **John Lyon's Charity** - Towards project and core costs to deliver activities for the benefit of young people in John Lyon's beneficial areas
- **Brent Council** - Towards project costs to deliver activities for the benefit of young people in Brent.
- **British Airways** - Towards project costs to deliver activities for the benefit of young people in LBA's beneficial areas
- **Marston Holdings** - Towards project costs to deliver activities for the benefit of young people in LBA's beneficial areas