

BURGESS SPORTS

England & Wales · Charity number 1171033

Details

Status Registered

Legal form CIO

Registered 2017-01-09

Register [View on the Charity Commission register](#)

Contact

Address Burgess Park Tennis Club
44 Addington Square
London
SE5 7LA

Phone 07792377472

Email info@burgesssports.org

Website www.burgesssports.org

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF SOUTHWARK AND LONDON THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: Promoting sport and healthy activity in the local area. Supporting community clubs in their individual activities. Working with Creation and other stakeholders to improve access to sport and healthy activity for residents of the Aylesbury Estate. Running of sports camps and afterschool activities for local children and training volunteers.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** SOUTHWARK AND LONDON
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£283,360	£231,662	-	-
2024-03-31	£158,659	£236,929	-	-
2023-03-31	£216,021	£250,316	-	-
2022-03-31	£301,157	£223,255	-	-
2021-03-31	£302,897	£239,467	-	-

Trustees

Name	Role	Appointed
Ganiat Folami		2023-04-01
Jade Yolanda Peake		2023-04-01
Nivin Al Hakim		2025-05-01
Parween Ahmadzai		2025-05-01
Romari Doswell		2025-05-01
Sara Leo		2023-04-01

BURGESS SPORTS

England & Wales - Charity number 1171033

Accounts

REGISTERED CHARITY NUMBER: 1171033

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
BURGESS SPORTS**

Parallax Consultancy Limited
7 Mauldeth Road
Heaton Moor
Stockport
SK4 3NW

BURGESS SPORTS

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FOR THE
YEAR ENDED 31ST MARCH 2025**

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BURGESS SPORTS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity Burgess Sports ('BS') was constituted as a charitably incorporated organisation (CIO) on 9 January 2017 and is therefore governed by a memorandum and articles of association.

Throughout the year, the Board comprised Charlotte Benstead, Ganiat Folami, Sara Leo, Jade Peake with the following additions from 1 May 2025 Nivin Al Hakim, Parween Ahmadzai and Romari Dowsell for a total of 7 Trustees.

Company structure: BS has one subsidiary company:

(i) Burgess Sports Trading Ltd (Company No. 13295526) – a private company limited by guarantee, incorporated in 26 March 2021. The company is wholly owned by BS, and was established to enable the potential expansion of BS's activities through generating a surplus on cafe activities.

OUR AIMS, OBJECTIVES AND ACTIVITIES

Our published Charitable Objects are:

To promote for the benefit of the inhabitants of Southwark and London the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To achieve this we focus on the following areas.

Inspiring Children

Running sports camps and after school clubs which develop academic, social and physical skills, as well as providing a space for fun!

Developing Young People

Working with young people to develop them as leaders through our ambassador programme, which provides training as well as employment opportunities.

Supporting Parents

Working with families and parents to support them in raising their child, through family activities and parenting workshops.

Creating Community

We help to create a strong community for children to grow up in, through linking families together and through our Clubhouse Café which not only draws the community together but also provides job opportunities.

Burgess Sports works to provide every child a great start in life. Our vision is to create a better everyday life for underprivileged families. Our holistic approach works with children and the support systems around them.

Changes in Accounting Policies

For the financial year 2023-24 Burgess Sports moved from cash based accounts to accrual accounting. In particular, this meant we recorded some grants in 2024-25 rather than when they were received, which gave a larger loss for the 2023-24 financial year. We remarked that this would be offset by a likely surplus in 2024-25 and this has proved to be the case.

Reserves policy

BS' looks to generate unrestricted reserves through its trading subsidiary. It is our intention at present to maintain free reserves of no less than six months of core annual expenditure, which, based on current operations, is approximately £120,000. We will review this following the next Financial Review period.

Statement of the Trustee's Responsibilities

The Trustees present their report with the financial statements of the charity for the year ending 31 March 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 Standards applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BURGESS SPORTS
FOR THE
YEAR ENDED 31ST MARCH 2025**

Independent examiner's report to the trustees of Burgess Sports

I report to the charity trustees on my examination of the accounts of Burgess Sports (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I can confirm that I am qualified to undertake the examination because I am a Fellow and registered member of the Chartered Institute of Public Finance and Accountancy (CIPFA).

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

1. accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Lesley Kay BSc(Hons) MPA FCPFA
Parallax Consultancy Limited
7 Mauldeth Road
Heaton Moor
Stockport
SK4 3NW

Dated: 16th September 2025

BURGESS SPORTS

STATEMENT OF FINANCIAL ACTIVITIES FOR BURGESS SPORTS
FOR THE
YEAR ENDED 31ST MARCH 2025

			2025	2024
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
INCOME AND ENDOWMENTS FROM				
Donations and Legacies	£40,543	£0	£40,543	£66,856
Grants	£55,085	£158,951	£214,037	£89,319
Other Trading Activities	£26,005	£0	£26,005	£350
Investment Income	£2,775	£0	£2,775	£2,134
Total Income	£124,409	£158,951	£283,360	£158,659
EXPENDITURE ON				
Raising Funds	£1,825	£22,553	£24,378	£28,052
Other Charitable Activities	£14,391	£57,355	£71,746	£80,019
Other Expenditure	£43,618	£91,920	£135,538	£128,857
Total Expenditure	£59,833	£171,828	£231,662	£236,929
NET INCOME	£64,575	-£12,877	£51,699	-£78,270
RECONCILIATION OF FUNDS				
Total funds brought forward	-£46,043	£128,300	£82,257	£158,391
TOTAL FUNDS CARRIED FORWARD	£18,533	£115,423	£133,955	£80,121

**NOTES TO THE FINANCIAL STATEMENTS FOR BURGESS SPORTS
FOR THE
YEAR ENDED 31ST MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the annual rates in order to write off each asset over its estimated useful life.

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 exist 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

NOTES TO THE FINANCIAL STATEMENTS FOR BURGESS SPORTS FOR THE YEAR ENDED 31ST MARCH 2025 - CONTINUED

2. OTHER TRADING ACTIVITIES

	2025	2024
Program income	£26,005	£0
Total Income	£26,005	£0

3. INVESTMENT INCOME

	2025	2024
Deposit account interest	£2,775	£2,134
Total Income	£2,775	£2,134

4. TRUSTEES REMUNERATION AND BENEFITS

Trustees' expenses

There were no trustee's expenses paid for the year ended 31 March 2024.

5. STAFF COSTS

	2025	2024
Office staff	4	5
Total staff	4	5

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

Staff Costs in the comparative year included tax and pension liabilities, these have been separated in the accounts for 2022-23 and will be shown separately going forward.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
INCOME AND ENDOWMENTS FROM					
Donations and Legacies		£68,772	£218	£68,990	£18,150
Grants		£350	£85,600	£85,950	£196,082
Other Trading Activities		£3,719	£0	£3,719	£1,010
Investment Income		£2,134	£0	£2,134	£779
Total Income		£74,974	£85,818	£160,792	£216,021
EXPENDITURE ON					
Raising Funds		£27,687	£366	£28,051	£7,989
Other Charitable Activities		£33,355	£46,664	£80,019	£104,813
Other Expenditure		£102,618	£26,240	£128,857	£137,514
Total Expenditure		£163,659	£73,269	£236,928	£250,316
NET INCOME		-£88,685	£12,549	-£76,135	-£34,295
RECONCILIATION OF FUNDS					
Total funds brought forward		£42,641	£115,750	£158,391	£213,795
TOTAL FUNDS CARRIED FORWARD		-£46,044	£128,300	£82,256	£179,500

7. TANGIBLE FIXED ASSETS

	Notes	At Cost	Additions	Depreciation	Net Book Value
Fixed Assets					
Brought Forward		£3,215		-£1,071	£2,144
Current Year			£0	£0	£0
Carried Forward		£3,215	£0	-£1,071	£2,144

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
Debtors	£63,559	£32,161
Total Income	£63,559	£32,161

There has been a change of policy with moving to accrual accounting to reflect when the funding is for rather than when it is received the result has shown negative debtors for 2023-24.

NOTES TO THE FINANCIAL STATEMENTS FOR BURGESS SPORTS FOR THE YEAR ENDED 31ST MARCH 2025 -
CONTINUED

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
Taxation	-£4,752	£581
Other Creditors	£55,991	£5,065
Total Creditors	£51,239	£5,645

10. MOVEMENT IN FUNDS

10a INCOME AND ENDOWMENTS FROM	Notes	at 1/4/2024	Net Movement in Funds	at 31/3/2025
Unrestricted Funds		£72,841	£25,563	£98,404
Restricted Funds		£85,818	£73,133	£158,951
Total Funds		£158,659	£98,697	£257,355
10b Net Movement in funds included above are as follows:		Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds		£124,409	£59,833	£64,575
Restricted Funds		£158,951	£171,828	-£12,877
Total Funds		£283,360	£231,662	£51,699
10c Comparatives for movement in funds		at 1/4/2023	Net Movement in Funds	at 31/3/2024
Unrestricted Funds		£54,265	£18,576	£72,841
Restricted Funds		£161,756	-£75,938	£85,818
Total Funds		£216,021	-£57,362	£158,659
10d Comparatives net movement in funds		Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds		£72,841	£163,659	-£90,819
Restricted Funds		£85,818	£73,269	£12,549
Total Funds		£158,659	£236,929	-£78,270

NOTES TO THE FINANCIAL STATEMENTS FOR BURGESS SPORTS FOR THE YEAR ENDED 31ST MARCH 2025 -
CONTINUED

10e A current year 12 months end prior year 12 months combined position is as follows:	at 1/4/2023	Net Movement in Funds	at 31/3/2025
Unrestricted Funds	£54,265	£44,139	£98,404
Restricted Funds	£161,756	-£2,805	£158,951
Total Funds	£216,021	£41,334	£257,355
10f A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds	£197,249	£223,493	-£26,243
Restricted Funds	£244,769	£245,098	-£328
Total Funds	£442,019	£468,590	-£26,572

11. RELATED PARTY DISCLOSURES

The Cafe performed well with turnover rising by some 6%. However, its London Living Wage commitment meant Burgess Sports Trading's staff costs increased by 8.2%. Set against this the business reduced its raw materials and consumables costs by 19.5%. This was due to significant work on the menu, increased in house production with a focus on efficiency and reducing wastage.

The Trading Company made a profit of £5,233 after recording a donation of £35,103 to the Charity. The loan from the Trading Company to the Charity now stands at £43,559.

The results follow a loss by the Trading Company last year, so all in all, the results represent an exceptional performance. The Charity is grateful to the whole team, and particularly the Manager and Assistant Manager, at the cafes for their hard work in achieving this.

The increase to national insurance costs, London Living Wage and continuing cost pressures in hospitality, notably the rise in the cost of coffee mean that 2025-26 is likely to be a tough trading environment. Burgess Sports has therefore reduced its forecast for cafe surpluses in its financial planning.

BURGESS SPORTS**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR BURGESS SPORTS
FOR THE
YEAR ENDED 31ST MARCH 2025**

	2025	2024
Turnover		
Sales	<u>£26,005</u>	<u>£0</u>
Cost of sales		
Direct Cost of Charitable Activities	£13,261	£12,103
Direct labour	£58,485	£67,916
Other direct costs	<u>£24,378</u>	<u>£28,052</u>
	<u>£96,123</u>	<u>£108,071</u>
Gross profit (loss)	<u>-£70,118</u>	<u>-£108,071</u>
Administrative expenses		
Wages and salaries	£110,230	£106,932
Pensions	£4,126	£4,250
Employer's NI	£5,191	£4,534
Staff training and welfare	£1,063	£1,985
Travel and subsistence	£124	£202
Volunteer Expenses	£166	£2,285
Rent	£251	£419
Repairs and maintenance	£4,651	£340
Telephone	£538	£544
Postage	£4	£0
Stationery and printing	£0	£0
Subscriptions	£1,074	£0
Bank charges	£150	£159
Cleaning	£21	£0
Insurance	£969	£1,428
Software	£858	£493
Depreciation	£1,421	£1,408
Donations	£0	£0
Sundry expenses	£1,365	£435
Advertising and PR	£0	£3,444
Accountancy Fees	£2,988	£0
Consulting	£350	£0
	<u>£135,538</u>	<u>£128,858</u>

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR
BURGESS SPORTS FOR THE YEAR ENDED 31ST MARCH 2025 -
CONTINUED

Other operating income		
Other operating income	£0	£350
Donations - General	£40,543	£66,638
Donations - Restricted	£0	£218
Grants Unrestricted	£55,085	£3,719
Grants Restricted	£158,951	£85,600
Total Grants	<u>£214,037</u>	<u>£89,319</u>
Total Other Income	<u>£254,580</u>	<u>£156,525</u>
Operating (loss)/profit	<u>£48,924</u>	<u>-£80,404</u>
Interest receivable		
Interest receivable	£2,775	£2,134
(Loss)/profit on ordinary activities	<u><u>£51,699</u></u>	<u><u>-£78,270</u></u>

BURGESS SPORTS

England & Wales - Charity number 1171033

Accounts

REGISTERED CHARITY NUMBER: 1171033

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
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BURGESS SPORTS

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BURGESS SPORTS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity Burgess Sports ('BS') was constituted as a charitably incorporated organisation (CIO) on 9 January 2017 and is therefore governed by a memorandum and articles of association.

Throughout the year, the Board comprised Charlotte Benstead, Ganiat Folami, Sara Leo, Jade Peake, Tom Ulicsak, Chris Callaway, Ontario Williams, and Michael Pusey MBE. As three of our trustees have completed their terms and will be stepping down, we have successfully identified three new trustees to join the Board for the upcoming period

Company structure: BS has one subsidiary company:

(i) Burgess Sports Trading Ltd (Company No. 13295526) – a private company limited by guarantee, incorporated in 26 March 2021. The company is wholly owned by BS, and was established to enable the potential expansion of BS's activities through generating a surplus on cafe activities.

OUR AIMS, OBJECTIVES AND ACTIVITIES

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To promote for the benefit of the inhabitants of Southwark and London the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To achieve this we focus on the following areas.

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We help to create a strong community for children to grow up in, through linking families together and through our Clubhouse Café which not only draws the community together but also provides job opportunities.

Burgess Sports works to provide every child a great start in life. Our vision is to create a better everyday life for underprivileged families. Our holistic approach works with children and the support systems around them.

Changes in Accounting Policies

There have been some changes which have affected the position of the accounts as we are now reflected grants, income and expenditure in the year to which it relates. We have done this to make it easier for us to report to our funders as they usually provide funds for a specific project relating to a financial year. This has resulted in a deficit, but we have invested heavily this year and expected the balance to reduce.

Reserves policy

BS' looks to generate unrestricted reserves through its trading subsidiary. It is our intention at present to maintain free reserves of no less than six months of core annual expenditure, which, based on current operations, is approximately £110,000. We will review this following the next Financial Review period.

Statement of the Trustee's Responsibilities

The Trustees present their report with the financial statements of the charity for the year ending 31 March 2024. 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 Standards applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BURGESS SPORTS
FOR THE
YEAR ENDED 31ST MARCH 2024**

Independent examiner's report to the trustees of Burgess Sports

I report to the charity trustees on my examination of the accounts of Burgess Sports (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I can confirm that I am qualified to undertake the examination because I am a Fellow and registered member of the Chartered Institute of Public Finance and Accountancy (CIPFA).

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Lesley Kay BSc(Hons) MPA FCPFA
Parallax Consultancy Limited
7 Mauldeth Road
Heaton Moor
Stockport
SK4 3NW

Dated: 18th November 2024

**STATEMENT OF FINANCIAL ACTIVITIES FOR BURGESS SPORTS
FOR THE
YEAR ENDED 31ST MARCH 2024**

			2024	2023
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
INCOME AND ENDOWMENTS FROM				
Donations and Legacies	£66,638	£218	£66,856	£18,150
Grants	£3,719	£85,600	£89,319	£196,082
Other Trading Activities	£350	£0	£350	£1,010
Investment Income	£2,134	£0	£2,134	£779
Total Income	£72,841	£85,818	£158,659	£216,021
EXPENDITURE ON				
Raising Funds	£27,687	£366	£28,052	£7,989
Other Charitable Activities	£33,355	£46,664	£80,019	£104,813
Other Expenditure	£102,618	£26,240	£128,857	£137,514
Total Expenditure	£163,659	£73,269	£236,929	£250,316
NET INCOME	-£90,819	£12,549	-£78,270	-£34,295
RECONCILIATION OF FUNDS				
Total funds brought forward	£42,641	£115,750	£158,391	£213,795
TOTAL FUNDS CARRIED FORWARD	-£48,178	£128,299	£80,121	£179,500

BURGESS SPORTS

**STATEMENT OF FINANCIAL ACTIVITIES FOR BURGESS SPORTS
FOR THE
YEAR ENDED 31ST MARCH 2024**

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
FIXED ASSETS				
Tangible assets	£780	£779	£1,559	£2,561
CURRENT ASSETS				
Debtors	£6,009	£0	£6,009	£32,161
Cash at Bank	£18,863	£137,025	£155,888	£185,674
Total Current Assets	£24,872	£137,025	£161,896	£217,835
CREDITORS				
Amounts failing due within one year	-£16,989	£22,053	£5,065	£6,601
NET CURRENT ASSETS	£41,860	£114,971	£156,832	£211,234
TOTAL ASSETS LESS CURRENT LIABILITES	£42,641	£115,750	£158,391	£213,795
LONG TERM CREDITORS				
Amounts failing after one year	£0	£0	£0	£0
NET ASSETS	£42,641	£115,750	£158,391	£213,795
FUNDS				
Unrestricted Funds			£42,641	£183,293
Restricted Funds			£115,750	£30,501
TOTAL FUNDS			£158,391	£213,795

The financial statements were approved by the Board of Trustees and authorised for issue on 2/12/2024 and were signed on it's behalf by:

Signature: Tom Ullisak

Print Name: T. A ULLISAK
Trustee

**NOTES TO THE FINANCIAL STATEMENTS FOR BURGESS SPORTS
FOR THE
YEAR ENDED 31ST MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the annual rates in order to write off each asset over its estimated useful life.

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 exist 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. OTHER TRADING ACTIVITIES

	2024	2023
Program income	£1,010	£1,010
Total Income	<u><u>£1,010</u></u>	<u><u>£1,010</u></u>

3. INVESTMENT INCOME

	2024	2023
Deposit account interest	£2,134	£779
Total Income	<u><u>£2,134</u></u>	<u><u>£779</u></u>

4. TRUSTEES REMUNERATION AND BENEFITS

Trustees' expenses

There were no trustee's expenses paid for the year ended 31 March 2024.

5. STAFF COSTS

	2024	2023
Office staff	4	5
Total staff	<u><u>4</u></u>	<u><u>5</u></u>

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

Staff Costs in the comparative year included tax and pension liabilities, these have been separated in the accounts for 2022-23 and will be shown separately going forward.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Notes	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
INCOME AND ENDOWMENTS FROM				
Donations and Legacies	£18,150	£0	£18,150	£354,819
Grants	£34,326	£161,756	£196,082	
Other Trading Activities	£1,010	£0	£1,010	£2,613
Investment Income	£779	£0	£779	£16
Total Income	£54,265	£161,756	£216,021	£357,448
EXPENDITURE ON				
Raising Funds	£3,523	£4,466	£7,989	£19,397
Other Charitable Activities	£61,271	£43,542	£104,813	£203,858
Other Expenditure	£128,908	£8,606	£137,514	
Total Expenditure	£193,702	£56,614	£250,316	£223,255
NET INCOME	-£139,437	£105,142	-£34,295	£134,193
RECONCILIATION OF FUNDS				
Total funds brought forward	£183,293	£30,501	£213,795	£155,244
TOTAL FUNDS CARRIED FORWARD	£43,856	£135,643	£179,500	£289,437

7. TANGIBLE FIXED ASSETS

Notes	At Cost	Additions	Depreciation	Net Book Value
Fixed Assets				
Brought Forward	£3,215		-£1,071	£2,144
Current Year		£407	£0	£407
Carried Forward	£3,215	£407	-£1,071	£2,551

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
Debtors	£6,009	£32,161
Total Income	£6,009	£32,161

There has been a change of policy with moving to accrual accounting to reflect when the funding is for rather than when it is received the result has shown negative debtors for 2023-24.

NOTES TO THE FINANCIAL STATEMENTS FOR BURGESS SPORTS FOR THE YEAR ENDED 31ST MARCH 2024 -
CONTINUED

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
Taxation	£581	£65
Other Creditors	£5,065	£6,536
Total Creditors	£5,645	£6,601

10. MOVEMENT IN FUNDS

10a INCOME AND ENDOWMENTS FROM	Notes	at 1/4/2023	Net Movement in Funds	at 31/3/2024
Unrestricted Funds		£218,746	-£176,105	£42,641
Restricted Funds		-£4,951	£120,701	£115,750
Total Funds		£213,795	-£55,404	£158,391
10b Net Movement in funds included above are as follows:		Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds		£72,841	£163,659	-£90,819
Restricted Funds		£85,818	£73,269	£12,549
Total Funds		£158,659	£236,929	-£78,270
10c Comparatives for movement in funds		at 1/4/2022	Net Movement in Funds	at 31/3/2023
Unrestricted Funds		£213,636	£5,110	£218,746
Restricted Funds		£75,801	-£80,752	-£4,951
Total Funds		£289,437	-£75,642	£213,795
10d Comparatives net movement in funds		Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds		£98,917	-£2,734	£96,183
Restricted Funds		£258,531	-£220,521	£38,010
Total Funds		£357,448	-£223,255	£134,193

NOTES TO THE FINANCIAL STATEMENTS FOR BURGESS SPORTS FOR THE YEAR ENDED 31ST MARCH 2024 -
CONTINUED

10e A current year 12 months end prior year 12 months combined position is as follows:	at 1/4/2022	Net Movement in Funds	at 31/3/2024
Unrestricted Funds	£213,636	-£170,995	£42,641
Restricted Funds	£75,801	£39,949	£115,750
Total Funds	£289,437	-£131,046	£158,391

10f A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds	£171,758	£160,925	£5,364
Restricted Funds	£344,349	-£147,252	£50,559
Total Funds	£516,107	£13,674	£55,923

11. RELATED PARTY DISCLOSURES

During the year the wholly owned subsidiary, Burgess Sports Trading Ltd made a loss, but still made donations towards the charity of £31,832.92 significantly reducing the intercompany loan balance.

BURGESS SPORTS

England & Wales - Charity number 1171033

Accounts

REGISTERED CHARITY NUMBER: 1171033

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
BURGESS SPORTS**

Parallax Consultancy Limited
7 Mauldeth Road
Heaton Moor
Stockport
SK4 3NW

BURGESS SPORTS

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FOR THE
YEAR ENDED 31ST MARCH 2023**

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**REPORT OF THE TRUSTEES
FOR THE
YEAR ENDED 31ST MARCH 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity Burgess Sports ('BS') was constituted as a charitably incorporated organisation (CIO) on 9 January 2017 and is therefore governed by a memorandum and articles of association.

During the year the Board consisted of Tom Ulicsak, Chris Callaway and Micheal Pussey MBE. We will look to expand the number of Trustees in the coming year.

Company structure: BS has one subsidiary company:

(i) Burgess Sports Trading Ltd (Company No. 13295526) – a private company limited by guarantee, incorporated in 26 March 2021. The company is wholly owned by BS, and was established to enable the potential expansion of BS's activities through generating a surplus on cafe activities.

OUR AIMS, OBJECTIVES AND ACTIVITIES

Our published Charitable Objects are:

To promote for the benefit of the inhabitants of Southwark and London the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To achieve this we focus on the following areas.

Inspiring Children

Running sports camps and after school clubs which develop academic, social and physical skills, as well as providing a space for fun!

Developing Young People

Working with young people to develop them as leaders through our ambassador programme, which provides training as well as employment opportunities.

Supporting Parents

Working with families and parents to support them in raising their child, through family activities and parenting workshops.

Creating Community

We help to create a strong community for children to grow up in, through linking families together and through our Clubhouse Café which not only draws the community together but also provides job opportunities.

Burgess Sports works to provide every child a great start in life. Our vision is to create a better everyday life for underprivileged families. Our holistic approach works with children and the support systems around them.

Reserves policy

BS' looks to generate unrestricted reserves through its trading subsidiary. It is our intention at present to maintain free reserves of no less than six months of core annual expenditure, which, based on current operations, is approximately £110,000. We will review this following the next Financial Review period.

Statement of the Trustee's Responsibilities

The Trustees present their report with the financial statements of the charity for the year ending 31 March 2023. 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 Standards applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BURGESS SPORTS
FOR THE
YEAR ENDED 31ST MARCH 2023**

Independent examiner's report to the trustees of Burgess Sports

I report to the charity trustees on my examination of the accounts of Burgess Sports (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I can confirm that I am qualified to undertake the examination because I am a Fellow and registered member of the Chartered Institute of Public Finance and Accountancy (CIPFA).

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Lesley Kay BSc(Hons) MPA FCPFA
Parallax Consultancy Limited
7 Mauldeth Road
Heaton Moor
Stockport
SK4 3NW

Dated: 30th September 2023

BURGESS SPORTS

**STATEMENT OF FINANCIAL ACTIVITIES FOR BURGESS SPORTS
FOR THE
YEAR ENDED 31ST MARCH 2023**

	Notes	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
INCOME AND ENDOWMENTS FROM					
Donations and Legacies		£18,150	£0	£18,150	£354,819
Grants		£34,326	£161,756	£196,082	
Other Trading Activities		£1,010	£0	£1,010	£2,613
Investment Income		£779	£0	£779	£16
Total Income		£54,265	£161,756	£216,021	£357,448
EXPENDITURE ON					
Raising Funds		£3,523	£4,466	£7,989	£19,397
Other Charitable Activities		£61,271	£43,542	£104,813	£203,858
Other Expenditure		£128,908	£8,606	£137,514	
Total Expenditure		£193,702	£56,614	£250,316	£223,255
NET INCOME		-£139,437	£105,142	-£34,295	£134,193
RECONCILIATION OF FUNDS					
Total funds brought forward		£183,293	£30,501	£213,795	£155,244
TOTAL FUNDS CARRIED FORWARD		£43,857	£135,643	£179,500	£289,437

BURGESS SPORTS

**STATEMENT OF FINANCIAL ACTIVITIES FOR BURGESS SPORTS
FOR THE
YEAR ENDED 31ST MARCH 2023**

Notes	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
FIXED ASSETS				
Tangible assets	£2,561	£0	£2,561	£3,215
CURRENT ASSETS				
Debtors	£22,161	£10,000	£32,161	£46,317
Cash at Bank	£158,572	£27,102	£185,674	£244,874
Total Current Assets	£180,732	£37,102	£217,835	£291,191
CREDITORS				
Amounts falling due within one year	£0	£6,601	£6,601	-£4,969
NET CURRENT ASSETS	£180,732	£30,501	£211,234	£286,222
TOTAL ASSETS LESS CURRENT LIABILITIES	£183,293	£30,501	£213,795	£289,437
LONG TERM CREDITORS				
Amounts falling due within one year	£0	£0	£0	£0
NET ASSETS	£183,293	£30,501	£213,795	£289,437
FUNDS				
Unrestricted Funds			£183,293	£213,636
Restricted Funds			£30,501	£75,801
TOTAL FUNDS			£213,795	£289,437

The financial statements were approved by the Board of Trustees and authorised for issue on 22/11/2023 and were signed on it's behalf by:

Signature: Tom Ullisak

Print Name: T. A. ULLISAK
Trustee

NOTES TO THE FINANCIAL STATEMENTS FOR BURGESS SPORTS
FOR THE
YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the annual rates in order to write off each asset over its estimated useful life.

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 exist 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

4. TRUSTEES REMUNERATION AND BENEFITS**Trustees' expenses**

There were no trustee's expenses paid for the year ended 31 March 2023, but was awarded £2,376 of salary in his role as the charity's Finance and Fundraising Officer in the year to 31 March 2022.

5. STAFF COSTS

	2023	2022
Office staff	5	5
Total staff	<u>5</u>	<u>5</u>

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

Staff Costs in the comparative year included tax and pension liabilities, these have been separated in the accounts for 2022-23 and will be shown separately going forward.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
INCOME AND ENDOWMENTS FROM					
Donations and Legacies		£98,369	£256,450	£354,819	£301,157
Other Trading Activities		£532	£2,081	£2,613	£1,696
Investment Income		£16	£0	£16	£44
Total Income		£98,917	£258,531	£357,448	£302,897
EXPENDITURE ON					
Raising Funds		£948	£18,449	£19,397	£11,082
Other Charitable Activities		£0	£200,753	£200,753	£226,834
Other Charitable Activities		£1,786	£1,319	£3,105	£1,551
Total Expenditure		£2,734	£220,521	£223,255	£239,467
NET INCOME		£96,183	£38,010	£134,193	£63,430
RECONCILIATION OF FUNDS					
Total funds brought forward		£117,453	£37,791	£155,244	£91,814
TOTAL FUNDS CARRIED FORWARD		£213,636	£75,801	£289,437	£155,244

7. TANGIBLE FIXED ASSETS

	Notes	At Cost	Additions	Depreciation	Net Book Value
Fixed Assets					
Brought Forward		£3,215		-£1,071	£2,144
Current Year			£641	-£224	£417
Carried Forward		£3,215	£641	-£1,295	£2,561

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
Debtors	£32,161	£46,317
Total Income	£32,161	£46,317

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
Taxation	£65	£2,229
Other Creditors	£6,536	£2,740
Total Creditors	£6,601	£4,969

10. MOVEMENT IN FUNDS

10a INCOME AND ENDOWMENTS FROM	Notes	at 1/4/2022	Net Movement in Funds	at 31/3/2023
Unrestricted Funds		£213,636	-£231,725	-£18,089
Restricted Funds		£37,791	-£42,742	-£4,951
Total Funds		£251,427	-£274,466	-£23,039
10b Net Movement in funds included above are as follows:		Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds		£104,764	£203,828	-£99,063
Restricted Funds		£93,180	£48,574	£44,606
Total Funds		£197,944	£252,402	-£54,457
10c Comparatives for movement in funds		at 1/4/2021	Net Movement in Funds	at 31/3/2022
Unrestricted Funds		£117,453	£96,183	£213,636
Restricted Funds		£37,791	£38,010	£76,801
Total Funds		£155,244	£134,193	£290,437
10d Comparatives net movement in funds		Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds		£98,917	-£2,734	£96,183
Restricted Funds		£258,531	-£220,521	£38,010
Total Funds		£357,448	-£223,255	£134,193

NOTES TO THE FINANCIAL STATEMENTS FOR BURGESS SPORTS FOR THE YEAR ENDED 31ST MARCH
2023 - CONTINUED

10e A current year 12 months end prior year 12 months combined position is as follows:	at 1/4/2021	Net Movement in Funds	at 31/3/2023
Unrestricted Funds	£331,089	-£135,542	£195,547
Restricted Funds	£75,582	-£4,732	£71,850
Total Funds	£406,671	-£140,273	£267,398
10f A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds	£203,681	£201,094	-£2,880
Restricted Funds	£351,711	-£171,947	£82,616
Total Funds	£555,392	£29,147	£79,736

11: RELATED PARTY DISCLOSURES

During the year the wholly owned subsidiary, Burgess Sports Trading Ltd, made a profit of £18,076.89 which it is donating to the charity and shown. The trading company continues to operate at a profit and will donate its surplus profit to the charity as and when available.

BURGESS SPORTS

England & Wales - Charity number 1171033

Accounts

REGISTERED CHARITY NUMBER: 1171033

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
BURGESS SPORTS**

**Berkeley Hall Marshall Limited
6 Charlotte Street
Bath
BA1 2NE**

BURGESS SPORTS

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FOR THE YEAR ENDED 31 MARCH 2022**

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BURGESS SPORTS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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

Promoting sport and healthy activity in the local area. Supporting community clubs in their individual activities. Working with Creation and other stakeholders to improve access to sport and healthy activity for residents of the Aylesbury Estate. Running of sports camps and afterschool activities for local children and training volunteers.

Public benefit

The charity objectives and aims are performed with regard to the Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Burgess Sports established a wholly owned limited company, Burgess Sports Trading Ltd (Company number 13295526) on 26/03/2021 to run commercial cafe operations from the Burgess Park Tennis Centre, trading as the Clubhouse Cafe. The Cafe opened on 19/04/2021 and continued throughout the period of these accounts. Accounts for the Trading Company have been filed separately with Companies House.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1171033

Principal address

Burgess Park Tennis Club
44 Addington Square
London
SE5 7LA

Trustees

T Ulicsak
M Pusey
C Callaway

Independent Examiner

Berkeley Hall Marshall Limited
6 Charlotte Street
Bath
BA1 2NE

Approved by order of the board of trustees on 08/02/2023 and signed on its behalf by:

Tom Ulicsak

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BURGESS SPORTS

Independent examiner's report to the trustees of Burgess Sports

I report to the charity trustees on my examination of the accounts of Burgess Sports (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.


Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Matthew Small FCA
ICAEW
Berkeley Hall Marshall Limited
6 Charlotte Street
Bath
BA1 2NE

Date: 9 FEBRUARY 2023

BURGESS SPORTS**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		98,369	256,450	354,819	301,157
Other trading activities	2	532	2,081	2,613	1,696
Investment income	3	16	-	16	44
Total		<u>98,917</u>	<u>258,531</u>	<u>357,448</u>	<u>302,897</u>
EXPENDITURE ON					
Raising funds		948	18,449	19,397	11,082
Charitable activities					
Other		-	200,753	200,753	226,834
Other		1,786	1,319	3,105	1,551
Total		<u>2,734</u>	<u>220,521</u>	<u>223,255</u>	<u>239,467</u>
NET INCOME		96,183	38,010	134,193	63,430
RECONCILIATION OF FUNDS					
Total funds brought forward		117,453	37,791	155,244	91,814
TOTAL FUNDS CARRIED FORWARD		<u>213,636</u>	<u>75,801</u>	<u>289,437</u>	<u>155,244</u>

The notes form part of these financial statements

BURGESS SPORTS

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	-	3,215	3,215	-
CURRENT ASSETS					
Debtors	8	46,317	-	46,317	13,685
Cash at bank		169,866	75,008	244,874	146,094
		<u>216,183</u>	<u>75,008</u>	<u>291,191</u>	<u>159,779</u>
CREDITORS					
Amounts falling due within one year	9	(2,547)	(2,422)	(4,969)	(4,535)
NET CURRENT ASSETS		<u>213,636</u>	<u>72,586</u>	<u>286,222</u>	<u>155,244</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>213,636</u>	<u>75,801</u>	<u>289,437</u>	<u>155,244</u>
NET ASSETS		<u>213,636</u>	<u>75,801</u>	<u>289,437</u>	<u>155,244</u>
FUNDS	10				
Unrestricted funds				213,636	117,453
Restricted funds				75,801	37,791
TOTAL FUNDS				<u>289,437</u>	<u>155,244</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 08/02/2022 and were signed on its behalf by:

Tom Whisak
.....
Trustee

BURGESS SPORTS

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

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Program income	<u>2,613</u>	<u>1,696</u>

BURGESS SPORTS

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

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	16	44

4. TRUSTEES' REMUNERATION AND BENEFITS

Tom Ulcsak, who is a trustee of the charity, received £2,376 of salary in his role as the charity's Finance and Fundraising Officer in the year to 31 March 2022 (2021 - £10,179). This is a role separate to his duties as a trustee and he does not partake in any decisions regarding his pay and benefits. These decisions are taken by the remaining trustees, who form the majority.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Office staff	5	4

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	82,614	218,543	301,157
Other trading activities	500	1,196	1,696
Investment income	44	-	44
Total	83,158	219,739	302,897
EXPENDITURE ON			
Raising funds	-	11,082	11,082
Charitable activities			
Other	4,201	222,633	226,834
Other	960	591	1,551
Total	5,161	234,306	239,467
NET INCOME/(EXPENDITURE)	77,997	(14,567)	63,430
RECONCILIATION OF FUNDS			
Total funds brought forward	39,456	52,358	91,814

BURGESS SPORTS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted fund £	Total funds £
	<u>117,453</u>	<u>37,791</u>	<u>155,244</u>
7. TANGIBLE FIXED ASSETS			
			Plant and machinery £
COST			
Additions			<u>3,215</u>
NET BOOK VALUE			
At 31 March 2022			<u>3,215</u>
At 31 March 2021			<u>-</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2022 £	2021 £
Other debtors		<u>46,317</u>	<u>13,685</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2022 £	2021 £
Taxation and social security		2,229	2,500
Other creditors		<u>2,740</u>	<u>2,035</u>
		<u>4,969</u>	<u>4,535</u>
10. MOVEMENT IN FUNDS			
	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	117,453	96,183	213,636
Restricted funds			
Restricted fund	37,791	38,010	75,801
TOTAL FUNDS	<u>155,244</u>	<u>134,193</u>	<u>289,437</u>

BURGESS SPORTS**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,917	(2,734)	96,183
Restricted funds			
Restricted fund	258,531	(220,521)	38,010
TOTAL FUNDS	<u>357,448</u>	<u>(223,255)</u>	<u>134,193</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	39,456	77,997	117,453
Restricted funds			
Restricted fund	52,358	(14,567)	37,791
TOTAL FUNDS	<u>91,814</u>	<u>63,430</u>	<u>155,244</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,158	(5,161)	77,997
Restricted funds			
Restricted fund	219,739	(234,306)	(14,567)
TOTAL FUNDS	<u>302,897</u>	<u>(239,467)</u>	<u>63,430</u>

BURGESS SPORTS

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

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	39,456	174,180	213,636
Restricted funds			
Restricted fund	52,358	23,443	75,801
TOTAL FUNDS	<u>91,814</u>	<u>197,623</u>	<u>289,437</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	182,075	(7,895)	174,180
Restricted funds			
Restricted fund	478,270	(454,827)	23,443
TOTAL FUNDS	<u>660,345</u>	<u>(462,722)</u>	<u>197,623</u>

11. RELATED PARTY DISCLOSURES

During the year the wholly owned subsidiary, Burgess Sports Trading Ltd, made a profit of £68,656 which it is donating to the charity. The trading company continues to operate at a profit and will donate its surplus profit to the charity as and when available.

BURGESS SPORTS**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	69,192	7,848
Grants	285,627	293,309
	<u>354,819</u>	<u>301,157</u>
Other trading activities		
Program income	2,613	1,696
Investment income		
Deposit account interest	16	44
	<u>357,448</u>	<u>302,897</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Marketing	1,914	547
Other trading activities		
Purchases	17,483	10,535
Charitable activities		
Wages	108,928	96,337
Rent and rates	2,303	7,536
Telephone	684	1,918
Sundries	4,812	8,711
Welfare costs	-	20,302
Sports equipment	-	3,422
Sports subscription	1,276	150
Training	-	716
Volunteer costs	1,605	119
Food for participants	9,325	21,717
Freelancer fees	67,786	56,234
IT and website	758	1,772
Prizes and trophies	1,160	3,492
Travel	731	-
Property repairs	1,385	1,908
Grants to institutions	-	2,500
	<u>200,753</u>	<u>226,834</u>
Other		
Office supplies	581	107
Support costs		
Management		
Insurance	1,258	327

This page does not form part of the statutory financial statements

BURGESS SPORTS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Management Finance		
Bank charges	61	32
Governance costs		
Accountancy and legal fees	1,205	1,085
Total resources expended	<u>223,255</u>	<u>239,467</u>
Net income	<u>134,193</u>	<u>63,430</u>

This page does not form part of the statutory financial statements

BURGESS SPORTS

England & Wales - Charity number 1171033

Accounts

REGISTERED CHARITY NUMBER: 1171033

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
BURGESS SPORTS**

Berkeley Hall Marshall Limited
6 Charlotte Street
Bath
BA1 2NE

BURGESS SPORTS

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

BURGESS SPORTS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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

Promoting sport and healthy activity in the local area. Supporting community clubs in their individual activities. Working with Creation and other stakeholders to improve access to sport and healthy activity for residents of the Aylesbury Estate. Running of sports camps and afterschool activities for local children and training volunteers.

Public benefit

The charity objectives and aims are performed with regard to the Charity Commission guidance on public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1171033

Principal address

Burgess Park Tennis Club
44 Addington Square
London
SE5 7LA

Trustees

T Ulicsak
M Pusey
C Callaway

Independent Examiner

Berkeley Hall Marshall Limited
6 Charlotte Street
Bath
BA1 2NE

Approved by order of the board of trustees on 22 APRIL 2022 and signed on its behalf by:

Chris Callaway

.....
C Callaway - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BURGESS SPORTS**

Independent examiner's report to the trustees of Burgess Sports

I report to the charity trustees on my examination of the accounts of Burgess Sports (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

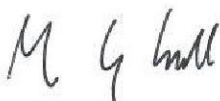
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Matthew Small FCA
ICAEW
Berkeley Hall Marshall Limited
6 Charlotte Street
Bath
BA1 2NE

Date: 22 APRIL 2022

BURGESS SPORTS**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		82,614	218,543	301,157	162,408
Other trading activities	2	500	1,196	1,696	-
Investment income	3	44	-	44	159
Total		83,158	219,739	302,897	162,567
EXPENDITURE ON					
Raising funds		-	11,082	11,082	6,397
Charitable activities					
Other		4,201	222,633	226,834	151,233
Other		960	591	1,551	415
Total		5,161	234,306	239,467	158,045
NET INCOME/(EXPENDITURE)		77,997	(14,567)	63,430	4,522
RECONCILIATION OF FUNDS					
Total funds brought forward		39,456	52,358	91,814	87,292
TOTAL FUNDS CARRIED FORWARD		117,453	37,791	155,244	91,814

The notes form part of these financial statements

BURGESS SPORTS**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	7	13,685	-	13,685	-
Cash at bank		108,110	37,984	146,094	92,017
		<u>121,795</u>	<u>37,984</u>	<u>159,779</u>	<u>92,017</u>
CREDITORS					
Amounts falling due within one year	8	(4,342)	(193)	(4,535)	(203)
		<u>117,453</u>	<u>37,791</u>	<u>155,244</u>	<u>91,814</u>
NET CURRENT ASSETS					
		<u>117,453</u>	<u>37,791</u>	<u>155,244</u>	<u>91,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>117,453</u>	<u>37,791</u>	<u>155,244</u>	<u>91,814</u>
NET ASSETS					
		<u>117,453</u>	<u>37,791</u>	<u>155,244</u>	<u>91,814</u>
FUNDS					
Unrestricted funds	9			117,453	39,456
Restricted funds				37,791	52,358
				<u>155,244</u>	<u>91,814</u>
TOTAL FUNDS					
				<u>155,244</u>	<u>91,814</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 APRIL 2022 and were signed on its behalf by:

Chris Callaway

.....
C Callaway - Trustee

BURGESS SPORTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Program income	<u>1,696</u>	<u>-</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>44</u>	<u>159</u>

BURGESS SPORTS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

4. TRUSTEES' REMUNERATION AND BENEFITS

Tom Ulicsak, who is a trustee of the charity, received £9,872 of salary and £307 of pension contributions in his role as the charity's Finance and Fundraising Officer in the year to 31 March 2021 (2020 - £4,236). This is a role separate to his duties as a trustee and he does not partake in any decisions regarding his pay and benefits. These decisions are taken by the remaining trustees, who form the majority.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Office staff	<u>4</u>	<u>4</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,086	142,322	162,408
Investment income	<u>159</u>	<u>-</u>	<u>159</u>
Total	<u>20,245</u>	<u>142,322</u>	<u>162,567</u>
EXPENDITURE ON			
Raising funds	-	6,397	6,397
Charitable activities			
Other	231	151,002	151,233
Other	<u>-</u>	<u>415</u>	<u>415</u>
Total	<u>231</u>	<u>157,814</u>	<u>158,045</u>
NET INCOME/(EXPENDITURE)	<u>20,014</u>	<u>(15,492)</u>	<u>4,522</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	19,442	67,850	87,292
TOTAL FUNDS CARRIED FORWARD	<u>39,456</u>	<u>52,358</u>	<u>91,814</u>

BURGESS SPORTS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>13,685</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	<u>2,500</u>	-
Other creditors	<u>2,035</u>	203
	<u>4,535</u>	<u>203</u>

9. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	39,456	77,997	117,453
Restricted funds			
Restricted fund	52,358	(14,567)	37,791
TOTAL FUNDS	<u>91,814</u>	<u>63,430</u>	<u>155,244</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,158	(5,161)	77,997
Restricted funds			
Restricted fund	219,739	(234,306)	(14,567)
TOTAL FUNDS	<u>302,897</u>	<u>(239,467)</u>	<u>63,430</u>

BURGESS SPORTS**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021****9. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	19,442	20,014	39,456
Restricted funds			
Restricted fund	67,850	(15,492)	52,358
TOTAL FUNDS	<u>87,292</u>	<u>4,522</u>	<u>91,814</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,245	(231)	20,014
Restricted funds			
Restricted fund	142,322	(157,814)	(15,492)
TOTAL FUNDS	<u>162,567</u>	<u>(158,045)</u>	<u>4,522</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	19,442	98,011	117,453
Restricted funds			
Restricted fund	67,850	(30,059)	37,791
TOTAL FUNDS	<u>87,292</u>	<u>67,952</u>	<u>155,244</u>

BURGESS SPORTS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,403	(5,392)	98,011
Restricted funds			
Restricted fund	362,061	(392,120)	(30,059)
TOTAL FUNDS	<u>465,464</u>	<u>(397,512)</u>	<u>67,952</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

BURGESS SPORTS**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,848	1,432
Grants	293,309	160,976
	<u>301,157</u>	<u>162,408</u>
Other trading activities		
Program income	1,696	-
Investment income		
Deposit account interest	44	159
Total incoming resources	<u>302,897</u>	<u>162,567</u>
EXPENDITURE		
Raising donations and legacies		
Marketing	547	512
Other trading activities		
Purchases	10,535	5,885
Charitable activities		
Wages	96,337	51,130
Rent and rates	7,536	1,249
Telephone	1,918	674
Sundries	8,711	953
Welfare costs	20,302	1,813
Sports equipment	3,422	3,198
Sports subscription	150	165
Training	716	1,023
Venue hire	-	3,055
Volunteer costs	119	2,002
Food for participants	21,717	7,405
Freelancer fees	56,234	67,275
IT and website	1,772	960
Prizes and trophies	3,492	1,313
Travel	-	315
Property repairs	1,908	8,703
Grants to institutions	2,500	-
	<u>226,834</u>	<u>151,233</u>
Other		
Office supplies	107	20
Support costs		
Management		
Insurance	327	363

This page does not form part of the statutory financial statements

BURGESS SPORTS**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Management		
Finance		
Bank charges	32	32
Governance costs		
Accountancy and legal fees	<u>1,085</u>	<u>-</u>
Total resources expended	<u>239,467</u>	<u>158,045</u>
Net income	<u>63,430</u>	<u>4,522</u>

This page does not form part of the statutory financial statements