

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

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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

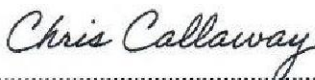
Trustees

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:



.....
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.

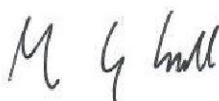
Independent examiner's statement

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)
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	9				
Unrestricted funds				117,453	39,456
Restricted funds				37,791	52,358
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>	<u>-</u>
Other creditors	<u>2,035</u>	<u>203</u>
	<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	1,085	-
Total resources expended	239,467	158,045
Net income	63,430	4,522

This page does not form part of the statutory financial statements