

**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**

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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.

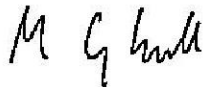
Independent examiner's statement

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		98,917	258,531	357,448	302,897
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		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

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 08/02/2023 and were signed on its behalf by:

Tom Whisak
Trustee

The notes form part of these financial statements

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
	<u>16</u>	<u>44</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

Tom Ullcsak, 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 5	2021 4
Office staff	<u>5</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	82,614	218,543	301,157
Other trading activities	500	1,196	1,696
Investment income	44	-	44
Total	<u>83,158</u>	<u>219,739</u>	<u>302,897</u>
EXPENDITURE ON			
Raising funds	-	11,082	11,082
Charitable activities			
Other	4,201	222,633	226,834
Other	960	591	1,551
Total	<u>5,161</u>	<u>234,306</u>	<u>239,467</u>
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 £
TOTAL FUNDS CARRIED FORWARD	117,453	37,791	155,244

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	3,215
NET BOOK VALUE	
At 31 March 2022	3,215
At 31 March 2021	-

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	46,317	13,685

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and social security	2,229	2,500
Other creditors	2,740	2,035
	4,969	4,535

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	155,244	134,193	289,437

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	223,255	239,467
Net income	134,193	63,430

This page does not form part of the statutory financial statements