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REGISTERED COMPANY NUMBER: 06612804 (England and Wales)
REGISTERED CHARITY NUMBER: 1145853

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019
FOR
THE BRENDAN INGLE FOUNDATION**

Duncan Chartered Accountants
5 Cherrytree
Union Road
Sheffield
South Yorkshire
S11 9EF

THE BRENDAN INGLE FOUNDATION

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FOR THE YEAR ENDED 30 JUNE 2019**

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THE BRENDAN INGLE FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2019. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Brendan Ingle Foundation was established as charity to continue and develop boxing trainer Brendan Ingle's community work. Since the establishment of St Thomas' Boys and Girls Club in 1963 Brendan Ingle worked tirelessly on a voluntary basis with socially excluded young people and has been instrumental in turning their lives around. This includes keeping them out of prison, being a key part of their rehabilitation post prison and coaching them in life skills to help them become better citizens. He was awarded the MBE in 1999 in recognition of his community work. In the process he produced 17 World, Commonwealth and British boxing champions. The Gym currently has 150 members with 85% from an ethnic minority background.

The aim of The Brendan Ingle Foundation is to address the needs of socially excluded individuals or those at risk of becoming socially excluded, by pursuing the following objectives 1) promoting social inclusion; 2) realising the needs of the socially excluded and 3) helping the socially excluded reintegrate into society using a combination of sport, mentoring, education and training.

From a more formal perspective the charity's purposes as set out in the company's objects contained in the company's memorandum of association are:

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, in particular but not exclusively by:

- Providing facilities for sport and physical education with a particular emphasis on boxing and other active sports, and
- Mentoring and education and training.

For the purposes of this clause "socially excluded" means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); crime (either as a victim of crime or as an offender rehabilitating into society).

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2019**

ACHIEVEMENT AND PERFORMANCE

During the year the received a grant of £9,990 from Sport England for a project called Outreach and Youth Development. The project delivered the motivational boxing taster sessions with three local secondary schools and boxing and multi-sport sessions during the school holidays. The sessions were very well attended and received and resulted in a number of students joining the boxing club as members.

Other projects and activities in the year included

1. Setting up the Brendan Ingle Scholars programme. This was for a group of Y11 students from Hinde House School that were at risk of exclusion. It involved completion of a boxing programme and achievement of Ingle Boxing Awards and mentorship on education and life skills. This has been delivered from November 2018. All students on the programme completed their GCSEs and went on to obtain an apprenticeship or a place in further education. The programme was funded by a grant of £25,000 payable over two years from Charities Trust. Amer Khan resigned as a trustee in order to lead the programme and is remunerated from the fund. He is a former amateur and professional boxer and was a former pupil from one of the school the charity works with. He is now a qualified boxing coach. He was coached and mentored by Brendan Ingle and benefitted enormously from his guidance. The trustees are very grateful that he is leading the programme and is able to give back what he learnt from Brendan Ingle.
2. Completion of the Active Wincobank project. The completion of this project involved providing affordable holiday sports activities for local children from 5-11 years old. The charity worked with a local dance club to provide boxing, dance and gymnastics classes. The trustees are very grateful to Big Lottery for enabling The Brendan Ingle Foundation to meet the need for affordable and high quality school holiday activities.
3. On 28th June 2019 we were awarded £10,000 Awards for All grant from the National Lottery. This is to fund the setting up of a youth club to deliver multi-sport activities. This is to broaden what the charity offers to young people.
4. We received funding of £1,000 from the Let's Build Health fund to set up the Ingle Runners. Ingle Runners is a women's running group. The level of physical activity of women in the area is low and Wincobank has one of the highest obesity levels in Sheffield. The funding was used to train run leaders. The group has been a major success with the over 60 women taking part in the 3 weekly runs. The group is inclusive and is for all levels of runner from beginner to advanced. We also received a further grant of £1,000 to engage an advance running coach to develop interval training and technique sessions and a physio therapist who was also a strength and conditioning coach to help develop on injury prevention programme.
5. Masters students from Sheffield University's School of Architecture were engaged to design the Ingle Way. This is a project to develop a memorial to Brendan Ingle and a walk from the Ingle Gym that will help celebrate Brendan's contribution to the local community and encourage physical activity and help re-generate the local area. A fund raising campaign during the year raised £8,269 towards the Ingle Way.
6. Various fund raising events took place during the and these included:
 - a. A fund raising walk by Tara Ingle raised £1,663.
 - b. A sky dive by Steve Culf raised £530
 - c. A sky dive by Dominic Ingle raised £3,897
 - d. The Jamie McDonnell Foundation raffle raised £1,520.
 - e. A charity walk by teachers and pupils of Wickersley School raised £1,000.
7. We engaged masters students from Sheffield Hallam University's Sports and Physical Activity Faculty to undertake research of what activities local children would want to do on the outside playground adjacent to the Ingle Gym. The report they produced will be used to help provide guidance on future activities.
8. Continued to fund coaches to deliver boxing development sessions to young boxers and adult boxing sessions.

THE BRENDAN INGLE FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2019

FINANCIAL REVIEW

During the year the received income of £64,081 (2018 - £12,379) and had outgoings of £35,532 (2018 - £12,739), resulting in a surplus for the year of £28,549 (2018 - deficit of £360). At the end of the year the charity had funds of £103,353 (2018 - £74,804). Of these funds £28,586 were restricted funds (2018 - £nil). The majority of the restricted funds relate to grants that were awarded during the year and which will be completed in the following year.

FUTURE PLANS

The activities of The Brendan Ingle Foundation charitable work focuses on four main areas:

Education - delivering The Brendan Ingle Scholars programme to local schools. Students are take part in a boxing programme that develops life skills and where they are mentored and supported to achieve improvements in behaviour and academic attainment. The programme targets those students who are at risk of underachieving at school and/or getting involved in anti-social activity. We have received the second instalment of £12,500 of funding from Charities Trust to contribute to the development of The Brendan Ingle Scholars. The local schools have asked us to extend the programme to other year groups.

Community Well-Being - this includes activities to improve the physical and mental well-being of members of the community. This includes the work of the Ingle Runners and the provision of other sport and youth activities including after school and school holiday provision. During July and August 2019 the charity completed the delivery of the Youth Outreach and Youth Development project funded by Sport England. On 19th June 2020 the charity was awarded a grant of £22,460 from the Sheffield Safer Community Partnership. This grant is to provide activities and support to victims or potential victims of hate crime and those suffering from poor mental health. On 28th June the charity was awarded an Awards for All grant from National Lottery. The project is called Safer Together and is to establish a new youth group for children with additional needs and will be delivered over the next year.

Boxing - we support the Ingle Boxing Academy which is the amateur boxing gym that delivers boxing classes every day of the week at all levels from beginner to competitive amateur.

Buildings and infrastructure - the trustees have set up a designated fund for the future development of St Thomas'/Ingle Gym at Wincobank Sheffield. This is the location for the majority of the charity's activities. The objective for the charity is either to buy the building or obtain a long lease. The fund may be used as a contribution to the purchase of the property or to help fund its development should it obtain a long lease. At 30 June 2019 the fund was £50,000 (2018 - £50,000).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 5th June 2008 and registered as a charity on 10th February 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Organizational structure

Management Committee

The directors of the company are also charity trustees for the purposes of charity law.

The charity is managed by the Management Committee. At present members of the Management Committee include the trustees and volunteers who are selected on the basis of their commitment to the objectives of the charity.

THE BRENDAN INGLE FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06612804 (England and Wales)

Registered Charity number

1145853

Registered office

169 Rustlings Road
Sheffield
S11 7AD

Trustees

D Bunclark (resigned 31.1.2020)

Ms T F Ingle

A M Khan (resigned 22.10.2018)

A J Nice

R D Parker

Ms A Ingle (appointed 12.3.2019)

J Nelson (appointed 12.3.2019)

Ms A M Murphy

Company Secretary

Ms T F Ingle

Independent Examiner

Duncan Chartered Accountants

5 Cherrytree

Union Road

Sheffield

South Yorkshire

S11 9EF

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Brendan Ingle Foundation for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 9 March 2020 and signed on its behalf by:

A J Nice - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BRENDAN INGLE FOUNDATION

Independent examiner's report to the trustees of The Brendan Ingle Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

R.E. JACOBS FCA
Duncan Chartered Accountants
5 Cherrytree
Union Road
Sheffield
South Yorkshire
S11 9EF

9 March 2020

THE BRENDAN INGLE FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2019**

	Notes	Unrestricted funds £	Restricted funds £	30.6.19 Total funds £	30.6.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		14,800	49,166	63,966	12,353
Investment income	2	115	-	115	26
Total		14,915	49,166	64,081	12,379
EXPENDITURE ON					
Raising funds	3	3,664	-	3,664	2,170
Charitable activities					
Other administration costs		729	-	729	540
Delivery of activities		8,695	21,844	30,539	10,029
Other		600	-	600	-
Total		13,688	21,844	35,532	12,739
NET INCOME/(EXPENDITURE)		1,227	27,322	28,549	(360)
Transfers between funds	10	(1,265)	1,265	-	-
Net movement in funds		(38)	28,587	28,549	(360)
RECONCILIATION OF FUNDS					
Total funds brought forward		74,804	-	74,804	75,164
TOTAL FUNDS CARRIED FORWARD		74,766	28,587	103,353	74,804

The notes form part of these financial statements

THE BRENDAN INGLE FOUNDATION

BALANCE SHEET 30 JUNE 2019

	Notes	Unrestricted funds £	Restricted funds £	30.6.19 Total funds £	30.6.18 Total funds £
CURRENT ASSETS					
Debtors	8	1,760	-	1,760	1,572
Cash at bank		76,684	28,586	105,270	78,350
		<u>78,444</u>	<u>28,586</u>	<u>107,030</u>	<u>79,922</u>
CREDITORS					
Amounts falling due within one year	9	(3,677)	-	(3,677)	(5,118)
		<u>74,767</u>	<u>28,586</u>	<u>103,353</u>	<u>74,804</u>
NET CURRENT ASSETS					
		<u>74,767</u>	<u>28,586</u>	<u>103,353</u>	<u>74,804</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,767</u>	<u>28,586</u>	<u>103,353</u>	<u>74,804</u>
NET ASSETS		<u>74,767</u>	<u>28,586</u>	<u>103,353</u>	<u>74,804</u>
FUNDS	10				
Unrestricted funds:					
General fund				24,767	24,804
Designated Fund for St Thomas' Gym Development				50,000	50,000
				<u>74,767</u>	<u>74,804</u>
Restricted funds				<u>28,586</u>	<u>-</u>
TOTAL FUNDS				<u>103,353</u>	<u>74,804</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE BRENDAN INGLE FOUNDATION

BALANCE SHEET - continued **30 JUNE 2019**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 9 March 2020 and were signed on its behalf by:

A J Nice - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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.

Tangible fixed assets

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

Plant and machinery - 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

Designated funds represent money set aside that can be spent on anything, designated by the trustees which furthers the objectives of the charity. This includes all funds held for working capital, initiatives and development, and contingent liabilities.

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.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

THE BRENDAN INGLE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019**

2. INVESTMENT INCOME

	30.6.19	30.6.18
	£	£
Deposit account interest	<u>115</u>	<u>26</u>

3. RAISING FUNDS

Raising donations and legacies

	30.6.19	30.6.18
	£	£
Other administration costs	<u>3,664</u>	<u>2,170</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.19	30.6.18
	£	£
Depreciation - owned assets	<u>-</u>	<u>761</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2019 nor for the year ended 30 June 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2019 nor for the year ended 30 June 2018.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,322	8,031	12,353
Investment income	<u>26</u>	<u>-</u>	<u>26</u>
Total	4,348	8,031	12,379
EXPENDITURE ON			
Raising funds	2,170	-	2,170
Charitable activities			
Other administration costs	540	-	540
Delivery of activities	1,998	8,031	10,029

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	4,708	8,031	12,739
NET INCOME/(EXPENDITURE)	(360)	-	(360)
RECONCILIATION OF FUNDS			
Total funds brought forward	75,164	-	75,164
TOTAL FUNDS CARRIED FORWARD	<u>74,804</u>	<u>-</u>	<u>74,804</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2018 and 30 June 2019	<u>4,150</u>
DEPRECIATION	
At 1 July 2018 and 30 June 2019	<u>4,150</u>
NET BOOK VALUE	
At 30 June 2019	<u>-</u>
At 30 June 2018	<u>-</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19 £	30.6.18 £
Other debtors	1,760	1,347
Prepayments and accrued income	-	225
	<u>1,760</u>	<u>1,572</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Social security and other taxes	581	-
Payroll Clearing	1,565	-
Pension Scheme Creditor	51	-
Accruals and deferred income	-	4,363
Accrued expenses	1,480	755
	<u>3,677</u>	<u>5,118</u>

10. MOVEMENT IN FUNDS

	At 1.7.18	Net movement in funds	Transfers between funds	At 30.6.19
	£	£	£	£
Unrestricted funds				
General fund	24,804	1,228	(1,265)	24,767
Designated Fund for St Thomas' Gym Development	50,000	-	-	50,000
	<u>74,804</u>	<u>1,228</u>	<u>(1,265)</u>	<u>74,767</u>
Restricted funds				
Ingle Way	-	4,887	-	4,887
Sport England	-	3,950	-	3,950
Charities Trust	-	6,989	-	6,989
SOAR/Let's Build Health	-	(335)	335	-
Awards For All	-	10,000	-	10,000
Holiday Club	-	(930)	930	-
Other Restricted Donations	-	1,760	-	1,760
Wildflowers	-	1,000	-	1,000
	<u>-</u>	<u>27,321</u>	<u>1,265</u>	<u>28,586</u>
TOTAL FUNDS	<u>74,804</u>	<u>28,549</u>	<u>-</u>	<u>103,353</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019

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	14,915	(13,687)	1,228
Restricted funds			
Big lottery - Active Wincobank	3,147	(3,147)	-
Ingle Way	8,269	(3,382)	4,887
Sport England	9,990	(6,040)	3,950
Charities Trust	12,500	(5,511)	6,989
SOAR/Let's Build Health	2,000	(2,335)	(335)
Awards For All	10,000	-	10,000
Holiday Club	500	(1,430)	(930)
Other Restricted Donations	1,760	-	1,760
Wildflowers	1,000	-	1,000
	<u>49,166</u>	<u>(21,845)</u>	<u>27,321</u>
TOTAL FUNDS	<u>64,081</u>	<u>(35,532)</u>	<u>28,549</u>

Comparatives for movement in funds

	At 1.7.17 £	Net movement in funds £	Transfers between funds £	At 30.6.18 £
Unrestricted funds				
General fund	75,164	(360)	(50,000)	24,804
Designated Fund for St Thomas' Gym Development	-	-	50,000	50,000
	<u>75,164</u>	<u>(360)</u>	<u>-</u>	<u>74,804</u>
TOTAL FUNDS	<u>75,164</u>	<u>(360)</u>	<u>-</u>	<u>74,804</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,348	(4,708)	(360)
Restricted funds			
Big lottery - Active Wincobank	8,031	(8,031)	-
TOTAL FUNDS	<u>12,379</u>	<u>(12,739)</u>	<u>(360)</u>

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

	At 1.7.17 £	Net movement in funds £	Transfers between funds £	At 30.6.19 £
Unrestricted funds				
General fund	75,164	868	(51,265)	24,767
Designated Fund for St Thomas' Gym Development	-	-	50,000	50,000
	<u>75,164</u>	<u>868</u>	<u>(1,265)</u>	<u>74,767</u>
Restricted funds				
Ingle Way	-	4,887	-	4,887
Sport England	-	3,950	-	3,950
Charities Trust	-	6,989	-	6,989
SOAR/Let's Build Health	-	(335)	335	-
Awards For All	-	10,000	-	10,000
Holiday Club	-	(930)	930	-
Other Restricted Donations	-	1,760	-	1,760
Wildflowers	-	1,000	-	1,000
	<u>-</u>	<u>27,321</u>	<u>1,265</u>	<u>28,586</u>
TOTAL FUNDS	<u>75,164</u>	<u>28,189</u>	<u>-</u>	<u>103,353</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019

10. 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	19,263	(18,395)	868
Restricted funds			
Big lottery - Active Wincobank	11,178	(11,178)	-
Ingle Way	8,269	(3,382)	4,887
Sport England	9,990	(6,040)	3,950
Charities Trust	12,500	(5,511)	6,989
SOAR/Let's Build Health	2,000	(2,335)	(335)
Awards For All	10,000	-	10,000
Holiday Club	500	(1,430)	(930)
Other Restricted Donations	1,760	-	1,760
Wildflowers	1,000	-	1,000
	<u>57,197</u>	<u>(29,876)</u>	<u>27,321</u>
TOTAL FUNDS	<u>76,460</u>	<u>(48,271)</u>	<u>28,189</u>

11. RELATED PARTY DISCLOSURES

During the year, donations amounting to £1,125 were received from the trustees.

12. ULTIMATE CONTROLLING PARTY

The trustee directors are the ultimate controlling party.

THE BRENDAN INGLE FOUNDATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2019**

	Unrestricted funds £	Restricted funds £	30.6.19 Total funds £	30.6.18 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	14,800	10,029	24,829	4,322
Grants	-	39,137	39,137	8,031
	<u>14,800</u>	<u>49,166</u>	<u>63,966</u>	<u>12,353</u>
Investment income				
Deposit account interest	115	-	115	26
	<u>115</u>	<u>-</u>	<u>115</u>	<u>26</u>
Total incoming resources	<u>14,915</u>	<u>49,166</u>	<u>64,081</u>	<u>12,379</u>
EXPENDITURE				
Raising donations and legacies				
Other administration costs	3,664	-	3,664	2,170
Charitable activities				
Coaching costs	4,214	10,735	14,949	7,588
Coach development and training	4,103	-	4,103	240
Other administration costs	254	-	254	1,440
Other grant projects	377	7,728	8,105	-
Equipment & resource	336	-	336	-
Ingle Way project	-	3,382	3,382	-
Plant and machinery	-	-	-	761
	<u>9,284</u>	<u>21,845</u>	<u>31,129</u>	<u>10,029</u>
Other				
Donation - Oasis Academy	100	-	100	-
Support costs				
Finance				
Bank charges	139	-	139	60
Governance costs				
Accountancy and legal fees	500	-	500	480
	<u>500</u>	<u>-</u>	<u>500</u>	<u>480</u>
Total resources expended	<u>13,687</u>	<u>21,845</u>	<u>35,532</u>	<u>12,739</u>
Net (expenditure)/income	<u>1,228</u>	<u>27,321</u>	<u>28,549</u>	<u>(360)</u>

This page does not form part of the statutory financial statements