

Company registration number: 08752389

Charity registration number: 1156690

# Empire Fighting Chance

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 October 2019

Mr Christopher Keates-Porter  
FCA  
Albion Dockside Building  
Hanover Place  
Bristol  
BS1 6UT

## **Empire Fighting Chance**

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## **Empire Fighting Chance**

### **Reference and Administrative Details**

<b>Chairman</b>	Mr D Fordham
<b>Trustees</b>	Dr S Newitt Ms C Leslie Mr D Fordham Mr Crispin Busk Mr David Phillips Mr Alex Campbell
<b>Principal Office</b>	The Mill Lower Ashley Road Easton Bristol BS5 0YJ
<b>Company Registration Number</b>	08752389
<b>Charity Registration Number</b>	1156690
<b>Auditor</b>	Mr Christopher Keates-Porter FCA Albion Dockside Building Hanover Place Bristol BS1 6UT

## **Empire Fighting Chance**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 October 2019.

Empire Fighting Chance have had another excellent year, with brilliant results working with young people from often complex and chaotic homelives.

We have worked with more young people again this year across South Wales and Bristol, ensuring young people are at the centre of all we do. We have also started to work with partnership organisations across the UK, training them in our Training with Champions programme which has been very successful.

#### **Aims and Objectives**

Empire Fighting Chance is a registered charity and a company limited by guarantee. The legal framework is set out in the Memorandum & Articles of Association incorporated on 28th October 2013. The charitable objectives established in the Articles of Association are as follows:

To advance in life and help young people through the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life and providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

To help young people, especially but not exclusively through leisure time activities in the form of amateur boxing, develop their capabilities that they may grow to full maturity as individuals and members of society.

To act as a resource for young people up to the age of 25 by providing advice and assistance and organising physical and educational programmes and other activities as a means of:

advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;

- advancing education;
- promoting physical and mental health;
- relieving unemployment;

providing recreational and leisure time activity in the interests of social welfare for people who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances, with a view to improving the conditions of life of such persons.

To promote and protect the physical and mental health of persons suffering from illness or medical conditions of any description or in need of rehabilitation through the provision of physical and educational programmes and other activities and by providing or assisting in the provision of equipment, facilities, financial assistance, practical advice and other support services.

#### **Reserves Policy and Going Concern**

The Board of Trustees has examined the Charity's requirement for reserves in the light of the main risks to the organisation. A large percentage of Empire Fighting Chance's income comes from multi-year, grants. As such, risks around finance in the short to medium term are minimal.

## Empire Fighting Chance

### Trustees' Report

Empire Fighting Chance's liabilities are also moderate, taking into account those in respect of redundancies and pensions. As such, the Board of Trustees has established a reserves policy such that unrestricted funds not committed to or invested in tangible fixed assets held by the Charity, should be equal to six month's expenditure as a minimum. The total expenditure for 2018/19 was £749,644 therefore the target is £ 374,822 in reserves. At the end of 2018/19, reserves stood at £539,458 of which £467,495 are unrestricted. This is higher than required but this was due to a combination of factors including some money being ringfenced for building extension and large annual grants being received towards the end of the company year.

These reserves are needed to meet Empire's working capital requirements. The Executive are confident that, at this level, they would be able to continue the current activities of the Charity, taking into account the risk of a significant drop in funding. The trustees are of the view that Empire Fighting Chance is a going concern.

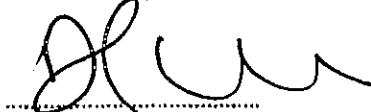
In recognition of the importance of maintaining a healthy level of reserves the Board of Trustees have included reserve balances on the organisations risk register which is reviewed by the Board on a quarterly basis and the treasurer on a monthly one.

#### Plans for future periods

Key strategic goals for the coming period include growing our ability to trade and generate unrestricted income from donations, income and events, so diversifying income so there is less of a reliance on grants therefore strengthening our independence.

Operationally, Empire is probably at an optimum size in terms of people and culture, and so our plans in this direction relate to exploring other ways to scale our impact beyond employing evermore front-line professionals. The development of training, consultancy and campaigning form part of this, as do goals around growing out impact for inclusivity/diversity and quality.

The annual report was approved by the trustees of the charity on 5 May 2020 and signed on its behalf by:



Mr D Phillips  
Director

## **Empire Fighting Chance**

### **Statement of Trustees' Responsibilities**

The trustees (who are also the directors of Empire Fighting Chance for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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; and
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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 the trustees of the charity on 5 May 2020 and signed on its behalf by:



Mr D Phillips  
Director

**Chartered Accountants' Report to the Trustees on the Preparation of the Unaudited  
Statutory Accounts of  
Empire Fighting Chance  
for the Year Ended 31 October 2019**

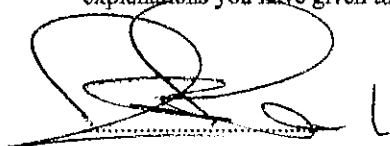
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Empire Fighting Chance for the year ended 31 October 2019 as set out on pages 7 to 15 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/> ].

This report is made solely to the Board of Directors of Empire Fighting Chance, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Empire Fighting Chance and state those matters that we have agreed to state to the Board of Directors of Empire Fighting Chance, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Empire Fighting Chance and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Empire Fighting Chance has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Empire Fighting Chance. You consider that Empire Fighting Chance is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Empire Fighting Chance. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

A handwritten signature in black ink, consisting of a large, stylized 'R' followed by a horizontal line and a small vertical stroke.

5 May 2020

## **Empire Fighting Chance**

### **Independent Examiner's Report to the trustees of Empire Fighting Chance**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2019 which are set out on pages 7 to 15.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees of Empire Fighting Chance (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 Empire Fighting Chance 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.

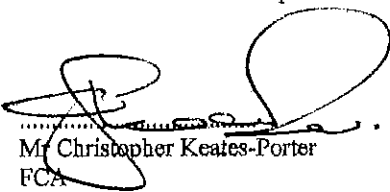
#### **Independent examiner's statement**

Since Empire Fighting Chance's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of FCA, which is one of the listed bodies.

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 Empire Fighting Chance 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.



Mr Christopher Keates-Porter  
FCA  
FCA

Albion Dockside Building  
Hanover Place  
Bristol  
BS1 6UT

5 May 2020



## Empire Fighting Chance

### Statement of Financial Activities for the Year Ended 31 October 2019 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £	Total 2018 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	209,273	448,380	657,653	660,849
Charitable activities		135,437	-	135,437	89,743
Other income	3	12,452	-	12,452	19,979
<b>Total Income</b>		<b>357,162</b>	<b>448,380</b>	<b>805,542</b>	<b>770,571</b>
<b>Expenditure on:</b>					
Raising funds		(54,607)	(11,456)	(66,063)	(52,735)
Charitable activities		(242,900)	(440,680)	(683,580)	(523,015)
<b>Total Expenditure</b>		<b>(297,507)</b>	<b>(452,136)</b>	<b>(749,643)</b>	<b>(575,750)</b>
<b>Other recognised gains and losses</b>					
Net movement in funds		59,655	(3,756)	55,899	194,821
<b>Reconciliation of funds</b>					
Total funds brought forward		407,840	75,719	483,559	288,739
Total funds carried forward		467,495	71,963	539,458	483,560

All of the charity's activities derive from continuing operations during the above two periods.

## Empire Fighting Chance

(Registration number: 08752389)  
Balance Sheet as at 31 October 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	8	11,273	17,531
<b>Current assets</b>			
Debtors	9	14,370	7,132
Cash at bank and in hand		<u>526,479</u>	<u>471,091</u>
		540,849	478,223
<b>Creditors: Amounts falling due within one year</b>	10	<u>(12,664)</u>	<u>(12,194)</u>
<b>Net current assets</b>		<u>528,185</u>	<u>466,029</u>
<b>Net assets</b>		<u>539,458</u>	<u>483,560</u>
<b>Funds of the charity:</b>			
<b>Restricted funds</b>		71,963	(9,130)
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>467,495</u>	<u>492,690</u>
<b>Total funds</b>		<u>539,458</u>	<u>483,560</u>

For the financial year ending 31 October 2019 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 5 May 2020 and signed on their behalf by:



Mr D Phillips  
Director

## **Empire Fighting Chance**

### **Notes to the Financial Statements for the Year Ended 31 October 2019**

#### **1 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

##### **Basis of preparation**

Empire Fighting Chance meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Income and endowments**

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

##### **Donations and legacies**

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

##### **Grants receivable**

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

## **Empire Fighting Chance**

### **Notes to the Financial Statements for the Year Ended 31 October 2019**

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor Vehicles	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance

## **Empire Fighting Chance**

### **Notes to the Financial Statements for the Year Ended 31 October 2019**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Foreign exchange**

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

## Empire Fighting Chance

### Notes to the Financial Statements for the Year Ended 31 October 2019

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### 2 Income from donations and legacies

	Unrestricted funds			
	General £	Restricted funds £	Total 2019 £	Total 2018 £
Donations and legacies;				
Donations from individuals	94,273	-	94,273	42,315
Grants, including capital grants;				
Grants from other charities	115,000	448,380	563,380	618,534
	<u>209,273</u>	<u>448,380</u>	<u>657,653</u>	<u>660,849</u>

#### 3 Other income

	Unrestricted funds			
	General £	Total 2019 £	Total 2018 £	
Rental income	10,900	10,900	18,375	

#### 4 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds			
	General £	Restricted funds £	Total 2019 £	Total 2018 £
Independent Examiner's remuneration	1,430	-	1,430	960
Professional Fees	41,027	24,500	65,527	69,639
	<u>42,457</u>	<u>24,500</u>	<u>66,957</u>	<u>70,599</u>

## Empire Fighting Chance

### Notes to the Financial Statements for the Year Ended 31 October 2019

#### 5 Grant-making

##### Analysis of grants

The support costs associated with grant-making are £Nil (31 October 2018 - £Nil).

#### 6 Staff costs

The number of employees whose emoluments fell within the following bands was:

	2019 No	2018 No
£60,001 - £70,000	<u>1</u>	<u>1</u>

## Empire Fighting Chance

### Notes to the Financial Statements for the Year Ended 31 October 2019

#### 7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 8 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 November 2018	10,000	20,041	30,041
At 31 October 2019	10,000	20,041	30,041
<b>Depreciation</b>			
At 1 November 2018	7,500	5,010	12,510
Charge for the year	2,500	3,758	6,258
At 31 October 2019	10,000	8,768	18,768
<b>Net book value</b>			
At 31 October 2019	-	11,273	11,273
At 31 October 2018	2,500	15,031	17,531

#### 9 Debtors

	2019 £	2018 £
Trade debtors	14,370	7,132

#### 10 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	8,412	8,412
Other creditors	2,872	2,872
Accruals	1,380	910
	12,664	12,194

#### 11 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.



## **Empire Fighting Chance**

### **Notes to the Financial Statements for the Year Ended 31 October 2019**

The principal place of business is:

The Mill

Lower Ashley Road

Easton

Bristol

BS5 0YJ

These financial statements were authorised for issue by the trustees on 5 May 2020.

## Empire Fighting Chance

### Detailed Statement of Financial Activities for the Year Ended 31 October 2019

	Total 2019 £	Total 2018 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	657,653	660,849
Charitable activities (analysed below)	135,437	89,743
Other income (analysed below)	<u>12,452</u>	<u>19,979</u>
Total income	<u>805,542</u>	<u>770,571</u>
<b>Expenditure on:</b>		
Raising funds (analysed below)	(66,063)	(52,735)
Charitable activities (analysed below)	<u>(683,580)</u>	<u>(523,015)</u>
Total expenditure	<u>(749,643)</u>	<u>(575,750)</u>
Net income	<u>55,899</u>	<u>194,821</u>
Net movement in funds	55,899	194,821
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>483,559</u>	<u>288,739</u>
Total funds carried forward	<u>539,458</u>	<u>483,560</u>

## Empire Fighting Chance

### Detailed Statement of Financial Activities for the Year Ended 31 October 2019

	2019		2019	
	Unrestricted funds	Restricted funds	Total	Total 2018
	General £	£	£	£
<i>Donations and legacies</i>				
Donations Received (U1.DL)	94,273	-	94,273	42,315
Grants - under £6,000 (R1, GR)	-	6,260	6,260	2,402
Grants - under £6,000 (U1, GR)	-	-	-	6,850
Grants - Big Lottery Fund (R1.GR)	-	46,059	46,059	68,286
Grants - SWIRE (U1.GR)	-	-	-	30,000
Grants - Bulldog/Fore (U1.GR)	10,000	-	10,000	10,000
Grants - Wessex Youth Trust (R1.GR)	-	-	-	10,000
Grants - Esme Fairbairn (R1.GR)	-	47,049	47,049	-
Grants - Morrisons (R1.GR)	-	28,843	28,843	-
Grants - Garfield Weston (U1.GR)	-	-	-	25,000
Grants - Tudor Trust (R1.GR)	-	30,000	30,000	30,000
Grants - Paul Hamlin (R1.GR)	-	30,000	30,000	30,000
Grants - Quartet HS (R1.GR)	-	9,191	9,191	-
Grants - Rayne Ftion (U1.GR)	20,000	-	20,000	-
Grants - YIF (R1.GR)	-	107,657	107,657	106,322
Grants - Lloyds (R1.GR)	-	34,131	34,131	-
Grants - Impact Mgt (R1.GR)	-	-	-	37,143
Grants - Newby Trust (U1.GR)	-	-	-	10,000
Grants - Clothworkers Foundation (R1.GR)	-	-	-	15,000
Grants - Charles Hayward (R1.GR)	-	24,000	24,000	-
Grants - Charles Hayward (U1.GR)	-	-	-	24,000
Grants - Charles Hayward (U1.GR)	-	-	-	10,000
Grants - Pilgrim (R1.GR)	-	15,506	15,506	15,502
Grants - Stone Family (U1.GR)	50,000	-	50,000	50,000
Grants - Leathersellers (U1.GR)	10,000	-	10,000	10,000
Grants - St James Place (R1.GR)	-	-	-	9,843
Grants - Blagrove (U1.GR)	25,000	-	25,000	25,000
Grants - Henry Smith (U1.GR)	-	-	-	40,000
Grants - John James (R1.GR)	-	-	-	8,500
Grants - Dulverton Trust (U1.GR)	-	-	-	25,000
Grants - Postcode Lottery (U1.GR)	-	-	-	19,686
Grants - Nisbett (R1.GR)	-	10,000	10,000	-
Grants - Ironmongers (R1.GR)	-	8,000	8,000	-
Grants - OTR (R1.GR)	-	15,840	15,840	-
Grants - Societe Generale (R1.GR)	-	7,500	7,500	-
Grants - CYN (R1.GR)	-	7,500	7,500	-

## Empire Fighting Chance

### Detailed Statement of Financial Activities for the Year Ended 31 October 2019

	2019		2019	
	Unrestricted funds			Total 2018
	General £	Restricted funds £	Total £	£
Grants- Children In Need (R1,GR)	-	20,844	20,844	-
	<u>209,273</u>	<u>448,380</u>	<u>657,653</u>	<u>660,849</u>

	2019		2019	
	Unrestricted funds			Total 2018
	General £		Total £	£
<i>Charitable activities</i>				
Sale of goods and services made or provided by the beneficiaries of the charity (U1, CA1)		135,437	135,437	89,743
		<u>135,437</u>	<u>135,437</u>	<u>89,743</u>

	2019		2019	
	Unrestricted funds			Total 2018
	General £		Total £	£
<i>Other income</i>				
Rental income (U1, OI)		10,900	10,900	18,375
Other income (U1, OI)		1,552	1,552	1,604
		<u>12,452</u>	<u>12,452</u>	<u>19,979</u>

# Empire Fighting Chance

## Detailed Statement of Financial Activities for the Year Ended 31 October 2019

	2019			2019	
	Unrestricted funds		Restricted funds	Total	Total 2018
	Designated £	General £	£	£	£
<i>Raising funds</i>					
Fundraising costs (R1, GI)	-	-	(463)	(463)	(650)
Fundraising costs (U1, GI)	-	(32,830)	-	(32,830)	(36,829)
Staff pensions (Other) - pension scheme 1 (D1, OA1)	(15,098)	-	-	(15,098)	(6,078)
Rent (R1, OA1)	-	-	(10,995)	(10,995)	-
Travel and subsistence (U1, OA1)	-	(6,103)	-	(6,103)	(9,178)
Legal fees (U1, GR)	-	(575)	-	(575)	-
	<u>(15,098)</u>	<u>(39,508)</u>	<u>(11,458)</u>	<u>(66,064)</u>	<u>(52,735)</u>

	2019		2019	
	Unrestricted funds		Restricted funds	Total
	General £	£	Total £	Total 2018 £
<i>Charitable activities</i>				
Wages and salaries (R1, CA1)	-	(345,072)	(345,072)	(279,980)
Wages and salaries (U1, CA1)	(31,036)	-	(31,036)	-
Staff NIC (Employers) (R1, CA1)	-	(47,620)	(47,620)	(88,902)
Staff NIC (Employers) (U1, CA1)	(69,676)	-	(69,676)	-
Staff training (R1, CA1)	-	(8,725)	(8,725)	-
Staff training (U1, CA1)	(1,155)	-	(1,155)	(3,696)
Travelling (R1, CA1)	-	(2,200)	(2,200)	-
Travelling (U1, CA1)	(40,945)	-	(40,945)	(7,760)
Water rates (U1, CA1)	(3,802)	-	(3,802)	(3,091)
Light, heat and power (R1, CA1)	-	(3,104)	(3,104)	(1,008)
Light, heat and power (U1, CA1)	(6,226)	-	(6,226)	(7,639)
Insurance (U1, CA1)	(1,628)	-	(1,628)	(3,603)
Repairs and maintenance (U1, CA1)	(14,944)	-	(14,944)	(5,727)
Equipment repairs and renewals (R1, CA1)	-	(5,700)	(5,700)	-

## Empire Fighting Chance

### Detailed Statement of Financial Activities for the Year Ended 31 October 2019

	2019		2019	
	Unrestricted funds			
	General £	Restricted funds £	Total £	Total 2018 £
Equipment repairs and renewals (U1, CA1)	(6,018)	-	(6,018)	(19,291)
Computer software and maintenance costs (U1, CA1)	(18,004)	-	(18,004)	(13,448)
Printing, postage and stationery (U1, CA1)	(1,978)	-	(1,978)	(2,410)
Sundry expenses (U1, CA1)	(2,184)	-	(2,184)	(2,184)
Marketing (U1, CA1)	(84)	-	(84)	(6,000)
Bank charges (U1, CA1)	(263)	-	(263)	(167)
Depreciation of fixtures and fittings (U1, CA1)	(2,500)	-	(2,500)	(2,500)
Depreciation of motor vehicles (R1, CA1)	-	(3,758)	(3,758)	(5,010)
Accountancy fees (U1, GOV)	(1,430)	-	(1,430)	(960)
Professional fees (R1, GOV)	-	(24,500)	(24,500)	-
Professional fees (U1, GOV)	(41,027)	-	(41,027)	(69,639)
	<u>(242,900)</u>	<u>(440,679)</u>	<u>(683,579)</u>	<u>(523,015)</u>