

# **Newham All Star Sports Academy**

Company No. 5782467

Charity No. 1114835

## **Report and Financial Statements For the year ended 30 September 2017**

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## **Newham All Star Sports Academy (NASSA)**

### **Report of the Trustees for the year end 30<sup>th</sup> September 2017**

The Trustees who are also Director are pleased to present their report together with the financial statements of the Charity for the year end 30<sup>th</sup> September 2017.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102 – effective 1 January 2015), (Charities SORP – FRS 102) and the Companies Act 2006.

#### **Objectives and Activities for the Public Benefit**

The principal aims of the Charity are to promote and to assist the development sports and physical activity for young people and in particular to carry on sports on Basketball, Volleyball, Football and other kinds of sports.

#### **Community Benefits**

NASSA aims to be different from other clubs. It believes in developing the individual not only through their basketball skills but focusing on developing future leaders and creating role models. We aim to provide young people with the fundamental skills that they will need to succeed in their lives.

The CABNAB programme delivered by NASSA has had a positive impact on reducing incidents of anti-social behaviour and crime. The programme is aimed at attracting young people and engaging them in a constructive activity rather than them being allowed to roam the streets. It teaches them discipline, respect and teamwork, all of which are important life skills.

By engaging children and young people in sport, NASSA are helping to promote and educate participants in the importance of a healthy lifestyle. Players are educated on diet and nutrition and by encouraging participation in the programme some players will train up to five times a week, which is line with government recommendations on physical activity.

#### **Achievements and Successes of 2016-2017**

It has been another exciting year for NASSA in which we have continued to give local young people sporting opportunities while promoting positive messages through basketball. Again, NASSA's achievements have been recognised by a wider audience.

In December 2016, three members of the NASSA family collected accolades at the coveted KeolisAmey Docklands Community Champion Awards 2016. The awards celebrate individuals and groups in the communities served by London's Docklands Light Railway.

Canning Town schoolboy and NASSA player Tyrees Garrod was named Young Achiever of the Year for his stance against bullying. A victim of bullying himself in the past, Tyrees now stands up in classes to give anti-bullying talks to pupils of all ages and also offers advice to the younger NASSA members at NASSA training sessions.



NASSA Head Coach Chris Facey was recognised as Role Model of the Year for his work in inspiring young people across east London to embrace the positive virtues that basketball can offer.

NASSA men's team player and sports coordinator Anthony Okereafor collected the Outstanding Service to the Community award for his work promoting NASSA's Carry A Basketball Not A Blade (CABNAB) initiative.

CABNAB mentoring talks continue to form an integral part of NASSA's approach to basketball sessions, specifically our extra-curricular schools sessions which reach 2,000 schoolchildren every week across the London Borough of Newham.

The schools programme extended to four schools in Redbridge during the year with the help of funding from London Sport. This funding would cease in December 2017 at which point two of the schools will pay for the NASSA sessions to continue out of their own funds.

In addition,

- NASSA continued to run CABNAB workshops for 3,000 local schoolchildren from a total of 33 schools in Newham as part of the Metropolitan Police's Junior Citizens programme.
- NASSA ran one local league and two national league basketball teams in the under 12s, under 16s age groups as well as a men's team. While playing standards are important, NASSA prides itself equally on the behaviour of and sportsmanship shown by NASSA players on the court.
- The number of Basketball England-registered members within NASSA continued to surpass 600.
- Club training sessions engaged between 80-100 young people aged 8-18 at any one time.

NASSA continued to reinforce its strong relationships with key partners. These include the University of East London (UEL), Basketball England, the Metropolitan Police, Tate & Lyle Sugars, London City Airport, the L&Q Foundation, Aspers Casino, Sport England, ExCel, Royal Docks Trust and activeNewham.

The highly successful wheelchair basketball programme which was run in partnership with London City Airport on Friday afternoons came to the end of its two-year funding period. All of our participants were signposted and passed on to UEL's wheelchair basketball programme, which runs on Monday nights, again at SportsDock.

NASSA's girls-only basketball programme for local young women aged 11-16 and run in partnership with Royal Docks Trust also finished when the funding period ended. Over 120 individual participants attended during the course of the programme and, again, they were signposted and passed on to other programmes. These included girls-only basketball sessions at Plashet School in East Ham, as well as a girls basketball club in Haringey. The participants were also offered the opportunity to attend NASSA's mixed training sessions during the week.

The NASSA Junior Coaches Programme, run in partnership with the L&Q Housing Foundation, went into its second year and took in new sessions in Hackney and Redbridge to add to the existing sessions in Newham and Leyton. This gave local young people the opportunity to gain

Report of the Trustees for the year ended 30 September 2017

nationally recognised sports qualifications as basketball coaches, referees and table officials. Because of low attendance figures at the Hackney session, that session was moved in January 2017 to Barking & Dagenham and drew a much larger number of participants.

When the latest programme report was compiled in July 2017,

- 176 local young people had gained basketball officiating qualifications;
- 29 local young people had become Basketball Level 1 qualified coaches;
- 26 local young people had become Basketball Level 2 qualified coaches.

One of the Level 2 qualified coaches, Solomon West, who attended the Hackney sessions, quickly became a trusted coach within NASSA. In last year's Trustees Report, it was mentioned that he had moved into a paid role. In the 12 months covering this report, he took over as lead coach at both the Leyton and the Barking & Dagenham sessions on the programme. Therefore, he was coaching the sessions at which he was once a participant and where his coaching journey began.

Having successfully established its Junior Coaches Programme with the L&Q Foundation, NASSA secured funding from the Royal Docks Trust to expand the programme around a new hub at Royal Docks School. The first sessions at this newly created hub took place in September 2017.

Funding for the NASSA holiday basketball camps programme which came from Aspers Casino ended during the year covered by this report. However, after consultation with parents who told us how much their child enjoyed the camps, it became clear that the camps would be able to continue on a payment basis. NASSA now runs basketball camps during every major school holiday. These camps are self-funding and continue to attract up to 40 local young people each day.

### **Mission Statement**

Every child is unique and all have the ability to 'speak the language of sport'.

At NASSA we aim to develop a team of dedicated, skillful players on the court, but off the court our goal is to create good people.

NASSA strives to provide opportunities for young people to participate in, enjoy and learn through sport to help educate and strengthen their future development."

### **NASSA Vision 2016-2017**

NASSA will continue to grow its grassroots coaching programmes within the local schools and the community of east London. It will develop links with neighbouring boroughs to roll out the NASSA model.

NASSA still hopes to expand its CABNAB programme to other London Boroughs with the continued support of the Metropolitan Police. We did not succeed in securing funding to start



new sessions south of the river in the Borough of Southwark on a pilot basis. However, Natasha Hart has forged new relationships with key personnel within the London Assembly. London Mayor Sadiq Khan has made reducing knife crime a key objective of his term in office and we hope that NASSA can play an important role in implementing that policy within east London.

The achievements of the club teams on a national and regional level will be maintained to ensure that NASSA remains one of the highest achieving clubs in the country. The senior men's team played in the National League Division 3 in the 2016-17 season. It is hoped that juniors from NASSA's successful age-group teams can progress into the senior men's team.

Having expanded NASSA's Junior Coaches Programme into the Royal Docks area of east London, we hope to find further funding in the future to continue the roll-out of this important initiative. The qualifications gained by the young people on the programme enhance their employability and establish a pathway from the basketball court into work. It is hoped that this cohort of young coaches will become the next generation of community sports coaches in east London.

As of September 2017, NASSA was in the process of formulating a new mentoring programme to give disadvantaged young people the opportunity to gain advice and insight from a number of mentors, all in an environment – the basketball court – in which they feel comfortable. These mentors would include the likes of Drew Sullivan, the recently retired Great Britain basketball team captain, NASSA Patron Rt Hon Stephen Timms, MP for East Ham, and current Great Britain international and former NASSA player Teddy Okereafor. NASSA will seek funding for this programme in the hope of implementing it by the late spring of 2018.

NASSA aims to continue the roll-out of its corporate team-building workshop to attract participation from businesses in and around Canary Wharf. A possible off-shoot of this workshop is to host an annual NASSA inter-company basketball challenge tournament to raise funds for NASSA and increase awareness of the charity.

Partnerships with bodies, such as Sport England, Basketball England, UEL and the London Borough of Newham will be reinforced to secure funding to establish projects to benefit the community. Established partnerships will be reviewed and strengthened to ensure that NASSA has the opportunity to be the leader in the delivery of effective, quality basketball coaching in east London.

NASSA will continue to run its successful, heavily subscribed and now self-funding holiday programmes to introduce basketball to more young people in east London and to attract new players to the NASSA club programme.

The chair of the board and the trustees will be responsible for securing further funding from a number of corporate and/or local authority sources. Further capital will be sort to progress the development of NASSA and its activities.

**Financial Review**

In spite of limited resources and uncertainty over funding, NASSA has continued to develop its coaching programme and has a comprehensive business plan to ensure further growth of its services. Total Income of the charity was £190,317 and total expenditure was £198,581.

**Reference and Administrative Information****Trustees:**

The trustees who are also Director served during the year ended 30 September 2017.

Tamara Egorova	(Director / Chair)
Munza Nasim	(Secretary)
Mohammed Usman	(Director / Treasurer)
Nicola Campbell	(Director)
Kelvin Facey	(Director - Resigned)
Noel Azebiah	(Director - Resigned)

**Association Office:**

Flat – 18  
40 Barking Road  
London  
E16 1EQ

**Bankers:**

HSBC Bank PLC  
118 High Street North  
East Ham  
London E6 2HX

**Independent Examiners:**

Glory Community Accounting Services  
318 Barking Road  
London E13 8HL

**Structure, Governance and Management****Governing Documents**



Newham All Star Sports Academy (NASSA) is a company limited by guarantee with no share capital. NASSA started in March 2005 as a voluntary sector organisation. The company is governed by its Memorandum and Articles of Association dated 26<sup>th</sup> April 2006. It is registered as a charity with the Charity Commission. All directors are members of the company and they may invite such other persons, as they deem fit, to become members of the company.

### **Appointment of Trustees**

As set out in the Articles of Association the chair of the company is appointed by the directors. The directors determine how long the chair will hold office. The directors retire by rotation and are eligible for reappointment. At any time the directors may nominate any person as a director either to fill a casual vacancy or by way of addition to their number.

### **Trustee's Induction and Training**

All new trustees are required to attend an orientation day to develop their understanding and knowledge of; their legal obligations under the charity and company law, the content of the Memorandum and Articles of Association, the decision making processes and recent financial performance of the charity. All trustees are encouraged to attend appropriate external training events where this will facilitate the undertaking of their role.

### **External Risks:**

The main external risk of the Charity is funding withdrawal.

### **Internal Risks:**

The charity is able to minimise internal risks by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of service for all operational aspects of the charitable company. The procedures are regularly reviewed by the Board of Trustees to meet the needs of the charity.

**Independent Examiner:** A resolution passed in the Annual General Meeting will be to appoint Glory Community Accounting Services to act as an Independent Examiner and it is approved by the Trustees.

**Responsibilities of the Trustees** - Company law requires the trustees to prepare a financial statement for each financial year. The statement must report on the state of the affairs of the charitable company at the balance sheet date, and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing these financial statements, the trustees should follow best practice and:

- Select suitable accounting and then apply them consistently

In preparing these financial statements, the trustees should follow best practice and:

- Select suitable accounting and then apply them consistently
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charitable company. They are also required to ensure that the financial statements comply with the Companies Act 2006.

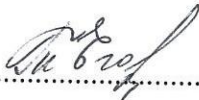
The trustees are responsible for safeguarding the assets of the charitable company and are required to take reasonable steps in the prevention and detection of fraud and other irregularities.

The trustees, who are directors for the purpose of company law, and trustees, for the purpose of charity law, who served during the year and up to the date of this report, in case of each trustee:

- So far as the trustees is aware, there is no relevant audit information of which the company's auditors are unaware ; and
- As the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

This Report has been prepared in accordance with the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Approved by the Trustees and signed on their behalf by:

Tamara Egorova (Director / Chair).....

Date. 23 April 2018.....



# **Independent Examiners Report to the Members of Newham All Star Sports Academy (NASSA)**

I report on the attached Financial Statements for the year ended 30 September 2017, which are set on pages 9 to 15 and have been prepared on an accrual basis.

## **Respective responsibilities of Management Committee and Examiner:**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

## **Basis of Independent Examiner's Statement:**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## **Independent Examiner's Statement:**

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006
- the accounts do not accord with such records
- where accounts are prepared on an accrual basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



Hasina Jahan (DFT, M Com, MAAT)  
Glory Community Accounting Services  
318 Barking Road  
Plaistow  
London  
E13 8HL

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**318 Barking Road**  
**Plaistow**  
**London E13 8HL**

Date: 23/04/18

**Newham All Star Sports Academy**  
**Statement of Financial Activities**  
**For the Year ended 30 September 2017**

<b>Income and Expenditure</b>	<b>Notes</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
		<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
		<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2016</b>
<b><u>Income</u></b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Income from Charitable Activities	2	73,402	83,757	157,159	201,268
Income from other activities	3	33,155	-	33,155	20,836
Investment Income (Bank Interest)		3	-	3	-
<b>Total Income</b>		<b>106,560</b>	<b>83,757</b>	<b>190,317</b>	<b>222,104</b>
<b><u>Expenditure</u></b>					
Expenditure on Charitable activities	4	115,228	83,353	198,581	193,884
<b>Total Expenditure</b>		<b>115,228</b>	<b>83,353</b>	<b>198,581</b>	<b>193,884</b>
Net Income / (Expenditure)		(8,668)	404	(8,264)	28,220
Fund brought forward		32,497	5,459	37,956	9,736
<b>Total Funds carried forward</b>		<b>23,829</b>	<b>5,863</b>	<b>29,692</b>	<b>37,956</b>

The Company's Income and Expenditures all relate to continuing activities.  
Movements in reserves and all recognised gains and losses are shown above.



# Newham All Star Sports Academy

## Balance Sheet as at 30 September 2017

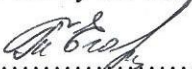
	Notes	2017 Total £	2016 Total £
<b>Fixed Assets</b>			
Tangible Assets	7	4,385	8,770
<b>Current Assets</b>			
Cash at Bank		26,666	30,904
<b>Current Liabilities</b>			
Creditors and Accruals (amount falling due within one year)	6	(1,359)	(1,718)
<b>Net Current Assets</b>		25,307	29,186
<b>Net Assets</b>		<b>29,692</b>	<b>37,956</b>
<b>Funds and Reserves</b>			
Unrestricted Funds		23,829	32,497
Restricted Funds		5,863	5,459
<b>Total Funds</b>		<b>29,692</b>	<b>37,956</b>

For the year ended 30 September 2017 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board of Directors' and signed on behalf by:

..........(Tamara Egorova - Director / Chair)

Date.....*23 April 2018*.....

**Newham All Star Sports Academy**  
**Notes of the Statement of Financial Activities**  
**For the year ended 30 September 2017**

**1. Accounting Policies**

**(a) Format of the Financial Statements**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102- effective 1 January 2015) - (Charities SORP - FRS 102 ) and the Companies Act 2006. The Charitable Company meets the definition of a public benefit entity under FRS 102.

The Financial statements have been prepared under the historical cost or transaction value unless otherwise stated in the relevant accounting policy or note. Company without further specified purpose and are available as general funds.

**(b) Unrestricted Funds**

Unrestricted funds are voluntary income which are grants and Bank interest receivable or generated for the objects of the Company without further specified purpose. The charity should hold unrestricted reserves in order to ensure that the charity can continue to operate and meet the needs of clients in the event of unforeseen and potentially financially circumstances that may arise.

**(c) Restricted Funds**

Voluntary income grants are recognised in the Statement of Financial Activities in the year received. Restricted fund can not be used for the general purpose of the charity. Their existence and the sums of money therein, do not imply that there has been an underspent but may result from a variety of circumstances including timing differences between the charity's financial year and the funding year of the project concerned.

**(d) Designated Funds**

Designated funds used for the following purposes:

**Equipment**-a reserve to ensure that there is sufficient money to replace equipment when it becomes obsolete or beyond economic repair.

**Contractual Commitment**-a reserve to ensure that the charity is able to cover contracted payments to staff such as redundancy, provision of locum maternity cover and the costs of any disciplinary and/or grievance procedures which may arise.

**Premises** - a reserve to provide for the cost of relocating to new premises if larger premises are deemed necessary. **Added Value to Project Delivery**- a reserve to add value to projects that we deliver on behalf of the community in furtherance of our projects.



**Newham All Star Sports Academy**  
**Notes of the Statement of Financial Activities**  
**For the year ended 30 September 2017**

**(d) Income recognition**

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

**(e) Expenditure recognition**

Expenditure are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

**(f) Allocation of support and governance costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

**(g) Charitable activities**

The expenditure on charitable activities includes grants made, governance costs and of support costs as shown in note.

**(h) Pensions**

Employees of the charity are entitled to join a work place pension scheme which is funded by contributions from employee and employer or alternatively they may have opted to join the group money purchase defined contribution pension scheme.

**(i) Corporation Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**(j) Tangible Fixed Assets**

Depreciation is calculated under straight line method over a period of 4 years and is charged at 25 % per annum on cost.

**Newham All Star Sports Academy**  
**Notes of the Statement of Financial Activities**  
**For the year ended 30 September 2017**

	2017	2017	2017	2016
	Unrestricted	Restricted	Total	Total
	Fund	Fund		
	£	£	£	£
<b>2. Income from Charitable Activities</b>				
Cumberland School	-	-	-	
Lottery Fund	-	9,449	9,449	9,970
Tate & Lyle	10,600	-	10,600	12,495
Jack Petchey	-	3,000	3,000	4,500
London Borough of Newham	3,025	-	3,025	5,965
London Community	12,000	-	12,000	24,280
Aspers	1,000	-	1,000	5,000
BBC Children In Need	-	9,514	9,514	-
ExCel	-	15,000	15,000	15,000
Royal Docks Trust	16,000	7,500	23,500	23,500
Sport London	-	2,060	2,060	3,010
Membership Fee & Subscription	6,486	-	6,486	7,598
L&Q	22,391	36,534	58,925	72,019
Basketball England	1,900	-	1,900	-
Foootball Foundation	-	700	700	-
Awards For All	-	-	-	9,931
LYC City Airport	-	-	-	8,000
<b>Total</b>	<b>73,402</b>	<b>83,757</b>	<b>157,159</b>	<b>201,268</b>

	2017	2017	2017	2016
	Unrestricted	Restricted	Total	Total
	Fund	Fund		
	£	£	£	£
<b>3. Income from other activities</b>				
Donation / Other Income	24,861	-	24,861	4,539
Income from Schools	7,024	-	7,024	8,784
Just Giving	1,270	-	1,270	7,513
<b>Total</b>	<b>33,155</b>		<b>33,155</b>	<b>20,836</b>



**Newham All Star Sports Academy**  
**Notes of the Statement of Financial Activities**  
**For the year ended 30 September 2017**

	2017 Unrestricted Fund £	2017 Restricted Fund £	2017 Total £	2016 Total £
<b>4.Expenditure on Charitable activities</b>				
Coaching Fee	26,164	23,120	49,284	44,103
Facility Hire	16,900	12,300	29,200	24,800
Basketball Fee	11,158	8,117	19,275	13,689
Heat & Light	306	-	306	690
Postage / Printing / Stationery	416	-	416	489
Telephone / Internet / Website	600	-	600	1,590
Small Equipment	-	710	710	3,677
Uniform Expenses	1,035	3,604	4,639	7,922
Volunteer Expenses	487	1,875	2,362	4,213
Publicity	388	1,584	1,972	2,315
Trophies and Medals	-	340	340	75
Motor Car Expenses	674	-	674	745
Meeting & Events	4,400	-	4,400	2,881
Insurance	890	-	890	1,240
Registration fee	2,205	-	2,205	3,221
Support & Governance Costs (Notes 5)	31,468	25,548	57,016	57,125
Sessional Admin worker	12,670	-	12,670	10,870
Travel expenses	-	3,459	3,459	5,942
Refreshment	1,005	2,036	3,041	3,873
Depreciation Expenses	4,385	-	4,385	4,385
Legal fee	13	-	13	-
Sundry Expenses	64	-	64	39
Training	-	660	660	-
Bank Charges	-	-	-	-
<b>Total</b>	<b>115,228</b>	<b>83,353</b>	<b>198,581</b>	<b>193,884</b>

**Newham All Star Sports Academy**  
**Notes of the Statement of Financial Activities**  
**For the year ended 30 September 2017**

	2017 Unrestricted Fund £	2017 Restricted Fund £	2017 Total £	2016 Total £
<b>5.Support &amp; Governance Costs</b>				
Staff costs	9,775	25,548	35,323	39,310
Accountancy Fee	1,250	-	1,250	1,250
Payroll & Bookkeeping expenses	1,390	-	1,390	1,833
Consultancy	19,053	-	19,053	14,732
<b>Total</b>	<b>31,468</b>	<b>25,548</b>	<b>57,016</b>	<b>57,125</b>

	2017 Unrestricted Fund £	2017 Restricted Fund £	2017 Total £	2016 Total £
<b>6.Creditor &amp; Accruals</b>				
Social Securities and Taxes	49	-	49	378
Payroll expenses	60	-	60	90
Accountancy Fee	1,250	-	1,250	1,250
<b>Total</b>	<b>1,359</b>	<b>-</b>	<b>1,359</b>	<b>1,718</b>

	2017 Total £	2016 Total £
<b>7.Fixed Assets</b>		
Cost as at 1.10.14	17,540	17,540
<b>Total</b>	<b>17,540</b>	<b>17,540</b>
<b>Depreciation :</b>		
As at 30 September 2016	8,770	4,385
Charge for the Year	4,385	4,385
As at 30 September 2017	13,155	8,770
<b>Net Book Value 30.09.17</b>	<b>4,385</b>	<b>8,770</b>