

COMPANY NO. 04402633
CHARITY NO. 1122243

THE ACCESS TO SPORTS PROJECT
(Company Limited by Guarantee without Share Capital)

REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

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FOR THE YEAR ENDED 31 MARCH 2018

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THE ACCESS TO SPORTS PROJECT

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2018

The trustees present their annual directors' report together with the financial statements of the charity for the year ended 31 March 2018 and which have been prepared to also meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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) published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Chair's Report

As Chair, I continue to be aware and passionate of the great importance of the work that the charity does to improve the lives of children and young people, by providing them with the opportunity to develop not only physical well-being through participation in sport, but also positive improvements in their confidence and self-esteem, to help them deal with many day to day challenges, that they might otherwise find difficult. Our positive work led us to be selected by Hackney Speaker as one of their chosen charities in 2018, with support in fundraising at selected events.

The charity achieved some significant outputs in 2017-2018 including, but not limited to, 114 free-of-charge summer holiday programmes, with positive feedback from virtually all participants: 97% felt more active and 93% felt healthier. The charity also introduced a fit and fed offer, addressing holiday food poverty issues by offering young people free, healthy lunches at our sports camps.

A range of activities to inspire young people to develop new skills and progress into new or more advanced sporting activity, including archery, fencing, roller skating, basketball, tennis and football were introduced. In particular, the Tennis for All programme provided free-of-charge tennis for more than 800 local people (including 397 Girls and women) in school and estates, youth clubs and community venues. Of these participants 250 young people progressed from outreach to on-court programmes.

A number of sports programmes for people with disabilities included weekly tennis and multi-sports sessions in Finsbury Park delivered in partnership with Pedal Power, a disability cycling charity. Whilst at Stormont House School young people with learning and physical disabilities were able to access a range of different sports and activities including table tennis, boccia, basketball, football, cricket, goalball, and sitting volleyball.

The charity continued to develop and introduce new "female only" sports programmes in order to increase levels of women and girls' participation. Highlights included 280 girls and women regularly participating in the 'This Girl Can: Islington' project, which delivered sport and fitness sessions in parks and community centres. The women's Under 21s A2S Basketball team had a successful season, playing in the London Central Basketball League and reaching the playoffs.

As a 'registered training provider' the charity offered a range of sports coaching badges, sports leaders' awards and Duke of Edinburgh awards which has enabled local people to gain skills and qualifications in sports coaching at the same time as supporting the development of local community sports groups and local organisations.

The redevelopment of the Tennis Courts in Finsbury Park, starting with the installation of floodlights (due to start in 2019) will enhance and strengthen tennis provision and stimulate further investment in sport for the local community. The Lawn Tennis Association, The London Marathon Charitable Trust and the London Borough of Haringey have made this project possible by committing significant funding.

In closing, I would sincerely like to thank all the charity's funders, without whom, this important work of engaging children and young people in sporting pursuits, as participants, young leaders and coaches, would not be possible. These funds have enabled the charity to continue to reach some of the most disadvantaged communities in London.

Michelle Weltman
Chair

THE ACCESS TO SPORTS PROJECT

TRUSTEES' ANNUAL REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

Objectives and Activities

The Access to Sports Project is a sports development Charity, working in the London Boroughs of Islington, Haringey and Hackney. The project supports local community organisations including sports clubs, schools, tenants associations and voluntary youth groups.

We deliver targeted sports development programmes, which seek to increase and sustain participation in sport and recreation in the area in which we work. The strategies employed to achieve the charity's aims are to:

1. Provide training for local people enabling them to become involved in sports coaching;
2. Organise a range of accessible and affordable sports activities for young people; and
3. Provide support and assistance to local organisations interested in sports.

Putting these strategies into action we have four major areas of activity which are: sports activities and coaching programmes; sports events, competitions and residential; accredited training, education, training and employment; supporting local groups and youth led programmes.

Public Benefit

In shaping the objectives for the year and planning the charity's activities, the trustees referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Main objectives for the year and strategies

Objectives and Strategy.

- To continue to develop programmes and partnerships with participants, groups and organisations to help ensure the sustainability and high quality service offer.
- To build the sustainability of the organisation by successfully bidding for contracts and diversifying our income profile.
- We will also continue to develop our staff and volunteers to ensure continuous service improvement.

Volunteers

The charity supported 119 volunteers during the year enabling them to develop skills and experience in the sports and sports development sector.

Achievements and Performance

In 2017/18 The Access to Sports Project, worked in partnership with a variety of organisations to successfully deliver *free of charge and low cost* sports and physical activity programmes across the London boroughs of Hackney, Haringey and Islington for young people and adults. The programmes were aimed at engaging people from disadvantaged backgrounds and the vast majority of our programmes were delivered in local venues at low or for the most part, no cost to participants. The offer featured:

Sports activities and coaching programmes
Sports events, competitions & residential
Accredited training, education, training & employment & volunteering
Supporting local groups & youth led programmes

THE ACCESS TO SPORTS PROJECT

TRUSTEES' ANNUAL REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

Sports activities and coaching programmes

Community & Estate based programmes:

We delivered varied free-of-charge community and estate based sports activity programmes designed to engage and challenge young people across Hackney, Haringey and Islington.

Sports and physical activities delivered during the year included football, netball, roller-skating, tennis, athletics, American football, wheelchair basketball, cricket, martial arts, basketball, ice-skating, baseball, badminton, handball, cheerleading, table tennis, rugby, boxing, squash, dance and fitness.

In Haringey we delivered programmes from Finsbury Park, whilst in Hackney programmes were delivered in a variety of locations including:

- Estates: Guinness Trust, Stamford Hill, Nightingale, Wrens Park, Nye Bevan, Nisbet House
- Leisure & Community Centres: Clissold Leisure Centre, Millfields Park, Hackney Downs Park, Clapton Park/Homerton Grove, youth and community centres, Stormont House, Stoke Newington School, Jubilee School, BSix Sixth Form College, Gladesmore Community School, Petchey Academy

In Islington delivery focused upon a number of key locations including:

- Estates: Mayville, Elthorne, Andover and Six Acres, King Square, Marquess, Westbourne.
- Leisure and community centres and parks: Sobell leisure centre, Finsbury Leisure Centre, Finsbury Park, 3 Corners, Elthorne Park, and youth and community centres

The programmes have proved popular with young people and parents and have seen the development of several positive outcomes. Young people and coaches reported the development of new skills and greater levels of health and fitness amongst regular participants. For instance, on the Andover estate in Islington, we worked with an identified 'at-risk' group and this has seen increased numbers engaged in regular sporting participation as well as improved engagement of young people in local youth service provision. Ongoing work has included supporting young people to complete leadership training – sports coaching, first aid and safeguarding - and advice and guidance to enable them to deliver sessions and plan programmes. Four of the group have gained coaching qualifications and are now actively coaching in the community.

School holiday programmes

We delivered free-of-charge school holiday programmes in a variety of locations and sports. Programmes offered included: 'Girls Get Active' camps, archery, roller skating and fencing taster programmes, popular multi-sports camps and tennis coaching at Finsbury Park. Football and multi-sports were delivered at Andover, Guinness Trust, Stamford Hill, Nightingale, Marquess, Mayville and Elthorne estates, and multi sports programmes were delivered at Islington and Hackney Youth Hubs. Programmes saw high participation rates throughout and engaged young people from a variety backgrounds, estates, and communities. Key outputs were as follows:

- Successful delivery of over 200 free-of-charge school holiday programmes
- 114 programmes delivered over the summer holidays.
- We worked to tackle food poverty issues facing young people through our summer 'Fit & Fed' programme that provided free lunches to over 300 young people
- Positive feedback from participants: 97% are more active and 93% feel healthier
- The programmes were very popular with young people and parents and numbers were high throughout, particularly during the summer holidays. Our popular holiday sports camps at Finsbury Park regularly saw over 150 young people per day try their hand at a variety of sports.

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TRUSTEES' ANNUAL REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

Sports activities and coaching programmes (continued)

Progression Sessions

We provided a range of opportunities to inspire young people to develop new skills and progress into new or more advanced sporting activity. This included:

- club sessions
- advanced programmes
- introduction of new or less traditional sports such as fencing, archery, and roller-skating.

Our **archery** programmes delivered at Lift Youth Hub coupled with community outreach and taster sessions have seen us establish a regular and committed group, with high female participation (70%). The programme has focused upon promoting well-being. 90% of participants are in the 14 to 16 age group and the stress of exams and social media pressures is significant. During the sessions we have encouraged young people to reflect on the issues they face and introduced stress-busting activities. Based on feedback from young people, 84% felt they got on better with other young people and 70% indicated they have made new friends.

During the year we introduced new programmes of **roller skating** and **fencing** with the intention of engaging less active young people. Programmes were delivered in youth hubs and community venues and saw new young people join the programme.

The **A2S Basketball team** continued its development during the year. A new partnership has enabled us to use high standard basketball facilities at London Metropolitan University. We have continued to deliver basketball to under 11s, women and girls and under-25's with the following key outputs:

- 221 young people participating in basketball programmes
- 41 women and girls participating in the girls-only session
- 14 players gained level 1 coaching qualifications.
- We launched our first ever national league team. A2S Red Wolves Under 16s boys finished fourth in their division, capping a successful first season.
- The Under 14s also had a competitive season, finishing in sixth position in the Central Basketball League.

A2S Football club - This year we entered an Under 12s and Under 16s team into the Hackney Marshes Youth Football League (HMYFL). The teams were formed to give young people from local housing estates the opportunity to take part in regular competitive football.

Tennis for All

During the year we extended our programme of community tennis, Tennis for All, providing free-of-charge tennis for local people in school and estates, youth clubs and community venues. 800+ young people participated in outreach programmes with the following key outputs:

- 250 young people progressed from outreach to on-court programmes
- 397 Girls and women participated
- Partnerships established with 9 local schools
- 420 key stage 2 & 3 students taking part in school tennis sessions
- 50 SEND young people participating
- 13 people gained a level 1 or 2 tennis qualification
- 88% young people reported that they had learned new skills

THE ACCESS TO SPORTS PROJECT

TRUSTEES' ANNUAL REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

Sports activities and coaching programmes (continued)

Progression Sessions

Some of the programmes delivered during the year include:

- Andover estate: we run weekly women-only sessions using the newly refurbished multi-use games area (MUGA) on the estate. The sessions have proved popular with female residents who have work and family commitments.
- Mayville Estate: We use the MUGA on the estate and run an after-school programme aimed towards the young people aged between nine and 14 who live on the estate.
- Weekly tennis sessions are delivered in partnership with Age UK in Islington. These have proved successful for those aged 55+ and there is a regular group from Finsbury Park who regularly attend.

Finsbury Park Tennis

We continue to operate the Finsbury Park tennis courts (which the charity leases on a long term lease) in partnership with Haringey council and the Finsbury Park Sports Partnership. Consistent levels of court usage and a growing demand for tennis has meant that we have expanded the number of session types to include LTA programmes such as Tennis Tuesdays and Advantage Tennis. Some key outputs were:

- 34 weekly on court adult tennis coaching sessions.
- 9 weekly on court junior tennis coaching sessions (summer).

The first stage of the Tennis Court Redevelopment Project, due to be started in 2019, is improvements to the court surface and installation of floodlights to enable the courts to be used for longer hours, and enable the introduction of further tennis provision.

Female Only Programmes

During the year we continued to develop and introduce new female only activities in order to increase levels of women and girls' participation, through delivery of a number of female-only sports programmes. For example, 280 girls and women regularly participated in the 'This Girl Can: Islington' project which featured delivery of sport and fitness sessions in parks and community centres.

Other successful programmes delivered during the year included:

- Girls Get Active - Female Only Sports Camp: Over 30 girls aged 13-16 took part in a range of sports including netball, basketball, archery, tennis, cheerleading during the summer holidays. Feedback was positive, and participants reported gaining new skills and an increased interest in new activities.
- Weekly basketball sessions have seen 41 young girls and women taking part in regular sessions and competitive matches. The women's Under 21s A2S Basketball team had a successful season, playing in the London Central Basketball League and reaching the playoffs. In addition to playing regularly some of the group have completed basketball coaching qualifications, with one moving into employment as a part-time sports coach.
- Girls and Women's Football - women's football at Sobell Leisure Centre has continued to grow as a come and play session for women of all abilities to have fun and keep fit.
- Mayville and Andover Estates - women-only tennis. Weekly short tennis drop-in sessions have seen the development of committed and regular attendance.
- We supported the development of Marquess estate-based Rose Bowl football team. The team's first competitive competition was at our Islington Community Cup Tournament in May 2017. From the positive experience they had from this tournament the team went on to enter an affiliated league.
- Elizabeth House women's fitness group entered 22 women to the Finsbury Park Race4life 5k run and one of the women won the 5k race.

THE ACCESS TO SPORTS PROJECT

TRUSTEES' ANNUAL REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

Sports activities and coaching programmes (continued)

SEND programmes

During the year we delivered a number of sports programmes for people with disabilities.

Weekly tennis and multi-sports sessions in Finsbury Park were delivered in partnership with Pedal Power, a local organisation who run cycling programmes for people with disabilities. These sessions engaged groups of young people with various disabilities from Islington, Hackney and Haringey.

We also developed a multi-sport programme at Stormont House School where we delivered during both term time and school holiday periods. The programme was designed specifically for young people with special educational needs, learning and physical disabilities. Young people accessed a range of different sports and activities including table tennis, boccia, basketball, football, cricket, goalball, and sitting volleyball.

Sports events, competitions & residential

A range of events were delivered in different sports and using community venues. These were aimed at introducing or developing sports and physical activities and bringing different generations or communities together. 36 events and programmes were delivered. Programme highlights include:

- **Islington Community Football Cup:** Events were delivered each school holiday, regularly engaging over 100 young people from across our estates sessions and communities in Islington. The competitions inspired young people to commit to regular participation in our weekly estate-based sports sessions and encouraged young people to take on leadership roles as team captains and leaders. The tournament successfully brought together young people from different areas and estates, which contributed, in turn, to tackling community tension.
- **Millfields Family Fun Day:** The annual event was in its 6th year and attracted over 400 people. The event was a great opportunity for young people, residents and locals to try out lots of fun games and activities and a chance for locals to meet neighbours and other residents. The event featured music, food, information points, advice and support, under 5s zones, smoothie bike, face painting, football and cricket competitions and taster sessions in fencing, rugby, badminton and table tennis
- Our **Duke of Edinburgh Award** programme has continued to grow during the year with over 20 young people enrolling on the programme. To promote our Duke of Edinburgh Award programme we ran a summer holiday DofE themed 'Camping Skills' week allowing young people to get a taste of what the programme includes. Each day we focused on the different sections within the award: volunteering, physical, skills and expedition. We completed the week with a mini-expedition to a campsite in Hertfordshire. The trip helped the young people gain new skills and experience the independence of camping and cooking for themselves.

Accredited training, education, training & employment & volunteering

The Access to Sports Project is a registered training provider and offers a range of sports coaching badges, sports leaders' awards and Duke of Edinburgh awards. Our training offer has enabled local people to gain skills and qualifications in sports coaching at the same time as supporting the development of local community sports groups and local organisations. Equipping local people with the skills and qualifications to deliver sports coaching sessions (paid or voluntary) within their own communities is a key element of our work and has seen us build a track record of developing local people, clubs and organisations.

THE ACCESS TO SPORTS PROJECT

TRUSTEES' ANNUAL REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

Accredited training, education, training & employment & volunteering (continued)

In 2017-18 we offered training in variety of sports, working in partnership with a number of local sports groups and organisations. We supported learners into volunteering, work placements and into employment.

Coaching and Leadership Awards

Football Level 1 | Gym Level 2 Award in Fitness Instructing | Basketball Level 1 | Tennis Level 1 | Badminton Level 1 | Sports Leaders Level 2 Award | Duke of Edinburgh Awards – Bronze | Athletics Activators

Youth Sports Courses

Junior Football Leaders | Basketball Activators | Young Leaders Award | Sports Leaders Level 1 | ASDAN Sport & Fitness | Non-Contact Boxing | Tennis Leaders

New Courses

During the year we worked to diversify our offer by introducing new sports coaching awards to support the development of a wider physical activity offer.

Introduction to Fencing | Roller skating (in partnership with London Youth) | Leadership Through Fencing | Archery Instructors Award

- 101 Islington residents gained accreditation as sports coaches and leaders
- 160 Hackney young people gained qualifications
- 119 sports volunteers actively using their qualifications to deliver community-based sport
- 25 people gained employment in the community sports sector
- 96% said they would recommend Access to Sports to a friend or colleague
- 95% pass rate
- 95% felt they could be relied upon more
- 92% feel they are better able to communicate
- 90% feel that they have better leadership skills
- 90% have learnt things that make them more employable

Supporting local groups & youth led programmes

During the year our support has enabled local partner organisations and groups to develop new or enhanced services. We offered programmes of advice and guidance as well as the development and delivery of partner-programmes to over 20 groups.

With the Eritrean Youth Group we delivered a partnership programme, which included fundraising support and providing sports coach support, which has seen over 100 young people take up new sports and establish new sporting habits.

We worked with Islington Faiths forum to support the planning and delivery of the Islington Peace (football) Cup, an annual tournament which brings together teams of young men from local mosques, faith groups and voluntary and community organisations.

Hackney Speakers Charity

Each year the Hackney Speaker selects charitable causes to support, both by fundraising and by attendance at events. This year The Access To Sports Project (along with SkyWay and Off centre) was lucky enough to be chosen as one of the charities. Staff took part in a number of events to help fundraise including freefalling 262 feet from the UK's tallest sculpture – ArcelorMittal Orbit, on the Queen Elizabeth Olympic Park and running the Hackney Half Marathon and the Shoreditch 10km.

THE ACCESS TO SPORTS PROJECT

TRUSTEES' ANNUAL REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

Partnership working

We worked closely with many sports clubs and community and voluntary groups throughout the year. We also continued to work closely with GLL, who supported our work in Islington. A listing of the partners is included in the table below:

IstforSport Arsenal in the Community Age UK Awesome CIC B6 6th Form College British Fencing Camden & Islington Foundation Trust – NHS Mental Health Team Capital Kids Cricket City and Islington College Copenhagen Youth Project Concorde Youth Hub Duke of Edinburgh Awards Elizabeth House Community Centre Elthorne Youth Club Eritrean Youth Club Finsbury Park Rugby Club Finsbury Park Sports Partnership Forest Road Youth Hub GFS Platform GLL Guinness Trust Housing Hackney CVS Hackney Play Association Hackney Housing Hackney Marsh Partnership Haringey Recreation Services Hanley Crouch Community Association	Help on your doorstep Highbury Roundhouse Youth & Community Centre Hilldrop Community Centre Isledon CIC Islington Borough Ladies Football Club Islington Children's Service Islington Faiths Forum Islington Football Development Partnership Islington Housing Service Islington Leisure Team Islington Netball Club Islington Play Association Islington Targeted youth support Islington Youth Sports Development Lift Youth Hub London Football Association London Sport Lawn Tennis Association London Blitz American Football London Heathside Athletics Club London Youth Manor House Development Trust Mildmay Community Centre Middlesex Cricket Board	Muslim Welfare House North London Muslim's Community Centre Northwold Community Centre Octopus Community Network Pedal Power Platform Youth Hub ProActive Islington Rosebowl Youth Club Sobell Badminton Club Southern Housing Group Sport England Sport Islington Sports Leaders UK Springfield Youth Club Stoke Newington Youth Hub Stormont House School Streetgames St Giles Trust Supreme Young Voices Tennis Foundation The Edge Youth Hub The Leaside Trust Voluntary Action Islington Whittington Park Community Association Young Hackney
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THE ACCESS TO SPORTS PROJECT

TRUSTEES' ANNUAL REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

Financial Review

Due to the continuing difficult economic conditions in the UK and very limited local authority funding of non-statutory activities, the charity continues to find it difficult to secure funding from our main funders for more than a one year cycle. To mitigate this risk, the charity continues to look at developing long term revenue streams that are independent of our main funders and which will enable the charity to maintain the continuity of its core community programmes.

During the year the charity's earned income from training services was £83,032 (2017: £74,696).

In 2018, total incoming resources increased against prior year income by £40,400 (2017 fell by £146,451) and there was net expenditure of £72,593 versus net expenditure of £26,975 in 2017. This net expenditure was partially expected due to a planned increase in our payroll costs; by the employment of an operations manager. Fortunately, the charity had sufficient reserves to absorb this increase in expenditure and so was able to continue many of its programmes in 2018. Due to these uncertainties over funding, the charity continues to search for new funding streams, as there continues to be a high risk that some of our main funding streams will be cut again or discontinued, especially as our larger funders are either local government or government funded education institutions. Notwithstanding these risks, the Directors believe that the company's business model is still strong and flexible enough to withstand fluctuating income streams.

Reserves Policy

The purpose of the reserves policy is to ensure that the company is able to meet its contractual obligations and finance future expansion of the organisation. The level of free reserves (excluding restricted funds) is reviewed annually by the Directors. In the current economic climate, the Directors consider that the most appropriate level of free reserves is between six – ten months budgeted future operating expenditure; to be able to withstand a prolonged drop in funding over the coming year but also to help fund operations, particularly where funding is paid in arrears, rather than up front. i.e. the charity often has to wait several months to receive funding, and so adequate reserves are important to help manage uneven cash flows. As at 31 March 2018, budgeted expenditure for 2018/19 was £780,000, giving a minimum targeted reserve of £390,000. The current level of free reserves at 31 March 2018 was £592,123, which represents just over nine months operating expenditure, and which is considered to be a prudent level of reserves to withstand the ongoing uncertainty of funding income streams.

Principal Funding Sources

In order to limit exposure to any one funder, the charity has endeavoured to source its funding from a wide base of funding organisations, many of which are located in the nearby geographical area. However, similar to 2017, and due to the difficult economic environment, the majority of funding continued to come from a small number of large funders. In 2018, 78% of total revenue came from just five funders (82% in 2017). This is a potentially risky situation as the loss of one major funder would result in a major contraction of services and staff.

All the company's funders (small and large) can offer only short-term annual funding. Despite the relatively bleak economic environment, the charity was fortunate to maintain several of its high level funding sources in 2018. For this reason, we are very grateful to the following funders who have provided significant funding to the company during the year: Big Lottery Fund, European Union - Erasmus+, Greenwich Leisure Ltd, Isledon CIC, London Borough of Hackney, London Borough of Haringey, London Borough of Islington, Sport England (Lottery Fund) and Street Games.

Pricing Policy

Our pricing policy reflects our strategy of enabling as many people as possible in our local communities to participate in our varied programmes at either no cost or low cost.

In addition, our tennis court pricing policy for court bookings, which enables the public to book tennis courts, when we are not using them to run our free or low cost programmes, is set at the lowest end of the price range, when compared with the price of booking a court at other local community operated tennis courts.

During 2018 (and 2017), our adult prices were: £6 per court for peak periods; £3 per court for off-peak periods; whilst for children aged under 18 years, our prices are £3 per court for peak and non-peak periods.

THE ACCESS TO SPORTS PROJECT

TRUSTEES' ANNUAL REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

Pricing Policy – continued

For Finsbury Park tennis coaching courses, for children aged 8 - 19 years, we run free Tennis Camps every half term and Easter and summer school holidays. Outside of these free holiday Tennis Camps, we also offer free weekend teenage tennis sessions. We also offer weekly coaching courses at the following rates:

For adults: £8 per one hour coached session:

For children aged 3 – 10 years: £3.50 per one hour coached session.

Plans for Future Periods

The strategic plan of the charity is to continue operating as many of its regular activities as possible in 2018/2019, as we have found that having regular activities at the same time and location each year, enables children and young people to access the activities more easily, as they do not need to spend time trying to locate the time and location.

In light of possible further reductions in funding, the charity plans to work hard to find new sources of funding, which will support existing programmes, but also help to develop new and interesting activities, that will aim to capture children and young people who might not be as interested in the more traditional types of sport.

Reference and Administrative Details

Charity registration number: 1122243

Company registration number: 04402633

Registered office: 8 Blackstock Mews, London N4 2BT

Principal office: The Manor House Lodge, Seven Sisters Road, London, N4 2DE

Directors and Trustees

The Board of trustees constitutes directors of the company for the purpose of company law and trustees for the purpose of charity law. The trustees serving during the year and since the year end were as follows:

David Blundell
Simon Adrian Butler
Helen Thelma Cazalet
Maria Ghile
Peter Jones
Skevos Loizou
Michelle Weltman

No trustee received any remuneration for services during the year (2017 – nil), nor did they have any beneficial interest in any contract with the charity.

Chief Executive Officer: John Colin Mackinnon

Independent Examiner: Barcant Beardon Limited
Chartered Accountants
8 Blackstock Mews
Islington
London N4 2BT

Bankers: HSBC plc
312 Seven Sisters Road
Finsbury Park
London N4 2AW

THE ACCESS TO SPORTS PROJECT

TRUSTEES' ANNUAL REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

Structure, Governance and Management

Governing Document

The organisation is a company limited by guarantee, incorporated on 25 March 2002. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Trustees

Under the company's Articles, the directors of the company are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Maria Ghile and Peter Jones retired by rotation, and, being eligible, offered themselves for re-election.

The majority of the Access to Sports Project's work focuses upon young people. The Management Committee seeks to ensure therefore that the needs of this group are appropriately reflected through the diversity of the management committee.

The more traditional business skills are well represented on the Management Committee. In an effort to maintain a broad skill mix, members of the Management Committee are requested to provide a list of their skills (and update it each year) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Management Committee.

Trustees Induction and Training

The management committee are already familiar with the practical work of the company and are invited to visit and observe a number of activities throughout the course of the year. Also members, through information sharing sessions are familiarised with:

- The obligations of Management Committee members.
- The main documents which set out the operational framework for the company including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Business plans and future plans and objectives of the charity.
- New trustees undergo an induction of the charity with the Chief Executive Officer and fellow trustees.

Organisational Structure

The Access to Sports Project has a Management Committee of 7 members and 1 advisor who meet, at least quarterly and are responsible for the strategic direction and policy of the company. At present all of the Committee come from professional backgrounds relevant to the work of the company. The Secretary also sits on the Committee but has no voting rights.

Risk Management

The Management Committee undertakes regular reviews of the major risks to which the company is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the company faces. Significant external risks to funding have led to the ongoing development of a strategic plan which allows for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and participants.

Related Parties

In so far as it is complimentary to the company's objects, the company is guided by both local and national policy.

THE ACCESS TO SPORTS PROJECT

TRUSTEES' ANNUAL REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

Statement of the Trustees' Responsibilities

The trustees (who are also directors of The Access To Sports Project for the purposes of company law) are responsible for preparing the Trustees' Annual Report 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 the financial year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP 2015 (FRS102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable United Kingdom 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 operation.

The trustees are responsible for keeping adequate accounting records that 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

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Michelle Weltman
Member of the Board of Trustees

19/12/18

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES

OF THE ACCESS TO SPORTS PROJECT

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2018, which are set out on pages 14 to 28.

Responsibilities and basis of report

As the charity 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 company's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying 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 the company'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 The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies

I have completed my examination. I confirm that no matter has come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 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.

20th December 2018

8 Blackstock Mews
Islington
London N4 2BT


Mukesh Khatri FCA
BARCANT BEARDON LIMITED
Chartered Accountants

THE ACCESS TO SPORTS PROJECT

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2018

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds 2018 £	Total Funds 2017 £
<i>Income and endowments from:</i>					
Donations and legacies	2	-	19,860	19,860	12,355
Charitable activities	3	670,483	89,022	759,505	726,553
Investments	4	-	172	172	229
Total income and endowments		670,483	109,054	779,537	739,137
<i>Expenditure on:</i>					
Costs of raising funds:					
Fundraising costs		27,680	-	27,680	27,500
Charitable activities	5	623,540	200,910	824,450	738,612
Total expenditure		651,220	200,910	852,130	766,112
Net income/(expenditure)		19,263	(91,856)	(72,593)	(26,975)
<i>Reconciliation of funds</i>					
Total funds brought forward		-	683,979	683,979	710,954
Total funds carried forward		19,263	592,123	611,386	683,979

The statement of financial activities includes all gains and losses recognised during the year.

All income and expenditure derive from continuing activities.

THE ACCESS TO SPORTS PROJECT

BALANCE SHEET

AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
<i>Fixed assets</i>	12	2,466	2,093
<i>Current assets</i>			
Debtors	13	104,529	106,232
Cash at bank and in hand		679,300	666,306
		783,829	772,538
<i>Creditors: amounts falling due within one year</i>	14	(174,909)	(90,652)
<i>Net current assets/(liabilities)</i>		608,920	681,886
<i>Net assets</i>		611,386	683,979
<i>Charity funds</i>			
Restricted funds	16	19,263	-
Unrestricted funds			
<i>General Funds</i>	16	564,623	656,479
<i>Designated Funds</i>	16	27,500	27,500
Total charity funds		611,386	683,979


For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees



 Peter Jones
 Member of the Board of Trustees

19/12/18

The notes on pages 17 to 28 form part of these financial statements.
 Company registration number: 04402633

THE ACCESS TO SPORTS PROJECT
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDING 31 MARCH 2018

	Notes	2018 £	2017 £
Cash used in operating activities	19	16,350	66,563
Cash flows from investing activities			
Interest Income		172	229
Purchase of tangible fixed assets		(2,183)	(1,642)
Cash provided by (used in) investing activities		(2,011)	(1,413)
Cash flows from booking deposits			
Repayment of booking deposits		(1,345)	(3,440)
Cash used in repayment of booking deposits		(1,345)	(3,440)
Increase (decrease) in cash and cash equivalents in the year		12,994	61,710
Cash and cash equivalents at the beginning of the year		666,306	604,596
Total Cash and cash equivalents at the end of the year		679,300	666,306

THE ACCESS TO SPORTS PROJECT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1.0 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 General information and basis of preparation

The Access To Sports Project is a company limited by guarantee incorporated in the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office is: 8 Blackstock Mews, London N4 2BT.

The charity constitutes a public benefit entity as defined by FRS 102. 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) published on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historic cost convention. The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor.

1.3 Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

THE ACCESS TO SPORTS PROJECT

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

1.3 *Income recognition (Continued)*

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Interest income is recognised when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.4 *Expenditure recognition*

Expenditure is recognised on an accrual basis where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following headings:

- Costs of raising funds comprise the costs incurred on activities that raise funds.
- Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

1.5 *Support costs allocation*

Support costs are those functions that assist the work of the charity but do not directly represent charitable activities and include premises overheads, office, finance and governance costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

1.6 *Operating leases*

Rentals payable under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

1.7 *Tangible fixed assets*

Tangible fixed assets which have a useful life greater than one year are capitalised at cost and depreciated over their estimated useful economic lives on a straight line basis as follows:

Office equipment	4 years
Computer equipment	3 years
Sports Equipment (small)	2 years
Sports Equipment (Large)	4 years

1.8 *Debtors*

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid, net of any trade discounts due.

THE ACCESS TO SPORTS PROJECT

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

1.9 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

1.11 Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

1.12 Pensions

The company operates a defined contribution scheme with National Employment Savings Trust ("NEST") for the benefit of its employees, with contributions from both the employee and the employer set at the level required by the Pensions Regulator. For 2017, both the employee and the employer contributed 1% of earnings above the 'qualifying earnings' threshold of £5,880 annually (or £490 monthly). Contributions payable are charged in the Statement of Financial Activities in the year they are payable.

2.0 Income from Donations and Legacies	2018 £	2017 £
Gifts	15,065	10,355
Gift Aid tax reclaims	4,795	2,000
	<u>19,860</u>	<u>12,355</u>
Represented by:		
Restricted income funds	-	-
Unrestricted income funds	<u>19,860</u>	<u>12,355</u>

THE ACCESS TO SPORTS PROJECT

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

3.0 Income from Charitable Activities	2018	2017
	£	£
Income from training services	83,032	74,696
Performance related grants	676,473	651,857
	<u>759,505</u>	<u>726,553</u>
Represented by:		
Restricted income funds	670,483	593,466
Unrestricted income funds	89,022	133,087
	<u>759,505</u>	<u>726,553</u>

- 3.1 In 2018, unrestricted income from charitable activities did not include funding from City and Islington College's Sports Coaching short courses, but in 2017 it included £58,391 from City and Islington College.

4.0 Income from Investments	Unrestricted funds	Unrestricted funds
	2018	2017
	£	£
Interest – bank	<u>172</u>	<u>229</u>

5.0 Analysis of Expenditure on Charitable Activities

	Activities undertaken directly	Support Costs	Governance Costs	Total 2018	Total 2017
	£	£	£	£	£
Project Work	<u>754,211</u>	<u>26,234</u>	<u>44,005</u>	<u>824,450</u>	<u>738,612</u>
Represented by:					
Restricted funds				623,540	567,990
Unrestricted funds				200,910	170,622
				<u>824,450</u>	<u>738,612</u>

THE ACCESS TO SPORTS PROJECT

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

5.1 *Analysis of Expenditure on Charitable Activities - continued*
Detailed analysis of Project Work

	Sports activities & coaching programmes £	Accredited training, education, employment & volunteering £	Sports events, competitions & residential £	Total 2018 £	Total 2017 £
<i>Direct Costs</i>					
Payroll costs	462,898	32,413	-	495,311	431,060
Contract workers	15,263	8,163	-	23,426	37,116
Other service providers	16,561	30,168	845	47,574	23,462
Other Staff costs	-	-	-	-	144
Finsbury Park Tennis	33,842	-	-	33,842	30,183
Marketing	-	-	-	-	163
Facility hire	54,819	5,884	2,338	63,041	79,403
Travel	339	205	1,538	2,082	2,173
Tournaments, prizes, league fees	-	-	5,805	5,805	1,712
Duke of Edinburgh Award	-	-	2,193	2,193	1,574
Sports equipment and security	-	-	-	-	176
Bad Debts	547	-	-	547	2,689
<i>Indirect Costs</i>					
Payroll costs	42,727	2,992	-	45,719	36,916
Other service providers	2,897	381	63	3,341	833
Other staff costs	4,295	564	93	4,952	2,651
Marketing	7,456	981	162	8,599	7,943
DBS checks	1,342	177	29	1,548	873
Facility hire	5,579	734	121	6,434	1,062
Travel	1,781	234	39	2,054	1,257
Sports equipment & security	6,713	883	147	7,743	5,198
	<u>657,059</u>	<u>83,779</u>	<u>13,373</u>	<u>754,211</u>	<u>666,588</u>

Basis of apportionment for indirect costs

<i>Payroll costs</i>	93.46%	6.54%	0.00%
<i>(% of direct payroll costs)</i>			
<i>Other costs</i>	86.71%	11.4%	1.89%
<i>(% of direct costs excluding support and governance costs)</i>			

THE ACCESS TO SPORTS PROJECT

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

6.0 Analysis of Support and Governance Costs

	Support costs £	Governance costs £	Total 2018 £	Total 2017 £
Premises	12,053	-	12,053	11,145
Office running	7,058	-	7,058	7,229
Information technology	1,630	-	1,630	1,421
Finance	-	-	-	88
Legal and professional	3,683	422	4,105	3,669
Depreciation	1,810	-	1,810	4,310
Audit and accountancy	-	43,003	43,003	43,827
Trustees meetings	-	580	580	335
	<u>26,234</u>	<u>44,005</u>	<u>70,239</u>	<u>72,024</u>

7.0 Net Income/(Expenditure) for the Year

	2018 £	2017 £
This is stated after charging:		
Auditors' remuneration : Audit	-	11,200
Independent Examination	5,250	-
Depreciation	<u>1,810</u>	<u>4,130</u>

8.0 Trustees' Remuneration and Expenses

The trustees were not paid any remuneration or received any other benefits during the year (2017 – none). There were no travel costs (2017 - Nil) reimbursed to any member of the Board of Trustees.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into the charity during the year (2017 – Nil).

9.0 Analysis of Staff Costs

	2018 £	2017 £
Wages and salaries	532,902	464,442
Social security costs	36,549	28,434
Pensions	9,170	8,482
	<u>578,621</u>	<u>501,358</u>

THE ACCESS TO SPORTS PROJECT

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

9.1 The number of employees who received total employee benefits (excluding employers' pension contributions) of more than £60,000 is as follows:

	2018 No.	2017 No.
£80,001 - £90,000	<u>1</u>	<u>1</u>

During the year pension contributions on behalf of the CEO amounted to £6,970 (2017 – £6,970).

10.0 *Staff Numbers*

The average monthly head count was 44 staff (2017: 42 staff) and the average number of full-time equivalent employees (including casual and part time staff) during the year was as follows:

	2018 Number	2017 Number
Direct charitable work	<u>18.7</u>	<u>18.3</u>

11.0 *Taxation*

As a charity, The Access To Sports Project is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

12.0 *Fixed Assets*

	Sports Equipment & Sports Clothing £	Office Furniture £	Office Equipment & Computers £	Total Fixed Assets £
<i>Cost</i>				
At 1 April 2017	12,226	3,946	11,764	27,936
Additions	-	270	1,913	2,183
Disposals	(5,906)	-	-	(5,906)
At 31 March 2018	<u>6,320</u>	<u>4,216</u>	<u>13,677</u>	<u>24,213</u>
<i>Depreciation:</i>				
At 1 April 2017	12,226	3,214	10,403	25,843
Charge for the year	-	393	1,417	1,810
Eliminated on disposals	(5,906)	-	-	(5,906)
At 31 March 2018	<u>6,320</u>	<u>3,607</u>	<u>11,820</u>	<u>21,747</u>
<i>Net Book Value:</i>				
At 31 March 2018	<u>-</u>	<u>609</u>	<u>1,857</u>	<u>2,466</u>
At 1 April 2017	<u>-</u>	<u>732</u>	<u>1,361</u>	<u>2,093</u>

THE ACCESS TO SPORTS PROJECT

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

13.0 Debtors

	2018	2017
	£	£
Trade debtors	19,011	43,461
Other debtors	19,927	1,502
Accrued Income	56,393	60,595
Deferred Expense	9,198	674
	<u>104,529</u>	<u>106,232</u>

14.0 Creditors: Amounts falling due within one year

	2018	2017
	£	£
Trade creditors	62,624	37,829
Other creditors	24,696	2,595
Accruals	30,243	39,482
Taxation and social security	28,582	10,190
Staff Pensions	8,401	556
Deferred Income	20,363	-
	<u>174,909</u>	<u>90,652</u>

14.1 Staff Pensions of £8,401 (2017 - £556) relates to contributions owing to the Pension funds.

15.0 Deferred Income

Deferred income comprises of grants received in advance.

	Total
	£
Balance as at 1 April 2017	-
Amount released to income earned from charitable activities	-
Amount deferred in year	20,363
	<u>20,363</u>

16.0 Analysis of Charitable Funds – Current Year - 2018

Unrestricted Funds	Balance 1 Apr 2017	Incoming Resources	Outgoing Resources	Transfers	Balance 31 Mar 2018
	£	£	£	£	£
General funds	656,479	109,054	(200,910)	-	564,623
Facility Development Fund	27,500	-	-	-	27,500
Total unrestricted funds	<u>683,979</u>	<u>109,054</u>	<u>(200,910)</u>	<u>-</u>	<u>592,123</u>

Name of unrestricted fund

Description, nature and purposes of the fund

General funds

The “free reserves” after allowing for any designated funds.

Facility Development Fund

Funds for the redevelopment of the Tennis Courts in Finsbury Park

THE ACCESS TO SPORTS PROJECT

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

16.0 Analysis of Charitable Funds - Current Year – 2018 (continued)

Restricted Funds	Balance 1 Apr 2017 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance 31 Mar 2018 £
<i>Revenue</i>					
Awards for All – Lottery Fund	-	9,850	(9,850)	-	-
Big Lottery Fund – Youth Investment Fund	-	63,955	(63,955)	-	-
Capital City College	-	12,157	(12,157)	-	-
European Union (Erasmus+)	-	4,623	(4,623)	-	-
Greenwich Leisure Ltd	-	8,000	(8,000)	-	-
Isledon CIC	-	16,815	(16,815)	-	-
Jack Petchey Foundation	-	750	(750)	-	-
London Borough of Hackney	-	162,242	(162,242)	-	-
London Borough of Haringey	-	22,263	(3,000)	-	19,263
London Borough of Islington	-	288,552	(288,552)	-	-
London Sport (Sportivate)	-	1,070	(1,070)	-	-
London Youth	-	1,600	(1,600)	-	-
Sport England - CSAF	-	69,606	(69,606)	-	-
Sport Islington	-	2,000	(2,000)	-	-
Streetgames	-	7,000	(7,000)	-	-
Total restricted funds	-	670,483	(651,220)	-	19,263
Total Funds	683,979	779,537	(852,130)	-	611,386

16.1 Analysis of Charitable Funds - Prior Year - 2017

Unrestricted Funds	Balance 1 Apr 2016 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance 31 Mar 2017 £
General funds	708,930	145,671	(170,622)	(27,500)	656,479
Facility Development Fund	-	-	-	27,500	27,500
Total unrestricted funds	708,930	145,671	(170,622)	-	683,979

Name of unrestricted fund

Description, nature and purposes of the fund

General funds

The “free reserves” after allowing for any designated funds.

Facility Development Fund

Funds for the redevelopment of the Tennis Courts in Finsbury Park.

THE ACCESS TO SPORTS PROJECT

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

16.1 Analysis of Charitable Funds - Prior Year – 2017 (continued)

Restricted Funds	Balance 1 Apr 2016 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance 31 Mar 2017 £
<i>Fixed Assets</i>					
Jack Petchey Foundation	58	-	(58)	-	-
London Borough of Islington	990	-	(990)	-	-
Sport England - CSAF	976	-	(976)	-	-
	<u>2,024</u>	<u>-</u>	<u>(2,024)</u>	<u>-</u>	<u>-</u>
Restricted Funds	Balance 1 Apr 2016 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance 31 Mar 2017 £
<i>Revenue</i>					
European Union (Erasmus+)	-	38,973	(38,973)	-	-
Greenwich Leisure Ltd	-	8,000	(8,000)	-	-
Isledon CIC	-	16,815	(16,815)	-	-
Jack Petchey Foundation	-	750	(750)	-	-
London Borough of Hackney	-	150,000	(150,000)	-	-
London Borough of Haringey	-	3,000	(3,000)	-	-
London Borough of Islington	-	318,322	(318,322)	-	-
Sport England - CSAF	-	44,106	(44,106)	-	-
Streetgames	-	13,500	(13,500)	-	-
	<u>-</u>	<u>593,466</u>	<u>(593,466)</u>	<u>-</u>	<u>-</u>
Total restricted funds	<u>2,024</u>	<u>593,466</u>	<u>(595,490)</u>	<u>-</u>	<u>-</u>
Total Funds	<u>710,954</u>	<u>739,137</u>	<u>(766,112)</u>	<u>-</u>	<u>683,979</u>

THE ACCESS TO SPORTS PROJECT

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

16.2 Analysis of Charitable Funds - Details of Funders

<i>Name of restricted fund</i>	<i>Description, nature and purposes of the fund</i>
Big Lottery Fund	Youth Investment Fund – to deliver, expand and create high quality local youth provision
Capital City College	Delivery of sports coaching qualifications
European Union (Erasmus+)	The EU funded, EGPiS (Encouraging Girls Participation in Sport) project is designed to develop insight and a resource for tackling sporting participation drop-out amongst girls and young women
Greenwich Leisure Ltd	Funding for office facilities at Sobell Leisure Centre
Isledon CIC	Delivery of popular weekly and holiday youth hub, offering football, basketball, cricket and non-contact boxing training.
Jack Petchey Foundation	The Jack Petchey Achievement Award scheme; is a fund which sees young people selected by their peers to receive a cash allowance to spend on their group.
London Borough of Hackney	Working in partnership with Young Hackney and Hackney Council, as well as a range of partners to deliver targeted free-of-charge sports coaching, competitive opportunities and accredited training. These were largely delivered at estate, Youth Hubs and community venues.
London Borough of Haringey	Funding for Tennis Court Floodlight development (£19,263) and also funding of office facilities at Manor House Lodge (£3,000)
London Borough of Islington(LBI)	Working with LBI, in particular the Leisure Team and Islington Housing Services alongside a range of partners, to deliver a range of free of charge sports programmes across Islington for young people aged 5-25 with a particular focus upon young people on local housing estates and development of a programme of activities for women and girls.
Sport England - CSAF	Funded Sport England, Lottery Funded, Get Sporty! Project. This successfully engaged large numbers of young people aged 14-25 in a range of sports and physical activities, support for groups and accredited sports leadership training.
Sport Islington	To support delivery of coaching programmes in Islington
Streetgames	Streetgames 'Doorstep Sports Clubs' programmes funded activities to engage young people in weekly sports and physical activities.

THE ACCESS TO SPORTS PROJECT

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2018

17.0 Analysis of Net Assets Between Funds - 2018

	Restricted Fund £	Unrestricted Fund £	Total 2018 £
Tangible fixed assets	-	2,466	2,466
Cash at bank and in hand	-	679,300	679,300
Other net current assets/(liabilities)	19,263	(89,643)	(70,380)
	<u>19,263</u>	<u>592,123</u>	<u>611,386</u>

Analysis of Net Assets Between Funds - 2017

	Restricted Fund £	Unrestricted Fund £	Total 2017 £
Tangible fixed assets	-	2,093	2,093
Cash at bank and in hand	-	666,306	666,306
Other net current assets/(liabilities)	-	15,580	15,580
	<u>-</u>	<u>683,979</u>	<u>683,979</u>

18.0 Related Party Transactions

The accountant (Rachel Weston) of the company is a trustee of The Finsbury Park Sports Partnership Limited ("FPSP").

The charity has an "arms-length" transaction with FPSP to pay an annual rental fee for the lease of Finsbury Park tennis courts. In 2018 the rental fee was £5,706 (2017 - £5,967).

In addition, the company owes FPSP the sum of £1,320 (2017: £420) for the hire of the sports stadium in an "arms-length" transaction. There was no other expenditure with FPSP in 2018. No income was received from FPSP in 2018.

19.0 Reconciliation of net movement in funds to net cash flow from operating activities

	2018 £	2017 £
Net cash received (used) in operating activities	<u>16,350</u>	<u>66,563</u>
Net movement in funds	(72,593)	(26,975)
Add back: depreciation charge	1,810	4,310
Add back: repayment of deposits	1,345	3,440
Deduct: interest income	(172)	(229)
Decrease (increase) in debtors	1,703	134,957
Increase (decrease) in creditors	84,257	(48,940)
Net cash received (used) in operating activities	<u>16,350</u>	<u>66,563</u>