

BURGESS SPORTS
FINANCIAL STATEMENT
FOR THE YEAR
1 APRIL 2016 TO 8 JANUARY 2017

burgesssports@gmail.com

BURGESS SPORTS

YEAR ENDED 31st March 2016

CONTENTS

	Page
Administrative Information	2
Management Committee's Report	3-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7

BURGESS SPORTS

ADMINISTRATIVE INFORMATION

AS AT 8 JANUARY 2017

REGISTRATION DETAILS:

Burgess Sports is an unincorporated organisation with a constitution. An application has been submitted to the Charity Commission to become a Charitably Incorporated Organisation. We hope to be registered with the Charity Commission in early 2017.

MANAGEMENT COMMITTEE :

Vernon Neve Dunn Chair
Karima El Hajoui Secretary
Tom Ulicsak Treasurer

PRINCIPAL ADDRESS:

c/o Burgess Park Tennis Centre,
44 Addington Square,
Camberwell,
London,
SE5 7LA

BANKERS:

HSBC
66 Lordship Lane
East Dulwich
London
SE22 8HL

BURGESS SPORTS

MANAGEMENT COMMITTEE REPORT

YEAR ENDED 1 APRIL 2016 TO 8 JANUARY 2017

The Management Committee present their final report and financial statements for the year ended 8 January 2017.

1. OBJECTS OF BURGESS SPORTS

The objects of Burgess Sports shall be:

2.1 To support the local community based around Burgess Park through services at facilities in the park and local outreach. To provide education, training, support for public health, trading activities and recreation. To maintain and improve the provision of public amenities in Burgess Park including the protection and conservation of the environment.

2.2 To foster and promote sport and healthy activity at all levels, providing opportunities for recreation and competition to all children and residents in Burgess Park and the local area in the London Borough of Southwark.

2.3 To foster and promote more efficient communication both between the members and on behalf of sports and physical activity with the London Borough of Southwark and the wider community.

2. ACKNOWLEDGEMENT

The organisation acknowledges and expresses their thanks for the support given to them by various funders.

BURGESS SPORTS

MANAGEMENT COMMITTEE REPORT

YEAR ENDED 1 APRIL 2016 TO 8 JANUARY 2017

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Management Committee will prepared financial statements for each financial year, which give a true and fair view of the state of affairs of the organisation's financial activities during the year, and of its financial position at the end of the year. In preparing these financial statements the Committee should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The Management Committee is responsible for keeping proper accounting records, which disclose at any time the financial position of the Organisation. They are also responsible for safe guarding the assets of the Organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the Management Committee on

and signed on their behalf by

Tom Ulicsak

Treasurer...

Management Committee Member

**TREASURER'S REPORT TO THE MEMBERS
OF THE MANAGEMENT COMMITTEE
FOR THE YEAR ENDED 1 APRIL 2016 TO 8 JANUARY 2017**

I report on the accounts for the year ended 8 January 2017 which are set out on pages 6-11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES

As the organisation's trustees you are responsible for the preparation of the accounts.

Receipts and payments format of accounts

We have adopted this simpler form. This is allowed for a non-company charity with a gross income of £250,000 or less during the year. It consists of an account summarising all money received and paid out by the charity in the financial year, and a statement giving details of its assets and liabilities at the end of the year.

Tom Ulicsak

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Tom Ulicsak
Treasurer

THE SOUTHWARK CITY TENNIS CLUB

FINANCIAL STATEMENT

FOR THE YEAR ENDED 8 JANUARY 2017

INCOMING RESOURCES	2016/17 Total £	2015/16 Total £
Incoming Resources From Generated Funds:		
Voluntary Income	39,741	25,732
Other Income	4,111	0
Investment Income	2	0
	<u>43,854</u>	<u>25,732</u>
 OUTGOING RESOURCES		
Cost of generating Funds:		
Charitable activities	32,948	21,225
Governance Costs	2,454	0
Total Resources Expended	<u>35,402</u>	<u>21,225</u>
 Net Incoming Resources	8,452	1,545
 Prior Year Adjustment	0	0
 Fund Balances Brought forward	3,535	1,990
 Fund Balances Carried Forward	<u>11,987</u>	<u>3,535</u>

Burgess Sports

BALANCE SHEET

AS AT YEARS END 8 January 2017

		at 8/01/2017	at 31/03/16
		Total Fund	Total Fund
FIXED ASSETS	Notes	0	0
CURRENT ASSETS			
Debtors		0	0
Cash at Bank		21,013	13,150
		<u>21,013</u>	<u>13,150</u>
CURRENT LIABILITIES			
Deferred Income		0	0
Amount due within 1 year			
Creditors & Accruals	2	9,026	9,615
		<u>9,026</u>	<u>9,615</u>
REPRESENTED BY			
Restricted Fund		0	0
Unrestricted Fund		11,987	3,535
		<u>11,987</u>	<u>3,535</u>

Approved by the Board of Directors and signed on its behalf by

Tom Ulicsak

Tom Ulicsak, Trustee (Electronic)

January 2018 Committee Meeting