

Burgess Sports operational base is the Giraffe House and Adventure Playground, 285 Albany Road, London, SE5 0AH. Our Trustees during the period did not change and were Vernon Neve Dunn, Michael Pusey, Matthew Shobande and Tom Ulicsak. The Trustees were appointed on the incorporation of the charity in January 2017 and were re-elected at the Committee meeting in January 2018.

Established Burgess Sports in 2011 we obtained charitable status for Burgess Sports 1171033 in January 2017. Our work to date has been focused on practical delivery through multisport camps and afterschool programmes as well as supporting the constituent clubs.

Burgess Sports recruits Trustees from its member clubs. 1. Burgess Park Cricket Academy Sports & Social Association 2. Peckham BMX 3. Southwark Allstars FC 4. Roca Juniors FC 5. Jean Te Le FC 6. Southwark Tigers (Junior Rugby) 7. Southwark Rugby Club (Adult Rugby) 8. Southwark City Tennis Club 9. Be Active Social Enterprise CIC (Tennis)

Our mission is to provide and maintain the highest standards of sports practice and at the same time make it accessible to all. We will give our children and young people the unique opportunity to develop personal, social and physical skills in a fun and safe supportive learning environment in which participants can help to improve their community.

#### **Activities and Objectives**

Burgess Sports provides a public benefit by delivering an afterschool programme based at the Giraffe House in Burgess Park. We aim to keep young people healthy and engaged through year round holiday multi-sport camps. We run an Ambassadors programme for young volunteers to train them up as future coaches.

#### **Financial Review and Reserve Policy**

Burgess Sport's second set of accounts for the Charity Commission were prepared for the period April 2018 to 31 March 2019 (the first accounts were for the longer period 9 January 2017 to 31 March 2018) on a Receipts and Payments basis. Burgess Sports does not have any debts. Burgess Sports aim is to increase its unrestricted financial reserves to between 3-6 months of annual turnover. Our unrestricted reserves at the end of the year increased by £8,820 to £19,449.

Vernon Neve Dunn, the Chair of Trustees, was paid for coaching services provided to the Charity. This was in line with our Governing document.

During the period almost all of our costs were project based and we ensure that we only run activities that can be funded. We are hugely grateful to all our grant funders and supporters who have allowed us to run these activities.

No funds held as a custodian trustee

Signed by Tom Ulicsak

Tom Ulicsak, Trustee,

25 November 2019

Charitably Incorporated Organisation {1171033}



Receipts and payments accounts

For the period  
from

01-Apr-18

To

31-Mar-19

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Access Sport		8,935	-	8,935	6,760
Charterhouse (Grant)				-	8,108
Creation Trust (Various grants)		25,890	-	25,890	45,454
Direct Public Support - Individual Contributions	2,771		-	2,771	
ENGLAND ATHLETICS 2017 £3250			-	-	3,250
Fees and Voluntary Income	5,523		-	5,523	5,557
FISHMONGER 2017-2K			-	-	2,000
Groundwork Bags for Change		1,000	-	1,000	
Guys and St Thomas' Charitable Trust		84,950	-	84,950	
Local Giving Little Magic Grant	500			500	500
Newcomen (Grant)		1,000		1,000	750
North Southwark Environment Trust (Grant)			-	-	1,500
Notting Hill Housing (Various Grants)		1,300	-	1,300	4,500
Southwark Neighbourhood Fund		5,000	-	5,000	
Sported (Grant)			-	-	1,340
St Olaves (Various Grants)			-	-	2,000
Street Games -2k			-	-	2,000
THE PETER MINET TRUST 2k			-	-	2,000
United Allstars 2017			-	-	250
WAKEFIELD SUMMER 2017 2.5K			-	-	2,500
Woodward (Grant)			-	-	500
<b>Sub total (Gross income for AR)</b>	<b>8,794</b>	<b>128,075</b>	<b>-</b>	<b>136,869</b>	<b>88,969</b>
<b>A2 Asset and investment sales, (see table).</b>					
Bank interest	136	-	-	136	9
<b>Sub total</b>	<b>136</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>9</b>
<b>Total receipts</b>	<b>8,930</b>	<b>128,075</b>	<b>-</b>	<b>137,005</b>	<b>88,978</b>
<b>A3 Payments</b>					
Accounting Fees	-	125	-	125	
Bank Service Charges	-	32	-	32	
Charity Reserves	71	-	-	71	145
DBS Checks	-	234	-	234	117
Donation			-	-	1,500
Equipment Non-Sport	-	695	-	695	
Food for Participants		1,652	-	1,652	2,023
Freelancer Fees		31,314	-	31,314	42,280
Freelancer Fees: Vernon Neve Dunn		10,125	-	10,125	-
Insurance		353	-	353	286
IT & WEBSITE		1,369	-	1,369	225
Jean Te Le	-	469	-	469	
Marketing: Leaflets etc		406	-	406	1,187
Office Supplies	-	114	-	114	
Paypal Charges	-	15	-	15	
Payroll - Salary & Wages		30,830	-	30,830	20,442
Printing and Reproduction	-	252	-	252	
Prizes & Trophies			-	-	904
Sports Equipment		877	-	877	4,664
Sports Subscription			-	-	230
Telephone - Wireless		202	-	202	160
Training		2,410	-	2,410	855
Travel Expense		34	-	34	40
Uncategorized Expense	45	231	-	276	521
Venue hire	-	360	-	360	
Volunteer Costs		1,105	-	1,105	955
<b>Sub total</b>	<b>116</b>	<b>83,203</b>	<b>-</b>	<b>83,319</b>	<b>76,533</b>

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	116	83,203	-	83,319	76,533
<b>Net of receipts/(payments)</b>	8,814	44,872	-	53,686	12,445
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,628	22,978	-	33,606	-
<b>Cash funds this year end</b>	19,442	67,850	-	87,292	12,445

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bal on HSBC C/A 31/03/2019		8,281	-
	BMM Balance 31/03/2019	19,442	59,707	-
	Credit Card Balance (negative)	-	138	-
	<b>Total cash funds</b>	19,442	67,850	-

(agree balances with receipts and payments account(s))

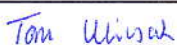
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tom Ulicsak	25/11/19
_____	Michael Pusey / Matthew Shobande / Vernon Neve-Dunn	_____