REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2016
FOR
BERKSHIRE COUNTY SPORTS PARTNERSHIP

Richardson Jones
Chartered Accountants &
Registered Auditors
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN
<table>
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<th>Page</th>
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<td>17</td>
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BERKSHIRE COUNTY SPORTS PARTNERSHIP

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2016

TRUSTEES
A K Foister
N Howe
D J Peaple
J O Bolan (resigned 16.3.16)
M James
A F Coultrick
C W H Bird
S J Anstiss
K R Ross (appointed 1.4.16)
A M Couper (appointed 1.4.16)
P W Owen (appointed 1.4.16)
N Mohammed (appointed 1.4.16)
R Ingley (appointed 1.4.16)

COMPANY SECRETARY
B A Nicholls

REGISTERED OFFICE
Temple Room
Bisham Abbey Sports Centre
Marlow Road
Nr Marlow
Bucks
SL7 1RR

REGISTERED COMPANY NUMBER
07743643 (England and Wales)

REGISTERED CHARITY NUMBER
1150486

AUDITORS
Richardson Jones
Chartered Accountants &
Registered Auditors
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

BANKERS
Barclays Bank
Leicester
LE87 2BB
BERKSHIRE COUNTY SPORTS PARTNERSHIP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES
Objectives and aims
The Objects of the Charitable Company, in accordance with its Memorandum of Association, are for the public benefit to promote community participation in healthy recreation for the benefit of the inhabitants of Berkshire in particular by:

1) Working with and through local agencies to increase levels of participation in sport and physical activity;

2) Promoting and providing programmes and services for sport, recreation, physical activity, informal education and other leisure time occupation for healthy recreation;

3) Promoting and providing facilities and services for recreational, sporting or other leisure time occupation in the interests of social welfare for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities and services;

4) The improvement and preservation of good health and well-being through participation in healthy recreation;

5) Education, training and coaching courses which promote physical health and fitness; and

6) Facilitating and providing impact evaluation, performance measurement and related intelligence for public benefit in the context of sport, recreation, physical activity and wider health and well-being.

In setting their objectives and planning their activities the Board have given careful consideration to the Charity Commission’s guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE
Our Work with Sport England

Get Berkshire Active (GBA) was delighted to once again achieve an overall Green rating from Sport England for the year ending 2015-2016. GBA have been fully participating in the Sport England Strategic review (in the wake of the publication of the Government's Sports Strategy in Dec 15) and the independent review of County Sports Partnerships. We expect the outcomes of these reviews over the period May-Aug 2016.

Continuous Improvement

GBA had a follow up Quest Audit (Quest is the nationally recognised provider for the sports industry) in October 2015 which confirmed our overall 'Good' rating. We can continue to be highly rated for our work in driving improvement.

National Governing Bodies (NGBs)

GBA provided generic services including promotion, sports forums, funding advice and links to local partners to 42 NGB’s. Specific actions to support Whole Sport Plans were delivered for 28 NGB’s and tracked through one to one meetings, regional engagement days, new bespoke online tracking log and quarterly reporting. NGB engagement has recorded a strong Amber RAG rating at QH, with Sport England eager to recognise the improvement which has taken place in the last 12 months.

Sportivate

During Year 5 of this programme, which seeks to encourage less active young people back into sport and physical activity, over 2,600 young people have been engaged. Projects took place in a whole variety of sports including Glowsport, Running, Badminton, Cricket and Netball.

Volunteering

Our Team Berkshire Volunteering programme has continued to grow. We communicate with over 600 individuals that have expressed an interest in volunteering each month, in the last year, 103 Team Berkshire Volunteers have supported 48 local sporting events. We have also taken a role in the Young Coaches Academy in partnership with our School Sports Partnerships and helped development 31 young people and deployed them into community setting. All have exceeded the 12 voluntary hours as requested and are now seeking more!
BERKSHIRE COUNTY SPORTS PARTNERSHIP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2016

ACHIEVEMENT AND PERFORMANCE

Coaching

Over 600 coaches registered on the local coaching database received support and advice on their development, funding information and opportunities for deployment and employment. 191 coaches attended Minimum Operating Standard workshops with 53 coaches accessing additional Continuous Professional Development sessions. Project 500 and This Girl Can are campaigns specifically targeting female coaches and volunteers with over 253 Berkshire residence accessing targeted support including coach forums, festivals, insight workshops, bursaries and have been linked into Sport England and NGB participation programmes.

School Games

Get Berkshire Active and our local School Games Networks continue to be recognised by Sport England and Youth Sport Trust at national level for high quality festivals and events. The School Games in Berkshire yet again provided an inspirational stage for sporting talent and youth leadership opportunities as well as giving young people the chance to try new activities in a diverse Cultural Village. The games provided an opportunity for:

- Over 2000 young people involved in a county sporting competition- 10% SEND
- 17 sports including a number of inclusive formats
- Over 250 young leaders & officials involved

Disability Sport

GBA worked with the English Federation of Disability Sport to further develop our local understanding of disabled people’s organisations in Berkshire. We attended regional disability forums, played a leading role in county meetings and provided a quarterly e-news update in support of local delivery. Led by SportsAble and supported by GBA, Inclusive Sport Berkshire, a project funded by Sport England’s Inclusive Funding continued to meet targets supporting the development of disability sport in the county.

The Get Berkshire Active Awards

Get Berkshire Active was delighted to honour the fantastic people and projects that make community sport and physical activity in Berkshire happen, when it hosted the fourth annual GBA Awards (formally known as Berkshire Inspiration and Participation Awards) at the new venue of the Hilton Hotel on Friday 5th February 2016.

340 guests attended to support 28 shortlisted nominees, who were selected from over 100 nominations put forward by the local sporting community; all nominated for their remarkable contributions to sport in Berkshire in 2015.

The award categories covered everyone from international athletes to community sport activists and dedicated volunteers. The evening was attended by sports stars, local dignitaries including Mayors from across the County, the Lord Lieutenant of Berkshire and a local MP. As well as recognising sporting talent and volunteering it provided excellent publicity for GBA, featuring in a number of local newspapers and across social media. BBC Radio Berkshire hosted its evening show from the events ‘Red Carpet’. Significant cost savings were made from the previous 3 years by gaining the support of multiple sponsors and securing strong ticket sales in addition to reducing supplier costs.

Head Teacher Forum

In September 2015 GBA co-ordinated a forum for Primary and Secondary Head teachers to get their thoughts and views on developing a strategic vision for PE, Physical Activity, School and Community Sport across Berkshire. The forum was thought provoking and well attended with over 40 senior school leaders from across the county attending. The key note address was given by Baroness Sue Campbell Chair of the Youth Sport Trust.

Strategic Engagement

Our strategic engagement continues to grow locally and regionally. We have good working relationships with the 6 Local Authorities (Public health and sports development teams) and our connections into the business community continue to expand. We have secured several Adult Social care programmes through new partnerships with Adult Social Care Departments. These commissions help to position GBA to address wider social outcomes for a broader demographic group and are for up to 3 years. We have 2 new programmes in West Berkshire and Reading. We are the lead partner for a consortium in West Berkshire working with x5 voluntary sector partners, including Age UK, Alzheimer’s Society, Mencap and Berkshire Vision. In both localities we are delivering a programme of activities to encourage vulnerable groups to take part in exercise and to overcome social isolation. These programmes will see GBA directly engage over 200 people.
BERKSHIRE COUNTY SPORTS PARTNERSHIP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2016

ACHIEVEMENT AND PERFORMANCE
We have also secured an employability programme with Department for Work and Pensions. This programme aims to overcome barriers to employment in long term unemployed 50+ and ESA claimant groups by building physical stamina, confidence, motivation, soft skills and employability skills. The programme will work with 90 people per annum in Maidenhead and West Berkshire.

Satellite Clubs
In the third year of the programme Get Berkshire Active has worked in conjunction with National Governing Bodies and our School Games Organiser colleagues to have:

- 42 satellite clubs delivering
  - In 19 different sports
  - At least 3 satellite clubs in each area of the county

We are now working on Year 4 of the programme

Primary School Sports Premium (PSSP)
Get Berkshire Active has a mandated role from the Department for Culture, Media and Sport (DCMS) to support primary schools to effectively utilise their Government funding for PE and sport (the PSSP). This year, we have worked with our School Games Organisers to continue to support and heavily subsidise a family engagement project called Family FUNS. A wide range of positive outcomes have come about for both the young people and adults who have taken part in this programme. We have also supported schools with specific NGB CPD targeting schools where need was greatest. In addition to the above we have also supported individual primaries who have asked for further guidance on how they can allocate their PSSP as well as keeping up to date records on how schools are allocating funding (producing area pictures), developing cluster groups in parts of the county and continuing to provide local links to school sport networks, clubs, NGBs and other providers.

Workplace Challenge
This programme seeks to encourage workplaces to be more active. The New Year Activity Log challenge which took place in January and February 2016 involved 524 users from 40 workplaces. A total of 14,699 activities were logged covering 38,975 miles and saving 2805kg of CO2. The interest in this programme continues to grow with a total of 2,700 users now registered.

Further Education
CSP’s representatives from Berkshire, Buckinghamshire and Oxfordshire come together to facilitate a regional FE networking group. Individuals with a role in the provision of recreational sport and physical activity for its students from colleges within these counties attend. The main aim of the group is to share good practice and seek opportunities to work in partnership where a need is identified. This network group provides NGB’s with an opportunity to present their FE offer to local colleges. In the past year; Lacrosse, Parkour and Golf are just some of the NGBs that have attended a network meeting. In addition, Get Berkshire Active have facilitated the delivery of a college games where teams from each of the colleges came together to compete in a tournament for recreational level students. Badminton, Futsal, Table Tennis, Boccia and New Age Kurling all featured in this event.

GBA Week
GBA Week is a countywide campaign which seeks to encourage Berkshire residents to kick-start a more active lifestyle or to try something new. Sports clubs and organisations from across the county are encouraged to add free and discounted sessions to the Get Berkshire Active online activity finder. All promotion material involved in this campaign signposts individuals to this finder. In 2015, 283 sessions, organised by 62 clubs featured on the website, 1202 hits to the website. Of the 11 clubs that replied to our survey, they collectively had about 101 new participants.

Equality Standard
Get Berkshire Active is committed to tackling discrimination in all its forms and has committed to treating everyone with dignity and respect. It promotes equal opportunities in both the employment and management of staff and volunteers, and in the delivery of its services. We continued to promote this by having Equality as one of our Continuous Improvement tasks for 2015-16. As part of our commitment to promoting equality in sport, we have achieved the Foundation Level of the Equality Standard for Sport; a framework for assisting sports organisations to widen access and reduce inequalities in sport and physical activity from under represented individuals, groups and communities.
BERKSHIRE COUNTY SPORTS PARTNERSHIP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2016

ACHIEVEMENT AND PERFORMANCE
Safeguarding

Get Berkshire Active is committed to ensuring that the safeguarding and protection of young people is at the heart of all we do. In the last 12 months, as part of our commitment to safeguarding young people - Get Berkshire Active has:

- Delivered the 2015-2016 Safeguarding Implementation plan
- Delivered Safeguarding training for 96 coaches and volunteers
- Sustained Green following annual review with the CPSU.
- Updated GBA website to ensure relevant information is available for the public and our partners.
- During the course of this year we will continue to ensure that young people involved in our programmes are safeguarded and protected through a range of mechanisms such as a Partner Forum dedicated to Safeguarding in September and Check and Challenge visits to projects we fund. In addition to this, we will also safeguard and protect adults at risk as part of new projects we are co-ordinating for older and vulnerable adults.

Investment

It is part of Get Berkshire Active's role to source funding for sport and physical activity in the community. During this period £76K has been secured for programmes in Berkshire from non-Sport England sources and some £619K has been invested in the county through Sport England's investment in our programmes.

FINANCIAL REVIEW
Reserves policy

The company will set aside a sum by way of a reserve against unforeseen contingencies. This sum will be used in the event of the organisation being threatened with closure, for redundancy payments, to cover long term sickness liabilities and maternity pay.

The company will seek to maintain reserves equivalent to three month's budgeted expenditure and will include a sum for this operating reserve in budget planning.

The charity now holds reserves exceeding this amount and has started to fund some projects within the county. The charity will continue to hold higher reserves short-term as the trustees recognise that this is prudent given the potential change in funding landscape following the new Sports Strategy from the Department of Culture Media and Sport.

Results for the year

The results are set out in the Statement of Financial Activities on page 10.

Incoming resources for the year were £695,001 (Year ended 31 March 2015: £813,383), resources expended were £658,000 (Year ended 31 March 2015: £863,875) and the surplus for the year was £37,001 (Year ended 31 March 2015: deficit £50,492).

The fund balances carried forward at 31 March 2016 were £261,230 represented by unrestricted funds of £207,572 (31 March 2015: £169,129) and restricted funds of £53,658 (31 March 2015 £55,100), after fund transfers of £38,443 (31 March 2015: £83,909).

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document

The company is governed by its Memorandum and Articles of Association dated 17 August 2011 as amended by Special Resolution dated 7 December 2012, and constitutes a limited company, limited by guarantee, as defined by the Companies act 2006.

Organisational structure

The company, which operates under the name Get Berkshire Active, commenced in August 2011 and was registered as a charity on 14 January 2014 (registered Charity Commission no. 1150486).

The Directors give of their time freely and no remuneration was paid in the year.

The Directors meet as a Board at least three times a year to determine the general policy of the Charitable Company and to review its overall management and control for which they are legally responsible. The day to day running of the Company is delegated to the Company Secretary, Brett Nicholls, in his capacity as Chief Executive and the management team.
BERKSHIRE COUNTY SPORTS PARTNERSHIP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2016

STRUCTURE, GOVERNANCE AND MANAGEMENT
Induction and training of new trustees
The Directors operate a continuing training programme designed to keep them informed and updated on current issues in the sector and regulatory requirements.

Risk management
The Directors have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Directors continue to keep the Company’s activities under review, particularly with regards to any major risks that may arise from time to time as well the systems and procedures to manage them.

The Directors are satisfied that for all major risks identified appropriate controls have been put in place and maintained to mitigate those risks adequately. It is recognised that systems can provide only reasonable but not absolute assurance that major risks have been managed.

STATEMENT OF TRUSTEES RESPONSIBILITIES
The trustees (who are also the directors of Berkshire County Sports Partnership for the purposes of company law) are responsible for preparing the Report of the Trustees 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 that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company’s auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Approved by order of the board of trustees on 21st September 2016 and signed on its behalf by:

S J Anstiss - Trustee
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF BERKSHIRE COUNTY SPORTS PARTNERSHIP

We have audited the financial statements of Berkshire County Sports Partnership for the year ended 31 March 2016 on pages nine to sixteen. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company’s members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors’ report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company’s members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors
As explained more fully in the Statement of Trustees Responsibilities set out on page six, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board’s Ethical Standards for Auditors.

Scope of the audit of the financial statements
An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company’s circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements
In our opinion the financial statements:
- give a true and fair view of the state of the charitable company’s affairs as at 31 March 2016 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006
In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.
Matters on which we are required to report by exception
We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

 Typed Name

Kevin Ellerby (Senior Statutory Auditor)
for and on behalf of Richardson Jones
Chartered Accountants &
Registered Auditors
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

Date: 29.09.2016
BERKSHIRE COUNTY SPORTS PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2016

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<tr>
<th></th>
<th>Unrestricted fund</th>
<th>Restricted fund</th>
<th>31.3.16 Total funds</th>
<th>31.3.15 Total funds</th>
<th>as restated £</th>
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<tr>
<td>Sport England</td>
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<tr>
<td>Other Programmes</td>
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<td>Investment income</td>
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<td>-</td>
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<td>Other Programmes</td>
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<tr>
<td>Total</td>
<td>-</td>
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<tr>
<td>Transfers between funds</td>
<td>38,443</td>
<td>(38,443)</td>
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<tr>
<td>Net movement in funds</td>
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<td>(1,442)</td>
<td>37,001</td>
<td>(50,492)</td>
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<td><strong>RECONCILIATION OF FUNDS</strong></td>
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<tr>
<td>Total funds brought forward</td>
<td>169,129</td>
<td>55,100</td>
<td>224,229</td>
<td>274,721</td>
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<tr>
<td><strong>TOTAL FUNDS CARRIED FORWARD</strong></td>
<td>207,572</td>
<td>53,658</td>
<td>261,230</td>
<td>224,229</td>
<td></td>
</tr>
</tbody>
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The notes form part of these financial statements

Page 9
BERKSHIRE COUNTY SPORTS PARTNERSHIP

BALANCE SHEET
AT 31 MARCH 2016

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted fund</th>
<th>Restricted fund</th>
<th>31.3.16 Total funds</th>
<th>31.3.15 Total funds</th>
<th>as restated £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes</td>
<td>£</td>
<td>£</td>
<td>£</td>
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<tr>
<td><strong>CURRENT ASSETS</strong></td>
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<td>Debtors</td>
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<td>240,985</td>
<td>448,557</td>
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<td><strong>CREDITORS</strong></td>
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<td>Amounts falling due within one year</td>
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<td>(187,327)</td>
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<td>(259,844)</td>
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<tr>
<td><strong>NET CURRENT ASSETS</strong></td>
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<td></td>
<td>207,572</td>
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<tr>
<td></td>
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<td>53,658</td>
<td>261,230</td>
<td>224,229</td>
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<tr>
<td><strong>FUNDS</strong></td>
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<tr>
<td>Unrestricted funds</td>
<td></td>
<td></td>
<td>207,572</td>
<td>169,129</td>
<td></td>
</tr>
<tr>
<td>Restricted funds</td>
<td></td>
<td></td>
<td>53,658</td>
<td>55,100</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FUNDS</strong></td>
<td></td>
<td></td>
<td>261,230</td>
<td>224,229</td>
<td></td>
</tr>
</tbody>
</table>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 29th September 2016 and were signed on its behalf by:

[Signatures]

The notes form part of these financial statements
BERKSHIRE COUNTY SPORTS PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Changes in accounting policies
The charity has adopted FRS 102 for the first time this period as a direct result of the new standards that have come into effect. This has resulted in the recognition criteria of deferred income being adjusted in the previous year (see notes to the financial statements for further details).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs
Charitable activities expenditure represents all costs incurred which are directly attributable to projects. Costs of generating funds represents expenditure incurred to promote the charity.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Fixed asset capitalisation policy
The charity has a policy not to capitalise assets under £1,000.

Pension
The charitable company pays into an auto-enrolment compliant group scheme since April 2015. This is a defined contribution pension scheme and payments are at the same rate for each employee. Contributions are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

<table>
<thead>
<tr>
<th></th>
<th>31.3.16</th>
<th>31.3.15 as restated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank interest received</td>
<td>£2,467</td>
<td>£1,731</td>
</tr>
</tbody>
</table>

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BERKSHIRE COUNTY SPORTS PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2016

3. INCOME FROM CHARITABLE ACTIVITIES

<table>
<thead>
<tr>
<th>Activity</th>
<th>31.3.16 as restated</th>
<th>31.3.15 as restated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants Sport England</td>
<td>£618,866</td>
<td>£671,096</td>
</tr>
<tr>
<td>Grants Other Programmes</td>
<td>£73,668</td>
<td>£140,556</td>
</tr>
<tr>
<td></td>
<td>£692,534</td>
<td>£811,652</td>
</tr>
</tbody>
</table>

All grants received in the year related to the primary objects and activities of the charity.

Grants received, included in the above, are as follows:

<table>
<thead>
<tr>
<th></th>
<th>31.3.16 as restated</th>
<th>31.3.15 as restated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other grants</td>
<td>£692,534</td>
<td>£811,652</td>
</tr>
</tbody>
</table>

4. CHARITABLE ACTIVITIES COSTS

<table>
<thead>
<tr>
<th>Activity</th>
<th>Direct costs (See note 5)</th>
<th>Support costs</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sport England</td>
<td>£196,785</td>
<td>£413,065</td>
<td>£609,850</td>
</tr>
<tr>
<td>Other Programmes</td>
<td>£41,371</td>
<td>-</td>
<td>£41,371</td>
</tr>
<tr>
<td></td>
<td>£238,156</td>
<td>£413,065</td>
<td>£651,221</td>
</tr>
</tbody>
</table>

5. SUPPORT COSTS

<table>
<thead>
<tr>
<th>Governance costs</th>
<th>Management</th>
<th>Governance</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sport England</td>
<td>£413,065</td>
<td>£6,779</td>
<td>£419,844</td>
</tr>
</tbody>
</table>

Support costs, included in the above, are as follows:
5. **SUPPORT COSTS - continued**

<table>
<thead>
<tr>
<th>Item</th>
<th>31.3.16</th>
<th>31.3.15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wages</td>
<td>£291,255</td>
<td>£279,479</td>
</tr>
<tr>
<td>Social security</td>
<td>£23,128</td>
<td>£22,827</td>
</tr>
<tr>
<td>Pensions</td>
<td>£28,739</td>
<td>£24,994</td>
</tr>
<tr>
<td>Rent</td>
<td>£18,107</td>
<td>£17,803</td>
</tr>
<tr>
<td>Travel</td>
<td>£15,503</td>
<td>£15,822</td>
</tr>
<tr>
<td>Insurance</td>
<td>£1,590</td>
<td>£1,397</td>
</tr>
<tr>
<td>Partnership meetings</td>
<td>£2,524</td>
<td>£3,108</td>
</tr>
<tr>
<td>Post, printing and stationery</td>
<td>£3,165</td>
<td>£2,300</td>
</tr>
<tr>
<td>Telephone</td>
<td>£1,577</td>
<td>£1,834</td>
</tr>
<tr>
<td>Network communications</td>
<td>£12,853</td>
<td>£17,563</td>
</tr>
<tr>
<td>Computer and website costs</td>
<td>£4,644</td>
<td>£4,407</td>
</tr>
<tr>
<td>Other office costs</td>
<td>£9,980</td>
<td>£15,029</td>
</tr>
<tr>
<td>Recruitment</td>
<td>-</td>
<td>£291</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>£413,065</td>
<td>£406,854</td>
</tr>
</tbody>
</table>

**Governance costs**

<table>
<thead>
<tr>
<th>Item</th>
<th>31.3.16</th>
<th>31.3.15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Auditors' remuneration</td>
<td>£2,743</td>
<td>£2,563</td>
</tr>
<tr>
<td>Consultancy</td>
<td>£229</td>
<td>-</td>
</tr>
<tr>
<td>Governance and Board meetings</td>
<td>£3,159</td>
<td>£4,837</td>
</tr>
<tr>
<td>Legal fees</td>
<td>£648</td>
<td>£648</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>£6,779</td>
<td>£8,048</td>
</tr>
</tbody>
</table>

6. **NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

<table>
<thead>
<tr>
<th>Item</th>
<th>31.3.16</th>
<th>31.3.15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Auditors' remuneration</td>
<td>£2,743</td>
<td>£2,563</td>
</tr>
</tbody>
</table>

7. **TRUSTEES’ REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2016 nor for the year ended 31 March 2015.

**Trustees’ expenses**

Trustees expenses of £1,418 were paid during the year ended 31 March 2016 (2015: £1,436). These expenses consisted solely of travel expenses.
8. STAFF COSTS

No employee received a salary at a rate of more than £60,000 per annum in the period.

The average numbers of staff during the year was 10 (2015: 10).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

<table>
<thead>
<tr>
<th>Unrestricted fund</th>
<th>Restricted fund</th>
<th>Total funds as restated</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>INCOME AND ENDOWMENTS FROM Charitable activities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sport England</td>
<td>671,096</td>
<td>671,096</td>
</tr>
<tr>
<td>Other Programmes</td>
<td>140,556</td>
<td>140,556</td>
</tr>
<tr>
<td>Investment income</td>
<td>1,731</td>
<td>1,731</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>813,383</td>
<td>813,383</td>
</tr>
<tr>
<td><strong>EXPENDITURE ON Governance costs</strong></td>
<td>-</td>
<td>8,048</td>
</tr>
<tr>
<td><strong>Charitable activities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sport England</td>
<td>784,714</td>
<td>784,714</td>
</tr>
<tr>
<td>Other Programmes</td>
<td>71,113</td>
<td>71,113</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>863,875</td>
<td>863,875</td>
</tr>
<tr>
<td><strong>NET INCOME/(EXPENDITURE)</strong></td>
<td>-</td>
<td>(50,492)</td>
</tr>
<tr>
<td>Transfers between funds</td>
<td>83,909</td>
<td>(83,909)</td>
</tr>
<tr>
<td><strong>Net movement in funds</strong></td>
<td>83,909</td>
<td>(134,401)</td>
</tr>
<tr>
<td><strong>RECONCILIATION OF FUNDS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total funds brought forward</td>
<td>85,220</td>
<td>189,501</td>
</tr>
<tr>
<td><strong>TOTAL FUNDS CARRIED FORWARD</strong></td>
<td>169,129</td>
<td>55,100</td>
</tr>
</tbody>
</table>

10. PRIOR YEAR ADJUSTMENT

The prior year income and deferred income were restated to comply with the SORP in the application of FRS 102. Sport England income was changed to £671,097 (previously £784,714), Other Programmes income was changed to £140,556 (previously £136,149) and Accruals and deferred income was changed to £207,060 (previously £287,349) to show the correct treatment of revenue recognition.

This resulted in the prior year restricted fund balance being changed to £55,100 (previously £nil) and the unrestricted fund balance being changed to £169,129 (previously £143,940) giving a total fund balance of £224,229 (previously £143,940).
11. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

<table>
<thead>
<tr>
<th></th>
<th>31.3.16</th>
<th>31.3.15</th>
</tr>
</thead>
<tbody>
<tr>
<td>as restated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade debtors</td>
<td>£3,495</td>
<td>£25,361</td>
</tr>
<tr>
<td>Prepayments and accrued income</td>
<td>£2,799</td>
<td>£2,706</td>
</tr>
<tr>
<td></td>
<td>£6,294</td>
<td>£28,067</td>
</tr>
</tbody>
</table>

12. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

<table>
<thead>
<tr>
<th></th>
<th>31.3.16</th>
<th>31.3.15</th>
</tr>
</thead>
<tbody>
<tr>
<td>as restated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade creditors</td>
<td>£38,882</td>
<td>£23,289</td>
</tr>
<tr>
<td>Social security and other taxes</td>
<td>£9,139</td>
<td>£11,219</td>
</tr>
<tr>
<td>Other creditors</td>
<td>£4,035</td>
<td>£18,276</td>
</tr>
<tr>
<td>Accruals and deferred income</td>
<td>£135,271</td>
<td>£207,060</td>
</tr>
<tr>
<td></td>
<td>£187,327</td>
<td>£259,844</td>
</tr>
</tbody>
</table>

13. **MOVEMENT IN FUNDS**

The fund balances are held for the following purposes:

**General fund**
- Represents unrestricted funds held for the general running and administration of the charitable company.

**Restricted funds**
- Represents all grants and related expenditure where the donor has specified how the funds should be applied, for example grants from Sport England, The Dame Kelly Holmes Legacy Trust, and other local organisations.

**Transfers between funds**
During the year £38,443 was transferred between restricted and unrestricted funds representing the surpluses for the years ended 31 March 2016 (2015: £83,909).

14. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2016.

15. **ULTIMATE CONTROLLING PARTY**

The operations of the charitable company are controlled by the Directors.

16. **SHARE CAPITAL**

The charitable company has no share capital, being limited by guarantee under the provisions of the Companies Act 2006.
BERKSHIRE COUNTY SPORTS PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2016

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

<table>
<thead>
<tr>
<th></th>
<th>Restricted funds £</th>
<th>General funds £</th>
<th>Total funds £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tangible fixed assets</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Current assets</td>
<td>240,985</td>
<td>207,572</td>
<td>448,557</td>
</tr>
<tr>
<td>Current liabilities</td>
<td>(187,327)</td>
<td>-</td>
<td>(261,230)</td>
</tr>
<tr>
<td></td>
<td>53,658</td>
<td>£207,572</td>
<td>£261,230</td>
</tr>
</tbody>
</table>
BERKSHIRE COUNTY SPORTS PARTNERSHIP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2016

|                      | 31.3.16 | 31.3.15
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>as restated</td>
<td></td>
</tr>
</tbody>
</table>

**INCOME AND ENDOWMENTS**

**Investment income**
- Bank interest received 2,467 1,731

**Charitable activities**
- Grants 692,534 811,652

**Total incoming resources** 695,001 813,383

**EXPENDITURE**

**Charitable activities**
- Programme delivery 238,156 448,973

**Support costs**

**Management**
- Wages 291,255 279,479
- Social security 23,128 22,827
- Pensions 28,739 24,994
- Recruitment - 291
- Rent 18,107 17,803
- Travel 15,503 15,822
- Insurance 1,590 1,397
- Partnership meetings 2,524 3,108
- Post, printing and stationery 3,165 2,300
- Telephone 1,577 1,834
- Network communications 12,853 17,563
- Computer and website costs 4,644 4,407
- Other office costs 9,980 15,029

413,065 406,854

**Governance costs**
- Auditors’ remuneration 2,743 2,563
- Consultancy 229 -
- Governance and Board meetings 3,159 4,837
- Legal fees 648 648

6,779 8,048

**Total resources expended** 658,000 863,875

**Net income/(expenditure)** 37,001 (50,492)

This page does not form part of the statutory financial statements

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