

REGISTERED NUMBER:
2301452
England and Wales

**REGISTRAR
OF COMPANIES**

**SPECIAL OLYMPICS UK
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 1999
REGISTERED CHARITY NO. 800329**



SPECIAL OLYMPICS UK

DIRECTORS

- N. J. Burnett (Chairman)
J. Biggs
Mrs B. Borchard
R.W. Bowen
P. England
M. Holmes
J. T. Leingang
Mrs J. Longden
G. McCormack
Mrs J. McNeil
I. Muir (Vice Chairman)
W. B. Owen (Treasurer)
Sir Derek Reffell
C. Vincent
T.K. Wilcox

SECRETARY

- Miss K. B. Bunton

REGISTERED OFFICE

- Napier House
14-16 Mount Ephraim Road
Tunbridge Wells
Kent TN1 1EE

REGISTERED NO.

- 2301452 England and Wales

REGISTERED CHARITY NO. -

800329

AUDITORS

- Simpson Wreford & Partners,
Chartered Accountants,
Suffolk House,
George Street,
Croydon CRO OYN.

BANKERS

- National Westminster Bank Plc
116 Fenchurch Street
London EC3M 5AN

SOLICITORS

- Cooper & Burnett
Napier House
14-16 Mount Ephraim Road
Tunbridge Wells
Kent TN1 1EE
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SPECIAL OLYMPICS UK

ANNUAL REPORT AND ACCOUNTS - 30TH SEPTEMBER 1999

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SPECIAL OLYMPICS UK

ANNUAL REPORT OF THE TRUSTEES

The members of the Board (who also have duties as trustees) of Special Olympics UK, a private company limited by guarantee and not having a share capital, present their annual report together with the audited accounts for the year ended 30th September 1999.

The appointment of the Board and the management of the charity are set out in the Memorandum and Articles of Association. Special Olympics UK operates a national programme of training and local, regional and national competitions which is accredited by Special Olympics International.

OBJECTS AND POLICIES

1.

The mission of Special Olympics is to provide year round sports training and athletic competition in a variety of Olympic-type sports for children and adults with a mental handicap (learning disability) giving them continuing opportunities to develop physical fitness, demonstrate courage, experience joy and participate in a sharing of gifts, skills and friendship with their families, other Special Olympics athletes and the community.

Special Olympics is founded on the belief that people with learning disabilities (mental handicap) can, with proper instruction and encouragement, learn, enjoy and benefit from participation in individual and team sports, adapted as necessary to meet the needs of those with special mental and physical limitations.

Special Olympics believes that consistent training, including physical conditioning and nutritional and health-related activities is essential to the development of sports skills, and that competition among those of equal abilities is the most appropriate means of testing these skills, measuring progress and providing incentives for personal growth.

Special Olympics believes that through sports training and competition, people with mental handicap benefit physically, mentally, socially, and spiritually; families are strengthened; and the community at large, both through participation and observation, is united with people with learning disabilities (mental handicap) in an environment of equality, respect and acceptance.

Special Olympics believes that every person with learning disabilities (mental handicap) who is at least eight years old should have the opportunity to participate in and benefit from sports training and competition. Special Olympics also permits individual programmes to accept children from ages five to seven for training, although these children may not participate in Special Olympics competitions.

SPECIAL OLYMPICS UK

ANNUAL REPORT OF THE TRUSTEES

Organisation

The organisation is governed by a Board of Directors (Trustees) elected from among the membership with additional Directors appointed for their expertise. The Executive Committee formed by representatives from the Board including the Chairman have overall responsibilities for the day to day running of the organisation. A Training Committee has responsibility to the Board for the on going training and development programme and an Events Committee oversees all local, regional and national events.

A Special Olympics United Kingdom Development Board has been created and is composed of major figures in industry, entertainment and media who have generously given their support to Special Olympics United Kingdom making available their individual expertise and advice:

Mr Robin Aisher - ex-Chairman Marley Tiles
 Mrs Angela Billingham - MEP
 Mr Michael Bright - CEO, Independent Insurance Co Ltd
 Dr John Buchanan - Chief Financial Officer and MD, BP Plc, Brittanica House
 Mr Ronnie Capel Cure - Director
 Ms Pauline Clare - Chief Constable of Lancashire
 Mr Jim Croft - Senior Partner, Richard Ellis & Co
 Mr T Delaney - Leagas Delaney
 Mr Graham R Dowson - Partner and Chairman, Graham Dowson Associates
 Mr Barry Drew - KPMG
 Mr Rob Farley - retired group Dep Chief Executive Royal Bank of Scotland
 Mr Stephen Gee - Financial Director, My Kind of Town Plc
 Sir Ronald C Hemple - Chairman, ICI
 Mr Nigel Hawthorne CBE - actor
 Mrs Jane Kingsley - Russell Reynolds Associates
 Mrs Glenys Kinnock - MEP
 Mrs Gillian Lynne - Choreographer (Andrew Lloyd Webber)
 Mr David Mellish - Acting Chief Constable Northumbria
 Mr Terence Moore - Group MD and CEO of Conoco Ltd
 Mr Trevor Osbourne - Chairman, Building and Property Management Services
 Lord Parkinson
 Oliver Pawle - Chairman, UBS
 Sir Dennis Thatcher Bt
 Mr Graham Webb - MD of Graham Webb International
 Mr Arnold Ziff - Town and Centre Securities

SPECIAL OLYMPICS UK**ANNUAL REPORT OF THE TRUSTEES****2. REVIEW OF THE YEAR BY THE CHAIRMAN - NIGEL BURNETT**

In some ways 1998 to 1999 has been a momentous year for Special Olympics United Kingdom. In other ways it has been quieter.

November 1998 saw the first National Convergence, which was very well attended and covered a huge range of topics. I thought the atmosphere was extremely positive, and helped the overall team spirit within Special Olympics throughout the entire country.

The Board has seen some changes. We give thanks to those directors who have retired, Michael Cooke and Avryl Elder, and warmly welcome some new arrivals, Colin Vincent and David Hammond and also John Galley, who was a trustee of the 1997 Games in Portsmouth.

May I take this opportunity of expressing my sincere thanks to each and every member of the board for the contributions they have made, which frequently go well beyond the call of duty. I should also like to thank the team at Head Office who work so incredibly hard and for so long, often (in my opinion) without the recognition which they deserve.

Fund raising

The fund raising of Special Olympics during the year has been steady. Other initiatives have been put in place, and some exciting new developments are hoped for next year. My thanks again go to our main sponsors Otis Plc, particularly for their generosity in providing the offices and facilities at Clapham Road; Railtrack for their continuing sponsorship; Coca Cola for their sponsorship and support; Independent Insurance for their funding and an excellent insurance package; Vauxhall for assistance with our vehicles; and Marks & Spencer for their help with Andy Heffer's salary. We have seen the inception of the Bank One credit card.

I find that I must report for the second year that we have run at an operating loss on our activities but that is due to some exceptional reasons. The Charity is operating at a profitable level in terms of its normal budgeted expenditure and it is only exceptional items such as the European Ten Pin Bowling Championship, and the World Games which affect us. Nevertheless, items such as these occur most years, and so it is important to ensure that our fund raising can budget accurately for these. So much has evolved within Special Olympics United Kingdom over the last few years that only now are we beginning to get accurate forecasts for this sort of expenditure, which will be of enormous benefit to us in the future.

SPECIAL OLYMPICS UK

ANNUAL REPORT OF THE TRUSTEES

I believe that future fund raising will be assisted enormously by the increase in name awareness which we have experienced. Only a very short while ago, a relatively small proportion of the general public had ever heard of Special Olympics, and fewer still knew what we were all about. I believe that many more not only know of us but also know what we are about, and I am very confident that this trend will continue. In this connection I should like to thank Michael Holmes PR for all the work they have done in obtaining media coverage for us.

The World Games

The World Games took place in Raleigh, North Carolina, in conditions which tested everyone. Some of the organisation was really not up to standard and the conditions were hot and frequently very humid. Nevertheless, the SOUK team triumphed, winning more medals than any other country in the world (bar the United States which treats each state as a separate entity). In all, our athletes brought back 69 gold, 50 silver and 30 bronze medals, which is a wonderful total. There were so many successes that I cannot possibly mention them all, but I feel I must point out a few particularly outstanding achievements.

The gymnastics team won the highest medal tally in the whole of the U.K. team, winning 43 medals, 50% of those were gold and three of the gymnastics team returned as World Champions. The whole team displayed tremendous grace, agility, poise and supreme co-ordination.

The powerlifting team brought back the second largest amount of medals at 28. 19 of these were gold. Julian Jeffrey of West Cornwall who returned from the Games a World Champion has recently been honoured at the Variety Club Awards of Great Britain as the Disabled Sportsman of the Year.

Golf. The first time a U.K. team has taken part in golf at a world event and Claire McNeil from Glasgow took home a gold in the 18 hole individual stroke play. Claire was also honoured at this year's Variety Club Awards and was awarded Disabled Sportswoman of the Year.

This is the first time any Special Olympics athlete has been honoured at the event and also the first time that athletes with a learning disability have been honoured.

Coming of age

It gives me great pleasure to report that this year saw the 21st anniversary of Special Olympics United Kingdom. There is no doubt that we have really come of age!

SPECIAL OLYMPICS UK**ANNUAL REPORT OF THE TRUSTEES****The future**

Special Olympics United Kingdom has been building each you on the foundations laid by previous years, and I believe this trend is continuing. We have more plans for our athletes than ever before, and more people trying to co-ordinate the groups, regions and events than ever before. Activities behind the scenes have been greater, and the avenues which are being actively explored will, if they come to fruition, see a most exciting time ahead. Nevertheless, that is all for the future, and for the next year I can only say that I think it will be more a case of 'steady as she goes' as we try to consolidate our position and implement the policies which are now in place. I think it is important to repeat the note of caution that I sounded last year in asking all local groups, regions and head office to pull together and support each other fully to enable SOUK and all its members to obtain the full benefit of the achievements that have been and are being made. I realise that there may be certain frustrations in that we would all like to see a rapid rate of progress and I think it will be important to ensure that we remember to take things steadily and consolidate as we go, so that everyone can move forward together.

Finally, may I again thank all members of SOUK for their support. I hope that have felt pride in the way in which SOUK has developed, feel confident in the future, and will continue to support the Charity in every way they can.

SPECIAL OLYMPICS UK
ANNUAL REPORT OF THE TRUSTEES

3. FINANCIAL POSITION - TREASURER'S REPORT - BILL OWEN

Given the World Games and other important events of the year (covered in more detail in the Chairman's report above), it is not surprising that both income and expenditure from sporting events and conferences dramatically increased over the levels reported in 1998. The financial strength of the charity at 1 October 1998 enabled this year's important events to be appropriately funded, which benefited all participating athletes. The major events of the year were, however, only made possible because of the excellent fundraising that had been conducted as far back as 1997 - starting with the Sainsbury's Torch run. It is critical to plan for major events and the substantial funding that was required in 1999 will, of course, be called upon again. Meanwhile other important events will require financing. The focal point of the charity's financial efforts must be to continue and increase its fundraising efforts.

Special Olympics UK is one national charity (a requirement of our constitution) and to be properly run and organised we need a strong Head Office that is properly funded. We should ensure that we have sufficient reserves available at any one point in time to fund Head Office costs for at least six months. To fail to do this puts the whole charity at risk both in terms of its future and reputation.

A great deal of effort has been made by Head Office in building up the national reputation and standing of the charity. We now have a high degree of recognition and are poised to reap the dividends in terms of sponsorship for national and world events.

The regions provide excellent local support but I believe they need to be prepared to enhance their support for Head Office who make participation in national and world events possible.

A solution to be found in many other charities is to have branches and regions contributing to the costs of Head Office. This then allows Head Office to distribute most of its fund raising to the branches and regions whilst at the same time ensuring the stability of the charity.

This would also help to attract sponsorship as sponsors would see that most of their funds were being used to directly fund the charitable objectives.

However, the above cannot be achieved without the support of the branches and regions.

The charity enters the new Millennium in a secure position but it is for all of us to ensure that our financial structure and fundraising methods are strong enough to maintain and progress our charitable objectives.

SPECIAL OLYMPICS UK

ANNUAL REPORT OF THE TRUSTEES

4. DIRECTORS

The following persons held office during the year ended 30th September 1999.

N. J. Burnett - Chairman
 P. R. Anderson (resigned 9th October 1999)
 J. Biggs
 Mrs B. Borchard
 R.W. Bowen
 M. C. Cooke (resigned 9th October 1999)
 Mrs A. Elder (resigned 24th April 1999)
 P. England
 J. Galley (appointed 24th April 1999)
 B. Hammond (appointed 24th April 1999)
 A. R. P. Heffer (resigned 9th October 1999)
 M. Holmes
 J. T. Leingang
 Mrs J. Longden
 G. McCormack
 Mrs J. McNeil
 I. Muir - Vice Chairman
 W. B. Owen - Treasurer
 Sir Derek Reffell
 C. Vincent (appointed 9th October 1999)
 T.K. Wilcox

5. DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the surplus or deficit of the company for that period. In preparing these accounts the directors are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

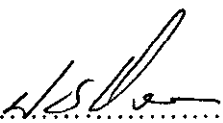
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SPECIAL OLYMPICS UK**ANNUAL REPORT OF THE TRUSTEES****6. AUDITORS**

Simpson Wreford & partners will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

This report has been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies.

BY ORDER OF THE BOARD


.....
W. B. OWEN

Signed on behalf of the board
Director

13th June 2000

AUDITORS' REPORT TO THE MEMBERS AND TRUSTEES OF

SPECIAL OLYMPICS UK

We have audited the accounts on pages 11 to 21 which have been prepared in accordance with the accounting policies set out on pages 13 and 14.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As described on page 7, the company's directors are responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

BASIS OF OPINION

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error.

However, the evidence available to us was limited in respect of certain of the returns from regions which are included in the accounts in accordance with the basis of accounting and consolidation explained in Note 1 to the accounts.

Whilst regional returns have been received and included, incorporating all relevant groups (signed by regional officials), the following regions did not appoint an auditor to report on their consolidated regional accounts. Whilst in some cases, an independent examination of certain individual groups took place, the overall position on these regions has not been confirmed by satisfactory audit procedures:

	Income	Expenditure	Bank Balance
	£	£	£
South	77,622	(65,351)	25,233
North West	6,895	(7,845)	13,589
Wales	<u>28,055</u>	<u>(23,833)</u>	<u>11,121</u>
	<u>112,572</u>	<u>(97,029)</u>	<u>49,943</u>

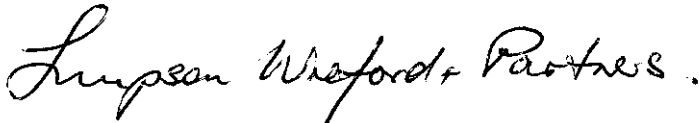
In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

AUDITORS' REPORT TO THE MEMBERS OF**SPECIAL OLYMPICS UK***(CONT)*.**QUALIFIED OPINION ARISING FROM LIMITATION IN AUDIT SCOPE**

Except for any adjustments that might have been found to be necessary had we been able to obtain sufficient evidence concerning the returns from the above regions, in our opinion the accounts give a true and fair view of the state of the affairs of the charitable company as at 30th September 1999 and of its incoming resources and application of resources, including its income and expenditure, in the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985.

In respect alone of the limitation of our work in relation to regional returns:

- We have not obtained all the information and explanations that we considered necessary for the purpose of our audit.

**SIMPSON WREFORD & PARTNERS**

Chartered Accountants and Registered Auditors

Suffolk House,
George Street,
Croydon CRO OYN.

13th June 2000

SPECIAL OLYMPICS UK

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH SEPTEMBER 1999

INCOME AND EXPENDITURE	Note	Unrestricted Funds	Restricted Funds	Totals Year to 30th Sept 1999	Totals Period to 30th Sept 1998
Incoming Resources		£	£	£	£
Grants, donations and gifts		381,053	1,050	382,103	311,913
Fundraising activities		46,636		46,636	17,866
Sporting events and conferences	4	247,693	644	248,337	45,139
Subscriptions, registration and training fees		23,515		23,515	15,082
Investment income		12,404	54	12,458	30,297
Miscellaneous		2,008		2,008	4,333
Total incoming resources		<u>713,309</u>	<u>1,748</u>	<u>715,057</u>	<u>424,630</u>
Resources Used	5				
Direct charitable expenditure:					
Sporting events and conferences		507,137	1,253	508,390	128,979
Merchandise net of sales		17,858		17,858	18,627
Support costs		154,042	21,006	175,048	151,152
		<u>679,037</u>	<u>22,259</u>	<u>701,296</u>	<u>298,758</u>
Other expenditure:					
Fund raising and publicity		104,455		104,455	111,721
Administration		140,654		140,654	102,034
		<u>245,109</u>	<u>-</u>	<u>245,109</u>	<u>213,755</u>
Total resources used		<u>924,146</u>	<u>22,259</u>	<u>946,405</u>	<u>512,513</u>
Net Outgoing Resources for the year being total recognised gains and losses		(210,837)	(20,511)	(231,348)	(87,883)
Balances brought forward at 1st October 1998		476,992	35,690	512,682	606,992
Balances re groups transferred in/(out of consolidation)	1			-	(6,427)
Balances Carried Forward at 30th September 1999		<u>266,155</u>	<u>15,179</u>	<u>281,334</u>	<u>512,682</u>


SPECIAL OLYMPICS UK

BALANCE SHEET -30TH SEPTEMBER 1999


	Notes	1999		1998	
		£	£	£	£
FIXED ASSETS					
Tangible assets	6		23,122		15,362
CURRENT ASSETS					
Stock of merchandise		18,360		19,872	
Debtors	7	10,869		22,864	
Cash at bank and in hand	8	346,948		525,367	
		<u>376,177</u>		<u>568,103</u>	
CREDITORS: Amounts falling due within one year	9	<u>(117,965)</u>		<u>(70,783)</u>	
NET CURRENT ASSETS			<u>258,212</u>		<u>497,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>281,334</u>		<u>512,682</u>
FUNDS					
General fund	10		266,155		476,992
Restricted funds	10		<u>15,179</u>		<u>35,690</u>
			<u>281,334</u>		<u>512,682</u>

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies..

Signed on behalf of the board:



 Chairman N.J. BURNETT



 Treasurer W.B. OWEN

Approved by the board: 13th June 2000

SPECIAL OLYMPICS UK

NOTES TO THE ACCOUNTS - 30TH SEPTEMBER 1999

1. ACCOUNTING POLICIES

Basis of accounting

The accounts include income and expenditure for Head Office and those regions and their constituent groups in England and Wales set out in Note 13 a, all of which have been prepared under the historical cost convention and in accordance with applicable accounting standards, and included in the Statement of Financial Activities. In preparing these accounts the Statement of Recommended Practice 'Accounting for Charities' has been followed.

The Charity has no permanent funding arrangements to cover the costs of carrying out its services. Furthermore the services it is required to provide are not evenly spread and are often one off or incurred on a quadrennial basis. Whilst sponsorship has been promised to the Charity it cannot be guaranteed that the derived income will be sufficient to cover the expenditure as it arises and that no further funding will be necessary.

The Board therefore considers it appropriate to prepare the accounts on the going concern basis given the nature of charitable operations and current projections.

Basis of consolidation

Following the definition of branch activities given by the Statement of Recommended Practice, the accounts include those groups, which have been brought together in regional consolidations whose operations are considered to be wholly dedicated to the activities of SOUK. Inevitably those groups which are considered to fall within this definition will vary from time to time resulting in transfers of funds in or out of the consolidated accounts.

Voluntary income

(i) Grants receivable

Grants receivable are credited to the income and expenditure account on an accruals basis with grants received for specific purposes treated as restricted income.

(ii) Donations and gifts

All monetary donations and gifts are credited to the income and expenditure account in the year of receipt. No value is attributed to donations in kind and these are not included in the statement of financial activities.

(iii) Covenanted income

Donations under deed of covenant together with the associated income tax recoveries are credited to the income and expenditure account when the donations are received.

(iv) Registration fees

Registration fees payable by members are accounted for on an accruals basis.

SPECIAL OLYMPICS UK

NOTES TO THE ACCOUNTS -30TH SEPTEMBER 1999

Expenditure

Expenditure, which is charged to the income and expenditure account on an accruals basis, is allocated as follows:

- (i) Direct charitable expenditure - costs incurred directly in providing and supporting the sports training and competitive activities carried out by the charity.
- (ii) Fundraising and publicity costs - expenditure incurred in generating contributions to the Charity and educating and informing governments, organisations and members of the public on the issues being addressed by the Charity.
- (iii) Administration - costs incurred in running and administering the Charity and which are not directly attributable to charitable activities, publicity or fundraising.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant, equipment, fixtures and fittings	- 15% on written down value
Computer equipment	- 25% p.a. on cost
Motor vehicles	- 25% p.a. on cost

Stocks

Stocks are stated at the lower of cost and net realisable value.

Fund accounting

- (i) Restricted funds
The restricted funds are funds which have been raised for, and their use restricted to, a specific purpose, or donations subject to donor imposed conditions.
- (ii) Designated funds
Designated funds are funds set aside out of general funds and designated for specific purposes by the Directors.
- (iii) General fund
The general fund consists of those funds which the company may use in furtherance of its charitable objectives at the discretion of responsible officers.

Taxation

The company is a registered charity and therefore is not liable for income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

2. INCOME

The income and deficit (1998 - deficit) for the year are attributable to the one activity of the company.

SPECIAL OLYMPICS UK

NOTES TO THE ACCOUNTS - 30TH SEPTEMBER 1999

3. NET INCOMING/(OUTGOING) RESOURCES

The net deficit (1998 - deficit) on ordinary activities is after charging:

	30th September 1999 £	30th September 1998 £
Depreciation and other amounts written off tangible fixed assets - provision for period	9,040	4,515
Auditors' remuneration (including VAT):		
For audit	9,938	9,400
For other services	<u>9,244</u>	<u>8,221</u>
Directors' emoluments	<u>-</u>	<u>35,000</u>

The company has taken out Indemnity Insurance to cover the actions of the directors (who are also Trustees).

4. ANALYSIS OF INCOMING RESOURCES

	Unrestricted funds £	Restricted funds £	Total funds 30th Sept 1999 £	Total funds 30th Sept 1998 £
Sporting events and conferences				
National Winter Games 1998	-	-	-	14,325
European Ten Pin Bowling 1998	6,822		6,822	-
National Gymnastics Championships 1999	578		578	
National Athletics Championships 1999	71,340		71,340	
World Summer Games 1999	156,943		156,943	
Regional contributions to national and world events	(40,650)		(40,650)	
Other international events	13,048		13,048	-
Other national events	-		-	1,557
Other regional events	28,681	644	29,325	29,257
Conferences:				
National - November 1998	8,526		8,526	
National Gymnastics -February 1999	1,425		1,425	
Welsh - April 1999	980		980	
	<u>247,693</u>	<u>644</u>	<u>248,337</u>	<u>45,139</u>

SPECIAL OLYMPICS UK

NOTES TO THE ACCOUNTS - 30TH SEPTEMBER 1999

5. ANALYSIS OF RESOURCES USED

	Unrestricted funds £	Restricted funds £	Total funds 30th Sept 1999 £	Total funds 30th Sept 1998 £
a. Sporting events and conferences				
National Winter Games 1998	-		-	19,487
European Ten Pin Bowling 1998	45,807		45,807	-
National Gymnastics Championships 1999	4,925		4,925	-
National Athletics Championships 1999	72,015		72,015	-
World Summer Games 1999	238,609		238,609	813
Other International events	26,857		26,857	
Other national events	4,450		4,450	23,152
Other regional events	60,001	1,253	61,254	85,527
Conferences:				
National - November 1998	37,190		37,190	
National Gymnastics -February 1999	3,472		3,472	
Welsh - April 1999	5,879		5,879	
English Sports Association	7,000		7,000	
European 1999	932		932	
	<u>507,137</u>	<u>1,253</u>	<u>508,390</u>	<u>128,979</u>
b. Support costs				
Salaries and staff costs	46,419	19,943	66,362	42,596
Training	28,752	1,063	29,815	25,716
Travel and meetings	70,669		70,669	69,879
Grants to local groups	8,362		8,362	11,404
Other	(160)		(160)	1,557
	<u>154,042</u>	<u>21,006</u>	<u>175,048</u>	<u>151,152</u>
c. Administration				
Salaries and staff costs	42,066		42,066	30,360
Postage, stationery & printing	26,291		26,291	24,748
Telephone	6,546		6,546	2,260
Insurance	7,267		7,267	5,180
Audit and accountancy	19,182		19,182	17,621
Legal and professional	4,818		4,818	3,773
Miscellaneous	21,765		21,765	13,250
Bank interest and charges	1,247		1,247	328
Equipment leasing	2,432		2,432	
Depreciation	9,040		9,040	4,514
	<u>140,654</u>	<u>-</u>	<u>140,654</u>	<u>102,034</u>

SPECIAL OLYMPICS UK

NOTES TO THE ACCOUNTS - 30TH SEPTEMBER 1999

6. TANGIBLE FIXED ASSETS

	Motor Vehicle	Computer	Plant, equipment fixtures & fittings	TOTAL
Cost	£	£	£	£
At 1st October 1998	32,526	4,817	14,640	51,983
Additions	16,800			16,800
	<u>49,326</u>	<u>4,817</u>	<u>14,640</u>	<u>68,783</u>
Depreciation				
At 1st October 1998	21,629	4,181	10,811	36,621
Charge for period	7,830	636	574	9,040
	<u>29,459</u>	<u>4,817</u>	<u>11,385</u>	<u>45,661</u>
At 30th September 1999				
Net book values				
At 30th September 1999	<u>19,867</u>	<u>-</u>	<u>3,255</u>	<u>23,122</u>
At 1st October 1998	<u>10,897</u>	<u>636</u>	<u>3,829</u>	<u>15,362</u>

7. DEBTORS

	30th Sept 1999 £	30th Sept 1998 £
Other debtors	163	456
Prepayments and accrued income	<u>10,706</u>	<u>22,408</u>
	<u>10,869</u>	<u>22,864</u>
All debtors are due within one year		

8. CASH AT BANK AND IN HAND

Held by National office	117,171	301,953
Held by regions	<u>229,777</u>	<u>223,414</u>
	<u>346,948</u>	<u>525,367</u>

9. CREDITORS: Amounts falling due within one year

Other creditors	2,676	10,758
Accruals and deferred income	<u>115,289</u>	<u>60,025</u>
	<u>117,965</u>	<u>70,783</u>

SPECIAL OLYMPICS UK

NOTES TO THE ACCOUNTS - 30TH SEPTEMBER 1999

10. FUNDS	Balance at 1st October 1998 £	Increases £	Decreases £	Balance at 30th Sept 1999 £
UNRESTRICTED FUNDS				
General - Head Office	266,944	522,078	(747,727)	41,295
- Regions	210,048	231,881	(217,069)	224,860
	<u>476,992</u>	<u>753,959</u>	<u>(964,796)</u>	<u>266,155</u>
RESTRICTED FUNDS				
Head Office				
(i) Specified Projects	14,614	-	(9,251)	5,363
(ii) Five year athletics programme	15,849	-	(10,692)	5,157
Regional	<u>5,227</u>	<u>1,748</u>	<u>(2,316)</u>	<u>4,659</u>
	<u>35,690</u>	<u>1,748</u>	<u>(22,259)</u>	<u>15,179</u>

The restricted funds represent:

- (i) The proceeds of a fundraising event by Special Olympics International for specified projects is contributing to the development of inner city projects.
- (ii) A donation by Cargill Plc which together with accrued interest is to be used for the development of athletic programmes. It has contributed to the funding of the development programme.

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Current Assets £	Current Liabilities £	Total £
Restricted funds				
Head Office				
i) Specified Projects		5,363		5,363
ii) Five year athletics programme		5,157		5,157
Regional		<u>4,659</u>		<u>4,659</u>
	-	<u>15,179</u>	-	<u>15,179</u>
Unrestricted funds	<u>23,122</u>	<u>360,998</u>	<u>(117,965)</u>	<u>266,155</u>
	<u>23,122</u>	<u>376,177</u>	<u>(117,965)</u>	<u>281,334</u>

SPECIAL OLYMPICS UK**NOTES TO THE ACCOUNTS - 30TH SEPTEMBER 1999****12. RELATED PARTY TRANSACTION**

During the year public relations services were provided to the company at a cost of £91,305, by a company controlled by Mr M Holmes, a Director and Trustee, at below normal commercial rates. Creditors at 30th September 1999 include £30,884 which was still due to Holmes Public Relations and Marketing Communications.

No other director or Trustee has received material sums by way of fees, or expenses incurred on behalf of the company.

SPECIAL OLYMPICS UK

NOTES TO THE ACCOUNTS -30TH SEPTEMBER 1999

13. REGIONS AND THEIR GROUPS

The regions and groups registered under SOUK and which, in addition to London Head Office make up Special Olympics U.K. are as follows:-

- a. Regions and their groups whose operations are considered to be wholly dedicated to its activities are as follows:-

YORKS/HUMBERSIDE

Dearne Valley
Sheffield & Rotherham
City of Hull

NORTH WEST

Bury and District
Cheshire
S. E. Cheshire
Knowsley

NORTHERN

Grange town
Skelton/Cleveland
Hartlepool
Northumberland

WEST MIDLANDS

City of Birmingham
North Shropshire
Solihull
Sutton Coldfield
Worcester
North Warwickshire
Walsall
North Staffordshire
Wolverhampton
Coventry

EAST MIDLANDS

Leicester
Rampton
Northampton
Lincolnshire
Queens Park School
Derbyshire
Nottinghamshire
Gainsborough
East Midlands Equestrian

EASTERN

Bedford
Breckland
Cambs College RDA
Peterborough
St. Elizabeths
St. Albans
Huntingdonshire
North Cambs
Gt. Yarmouth & Dist.
Ipswich
Hereward Swimming

WALES

Brookland
Cardiff Cheetahs
Cardiff Strikers
Gwent Strikers

SOUTH WEST

Avon
Gloucester
Yeovil
North Somerset
South Devon
West Cornwall
Care Blackerton
Wiltshire

SOUTHERN

South
Isle of Wight
S. E. Hants

GREATER LONDON

Barking & Dagenham
Enfield
Greenvale

SPECIAL OLYMPICS UK

NOTES TO THE ACCOUNTS -30TH SEPTEMBER 1999

- b. Those groups whose activities and accounts include the support of many other charities, and are not therefore included in these accounts are as follows:-

NORTH WEST

City of Liverpool

SOUTH WEST

North Devon

NORTHERN

County Durham

South Tyneside

WEST MIDLANDS

Dudley

Sandwell

Shropshire Sharks

Redditch

SOUTH EAST

Isle of Thanet

SE Kent

ESSAPMH

GREATER LONDON

Barnet

St. Ebbas

Wandsworth

Harrow

Falcon Spartac

William Morris

Southwark

SOUTHERN

Andover Gym Club

Bracknell

Windsor (Gateway)

Gym Joys

Guernsey Specials

Jersey

La Corbinierie (Gateway)

Reading Cygnets

Parkside (Gateway)

Norwood Raveswood

Forest View/Bournemouth

Newbury Mencap

Special sports Club

YORKS/HUMBERSIDE

Bradford

Henshaws

Horticap

Pudsey

Doncaster SEC

North Lincs.

Westcliffe

WALES

Crownbridge

Crosskeys

Mona

Llanelli

Penarth

Vale of Glamorgan

Cardiff Chameleons

WISP

Brynglas Atc

The Berkeley Centre

EAST MIDLANDS

Kingfishers

Spireoaks

Harworth & Bircotes

EASTERN

Amwell View

- c. **SCOTLAND** reports separately. Its groups are: Borders, Highland Centre, Fife, Grampian, Scotland West, Tayside, Lothian.