

**REGISTRAR  
OF COMPANIES**

REGISTERED NUMBER:  
2301452  
England and Wales

**SPECIAL OLYMPICS UK  
TRUSTEES' ANNUAL REPORT AND ACCOUNTS**

**For the year ended 30th September 2000**

**Registered charity No. 800329**



# **SPECIAL OLYMPICS UK**

## **ANNUAL REPORT AND ACCOUNTS - 30TH SEPTEMBER 2000**

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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 2000.

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.

#### **1. OBJECTS AND POLICIES**

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  
 Dr John Buchanan - Chief Financial Officer and MD, BP Plc, Brittanica House  
 Mr Ronnie Capel Cure  
 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, United News and Media  
 Mr Nigel Hawthorne CBE - actor  
 Mrs Jane Kingsley - Russell Reynolds Associates  
 Mrs Glenys Kinnock - MEP  
 Mrs Gillian Lynne - Choreographer (Andrew Lloyd Webber)  
 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

## **SPECIAL OLYMPICS UK**

### **Annual Report of the Trustees**

#### **2. REVIEW OF THE YEAR BY THE CHAIRMAN - IAN MUIR**

For Special Olympics United Kingdom the year to September 2000 was one of organisational change.

##### **The Board of Directors**

My predecessor, Nigel Burnett, stepped down as Chairman of the Board, and I would like to take this opportunity to thank him for all the time and effort that he put into the post, especially given his own heavy professional workload. Indeed we are delighted that he has been able to remain on the Board in the capacity of its legal advisor.

Following my appointment, Gordon McCormack was elected to be Vice-Chairman. Gordon will be well known to most people involved in SOUK, following his years of service to Special Olympics in Scotland, especially in his work representing that country on various committees. I believe that this new appointment is of tremendous importance and benefit, as it results in the Executive Committees being chaired by someone who has a wealth of experience in the grass roots areas where it matters.

As noted in the last report, David Hammond and John Galley joined the Board, and I would like to express my thanks to them and to all ongoing members for their work during the year and for their untiring support of those areas of SOUK that they specifically represent. We particularly welcome Moira Brown as the athletes' representative.

##### **National Office**

For reasons outside their control, our staff had to uproot themselves on two separate occasions during the year, prior to establishing themselves in Tunbridge Wells.

This naturally added to their already heavy workload, and on behalf of the Board I should like to express our appreciation for all their effort in trying circumstances. We rely on a very small team, ably led by Paul Anderson in his final full year prior to retirement.

##### **Fundraising**

This is an area of increasing concern, particularly at national level. There is an ever-increasing amount of competition from charities, large and small, throughout the country, at a time when the public perception erroneously attributes funding to be readily available from the National Lottery. Given our structure, we do not qualify for such funding.

## **SPECIAL OLYMPICS UK**

### **Annual Report of the Trustees**

Income from grants and donations fell sharply when compared with the previous year, and once again therefore we have run at an operating loss for the year - albeit much lower than earlier. During the course of the next financial year we shall have to make a number of changes in the way we seek to finance the running of the National Office, and we have made initial contract with a professional fund raising company.

I must nonetheless record our thanks to those sponsors who have once again supported us this year:- Otis Plc, for both funding and office facilities in the earlier part of the year prior to their own move. My sincere thanks on behalf of SOUK to Jack Leingang for the tremendous support shown to SOUK over the past 5 years and for the continued support from Jack personally and that of Team Otis. The Coca-Cola Youth Foundation for financial support for the ongoing work of SOUK; Independent Insurance Co. Ltd., for funds and insurance benefits; Vauxhall Motors for provision of vehicles; BAE (British Aerospace) for advance funding of the team for the World Winter Games; Lions Clubs International busily raising funds in each club throughout the U.K. to go towards Cardiff in 2001; UEFA; Mars Confectionery; Railtrack for continued funding support through shareholders dividends; AMF Bowling; Gosling Foundation; Omega Foundation; MSG Polar Expedition and through SOI for the direct mail initiative.

#### **European Summer Games**

The Games were held in Groningen, in the Netherlands, 27th May - 4th June 2000, and SOUK was represented by a team of 121 under the leadership of Keith Wilcox.

The team returned with 50 Gold, 54 Silver and 27 Bronze Medals. The team participated in 10 different sports including sailing, basketball, gymnastics, athletics and football.

During these Games, the concept of the Healthy Athlete (which provides professional screening for eyes, teeth and general fitness at Special Olympics events) - part of a Special Olympics International programme - was introduced and was felt to be of considerable benefit. We in SOUK are working to bring this programme to our own events.

#### **Special Olympics Athlete Membership Scheme (SAM)**

During the year, and for the first time, we introduced our Special Olympics athletes registration programme. If we are to make this organisation grow as we all believe it should - and ambitious plans will be introduced over the next five years - it is essential to have a known base on which to build.

## **SPECIAL OLYMPICS UK**

### **Annual Report of the Trustees**

I am aware of the difficulties that have been encountered in getting this scheme off the ground - and seemingly bureaucratic procedures are never popular - but once again I should like to thank all concerned for their patience and co-operation. We are much more organised as a result!

#### **The Future**

There is no doubt that SOUK faces a difficult future in the short term, for financial reasons as noted above. We are nonetheless now in a position, for the first time, to prepare a five-year Business Plan based on an established organisational structure, and thus to be able to approach new sponsors/partners with a vision of the future.

While thanking once again all members of SOUK - athletes, coaches, volunteers, families, supporters - for their past support, I must ask for continuing support, and patience, as we endeavour to move the Charity on to a higher level and to justify the reputation that we have hitherto maintained within Special Olympics International as the number one programme in Europe.

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

In last year's report, I asked the regions 'to be prepared to enhance their support for head office who make participation in National and World events possible' and I ended by saying that 'it was for all of us to ensure that our financial structure and fundraising methods are strong enough to maintain and progress our charitable objectives'.

This has been a difficult year for the charity. Our fund raising tends to be cyclical and in the year before a national games our head office funds reach their lowest point. The accounts reflect this situation with head office cash reserves £120K down on the previous year.

During the year the national office moved from London to Tunbridge Wells but despite this disruption national offices costs were contained at about the same level as the previous year. The major sporting events were the European Games and the National Ski Championships 2000 which had a minimal impact on the head office funds.

It should be noted that in the previous year our reserves declined by £231K compared to £78K for the current year. The previous year's decline was largely due to the cost of attending the World Summer Games in 1999. The current year's decline results from a drop in our grant, donation and gift income. We are not alone in this as the charities sector generally has had a very tough year with intense competition in funds.

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Fundraising is a 'chicken and egg' situation as charitable benefactors like to give to charities that are financially secure, by definition these have the least urgent need and are often the least deserving.

We are grateful to SOI for lending us financial support, and are pleased to note that Peter Stokes of Samepage Ltd., has been recently appointed by SOI for a six month term to support the strengthening of the SOUK Board and its fundraising plans. I hope that by this time next year the financial reserves of the charity will be on a much sounder footing.

Finally, I must thank Karen Bunton in particular but also Andy Heffer and Wendy Duke for their loyalty and support in a year of uncertainty.



## SPECIAL OLYMPICS UK

### Annual Report of the Trustees

#### 4. DIRECTORS

The following persons held office during the year ended 30th September 2000.

Ian A. Muir - Chairman  
 P. R. Anderson (resigned 9th October 1999)  
 J. Biggs  
 Mrs B. Borchard  
 R.W. Bowen  
 N. J. Burnett  
 M. C. Cooke (resigned 9th October 1999)  
 P. England  
 J. Galley  
 D. Hammond  
 A. R. P. Heffer (resigned 9th October 1999)  
 M. Holmes (resigned 24th June 2000)  
 J. T. Leingang  
 Mrs J. Longden  
 G. McCormack - Vice Chairman  
 Mrs J. McNeil  
 W. B. Owen - Treasurer  
 Sir Derek Reffell  
 C. Vincent (appointed 9th October 1999)  
 T.K. Wilcox

Although not a legal appointment, Ms. M. Brown acts as the Athletes' representative to the Board.

#### 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.

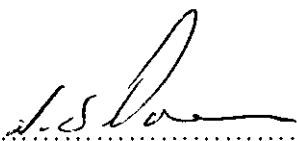
**SPECIAL OLYMPICS UK**  
**ANNUAL REPORT OF THE TRUSTEES**

**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.

Signed on behalf of the board

.....

W. B. Owen  
Director

Approved by the board: 2nd July 2001

# AUDITORS' REPORT TO THE MEMBERS AND TRUSTEES OF

## SPECIAL OLYMPICS UK

We have audited the accounts on pages 10 to 19 which have been prepared in accordance with the accounting policies set out on pages 12 and 13 .

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

### *Going concern*

In forming our opinion we have considered the adequacy of the disclosures in Note 1 to the accounts with regard to the uncertainty of projected fund raising. In view of the significance of this matter and continuing uncertainty we consider that it should be drawn to your attention but our opinion is not qualified in this respect.

### Opinion

In our opinion the accounts give a true and fair view of the state of affairs of the charitable company as at 30th September 2000 and of its incoming resources and resources expended, including its income and expenditure, in the year then ended and have been properly prepared in accordance with the Companies Act 1985.



SIMPSON WREFORD & PARTNERS

Chartered Accountants and Registered Auditors

Suffolk House,  
George Street,  
Croydon CRO OYN.

2nd July 2001

## SPECIAL OLYMPICS UK

## Statement of Financial Activities

For the year ended 30th September 2000

INCOME AND EXPENDITURE		Unrestricted Funds	Restricted Funds	Totals Year to 30th Sept 2000	Totals Year to 30th Sept 1999
	Note				
<b>Incoming Resources</b>		£	£	£	£
Grants, donations and gifts		297,147	1,207	298,354	382,103
Fundraising activities		30,741	-	30,741	46,636
Sporting events and conferences	4	113,926	2,223	116,149	248,337
Subscriptions, registration and training fees		22,189	-	22,189	23,515
Investment income		4,609	33	4,642	12,458
Miscellaneous		1,268	-	1,268	2,008
<b>Total incoming resources</b>		<b>469,880</b>	<b>3,463</b>	<b>473,343</b>	<b>715,057</b>
<b>Resources expended</b>	5				
Direct charitable expenditure:					
Sporting events and conferences		177,955	6,586	184,541	508,390
Merchandise net of sales		19,213	-	19,213	17,858
Support costs		149,422	7,520	156,942	175,048
		<b>346,590</b>	<b>14,106</b>	<b>360,696</b>	<b>701,296</b>
Other expenditure:					
Fund raising and publicity		50,129	-	50,129	104,455
Administration		134,893	150	135,043	140,654
		<b>185,022</b>	<b>150</b>	<b>185,172</b>	<b>245,109</b>
<b>Total resources expended</b>		<b>531,612</b>	<b>14,256</b>	<b>545,868</b>	<b>946,405</b>
<b>Net Resources expended for the year</b>		<b>(61,732)</b>	<b>(10,793)</b>	<b>(72,525)</b>	<b>(231,348)</b>
Fund balances brought forward		266,155	15,179	281,334	512,682
Balances re groups transferred into/(out of) consolidation	1	(5,137)	-	(5,137)	-
<b>Fund balances Carried Forward</b>		<b>199,286</b>	<b>4,386</b>	<b>203,672</b>	<b>281,334</b>

All the above results are derived from continuing operations. All gains and losses recognised in the above two financial years are included in the Statement of Financial Activities.

## SPECIAL OLYMPICS UK

## Balance Sheet 30th September 2000

	Notes	2000		1999	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	6		19,792		23,122
<b>CURRENT ASSETS</b>					
Stock of merchandise		15,052		18,360	
Debtors	7	10,191		10,869	
Cash at bank and in hand	8	<u>282,107</u>		<u>346,948</u>	
		307,350		376,177	
<b>CREDITORS: Amounts falling due within one year</b>	9	<u>(123,470)</u>		<u>(117,965)</u>	
<b>NET CURRENT ASSETS</b>			183,880		258,212
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>203,672</u>		<u>281,334</u>
<b>FUNDS</b>					
General fund	10		199,286		266,155
Restricted funds	10		<u>4,386</u>		<u>15,179</u>
			<u>203,672</u>		<u>281,334</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:



I. A. Muir  
Chairman



W. B. Owen  
Treasurer

Approved by the board: 2nd July 2001

## SPECIAL OLYMPICS UK

### Notes to the accounts - 30th September 2000

#### 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 previously been forthcoming 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.

In order to support the ongoing activities of the charity, while outside fundraising to secure its future continuance and developments is obtained, a long term loan of £150,000 and a £75,000 line of credit have been received from Special Olympics Inc. £20,000 of the loan has already been repaid by funds received through the 'Direct Mail' initiative and repayment of the balance will commence not later than 30th June 2002.

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.

## SPECIAL OLYMPICS UK

### Notes to the accounts - 30th September 2000

(iv) **Accreditation fees**

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

**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.

# SPECIAL OLYMPICS UK

## Notes to the accounts - 30th September 2000

### 2. INCOME

The income and deficit (1999 - deficit) for the year are attributable to the one activity of the company.

### 3. NET INCOMING /(EXPENDED) RESOURCES

The net deficit on ordinary activities is after charging:

	30th September 2000 £	30th September 1999 £
Depreciation and other amounts written off tangible fixed assets - provision for period	9,396	9,040
Auditors' remuneration (including VAT):	<u>17,858</u>	<u>16,988</u>

The directors (who are also Trustees) did not receive any remuneration for their services during the current or previous year.

The company has taken out Indemnity Insurance to cover the actions of the directors.

### 4. ANALYSIS OF INCOMING RESOURCES

	Unrestricted funds £	Restricted funds £	Total funds 30th Sept 2000 £	Total funds 30th Sept 1999 £
<b>Sporting events and conferences</b>				
World Summer Games 1999	8,115	-	8,115	156,943
European Games 2000	76,295	-	76,295	-
Other European events (and previous year)	-	-	-	6,822
Other International events (and previous year)	-	-	-	13,048
National Ski Championships 2000	13,771	-	13,771	-
Other national events (and previous year)	-	-	-	71,918
Regional contributions to international and national events	(13,600)	-	(13,600)	(40,650)
Other regional events	29,345	2,223	31,568	29,325
Conferences:	-	-	-	10,931
	<u>113,926</u>	<u>2,223</u>	<u>116,149</u>	<u>248,337</u>



## SPECIAL OLYMPICS UK

## Notes to the accounts - 30th September 2000

## 5. ANALYSIS OF RESOURCES EXPENDED

	Unrestricted funds £	Restricted funds £	Total funds 30th Sept 2000 £	Total funds 30th Sept 1999 £
<b>a. Sporting events and conferences</b>				
World Summer Games 1999	63	-	63	238,609
European Games 2000	76,302	-	76,302	-
Other European events (and previous year)	1,296	-	1,296	45,807
Other international events (and previous year)	25	-	25	26,857
National Ski Championships 2000	17,835	-	17,835	-
Other national events (and previous year)	2,225	3,000	5,225	81,390
Other regional events	78,995	3,586	82,581	61,254
Conferences:	1,214	-	1,214	54,473
	<u>177,955</u>	<u>6,586</u>	<u>184,541</u>	<u>508,390</u>
<b>b. Support costs</b>				
Salaries and staff costs	63,542	7,520	71,062	66,362
Training	29,585	-	29,585	29,815
Travel and meetings	54,166	-	54,166	70,669
Grants to local groups	1,668	-	1,668	8,362
Other	461	-	461	(160)
	<u>149,422</u>	<u>7,520</u>	<u>156,942</u>	<u>175,048</u>
<b>c. Administration</b>				
Salaries and staff costs	46,038	-	46,038	42,066
Postage, stationery & printing	16,678	-	16,678	26,291
Telephone	5,354	-	5,354	6,546
Insurance	11,025	-	11,025	7,267
Audit and accountancy	18,576	-	18,576	19,182
Legal and professional	6,428	-	6,428	4,818
Miscellaneous	12,442	-	12,442	17,050
Bank interest and charges	1,304	-	1,304	1,247
Repairs and maintenance	3,061	150	3,211	4,715
Equipment leasing	1,769	-	1,769	2,432
Depreciation	9,396	-	9,396	9,040
Fixed asset disposal	2,822	-	2,822	-
	<u>134,893</u>	<u>150</u>	<u>135,043</u>	<u>140,654</u>

## SPECIAL OLYMPICS UK

## Notes to the accounts - 30th September 2000

## 6. TANGIBLE FIXED ASSETS

	Motor Vehicle	Computer	Plant, equipment fixtures & fittings	TOTAL
Cost	£	£	£	£
At 1st October 1999	49,326	4,817	14,640	68,783
Additions	-	8,888	-	8,888
Disposals	(18,000)	(4,817)	(14,041)	(36,858)
	<u>31,326</u>	<u>8,888</u>	<u>599</u>	<u>40,813</u>
<b>Depreciation</b>				
At 1st October 1999	29,459	4,817	11,385	45,661
Charge for period	7,835	1,496	65	9,396
Disposals	(18,000)	(4,817)	(11,219)	(34,036)
At 30th September 2000	<u>19,294</u>	<u>1,496</u>	<u>231</u>	<u>21,021</u>
<b>Net book values</b>				
At 30th September 2000	<u>12,032</u>	<u>7,392</u>	<u>368</u>	<u>19,792</u>
At 1st October 1999	<u>19,867</u>	<u>-</u>	<u>3,255</u>	<u>23,122</u>

## 7. DEBTORS

	30th Sept 2000 £	30th Sept 1999 £
Other debtors	2,084	163
Prepayments and accrued income	<u>8,107</u>	<u>10,706</u>
	<u>10,191</u>	<u>10,869</u>
All debtors are due within one year		

## 8. CASH AT BANK AND IN HAND

Held by National office	(5,858)	117,171
Held by regions	<u>287,965</u>	<u>229,777</u>
	<u>282,107</u>	<u>346,948</u>

## 9. CREDITORS: Amounts falling due within one year

Other creditors	1,433	2,676
Accruals and deferred income	<u>122,037</u>	<u>115,289</u>
	<u>123,470</u>	<u>117,965</u>

## SPECIAL OLYMPICS UK

## Notes to the accounts - 30th September 2000

10. FUNDS	Balance at 1st October 1999 £	Increases £	Decreases £	Balance at 30th Sept 2000 £
<b>UNRESTRICTED FUNDS</b>				
General - Head Office	41,295	242,365	(365,134)	(81,474)
- Regions	224,860	241,115	(185,215)	280,760
	<u>266,155</u>	<u>483,480</u>	<u>(550,349)</u>	<u>199,286</u>
<b>RESTRICTED FUNDS</b>				
Head Office				
(i) Specified Projects	5,363		(5,363)	-
(ii) Five year athletics programme	5,157		(5,157)	-
Regional	4,659	3,463	(3,736)	4,386
	<u>15,179</u>	<u>3,463</u>	<u>(14,256)</u>	<u>4,386</u>

The restricted funds represent:

- (i) The proceeds of a fundraising event by Special Olympics International for specified projects has contributed to the development of inner city projects.
- (ii) A donation by Cargill Plc has contributed to the funding of the development programme.

## 11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Current Assets £	Current Liabilities £	Total £
<b>Restricted funds</b>				
Regional	-	4,386	-	4,386
	<u>-</u>	<u>4,386</u>	<u>-</u>	<u>4,386</u>
<b>Unrestricted funds</b>				
	19,792	302,964	(123,470)	199,286
	<u>19,792</u>	<u>307,350</u>	<u>(123,470)</u>	<u>203,672</u>

## 12. OPERATING LEASE COMMITMENTS

The following payments are committed to be paid within one year:

Expiring:	Building
Within two to five years	£
	<u>8,000</u>

# SPECIAL OLYMPICS UK

## Notes to the accounts -30th September 2000

### 13. REGIONS AND THEIR GROUPS

The regions and groups accredited 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**

Cheshire  
S. E. Cheshire  
Knowsley

#### **NORTHERN**

Grangetown  
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  
Nottinghamshire  
Gainsborough  
East Midlands Equestrian  
Spireoaks

#### **EASTERN**

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

#### **WALES**

Brookland  
Cardiff Cheetahs  
Ammanford  
Wrexham Tennis

#### **SOUTH WEST**

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

#### **SOUTHERN**

South  
Isle of Wight  
S. E. Hants  
Banbury

#### **GREATER LONDON**

Barking & Dagenham  
Enfield  
Greenvale  
Harrow  
North London

# **SPECIAL OLYMPICS UK**

## **Notes to the accounts -30th September 2000**

- 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**

East Cornwall

North Devon

Talland RDA

### **NORTHERN**

County Durham

South Tyneside

### **WEST MIDLANDS**

Dudley

Sandwell

Shropshire Sharks

Redditch

### **SOUTH EAST**

Isle of Thanet (Mencap)

SE Kent

Falcon Spartac

### **GREATER LONDON**

Barnet

Wandsworth

Spelthorne Gym

William Morris

Southwark

### **SOUTHERN**

Andover Gym Club

Bracknell

Windsor (Gateway)

Gym Joys

Guernsey Specials

Jersey

Reading Cygnets

Forest View/Bournemouth

High Wycombe

Orpington Mallards

Rushmore Mallards

Southampton SDS

West Berkshire

Woodley

### **YORKS/HUMBERSIDE**

Bradford

Henshaws

Doncaster SEC

North Lincs.

Westcliffe

### **WALES**

Brooklands

Carmarthenshire

Isle of Anglesey

Pontypool

Penarth

Vale of Glamorgan

Cardiff Chameleons

WISP

Brynglas Atc

The Berkeley Centre

### **EAST MIDLANDS**

Kingfishers

Harworth & Bircotes

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