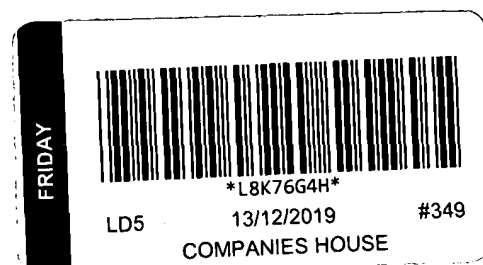


REGISTERED COMPANY NUMBER: 06035141 (England and Wales)
REGISTERED CHARITY NUMBER: 1118887

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018
FOR**

**THE JASON ROBERTS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

Cox Costello & Home
Chartered Accountants and Tax Advisors
4th & 5th Floor
14-15 Lower Grosvenor Place
London
SW1W 0EX



THE JASON ROBERTS FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 17

THE JASON ROBERTS FOUNDATION

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2018**

TRUSTEES	Mrs C Hamilton (Trustee) Mr K Robert (Treasurer) Mr J A D Roberts (Chair) Miss J Tongue (Trustee) Ms C Regis (Trustee) (deceased 15.1.18) Mr D Regis (Trustee)
COMPANY SECRETARY	Ms V Roberts
REGISTERED OFFICE	The Pavilion Stonebridge Recreation Grou Hillside London NW10 8LW
REGISTERED COMPANY NUMBER	06035141 (England and Wales)
REGISTERED CHARITY NUMBER	1118887
INDEPENDENT EXAMINER	Cox Costello & Horne Chartered Accountants and Tax Advisors 4th & 5th Floor 14-15 Lower Grosvenor Place London SW1W 0EX
PRINCIPAL BANKER	National Westminster Bank 72-74 High Street Watford Herts Depot Code 040 WD17 2GZ

THE JASON ROBERTS FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2018

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 December 2018. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For the benefit of the public generally and in particular, the inhabitants of the London Borough of Brent and surrounding areas in the United Kingdom and Grenada in the Caribbean:-

- To promote community participation in healthy recreation by providing facilities for the playing of football and other sports capable of improving health ("facilities" in this clause 3 means land, building, playing kit, equipment and organising sporting activities).
- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life, and
- To advance the education of children and young people through such means as the Trustees think fit in accordance with the law of the charity;
- To relieve poverty and financial hardship through such means as the Trustees think fit and, in particular through the provision of:-
 - Goods and or services to such individuals, associations, organisations or other charitable bodies who could not otherwise afford such goods and/or services through lack of means;
 - Financial support, coaching or training as may be appropriate for the general purposes of such individuals, associations, organisations or other charitable bodies in each case as the Trustees may from time to time decide.
 - to promote and organise co-operation in the achievement of the above purposes or any of them and to that end, but without prejudice to the generality of the foregoing, bring together in council representatives of other charities, voluntary bodies and statutory authorities engaged in the furtherance of the above purposes or any of them within the area of benefit.

Public benefit

In planning and reviewing the above activities, the trustees have given careful consideration whether they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

JRF core services, funding and good practice information and advice, volunteer recruitment and training are available to all voluntary and community groups in the London Borough of Brent largely free of charge. In this way we indirectly provide public benefit to all sections of the community including ethnic minority groups, people with disabilities, older people and children/young people and many thousands of local residents who benefit from services provided by groups we support.

Increasingly over the last three years we have also undertaken projects which benefit the public directly, for example, working with residents on local estates by supporting unemployed local people to gain work experience through volunteering and promoting community integration.

Grantmaking

JRF does not have a direct grant making function.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Premises:

JRF has been awarded management of the Lease at Stonebridge Pavilion - the UK Hub, by the Hyde Group on a 12-year rolling tenancy. The success of this competitive bid is hugely impactful in terms of the charity's standing and links in the community, how services can be broadened and diversified, and how this should positively influence prospective funding bids and impact future funding streams.

Our key achievements 2017/2018

Some key highlights by JRF over the last 12 months have been:

- Capital funding from WNST for equipment at Stonebridge Pavilion
- Match funding from Hyde Group
- Continued funding of a multi-year grant from Sport England
- Continued funding of a multi-year grant from John Lyon's Charity
- Continued funding of a multi-year grant from Peter Harrison Foundation

THE JASON ROBERTS FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2018

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Our successful programme of fundraising will intensify in 2017/18. However, a greater investment of staff resources will be required across the organisation as a result of this intensification, greater competitiveness, and the requirement for more preparatory scoping and strategic partnership approaches. In this regard a freelance fundraiser/Business Development lead has been recruited, giving due regard to the financial resources available balanced with the need to employ someone in this vital role.

FINANCIAL REVIEW

Financial position

JRF's total income showed a decrease from £215,513 in 2016/17 to £204,296 in 2017/18.

JRF's total expenditure showed a decrease from £238,524 in 2016/17 to £185,238 in 2017/18.

A full breakdown of the movement in funds by project is given in the notes to the accounts.

Principal funding sources

JRF principal funding sources are mainly derived from charitable trusts and statutory bodies by way of grants.

FINANCIAL REVIEW

Reserves policy

Introduction

The Charity Commission recognises the need for charities to hold sufficient reserves to secure their viability beyond the immediate future and to protect themselves against future uncertainties. It recommends that charities should be able to demonstrate, by reference to the charity's current position and future prospects, why holding a particular level of reserves is right for the charity at the present time. Responsibility for establishing an appropriate reserves policy lies with the trustees of the charity.

The charity's reserves are allocated to three different types of fund in its financial statements:

Restricted funds

These funds relate to unspent money from grants and other incoming sources where the funder has specified what the money must be spent on and the trustees do not have the power to use the funds for other purposes.

Unrestricted funds

These funds relate to unspent money from grants and other incoming sources where the funder has not specified what the money should be spent on thereby granting the trustees full control to spend on general activities which further the objectives of the charity.

Designated funds

Trustees, at their discretion, may earmark part of unrestricted funds for specific activities, for example replacement of office equipment, without restricting or committing the funds in a legal sense. The designation may be cancelled by the trustees if they later decide that the charity does not need these funds for a specified purpose.

The following relates to the level of unrestricted funds, including designated funds, needed by the charity.

Reasons for reserves

Unrestricted reserves may be needed to provide cover and security in the following events:

- any salary, administration, accommodation and support costs, without which the charity could not function, in the event of a loss of or reduction in funding
- any notice and redundancy costs should it be necessary to reduce core staffing levels, or if project staff cannot be redeployed when funding comes to an end
- any working capital when funding is delayed or paid in arrears
- any deficits arising on restricted funds
- any unbudgeted events such as sickness, maternity leave, recruitment to fill existing posts, unexpected replacement of capital items
- any other risks and unforeseen expenditure which may arise that are beyond the charity's control and cannot be met from existing income

Policy and procedures

The Board of Trustees has reviewed the level of reserves needed by the charity and agreed that:

- the charity should aim to hold unrestricted reserves which are sufficient to ensure an orderly wind-up process and will normally exceed one month's estimated operating costs (defined as expenses excluding any partnership payments) for the organisation as a whole during the following 12 months
- should reserves fall below the stated level, the Board and the Chief Executive will endeavour to raise additional unrestricted funds as a matter of urgency, or take steps to reduce operating costs
- the level of unrestricted reserves should not exceed 25% of the charity's total annual expenses. Should reserves significantly exceed this level the Board will draw up a future plan to use any additional reserves to invest in development of the charity and long term sustainability
- a summary of this reserves policy and a statement regarding the current level of reserves will be included in the charity's Annual Report, as required by the Charity Commission's SORP (Statement of Recommended Practice)

Reserves review

The level of reserves and the potential wind up costs will be reviewed annually by the Board of Trustees, and charity's financial position will be monitored by the Board on a quarterly basis (unless financial circumstances require a more urgent change).

THE JASON ROBERTS FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2018

FUTURE DEVELOPMENTS

Our key targets for the next 12 months include:

Infrastructure:

Trustees: We still need to bring additional trustees to the board to diversify the skills base. In particular, the recruitment of a trustee with significant city/business connections is desirable. This process continues without financial investment to an external recruiter.

Website/marketing: We are continuing to create a new website, to better position ourselves in the market and to better reflect our current work and align ourselves with emerging youth, sport and equalities policies and initiatives emerging from government and strategic partners in those fields.

Fundraising:

We continue to establish a more diverse economy for the Foundation, including statutory grants, grant making trusts, earned income and corporate sponsorships. The latter two are essential to create an unrestricted reserve for the Foundation and a "buffer" for the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Jason Roberts Foundation (JRF) is a company limited by guarantee without share capital, as defined by the Companies Act 2006. The company is governed by its Memorandum and Articles of Association, originally adopted by special resolution dated 21 December 2006. The Memorandum and Articles of Association have since been amended and the latest governing document has been adopted by special resolution dated 11 January 2008. The company is registered as a charity, dated 19 April 2007, with the Charity Commission.

The company has no share capital, but in the event of the company winding up, the members have undertaken to contribute a sum not exceeding £10 to the assets of the company. Trustees are not members as individuals and therefore do not hold guarantees.

Recruitment and appointment of new trustees

The Board of Trustees (Board) comprise a maximum of 14 trustees. Of these, a maximum of 9 trustees are elected by full members of the charity, and a maximum of 5 may be co-opted, having regard to their relevant qualifications and skills. One third of the elected trustees retire by rotation at each annual general meeting and may offer themselves for re-election. The appointments of co-opted trustees are reviewed annually by the Board. The Board is expected to meet four - six times a year.

New trustees are given an induction by the Chair and are provided with an information pack outlining JRF's activities. In addition, new trustees are invited to visit JRF's offices for a meeting with the Chief Executive and introduction to staff. The Board considers the trustee, staff and volunteer skills and training needs.

Organisational structure

The Board is responsible for the overall management and direction of the charity. The Board take all major financial, organisational and policy decisions. The Board meetings receive regular project progress reports and quarterly financial management reports. The Board agrees an annual Action Plan (setting priorities for the year ahead) and receives an annual Performance report (reporting achievements on the previous year). The Board agrees all new staff posts and receives copies of annual appraisal reports on each member of staff.

Day to day management and operational issues (including approval of purchase orders and invoices) are delegated to the Chief Executive.

Wider network

The trustees maintain a network of contacts in the London Borough of Brent (LBB) and surrounding areas through the delivery of various services, projects and programmes. In addition, a wider network of contacts are made through membership, consortia arrangements and partnerships in the aforementioned areas.

THE JASON ROBERTS FOUNDATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2018**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

JRF has a formal Risk Assessment analysis which is reviewed annually by trustees. This covers financial, staffing, management and operational risks.

In common with other voluntary organisations, JRF has had to respond to changing financial circumstances and maximise the benefits of funding opportunities as they arise. However, it has also adopted a more strategic approach to funding in order to minimise the risk of significant variations in the organisation's income from year to year and has adopted a number of measures to reduce levels of unanticipated risks and ensure (as far as possible) longer-term financial stability.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on11th Dec 2019..... and signed on its behalf by:



.....
Mrs C Hamilton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE JASON ROBERTS FOUNDATION**

Independent examiner's report to the trustees of The Jason Roberts Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended
31 December 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

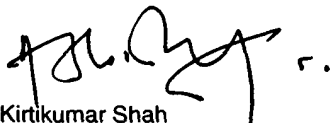
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Ashish Kirtikumar Shah
FCCA (Senior Statutory Auditor)
Cox Costello & Home
Chartered Accountants and Tax Advisors
4th & 5th Floor
14-15 Lower Grosvenor Place
London
SW1W 0EX

Date: 12/12/2019

THE JASON ROBERTS FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018**

		Unrestricted funds £	Restricted funds £	31.12.18 Total funds £	31.12.17 Total funds £
	Not es				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>16,519</u>	<u>187,777</u>	<u>204,296</u>	<u>215,513</u>
Total		16,519	187,777	204,296	215,513
EXPENDITURE ON					
Charitable activities					
Jason Roberts		<u>12,407</u>	<u>172,831</u>	<u>185,238</u>	<u>238,524</u>
NET INCOME/(EXPENDITURE)		4,112	14,946	19,058	(23,011)
RECONCILIATION OF FUNDS					
Total funds brought forward		375	7,963	8,338	31,349
TOTAL FUNDS CARRIED FORWARD		<u>4,487</u>	<u>22,909</u>	<u>27,396</u>	<u>8,338</u>

The notes form part of these financial statements

THE JASON ROBERTS FOUNDATION

**BALANCE SHEET
AT 31 DECEMBER 2018**

		Unrestricted funds £	Restricted funds £	31.12.18 Total funds £	31.12.17 Total funds £
	Notes				
FIXED ASSETS					
Intangible assets	7	-	-	-	165
Tangible assets	8	<u>4,324</u>	<u>-</u>	<u>4,324</u>	<u>5,766</u>
		4,324	-	4,324	5,931
CURRENT ASSETS					
Cash at bank		1,081	27,795	28,876	7,541
CREDITORS					
Amounts falling due within one year	9	(918)	(4,886)	(5,804)	(5,134)
NET CURRENT ASSETS/(LIABILITIES)		<u>163</u>	<u>22,909</u>	<u>23,072</u>	<u>2,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,487</u>	<u>22,909</u>	<u>27,396</u>	<u>8,338</u>
NET ASSETS/(LIABILITIES)		<u>4,487</u>	<u>22,909</u>	<u>27,396</u>	<u>8,338</u>
FUNDS	10				
Unrestricted funds				4,487	375
Restricted funds				<u>22,909</u>	<u>7,963</u>
TOTAL FUNDS				<u>27,396</u>	<u>8,338</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

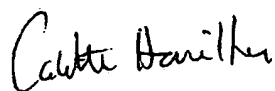
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 11th Dec 2019 and were signed on its behalf by:



Mrs C Hamilton -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern basis

The trustees have a reasonable expectation that the charitable company has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements as outlined in the Statement of Trustees Responsibilities included under the Report of the Trustees.

Income

All income is recognised in the Statement of Financial Activities once the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grants receivable, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Where income is received in advance, recognition is deferred and included in creditors and where entitlement arises before income is received the income is accrued.

Intangible income by way of donated facilities and services is recognised as an incoming resource where the provider has incurred a financial cost. The financial cost can usually be reasonably quantified in the instance of an individual or an entity as part of their trade or profession.

No amounts are included in the financial statements for services donated by volunteers.

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.

Charitable activities

Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs associated of an indirect nature necessary to support them.

Support costs

Support costs, which are not directly attributable to generating funds or charitable activities, are allocated to those categories based on the appropriate combination of headcount, staff time and transaction volumes.

Tangible fixed assets

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

All assets are initially recognised at cost and subsequently carried at cost less accumulated depreciation. The cost of an asset initially recognised includes its purchase price and any cost that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management. Items of equipment are capitalised where the purchase price exceeds £300. Assets are reviewed for impairment if circumstances indicate their carrying value may exceed their net realisable value and value in use.

THE JASON ROBERTS FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. ACCOUNTING POLICIES - continued

Taxation

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

The charity is not registered for VAT, as the trustees consider the charity's incoming resources are exempt from VAT. VAT is included within the attributable cost under resources expended.

Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or governing document.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charity's objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity makes contributions into the personal retirement schemes of certain employees. The contributions payable by the charity and staff are deposited in the respective pension schemes within 30 days following the deduction. Once the contributions have been paid, the charity as employer, has no further obligations. The charity's contributions are charged to the statement of financial activities in the period to which they relate.

Contributions outstanding at the balance sheet date amounted to £42 (2017 - £Nil).

THE JASON ROBERTS FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

2. DONATIONS AND LEGACIES

	31.12.18	31.12.17
	£	£
Donations	15,887	26,288
Grants	179,299	189,225
Fund raising events	8,244	-
Other income	866	-
	<u>204,296</u>	<u>215,513</u>

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

	31.12.18	31.12.17
	£	£
Wembley Stadium	18,900	-
Sports England	49,293	49,942
Comic Relief	5,800	23,200
London Sport - Sportivate Grant	-	5,928
Peter Harrison Grant	5,000	5,000
John Lyon's Charity Grant	33,990	30,000
Summer Program Sponsorship	-	2,421
Hyde Housing	24,000	20,000
Active Communities	-	15,000
Laureus	41,816	37,734
LB Brent	500	-
	<u>179,299</u>	<u>189,225</u>

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

	31.12.18	31.12.17
	£	£
St Michaels Church	-	11,404
Other UK fundraising	-	638
Homeless World Cup	-	6,406
Lux Wealth management	-	2,907
HWC Tournament	-	624
Donation Independence Agencies-Grenada Breweries	-	1,761
Other UK Donation	9,652	-
Urban Education	2,487	-
Flow Sponsorship	3,748	-
	<u>15,887</u>	<u>26,287</u>

3. NET INCOME/(EXPENDITURE)

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

	31.12.18	31.12.17
	£	£
Depreciation - owned assets	1,442	2,010
Computer software amortisation	165	283

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2018 nor for the year ended 31 December 2017.

THE JASON ROBERTS FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.18	31.12.17
Administration	1	1
Coaches	1	1
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>66,443</u>	<u>149,070</u>	<u>215,513</u>
Total	66,443	149,070	215,513
EXPENDITURE ON			
Charitable activities			
Jason Roberts	<u>28,717</u>	<u>209,807</u>	<u>238,524</u>
Total	37,726	(60,737)	(23,011)
Transfer between funds	(12,930)	12,930	-
NET INCOME/(EXPENDITURE)	24,796	(47,807)	(23,011)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>(24,421)</u>	<u>55,770</u>	<u>31,349</u>
TOTAL FUNDS CARRIED FORWARD	<u>375</u>	<u>7,963</u>	<u>8,338</u>

THE JASON ROBERTS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

7. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 January 2018	<u>850</u>
AMORTISATION	
At 1 January 2018	685
Charge for year	<u>165</u>
At 31 December 2018	<u>850</u>
NET BOOK VALUE	
At 31 December 2018	<u>-</u>
At 31 December 2017	<u>165</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2018 and 31 December 2018	<u>1,380</u>	<u>7,105</u>	<u>8,485</u>
DEPRECIATION			
At 1 January 2018	609	2,110	2,719
Charge for year	<u>193</u>	<u>1,249</u>	<u>1,442</u>
At 31 December 2018	<u>802</u>	<u>3,359</u>	<u>4,161</u>
NET BOOK VALUE			
At 31 December 2018	<u>578</u>	<u>3,746</u>	<u>4,324</u>
At 31 December 2017	<u>771</u>	<u>4,995</u>	<u>5,766</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade creditors	-	903
Social security and other taxes	(238)	1,174
Pension Control	42	57
Accruals and deferred income	<u>6,000</u>	<u>3,000</u>
	<u>5,804</u>	<u>5,134</u>

THE JASON ROBERTS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

10. MOVEMENT IN FUNDS

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	375	4,112	4,487
	375	4,112	4,487
Restricted funds			
Peter Harrison	-	3,805	3,805
Urban Education	-	1,255	1,255
John Lyons	7,963	7,118	15,081
FLOW Sponsorship	-	2,768	2,768
	7,963	14,946	22,909
TOTAL FUNDS	8,338	19,058	27,396

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,519	(12,407)	4,112
Restricted funds			
Wembley Stadium	18,900	(18,900)	-
Sport England	49,293	(49,293)	-
Comic Relief	5,800	(5,800)	-
Hyde Housing	24,000	(24,000)	-
Peter Harrison	5,000	(1,195)	3,805
Urban Education	2,488	(1,233)	1,255
John Lyons	33,990	(26,872)	7,118
LBBrent	500	(500)	-
Laures	41,815	(41,815)	-
FLOW Sponsorship	3,748	(980)	2,768
Independence Agencies	276	(276)	-
Summer Program	1,967	(1,967)	-
	187,777	(172,831)	14,946
TOTAL FUNDS	204,296	(185,238)	19,058

THE JASON ROBERTS FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.17 £	Net movement in funds £	Transfers between funds £	At 31.12.17 £
Unrestricted Funds				
General fund	<u>(36,881)</u>	<u>50,186</u>	<u>(12,930)</u>	<u>375</u>
	(36,881)	50,186	(12,930)	375
Restricted Funds				
Sport England	(8,481)	-	8,481	-
John Lyons	12,460	(4,497)	-	7,963
Hyde Housing	15,767	(15,767)	-	-
Sport Ed	(4,451)	4,185	266	-
Lotto	22,387	(22,387)	-	-
Homeless world cup	(1,988)	-	1,988	-
Comic relief	34,731	(34,731)	-	-
Grow the Game	<u>(2,195)</u>	<u>-</u>	<u>2,195</u>	<u>-</u>
	68,230	(73,197)	12,930	7,963
TOTAL FUNDS	<u>31,349</u>	<u>(23,011)</u>	<u>-</u>	<u>8,338</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,443	(28,717)	37,726
Restricted funds			
Restricted	149,070	(209,807)	(60,737)
TOTAL FUNDS	<u>215,513</u>	<u>(238,524)</u>	<u>(23,011)</u>

10. MOVEMENT IN FUNDS - continued

Purposes of unrestricted funds

General funds

These funds enable the charity to function by meeting obligations in respect of staff costs or similar, compliance and charitable objects.

Purposes of restricted funds

Funds are restricted to cover direct event costs and associated charity support costs, as and when required.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2018.