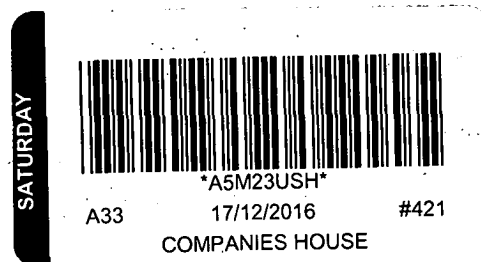


**REGISTERED COMPANY NUMBER: 06982233 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1132599**

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2016  
for  
The Tony Blair Sports Foundation**



**The Tony Blair Sports Foundation**

**Contents of the Financial Statements  
for the Year Ended 31 March 2016**

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## **The Tony Blair Sports Foundation**

### **Reference and administrative details of the Charity, its Trustees' and Advisors**

#### **Patron**

The Right Honourable Tony Blair

#### **Trustees**

Baroness H J Armstrong

P Barron

R Turner

Baroness T Grey-Thompson DBE

Mr P Smith

#### **Company Secretary**

Accountancy Solutions (Northern) Ltd

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#### **Chief Executive**

Jeanette Pickard

#### **Registered Office**

Cobalt 3.1

Silverfox Way

Cobalt Business Park

Newcastle upon Tyne

NE27 0QJ

#### **Website**

[www.tonyblairsportsfoundation.org](http://www.tonyblairsportsfoundation.org)

#### **E-mail**

[info@tonyblairsportsfoundation.org](mailto:info@tonyblairsportsfoundation.org)

#### **Registered Company Number**

06982233 (England and Wales)

#### **Registered Charity Number**

1132599

#### **Independent Examiner**

Accountancy Solutions (Northern) Ltd

Tower Buildings

9 Oldgate

Morpeth

Northumberland

NE61 1PY

#### **Bankers**

Yorkshire Bank Plc

131-135 Northumberland Street

Newcastle

NE1 7AG

## **Trustees' Report**

The Trustees, who are also directors of the Charity for the purposes of the Companies Act 2006, present their Report with the financial statements of the Charity for the Year Ended 31 March 2016. The Trustees have adopted the principles of the Statement of Recommended Practice (SORP 2015) 'Accounting and Reporting by Charities' issued in January 2015.

### **Incorporation**

The charitable company was incorporated on 5 August 2009 and commenced trading on 1 December 2009. Its registered charity number is 1132599 and its registered number is 06982233.

### **Structure, Governance and Management**

#### ***Vision***

The Tony Blair Sports Foundation (the Foundation or TBSF) seeks to improve the health of the North East of England through sustained investment in local people to inspire them to make the most of themselves through sport. The key aim is to increase the participation in sport of young people and adults across the North East through increasing the number of, and availability of, trained adult coaches who are able to assist local community sporting organisations and events which, without those volunteers, would not be able to survive. The Foundation has been established with three main objectives, which are at the heart of every decision and every action taken by the Foundation. These are:

- to encourage more adults and young people to get trained to a recognised coaching level and increase the participation of children in sport across the North East;
- to provide access to high quality, nationally accredited training; and
- to place newly qualified coaches and officials with the sports clubs and community organisations who really need them.

The Foundation has established objectives to achieve this across the eight sports it currently supports.

#### ***Governance***

The Foundation is controlled by its governing document, its Memorandum and Articles of Association dated 5 August 2009 as amended by special resolution 23 October 2009, and a deed of trust. The Foundation is constituted as a company, limited by guarantee, as defined by the Companies Act 2006. Given the small number of Trustees it has not been necessary to establish a separate Finance, Audit & Risk Committee, as matters relating to good governance and safe application of the Charity's assets are dealt directly by all the Trustees at their regular meetings.

The full Board of Trustees has also dealt with all matters pertaining to Nominations which have arisen during the year, advising the Chief Executive on the appointment of staff where required; reviewing the framework for remuneration of the Foundation's employees to ensure it remains appropriate and relevant; and ensuring a good balance of skills, knowledge and experience on the Board.

#### ***Power of Trustees***

Subject to the provisions of the Companies Act 2006; the Memorandum and Articles of Association; and to any directions given by special resolution; the business of the Charity shall be managed by the Trustees who may exercise all the powers of the Charity. In addition to all powers hereby expressly conferred upon them and without detracting from the generality of their powers under the Articles the Trustees shall have the following powers namely:

- to expend the funds of the Charity in such manner as they shall consider most beneficial for the achievement of the Objects and to invest in the name of the Charity such part of the funds as they may see fit and to direct the sale or transposition of any such investments and to expend the proceeds of any such sale in furtherance of the Objects of the Charity; and
- to enter into contracts on behalf of the Charity.

#### ***Patron's Role***

The Patron assists, for the benefit of the Foundation, the development and fulfilment of the aims of the Foundation. The Patron also generally promotes the Foundation and its activities. The Trustees and Patron have agreed regulations governing the relationship of the Patron and the Trustees.

#### ***Statement of Trustees' responsibilities***

The Trustees (who are also the directors of The Tony Blair Sports Foundation for the purposes of company law) are responsible for preparing the Trustees' Report and financial statements. The Charity's Trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)).

## Trustees' report (continued)

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### ***Structure and management reporting***

Members of the Board of Trustees meet at least two times per year to discuss the strategic direction of the Foundation and be advised as necessary by recommendations from the Chief Executive.

A Chief Executive is appointed by the Trustees to manage the day to day operations of the Foundation and ensure the overall implementation of the organisational strategy which is agreed by the Trustees. There is regular communication between the Chief Executive and the Trustees and weekly meetings between the CE and the Chair of the Board.

### ***Working with other organisations***

The Foundation works with a number of community and corporate partners to establish a relationship to help it achieve its goals and pursue its charitable objectives.

Community partners are organisations within the North East communities who are already involved in sporting activities, or would benefit from or utilise sporting activities more if they had more coaches. The Foundation enables the members of these community organisations to receive access to coaching courses. The Foundation also works with community sports organisations in respect of both volunteer recruitment and placement.

Corporate partners are business organisations with which the Foundation will establish links and agreements in order that the organisation's employees can receive access to coaching courses.

### ***Risk management***

The Board of Trustees has reviewed the Foundation's risk management strategy. The major risks identified by the Trustees are:

- reputational: damage arising from the actions of the Foundation or its employees;
- funding: insufficient resources to be able to implement its charitable activities effectively;
- infrastructural: collapse of information systems or processes; and
- regulatory: non-compliance with relevant regulations.

The Trustees have determined the major risks to which the Foundation is exposed, the potential impact if an individual risk materialises, and what action is to be taken by whom in order to reduce each risk to a level which the Trustees consider to be acceptable.

## **Activities, Specific Objectives and Relevant Policies**

### ***Public benefit***

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives and aims and in planning future activities for the period. The Trustees have also had regard to all relevant supplementary guidance. The Trustees consider that the Foundation's aims are demonstrably to the public benefit in that the Foundation's main activities are:

- to advance the education of the public by such means as the Trustees think fit including (but not restricted to) facilitating the attainment of sports specific qualifications;

## Trustees' Report (continued)

- to promote community participation in healthy recreation by providing support and financial assistance to persons seeking professional coaching qualifications for the coaching and playing of sports including (but not restricted to) basketball, tennis, rowing, athletics, cycling and cricket;
- 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 in life;
- to relieve hardship by providing such financial and other assistance as may be required to the public in furtherance of the Objects; and
- for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case, as the Trustees may from time to time decide.

The main users of the Foundation's activities are members of the general public in the North East of England.

### *Activities and specific objectives*

In order to achieve its core aim of increased participation in sport through training coaches, the Foundation has established a proven and successful operating model which is at the heart of the Foundation's plans. This operating model has won the support and belief of many organisations and individuals who share the core aims of the Foundation. The key features of this model are:

- volunteers recruited and trained to Level 1 and Level 2 accredited coaching status in their chosen sport;
- once trained, coaches are placed with local sporting clubs to allow those clubs to make the most of their facilities and the demand for their service;
- volunteer coaches are regularly monitored to ensure the impact of the Foundation on the local community is maximised; and
- funds are raised through a number of sources including fundraising events and donations to enable the Foundation to provide the service it does.

### *Volunteers*

All members of The Tony Blair Sports Foundation serve in a voluntary capacity, and the Trustees would like to place on record their gratitude for the significant contribution of invaluable expertise and time given to the Foundation to assist and help the Foundation in its work.

The Patron and the Trustees also undertake all their duties in a voluntary capacity.

The Trustees are grateful to all those who have volunteered to promote the Foundation's goals through the financial period.

### *Achievements and performance*

296 new Coaches were recruited and trained between April 2015 and March 2016.

529 new Sports Leaders were recruited and trained between April 2015 and March 2016.

This brings the total number of TBSF volunteers who have been recruited, trained and qualified as Coaches or Leaders at the end of March 2016 to 5,520.

## **2015-16 Highlights**

### **Foundation welcomes Washington Running Club as new partner**

The Foundation was contacted by Tim Bateson in April 2015 because there had not been a running club in Washington for over 30 years. Tim started running to lose weight and within 2 years had completed his first marathon in under 3 hours! At the end of 2014 Tim helped set up Washington Running Club and within a few short months had signed up 50 new members. In order to progress the club they required qualified running coaches and that's exactly what the Foundation can help with. Working closely with the club, the Foundation funded 3 members to take a Run England, Leadership in Running Course which gave them the skills and insurance needed to deliver fun and safe sessions to groups of runners with different abilities. Having trained Leaders also meant the club could register as an official UKA Run England Group.

## Trustees' Report (continued)

Tim Bateson, Club Secretary said:

*"It was a breath of fresh air to meet with the Foundation staff who got in touch with me after I contacted them to arrange a meeting. I was very impressed by their knowledge and links for not just running but many sports across the region. Their direct approach to work with people as individuals and at a club level was very assuring."*

### **Sportinspired comes to Walker**

The Foundation met with Sportinspired, an organization with a mission to tackle apathy and inactivity in children by connecting communities using the power of sport. They achieve this by organizing and delivering fun, inclusive and impactful community programmes called Sportinspired Games. In May 2015 the Foundation helped bring the Sportinspired Games to Walker Dome in Newcastle. Bringing together over 200 children from 4 local primary schools the Foundation, with the help of their partners at Tyne Bridge Harriers, delivered indoor athletics sessions to the children.

### **#bikeclub rides into Stockton**

~~The latest Bike4Health partnership was launched in May 2015 at North Shore Academy in Stockton.~~ Working with Bike4Health and Start Cycles the Foundation welcomed children from North Shore Academy, Tilery Primary, Rosebrook Primary and Frederick Natrass Primary to their first cycling sessions. The youngsters got to see different types of bikes, get their hands dirty with some bike maintenance and then try out their skills on a turbo trainer. The sessions delivered by Bike4Health will build cycling skills and knowledge of safety exploring by bike, planning routes, nutrition, equipment and bike maintenance while all the time allowing the children to have fun and stay healthy in the process.

### **A Blueprint for Youth Leadership**

In May 2015 the Foundation became an Approved Assessment Centre with Sports Leaders UK in order to deliver leadership awards and qualifications to its young members. Sports Leaders UK is a national charity that delivers awards to over 140,000 people every year and who published 'A Blueprint for Youth Leadership' document in June 2015 with specific reference to recognizing youth leaders' role in the community, providing leadership opportunities and championing soft-skills.

Baroness Tanni Grey Thompson who is President of Sports Leaders UK and a Trustee of the Foundation hosted the launch event and said:

*"Today has demonstrated just what a pivotal role young leader's play in their community and it has been a pleasure to have supported the celebration. Sports Leaders UK is creating opportunities for young people to develop soft skills and I really hope that the Government will get behind this next generation of active leaders."*

Throughout 2015-2016 the Foundation trained 529 new young sports leaders.

### **From Leader to Coach**

The Foundation has helped over 90 members qualify as Running Leaders by completing a Leadership in Running Fitness Course (LiRF). The course is designed to prepare runners as a Leader who will provide a safe and enjoyable running experience for anyone over 12 years of age of any level or ability. Leaders in Running Fitness may set up their own group and register with the Run England network. A Leader in Running Fitness qualification also provides members with insurance to lead a group within the limits of the course.

Taking the next step on the coaching ladder by moving on from being a Leader in Running Fitness (LiRF) to becoming a Coach in Running Fitness (CiRF) can be quite daunting for some members and it is sometimes hard to understand what the real differences are. England Athletics introduced a training workshop to address these concerns and the Foundation were delighted to host the first LiRF to CiRF workshop in June 2015.

The workshops gave Foundation members the opportunity to hear from England Athletics exactly what the CiRF course covers and to learn about what skills and knowledge they need to become a Coach in Running Fitness.

### **Darras Hall Primary take Tennis Trophy**

On a warm day in July as the semifinals played out in Wimbledon, 64 excited Year 3 children arrived at Sunderland Tennis Centre to take part in the 8<sup>th</sup> TBSF Tennis Challenge Cup Grand Final. Once again over 250 north east primary schools took part in what is now recognized as the most prestigious school tennis competition in the country. The final teams, made up of 32 boys and 32 girls played hard throughout the day taking part in singles matches and Tennis Factory skills sessions. After a staggering 224 singles matches were played and points added from the tennis skills the results were announced as follows:

## Trustees' Report (continued)

8<sup>th</sup> Coxhoe Primary school, 51 points  
7<sup>th</sup> Shincliffe Primary School, 72 points  
6<sup>th</sup> Sele Primary School, 84 points  
5<sup>th</sup> Lingfield Primary School, 92 points  
4<sup>th</sup> Yarm Primary School, 103 points  
3<sup>rd</sup> Benton Dene Primary, 104 points  
2<sup>nd</sup> Cullercoats Primary, 106 points  
1<sup>st</sup> Darras Hall Primary, 135 points

The tennis competition is also a great opportunity for the Foundation's Young Leaders to put their skills into practice and this year 41 young people volunteered their time to help organize courts and keep score throughout the day. Events like this could not happen without the help and dedication given by our volunteers and we are very grateful for their continued support.

### **Middlesbrough Mandale Fantastic Four**

Fantastic Four is designed to give 8-11 year olds the opportunity to participate in and enjoy the core disciplines of athletics and the Foundation's partners Middlesbrough Mandale AC were keen to offer their junior members a chance to participate. Over the last 4 years the Foundation has worked closely with Middlesbrough Mandale AC and has been able to fund 20 new coaches to support the club. One of the highlights of working with this great club is seeing how they have developed and grown a successful junior athletics section and we were therefore delighted to be able to join them for their first Fantastic Four event in September.

Fantastic Four is an exciting concept based on athletics Quadkids which will be familiar to athletics clubs. It is competitive, quick and more importantly fun. Children take part in a 75m sprint, howler throw, 600m run and long jump.

### **South Shields Velo Cycling Club**

In September 2015 the Foundation formed a new partnership with one of the regions fastest growing cycling clubs. South Shields Velo Cycling Club formed in 2014 and within 12 months had well over 200 members. With an increased membership the club needed more qualified coaches to support riders. The committee members were keen to introduce a junior section and to increase the number of women riders. The Foundation agree a partnership plan with the club to recruit and qualify new coaches and leaders over the next 12 months.

### **Foundation celebrates Hat-Trick Award**

The Foundation was presented with the England Athletics North East Participation Project of the Year Award at a ceremony held at the Emirates Durham in October 2015. This is the third time the Foundation has been recognized by England Athletics for the work and support given to athletics clubs across the region.

Since October 2014 the Foundation recruited and trained 19 Coaching Assistants, 3 Athletics Coaches, 52 Leaders in Running Fitness and 4 Coaches in Running Fitness. This means local athletics clubs and running groups benefitted from 78 new qualified volunteers.

The Foundation would like to congratulate everyone who was nominated and shortlisted for an award. We are also proud that all of the winners are members of the Foundation. The 2015 winners were:

Club of the Year:	Morpeth Harriers
Volunteer of the Year:	Mike Kaiser, Middlesbrough Mandale
Official of the Year:	Chris Boundy, Gateshead Harriers
Run England Leader:	Kim Scott, These Girls Can Run
Participation Project:	The Tony Blair Sports Foundation

### **Yes These Girls Can Run!**

The Foundation started to work with Kim Scott the founder of These Girls Can Run in 2015. Kim set up her first running group in Cramlington where she welcomed women and encouraged them to get fit and healthy by running or walking in a sociable, safe and supportive environment without fear of being judged or left behind. Throughout 2015-16 the Foundation supported and funded 4 of Kim's members to become qualified Leaders in Running Fitness and within 12 months another 9 running groups were set up. This is a huge achievement and the Foundation is delighted to be working with Kim, her enthusiasm and passion for what she does is infectious and the Foundation is proud of how far she has come in such a short time. Because of the huge increase in members the Foundation agreed to support and fund 4 more coaches which means more groups can be set up.



## Trustees' Report (continued)

### **VI Tennis club celebrates 5<sup>th</sup> birthday**

The Foundation joined tennis players with visual impairments to celebrate their club's 5<sup>th</sup> anniversary in February 2016. Working with North East Visually Impaired Tennis Club founder Wendy Glasper since 2011, the Foundation has helped arrange and fund the first north east coaching courses for visually impaired players. 5 club players are now qualified VI tennis coaches. Players from across the region gathered for a commemorative competition using specially adapted 'sound balls' which enable players to locate the ball by sound alone.

Players from the club have gone on to compete around the UK and at the national championships at the National Tennis Centre in London and the Foundation look forward to continuing to work with this great club.

### **TEE event back for 3<sup>rd</sup> year**

The Foundation is the official partner of the Tennis Education Event (TEE) now in its third year. The event was set up by TBSF Coach Stephanie Eadon to encourage more girls to get involved in tennis. Stephanie epitomises what the Foundation is all about. Becoming a member of TBSF when she was 16 to take her Tennis Level 1 coaching badge, Stephanie has worked tirelessly with the support of the LTA and the Foundation and is now a qualified Level 4 coach.

The last 2 year's events have not only encouraged girls to pick up a racquet for the first time but also allowed them to find out about career options available to them through sport through the Foundations Leadership programme. To make this year's event bigger and better Stephanie invited boys to take part in the event for the first time.

At the end of the day Stephanie had this to say:

*"I am grateful to the Tony Blair Sports Foundation (TBSF) for once again supporting the TEE and giving over 200 students the chance to take part in their leadership programme. The TBSF is the perfect partner for an event like this as they have so much to offer the students. They are well known in the region for their commitment not only for getting children and young people involved in playing sport by qualifying more coaches but for encouraging a huge number of people to volunteer in sport. Without these volunteers some clubs and sports sessions would not be able to continue.*

*"With the TEE growing year on year the time is right to make sure we have the right people and organisations involved to give more opportunities to the schools, teachers and pupils attending the event. The TBSF has helped me not only with funding for my coaching qualifications but also by offering me vital advice and support during the early years of my career. Having them as the events main sponsors will allow us to offer so much more to the next generation of volunteers, coaches, umpires and players than I could ever have imagined."*

### **Financial report for the period**

The statement of financial activities shows a decrease in funds during the period of £82,420 (2015: increase £36,367) with total incoming resources amounting to £82,471 (2015: £203,972) and total resources expended totalling £164,891 (2015: £167,605).

Total incoming resources include £82,034 (2015: £203,591) of voluntary income and gift aid payments. Other categories of income include interest receivable of £437 (2015: £381).

Total resources expended comprise expenditure on project costs of £164,891 (2015: £167,605).

### **Reserves policy**

The Trustees have examined the requirement for free reserves i.e. those unrestricted funds not invested in tangible fixed assets, designated for specific purposes or otherwise committed. The Trustees consider that, given the nature of the Charity's work, the level of free reserves should be equivalent to 3 months of core expenditure to meet future costs of the Foundation.

The Trustees are of the opinion that this provides sufficient flexibility to cover temporary shortfalls in incoming resources due to the timing differences in income flows, adequate working capital to cover core costs, and will allow the Charity to cope and respond to unforeseen emergencies whilst specific action plans are implemented.

### **Financial position**

The Foundation's balance sheet shows total funds of £125,413 (2015: £207,833), of which none are restricted. These funds are represented by tangible fixed assets with a net book value of £3,698 (2015: £1,051), and 'free reserves' of £121,715 (2015: £206,782).

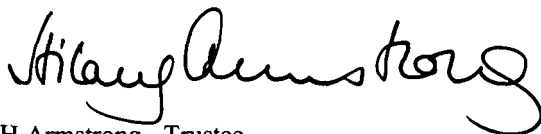
Trustees' Report (continued)

The Trustees are aware that this level of free reserves exceeds the parameters set out in the Charity's reserves policy above. The excess of free reserves represents funds raised that will be expended in the coming years.

**The Charity's assets**

Acquisitions and disposals of fixed assets during the period are recorded in the notes to the financial statements.

**APPROVED ON BEHALF OF THE BOARD OF TRUSTEES:**

A handwritten signature in black ink, appearing to read 'H Armstrong', written in a cursive style.

H Armstrong - Trustee

2<sup>nd</sup> December 2016

**Independent Examiner's Report for**  
**The Tony Blair Sports Foundation**

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which give me reasonable cause to believe that, in any material respect, the requirement

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which ~~accord with the accounting records, comply with the accounting requirements of~~ Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A large, stylized handwritten signature in black ink, consisting of a long horizontal stroke with a large loop at the end and a vertical stroke crossing it.

Accountancy Solutions (Northern) Ltd  
Tower Buildings  
9 Oldgate  
Morpeth  
Northumberland  
NE61 1PY

2<sup>nd</sup> December 2016

**The Tony Blair Sports Foundation**

**Statement of Financial Activities**  
**For the Year Ending 31 March 2016**

	Notes	Unrestricted funds	Restricted funds	Total funds	
		£	£	31.3.16 £	31.3.15 £
<b>INCOMING RESOURCES</b>					
<b>Incoming Resources from generated funds</b>					
Voluntary income		82,034	-	82,034	203,591
Other incoming resources		<u>437</u>	<u>-</u>	<u>437</u>	<u>381</u>
<b>TOTAL INCOMING RESOURCES</b>		82,471	-	82,471	203,972
<b>RESOURCES EXPENDED</b>					
Other resources expended	2,4,6	<u>164,891</u>	<u>-</u>	<u>164,891</u>	<u>167,605</u>
<b>TOTAL RESOURCES EXPENDED</b>		164,891	-	164,891	167,605
<b>NET MOVEMENT IN FUNDS</b>		(82,420)	-	(82,420)	36,367
<b>FUND BALANCES BROUGHT FORWARD</b>		<u>207,833</u>	<u>-</u>	<u>207,833</u>	<u>171,466</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>125,413</u>	<u>-</u>	<u>125,413</u>	<u>207,833</u>

**The Tony Blair Sports Foundation**  
**Balance Sheet**  
**At 31 March 2016**

	Notes	Unrestricted funds	Restricted funds	Total funds	
		£	£	31.3.16	31.3.15
				£	£
<b>FIXED ASSETS</b>					
Tangible assets	5	3,698	-	3,698	1,051
<b>CURRENT ASSETS</b>					
Debtors		1,726	-	1,726	2,549
Cash at bank and in hand		<u>128,617</u>	-	<u>128,617</u>	<u>204,802</u>
		134,041	-	134,041	208,402
<b>CREDITORS</b>					
Amounts falling due within one year		(8,628)	-	(8,628)	(569)
<b>TOTAL NET ASSETS</b>		<u>125,413</u>	<u>-</u>	<u>125,413</u>	<u>207,833</u>
<b>FUNDS</b>					
Unrestricted funds	6			125,413	207,833
Restricted funds				-	-
<b>TOTAL FUNDS</b>				<u>125,413</u>	<u>207,833</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

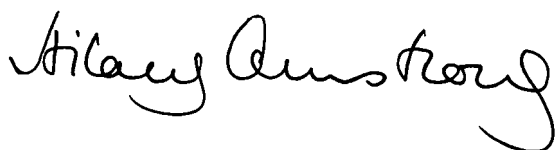
The Members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 2<sup>nd</sup> December 2016 and were signed on its behalf by:



H Armstrong – Trustee

## **The Tony Blair Sports Foundation**

### **Notes to the Financial Statements** **For the Year Ending 31 March 2016**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and accounting and reporting by Charities: Statement of Recommended Practice (SORP 2015) issued in January 2015.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

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.

##### **Donations, gifts and other income**

Donations, gifts and other income are credited as income in the period in which they are receivable.

##### **Tangible fixed assets**

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

Plant and machinery etc                      -25% straight line

##### **Taxation**

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

##### **Fund accounting**

Unrestricted funds comprise funds that are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity. Restricted funds can only be used for particular purposes within the objectives of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

#### **2. NET INCOMING (OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	Year Ended	
	31.3.16	31.3.15
	£	£
Depreciation – owned assets	<u>591</u>	<u>1,908</u>

#### **3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no Trustees' remuneration or other benefits for the period ended 31 March 2016.

##### **Trustees' Expenses**

There were no Trustees' expenses reimbursed for the period ended 31 March 2016.

**The Tony Blair Sports Foundation**

**Notes to the Financial Statements**  
**For the Year Ending 31 March 2016**

**4. STAFF COSTS**

	Year Ended 31.3.16 £	31.3.15 £
Wages and salaries	87,353	85,641
Social security costs	<u>7,816</u>	<u>8,424</u>
	<u>95,169</u>	<u>94,065</u>

There were 2 members of staff employed for the period ended 31 March 2016.

**5. TANGIBLE ASSETS**

	Plant and Machinery etc £
<b>COST</b>	
At 1 April 2015	11,086
Additions	<u>3,238</u>
At 31 March 2016	<u>14,324</u>
<b>DEPRECIATION</b>	
At 1 April 2015	10,035
Charge for Year	<u>591</u>
At 31 March 2016	<u>10,626</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>3,698</u>
At 31 March 2015	<u>1,051</u>

**6. MOVEMENT IN RESTRICTED AND TOTAL FUNDS**

	1.4.15 £	Incoming Resources £	Resources expended £	31.3.16 £
<b>Restricted funds</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	1.4.15 £	Incoming Resources £	Resources expended £	31.3.16 £
<b>Total Funds</b>				
<b>Unrestricted funds</b>				
General fund	207,833	82,471	(164,891)	125,413
<b>Restricted funds</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>207,833</u>	<u>82,471</u>	<u>(164,891)</u>	<u>125,413</u>