

Sport Across Staffordshire and Stoke-on-Trent

Statement of Accounts

Year ended 31 March 2018

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Explanatory Foreword

The Statement of Accounts provides a summary of the overall financial position of Sport Across Staffordshire and Stoke-on-Trent (SASSOT), which is hosted within Stafford Borough Council.

Additional information can be obtained from SASSOT's website: www.sportacrossstaffordshire.co.uk

As SASSOT is not a legal entity in its own right, but hosted within a local authority, the Statement of Accounts has been prepared in line with the requirements of the Code of Practice on Local Authority Accounting in the United Kingdom.

The Statement of Accounts also meet the requirements for Tier 3 organisations as stated within A Code for Sports Governance.

A copy of the Statement of Accounts and the Auditors Report will be submitted to Sport England on an annual basis and will be readily available for public inspection via SASSOT's website.

Summary Income and Expenditure Accounts

This statement shows the expenditure and income for SASSOT for the year ended 31 March 2018.

	Sport England £	Local Authorities £	Other Public Sector £	Non-Public Sector £	Total £
Income					
Revenue Grants	(574,427)	(27,050)			(601,477)
Planned Contributions from partners		(67,000)	(18,764)	(10,855)	(96,619)
Other Income			(25,827)	(749)	(26,576)
Total Income	(574,427)	(94,050)	(44,591)	(11,604)	(724,672)
Expenditure					
Partnership Services	274,623	81,813	16,182	8,068	380,686
Club Development & Community Games	21,080	1,139			22,219
Research & Insight		1,800			1,800
Equity	24,530	25,760			50,290
Coaching Development	34,787		23,643	45	58,475
Sportivate	14,691			27	14,718
Thinking Active			3,900		3,900
School Games	41,011				41,011
Youth Sport	173,202				173,202
West Midlands CSP				613	613
NGB Activation Volunteering	21,216				21,216
Total Expenditure	605,140	110,512	43,725	8,753	768,130
Net(Income) /Expenditure	30,713	16,462	(866)	(2,851)	43,458

Reserves Statement

This statement shows the movement in Reserves for SASSOT for the year ended 31 March 2018

	Sport England	Local Authorities	Other Public Sector	Non-Public Sector	Total
	£	£	£	£	£
Reserves					
Balance brought forward 1 April 17	(110,195)	(303,373)	(21,258)	(3,617)	(438,443)
Net(Income) /Expenditure	30,713	16,462	(866)	(2,851)	43,458
Balance carried forward 31 March 18	(79,482)	(286,911)	(22,124)	(6,468)	(394,985)

made up as follows:					£
Restricted reserves					(97,712)
Allocated					(173,110)
Unrestricted					(124,163)
					<u>(394,985)</u>

Notes to the Statement of Accounts and Reserves Statements

1. Accounting Policies

(a) General Principles

The Statement of Accounts summarise SASSOT's transactions for the year ended 31 March 2018 and its position at the year end of 31 March 2018. SASSOT is required to prepare an annual Statement of Accounts to meet the requirements of Tier Three of A Code for Sports Governance and , due to it being hosted with Stafford Borough Council, in line with the requirements of the Code of Practice on Local Authority Accounting in the United Kingdom.

(b) Accruals of Income and Expenditure

Activity is accounted for in the year that it takes place, not simply when cash payments are made or received.

(c) VAT

VAT payable and receivable is excluded from the Statement of Accounts.

3. Expenditure Analysed by Nature

	£
SASSOT's expenditure is analysed as follows:-	
Staff Costs	470,063
Property Costs	32,733
Transport Costs	13,601
Supplies and Services	251,733
Total Expenditure	<u>768,130</u>

2. Debtors and Creditors

Processes for the management of both debtors and creditors are handled in line with Stafford Borough Council's Policies and Procedures.

3. Further Information

Interested persons have a statutory right to inspect the accounts. Anyone wishing further information or explanation of the accounts should contact:-

Jane Kracke
Chief Operating Officer
Sport Across Staffordshire and Stoke-on-Trent
Civic Offices
Riverside
Stafford
ST16 3AQ

**CERTIFICATION OF ACCOUNTS
STATEMENT OF RESPONSIBILITIES FOR THE
STATEMENT OF ACCOUNTS**

Sport Across Staffordshire and Stoke-on-Trent's Responsibilities

SASSOT is required to:

- make arrangements for the proper administration of its financial affairs and to secure that one of its officers has the responsibility for the administration of those affairs. For SASSOT, that officer is Stafford Borough Council's Head of Finance with S151 responsibilities;
- manage its affairs to secure economic, efficient and effective use of resources and safeguard its assets;
- approve the Statement of Accounts.

The Head of Finance with S151 Responsibilities

The Head of Finance is responsible for the preparation of the Council's Statement of Accounts in accordance with proper practices as set out in the CIPFA/LASAAC Code of Practice on Local Authority Accounting in the United Kingdom ("The Code of Practice").

In preparing this Statement of Accounts, the Head of Finance has:

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that were reasonable and prudent;
- complied with the Code of Practice.

The Head of Finance has also:

- kept proper accounting records which were up to date;
- taken reasonable steps for the prevention and detection of fraud and other irregularities.

Certification by Head of Finance

I certify that this Statement of Accounts gives a true and fair view of the financial position of SASSOT at the reporting date and of its income and expenditure for the year ended 31 March 2018.

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Date

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R A Kean CPFA - Head of Finance