

Sport Across Staffordshire and Stoke-on-Trent

Statement of Accounts

Year ended 31 March 2019

Contents

1. Explanatory Foreword
2. Summary Income and Expenditure Accounts
3. Reserves Statement
4. Notes to the Statements of Accounts
5. Statement of Responsibilities for the Statements of Accounts
6. Auditors Report

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 2019.

	Sport England £	Local Authorities £	Other Public Sector £	Non-Public Sector £	Total £
Income					
Revenue Grants	- 530,052				(530,052)
Planned Contributions from partners		- 71,637	- 12,343	- 32,232	(116,212)
Other Income			- 451		(451)
Total Income	(530,052)	(71,637)	(12,795)	(32,232)	(646,716)
Expenditure					
Partnership Services	302,624	-	10,048	10,065	322,738
Club Development & Community Games		2,384			2,384
Research & Insight					-
Equity		- 72			72
Coaching Development	33,939	7,650	5,254		46,843
Sportivate			413	-	413
Thinking Active					-
School Games	46,548		550	60	47,158
Youth Sport	125,028				125,028
West Midlands CSP		250		6,147	6,397
NGB Activation Volunteering	18,496	1,324	800	596	21,216
Total Expenditure	526,635	11,537	17,065	16,868	572,105
Net(Income) /Expenditure	(3,417)	(60,100)	4,270	(15,364)	(74,611)

Reserves Statement

This statement shows the movement in Reserves for SASSOT for the year ended 31 March 2019

	Sport England £	Local Authorities £	Other Public Sector £	Non-Public Sector £	Total £
Reserves					
Balance brought forward 1 April 18	(79,482)	(286,911)	(22,124)	(6,468)	(394,985)
Net(Income) /Expenditure	(3,417)	(60,100)	4,270	(15,364)	(74,611)
Balance carried forward 31 March 19	(82,899)	(347,011)	(17,854)	(21,832)	(469,596)
					£
made up as follows:					
Restricted reserves					(119,319)
Allocated					(158,390)
Unrestricted					(191,887)
					<u>(469,596)</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 2019 and its position at the year end of 31 March 2019. 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	372,354
Property Costs	31,759
Transport Costs	14,075
Supplies and Services	153,917
Total Expenditure	<u>572,105</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:

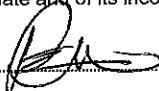
- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that were reasonable and prudent;
- complied with the Code of Practice.

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 2019.

.....


R A Kean CPFA - Head of Finance

Date

2/8/19

