

Boccia England

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2015

Boccia England

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2015

Contents	Page
Legal and Administrative Information	2
Chairman's Report	3
Report of the Trustees	4 – 10
Report of the Independent Auditors	11 – 12
Statement of Financial Activities	13
Balance Sheet	14
Notes to the Financial Statements	15 – 22

Boccia England

LEGAL AND ADMINISTRATIVE INFORMATION

For the year ended 31 March 2015

Trustees

M Else - Chair
A Morgan – Treasurer and Company Secretary
T Gentleman
J Pratt
A Cradock
N Murray (resigned 21 November 2014)
Ms A White
Ms K Neal

Chief Executive

Paul Chambers

Registered Office

8 Heathcoat Building
Nottingham Science Park
University Boulevard
Nottingham
Nottinghamshire
NG7 2QJ

Auditors

Bates Weston Audit Ltd
The Mills
Canal Street
Derby
DE1 2RJ

Bankers

Barclays Bank PLC
Leicester
LE87 2BB

Solicitors

Thomas Eggar LLP
Brunel House
22 Brunswick Place
Southampton
Hampshire
SO15 2AQ

Boccia England

CHAIRMAN'S REPORT

For the year ended 31 March 2015



On behalf of the Board of Trustees, I am pleased to present our annual report for 2014-15. The sport and organisation continues to grow as we try and meet the needs of our clients.

Over the year, we have attracted over 2700 athletes to our various competitions and events. Overall participation in boccia continues to grow and it's especially pleasing to see that the under 19s programme, supported by the Lord's Taverners, took place in 36 counties last year, more than ever before.

Introducing young people is the lifeblood of any sport and we will continue to give opportunities to as many young people as possible. This includes giving them the chance to gain valuable experience as volunteers, with over 400 trained in our 'Young Officials' programme.

I remarked in last year's report on the England Talent Pathway for ambitious and gifted athletes. During the season over 50 athletes took part in the programme and we saw just how much improved training and coaching can contribute to higher standards of performance, with some of our athletes enjoying success at international level. Boccia England continues to work with GB Boccia to enable some of those athletes make the transition to the GB squad.

Last year we introduced a revised scheme of membership, and we saw a significant increase in numbers, with over 700 now 'signed up'. This is important for us; our members are vital to our success and we want to have active engagement with them. Providing a solid and accessible base for players remains equally important and we have maintained our focus on developing new clubs across the country, with a 50% increase in the number joining us compared with 2013-14.

As with all organisations, it's important that we look continually at what we do and how we do it and we will be making some changes to our competitions in the coming year to provide more opportunities to play, meeting the needs of our athletes at all levels. The Board has also started a review of our Strategic Plan, looking at the longer term as we prepare for changes that inevitably will come our way over the next few years, not least in the financial pressures which face all charities. Long term sustainability remains our primary goal. We will be consulting more widely on our strategy during 2015, as we develop the new strategy to be in place for April 2016.

As a Board we are following a development programme to improve continually the way we operate. I want to thank all the Trustees for their fantastic support and hard work over the year. In particular, my thanks go to Nigel Murray, who resigned from the Board at the AGM in November 2014, and to Jeremy Pratt, who left in May this year. Both made a major contribution to our sport and organisation.

We are extremely grateful to all the individuals, charitable trusts and organisations which have supported our work in 2014-15. Particular thanks are expressed to the following for their significant financial support:

- Sport England
- Lord's Taverners
- BOOST
- Peter Harrison Foundation
- Youth Sport Trust

The Board will continue to strive to ensure that all current and future athletes can enjoy the sport and achieve their full potential.

Maggie Else
Chair

Boccia England

REPORT OF THE TRUSTEES For the year ended 31 March 2015

The Trustees, who are also Directors of Boccia England Ltd for the purposes of the Companies Act, submit their annual report and the audited financial statements for the year ended 31 March 2015. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Statement of Trustees responsibilities

The Trustees (who are the directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 charitable company and of the surplus or deficit of the charitable company for that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business
- Observe methods and principles in the charity SORP

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

Provision of Information to Auditors

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

Status

Boccia England Ltd was established as a charitable company limited by guarantee (No.6823256 (England and Wales) in November 2008 and achieved charitable status (No. 1139174) in November 2010. The charitable company is limited by guarantee without having a share capital and the liability of the members is limited to £1 each. The charitable company is governed by its Articles of Association.

Charity activities

The board presents its report and the financial statements for the charitable company for the year ended 31 March 2015. Activities and achievements against strategic priorities are given below.

Structure, Governance and Management

Appointment of Trustees

The Directors of the charitable company (the charity) are the Trustees for the purpose of charity law. The Board is responsible for the management of the Company. The Board can consist of up to nine members but not less than three. Under the Articles of Association, approved at the Annual General Meeting (AGM) in October 2013, one third of the trustees should be independent.

Boccia England

REPORT OF THE TRUSTEES For the year ended 31 March 2015

Directors shall be appointed for a period of four years and shall be eligible for re-election at the end of the first four year term, but no director shall be appointed for more than eight consecutive years unless there are no other appropriately qualified persons prepared to undertake the role, when an appointment of a further four years will be allowed.

The members of Boccia England nominate and elect annually, a Chairman, Vice-Chairman, and Director/Company Secretary at the AGM. All members are entitled to vote at the AGM.

The terms of office of the directors in office at the AGM in November 2014 will expire:

- 1) J Pratt and T Gentleman at the AGM in 2015;
- 2) M Else, A Cradock, and A Morgan at the AGM in 2017; and
- 3) A White and K Neal at the AGM in 2018

Trustee induction and training

The Board keeps under review its composition, and tries to ensure that it has the necessary skills to meet the changing needs of the organisation. This will be through training, recruitment of co-option of individuals with appropriate skills, with a view to election at the following AGM.

The development of the Board is a priority for the organisation. During 2014, an external evaluation of the Board was carried out by an independent consultant. This resulted in an action plan to guide the development and training of the Board and trustees, ensuring the organisation remains fit for purpose.

Organisation

The Board of Trustees administers the charity. The Board meets quarterly and there are two sub-committees, covering governance and sport development, which also meet quarterly.

The Chief Executive is appointed by the Trustees and manages the day to day operations of the charity, working within delegated powers approved by the Trustees. This includes the day to day management, finance, employment, and sports development activities.

Risk Management

The Trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established system and procedures to manage them.

Public Benefit

The Trustees have considered their duties under section 3 of the Charities Act 2011 and have determined that they have complied with their duty to have due regard to the Charity Commission's guidance on public benefit, when pursuing the charity's aims and objectives.

Boccia England

REPORT OF THE TRUSTEES For the year ended 31 March 2015

Objectives and activities

Objectives and aims

The charity's aims and objectives are set out in the Articles of Association. These are :

- The promotion of community participation in healthy recreation in particular by the provision of facilities and equipment for the playing of boccia.
- The advancement of education including physical education [of all residents in the United Kingdom] in the sport of boccia (regardless of their race, gender or disability) by the provision of facilities and equipment for the sport of boccia.
- The relief of need of people with disabilities in particular by the provision of facilities and equipment for the playing of boccia.
- The advancement of boccia as an amateur sport by the provision of facilities and equipment for the sport of boccia.

Boccia England's objectives are set to reflect the services and needs of our stated beneficiaries.

The Trustees have maintained a focus on the organisation's key priorities, as set out in its Strategic Plan.

Strategic Plan 2013-17

The Strategic plan sets the general direction for the organisation. It sets out our vision of: "Giving choice and opportunity for disabled people by building a sustainable and professional organisation to effectively govern, promote and develop the sport of boccia in England."

It has four strategic priorities:

Participation

- Extending our work with the education sector, working with schools and teachers;
- Developing opportunities in the wider community by extending our pan-disability league and working with other groups including disability organisations.

Performance

- Building on our talent pathway by closer working with the GBBF and the home countries on an integrated system for talent identification and development;
- Improving our talent system by increasing the pool of eligible players, improving the assessment system, strengthening the England squad system and providing enhanced support for our athletes and coaches.

Sport Infrastructure

- Increasing opportunities for participation by developing a strong club network and accreditation system;
- Widening our club and support structure by developing more leaders and coaches;
- Developing the pathway for officials, including young officials;
- Recruiting and training more classifiers;
- Improving support for our volunteers, including opportunities for training and development;
- Developing and introducing an innovative IT approach to help manage our competition and events system, athlete information and classification systems.

Organisation and Leadership

- Developing and managing an effective, well-resourced and sustainable organisation with the capacity to fulfil its mission.

Boccia England

REPORT OF THE TRUSTEES For the year ended 31 March 2015

The Strategy can be found on our website: www.bocciaengland.org.uk

Annual objectives

Annual objectives are set out in a Delivery Plan which reflects the agreements made with our funding partners, particularly Sport England, and this guides the day to day work of our staff team.

Progress on the plan is reviewed on a quarterly basis and reported to the Board and Sport England.

Overview

The organisation has continued to focus on the implementation of its strategic plan. Good progress has been made in all areas, with increased numbers of participants playing the sport. The financial position remains challenging and during the year, the Board developed a sponsorship plan in order to help diversify its sources of funding.

Strategic Priority 1- Participation



Boccia Sheffield, 2015 Winners of Club of the Year

Key achievements

- Exceeded Sport England target by 25%, with 2759 participants in our programmes
- Competition programme for visually impaired players with 94 participants
- National pan-disability competitions for schools (283 teams), community clubs (75 teams) and a super league (the top 6 community teams)
- Successful under 19 programme, with over 36 county competitions, involving 1824 young people and 120 teams
- 414 young officials trained
- Development of the 'Let's Play' programme with other disability sports to introduce new participants to the sport
- Protected the Paralympic pathway for players in the BC1-BC4 classes, with 268 participants in a series of regional and national championships

Boccia England

REPORT OF THE TRUSTEES For the year ended 31 March 2015

Overall, participation numbers continue to rise, though we have seen a slight decrease in the number of community teams (10) playing in our league. The competition for players with BC1-BC4 classifications is our most established programme and we have seen a slight drop in participation (11%) this year. There are challenges in attracting new participants as well as meeting the needs of existing players and we will review the format and content of our competition programme for the 2015-16 season.

Strategic priority 2 – Performance



2015 Boccia England Mega Camp

Key achievements

- Consolidation of the England Talent Pathway (ETP) with 12 training camps held
- Sport England targets for the ETP achieved
- 52 players in our Talent, Lions and England squads
- Increased number of coaches within the ETP; 13 compared with 11 last year
- Evaluated 108 potential new players in a series of assessments
- England squad entered 3 international competitions
- Cheshire International tournament held, with 6 nations competing
- Hosted the GB National Championships

The performance programme works towards targets agreed with Sport England, the aim being to help prepare players to achieve their full potential, ultimately leading to being able to compete for Great Britain at Paralympic level. During the year, the ETP was consolidated and strengthened, with more training camps being run and increased numbers of coaches to support the players. Standards of play have continued to improve, with England players achieving success in international competition. Importantly, eight players from the ETP have taken part in selection programmes for the Great Britain squad.

Boccia England

REPORT OF THE TRUSTEES For the year ended 31 March 2015

Strategic Priority 3 - Sport Infrastructure

Key achievements

- Growth of 50% in the number of clubs in membership - from 33 to 50
- Grant support for clubs, resulting in 7 new boccia clubs being formed, with over 265 new participants and 89 new Leaders
- 15 young people attended the Youth Sport Trust's National Talent camp for players, officials and coaches
- Continued development of the coaching framework in conjunction with the other Home Countries and introduction of courses for Level 2 award
- Inaugural coach of the year awards
- Worked in partnership with the other home countries in developing officials and classifiers
- Organised 48 courses for various leaders awards, with 660 delegates
- Organised and ran 14 courses for officials (referees) with 140 delegates
- Organisation and delivery of training for 414 young officials in association with the Lord's Taverners
- Continued development and gradual introduction of a new sports management system for our events, competitions and membership

Good progress has been made in strengthening the infrastructure of the sport. This includes providing new opportunities for people to take part, through establishing more clubs or working with partners to introduce new participants to the sport. Also crucial is the continued focus on supporting our volunteer workforce-referees, leaders and coaches- and recruiting new ones, by the provision of a variety of courses and awards. This will receive particular focus in 2015-16.

Strategic Priority 4 - Organisation and Leadership

Key achievements

- New membership scheme introduced; over 700 individuals are now members of Boccia England, increasing from 436 last year
- Achieved green rating from Sport England for our governance arrangements
- Achieved higher level of accreditation for our safeguarding work (intermediate level of the NSPCC standard for sports governing bodies)
- Development of a sponsorship strategy
- Continued to improve communications with a range of member and general e-newsletters, and use of social media
- Board evaluation and development programme introduced

The membership scheme helps establish a close relationship with individuals and organisations, enabling them to be active partners in our development. The use of social media has helped raise the profile of our sport and the organisation. The Board continues to give an emphasis to its own development and improvement as a key part of ensuring that we remain a well governed organisation. It also developed and has begun implementing, a drive for commercial sponsorship as it seeks to secure the funds to sustain the organisation for the longer term.

Plans for the Future

Future developments in 2015-16 will be guided by the strategic plan and the Whole Sport Plan supported and funded by Sport England. Mindful of developing a longer term approach, the Board began a review of the current strategic plan with the aim of developing a new strategy after consulting with members and stakeholders during 2015-16.

Boccia England

REPORT OF THE TRUSTEES For the year ended 31 March 2015

Financial review

Financial Management

The Board has monitored closely the financial position throughout the year. As the financial statements show, a small surplus has been made on our activities this year. The Board has continued to implement its' financial development plan, with improved reporting and the recruitment of a finance manager (part-time) to provide additional expertise to the staff.

Good links and relationships have been maintained with our funding partners, and trading activities have provided a useful source of income to support out work. The funding position remains tight, though the Board continues to try and diversify its sources of funding. We are fortunate, as a National Governing Body of sport, in having significant support from Sport England but recognise that an over-reliance on this source is not sustainable in the long term. In this financial year Sport England funded £342,000 out of a total £473,000 income. We began an initiative to seek commercial sponsorship for our events and activities and this will continue.

Reserves Policy

The organisation has a reserves policy of six months operating costs to take account of the fluctuations in the flow of funds and this is subject to regular review by the Trustees. Any operating surplus we make from our fundraising activities, particularly trading, contributes to this aim. The financial statements reflect that our reserves, at £267,782, are slightly below this target level, compared with expenditure of £605,935.

On behalf of the Board:

M Else – Chair of the Board

A White – Chair of the Governance Sub-committee

2 September 2015

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF BOCCIA ENGLAND

We have audited the financial statements of Boccia England for the year ended 31 March 2015 set out on pages 13 to 22. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinion we have formed.

Respective responsibilities of Trustees and Auditors

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Chairman's Report and the Trustees' report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2015 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters

In our opinion the information given in the Trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Boccia England

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF BOCCIA ENGLAND

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime.

Wayne Thomas ACA (Senior Statutory Auditor)

for and on behalf of

Bates Weston Audit Ltd

Statutory Auditors

Chartered Accountants

The Mills

Canal Street

Derby

DE1 2RJ

4 September 2015

Boccia England

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating the income and expenditure account)
 For the year ended 31 March 2015

		Unrestricted fund £	Restricted fund £	2015 Total funds £	2014 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	1,369	461,820	463,189	469,403
Activities for generating funds	3	127,614	-	127,614	127,625
Investment income		1,340	-	1,340	1,210
Other incoming resources		<u>3,993</u>	<u>11,150</u>	<u>15,143</u>	<u>6,000</u>
Total incoming resources		<u>134,316</u>	<u>472,970</u>	<u>607,286</u>	<u>604,238</u>
RESOURCES EXPENDED					
Costs of Generating Funds	4	59,675	-	59,675	69,264
Charitable Activities	5	23,995	510,282	534,277	506,511
Governance Costs	7	<u>2,806</u>	<u>9,177</u>	<u>11,983</u>	<u>9,238</u>
Total resources expended		<u>86,476</u>	<u>519,459</u>	<u>605,935</u>	<u>585,013</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS		47,840	(46,489)	1,351	19,225
Gross transfers between funds		(797)	797	-	-
NET INCOME/(OUTGOING RESOURCES AFTER TRANSFERS)		47,043	(45,692)	1,351	19,225
RECONCILIATION OF FUNDS					
Total funds brought forward		219,739	46,692	266,431	247,206
TOTAL FUNDS CARRIED FORWARD		<u>266,782</u>	<u>1,000</u>	<u>267,782</u>	<u>266,431</u>

The notes on pages 15 to 22 form part of these financial statements.

Boccia England

BALANCE SHEET
As at 31 March 2015

	Notes	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	11		14,210		14,818
CURRENT ASSETS					
Stock		32,701		39,654	
Debtors	12	33,208		25,212	
Cash at bank and in hand		<u>236,546</u>		<u>251,486</u>	
			302,455		316,352
CREDITORS					
Amounts falling due within one year	13	<u>(48,883)</u>		<u>(64,739)</u>	
NET CURRENT ASSETS			<u>253,572</u>		<u>251,613</u>
NET ASSETS			<u>267,782</u>		<u>266,431</u>
FUNDS					
Unrestricted funds					
Restricted funds					
FUNDS					
Unrestricted funds	16		266,782		219,739
Restricted funds			<u>1,000</u>		<u>46,692</u>
			<u>267,782</u>		<u>266,431</u>

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 September 2015 and were signed on its behalf by:

M Else – Chair of the Board

A White – Chair of the Governance Sub-committee

The notes on pages 15 to 22 form part of these financial statements.

Registered Company Number: 06823256 (England and Wales)
Registered Charity Number: 1139174

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Company status

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 2. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

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 costs 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.

Tangible fixed assets

Tangible fixed assets are stated at original cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 15% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2015

1. ACCOUNTING POLICIES (continued)**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Basis of allocation of expenditure

The expenses were allocated between restricted and unrestricted funds based on the grants received and the purpose for which the grants were awarded. Where this was not possible the expenses were allocated based on management estimates.

2. VOLUNTARY INCOME

	2015	2014
	£	£
Donations	369	22,766
Legacies	1,100	-
Grants	<u>462,820</u>	<u>446,637</u>
	<u>463,189</u>	<u>469,403</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2015	2014
	£	£
Product sales	60,749	71,309
Membership fees	7,059	2,712
Course fees	28,656	23,328
Competition and other fees	<u>31,150</u>	<u>30,276</u>
	<u>127,614</u>	<u>127,625</u>

4. COSTS OF GENERATING FUNDS

	2015	2014
	£	£
Trading	40,750	54,897
Courses	<u>18,925</u>	<u>14,367</u>
	<u>59,675</u>	<u>69,264</u>

Boccia England

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2015

5. CHARITABLE ACTIVITIES

	2015	2014
	£	£
Participation programme	337,419	330,798
Talent programme	94,393	84,730
Support	<u>102,465</u>	<u>90,983</u>
	<u>534,277</u>	<u>506,511</u>

6. SUPPORT COSTS

	2015	2014
	£	£
Staff costs	39,393	38,251
Premises costs	15,358	15,359
Office administration costs	7,513	8,401
Insurance	14,477	12,253
Audit and accountancy	14,116	7,598
Consultancy	5,120	500
Depreciation	3,057	3,271
Other	<u>3,431</u>	<u>5,350</u>
	<u>102,465</u>	<u>90,983</u>

7. GOVERNANCE COSTS

	2015	2014
	£	£
Auditors' remuneration	4,500	6,001
Board costs	<u>7,483</u>	<u>3,237</u>
	<u>11,983</u>	<u>9,238</u>

8. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2015	2014
	£	£
Auditors' remuneration	4,500	6,001
Depreciation - owned assets	3,057	3,271
Hire of plant and machinery	<u>907</u>	<u>1,053</u>

Boccia England

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For the year ended 31 March 2015

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2015 nor for the year ended 31 March 2014.

Trustees' expenses

During the year, the trustees/directors, were reimbursed for expenses incurred on behalf of the charity as follows:

	2015	2014
	£	£
A Morgan	1,376	612
M Else	808	393
R L Harwood	-	351
N Murray	60	108
A Cradock	1,921	619
T Gentleman	288	1,156
A White	1,191	387
K Neal	<u>82</u>	<u>-</u>
	<u>5,726</u>	<u>3,626</u>

During the year, A Cradock was paid £865 (2014 - £2,698) for various courses that she arranged.

10. STAFF COSTS

	2015	2014
	£	£
Wages and salaries	223,441	214,213
Social security costs	20,051	21,321
Other pension costs	<u>21,861</u>	<u>19,362</u>
	<u>265,353</u>	<u>254,896</u>

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

	2015	2014
Charitable activities	6	6
Management and administration of charity	<u>2</u>	<u>2</u>
	<u>8</u>	<u>8</u>

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

Group personal pension scheme was introduced for staff in April 2013. The pension costs are the employer contribution to the scheme.

Boccia England

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2015

11. TANGIBLE FIXED ASSETS

	Office equipment £	Computer equipment £	Totals £
COST			
At 1 April 2014	9,403	14,443	23,846
Additions	<u>2,025</u>	<u>424</u>	<u>2,449</u>
	<u>11,428</u>	<u>14,867</u>	<u>26,295</u>
DEPRECIATION			
At 1 April 2014	3,507	5,521	9,028
Charge for year	<u>1,188</u>	<u>1,869</u>	<u>3,057</u>
At 31 March 2015	<u>4,695</u>	<u>7,390</u>	<u>12,085</u>
NET BOOK VALUE			
At 31 March 2015	<u>6,733</u>	<u>7,477</u>	<u>14,210</u>
At 31 March 2014	<u>5,896</u>	<u>8,922</u>	<u>14,818</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade debtors	16,909	16,086
Taxation and social security	2,158	-
Other debtors	<u>14,141</u>	<u>9,126</u>
	<u>33,208</u>	<u>25,212</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade creditors	13,287	22,929
Taxation and social security	5,747	6,468
Other creditors	<u>29,849</u>	<u>35,342</u>
	<u>48,883</u>	<u>64,739</u>

Boccia England

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2015

14. FINANCIAL COMMITMENTS

At 31 March 2015 the charity had annual commitments under non-cancellable leases as follows:

	2015	2014
	£	£
Expiry date:		
Less than one year	1,188	1,188
One to five years	857	857
More than five years	<u>-</u>	<u>-</u>
	<u><u>2,045</u></u>	<u><u>2,045</u></u>

Of the above commitments, £1,188 (2014: £1,188) related to land and buildings and £857 (2014: £857) related to other plant and machinery.

15. CONTINGENT LIABILITIES

During the year, the Charity appointed a VAT specialist to undertake a review of its activities to assess whether any potential liabilities may arise. At this stage it is not possible to determine with reasonable accuracy the outcome of the review and any corresponding liability that may result.

Boccia England

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2015

16. MOVEMENT IN FUNDS

	At 1 April 2014 £	Income £	Expenditure £	Transfers £	At 31 March 2015 £
Unrestricted funds					
General reserve	<u>219,739</u>	<u>134,316</u>	<u>(86,476)</u>	<u>(797)</u>	<u>266,782</u>
Restricted Funds					
Sport England	-	342,320	(379,837)	37,517	-
The Lord Taverners	-	43,500	(46,950)	3,450	-
BOOST Charitable Trust	-	19,400	(20,835)	1,435	-
Peter Harrison	-	37,500	(40,276)	2,776	-
Other	-	30,250	(31,561)	2,311	1,000
Brought forward funds	<u>46,692</u>	<u>-</u>	<u>-</u>	<u>(46,692)</u>	<u>-</u>
	<u>46,692</u>	<u>472,970</u>	<u>(519,459)</u>	<u>797</u>	<u>1,000</u>
Total Funds	<u>266,431</u>	<u>607,286</u>	<u>(605,935)</u>	<u>-</u>	<u>267,782</u>

The general reserve represents the free funds of the charity which are not designated for particular purposes.

The Sport England Fund supports delivery of the Whole Sport Plan, focussed on developing and promoting the sport, increasing participation and helping those with the talent and potential, to improve.

The Lord Taverners supports the Under 19s Physical disability programme and the employment of a Junior Development Manager.

The BOOST Charitable Trust supports the organisation and costs of running the national pan-disability league.

The Peter Harrison Fund funds a two year programme to support our club development activity, including supporting the employment of a development officer.

Balances brought forward on restricted funds have arisen from incorrect allocations of expenses in prior years properly deductible therefrom and have therefore been utilised by way of transfer to clear the deficit positions of other restricted funds in the year. In future any final deficits arising on restricted funds will be cleared by a transfer from the General reserve.

In most cases, funds received are expended for their intended purpose within the same financial year.

Boccia England

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2015

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 31 March 2015 are represented by:			
Tangible fixed assets	14,210	-	14,210
Current assets	291,455	11,000	302,455
Current liabilities	(38,883)	(10,000)	(48,883)
	<hr/>	<hr/>	<hr/>
TOTAL NET ASSETS	<u>266,782</u>	<u>1,000</u>	<u>276,782</u>

18. CONTROL RELATIONSHIPS

The charity is controlled by the board of trustees.

19. RELATED PARTIES

P Chambers is a Board Member of Great Britain Boccia Federation. During the year Boccia England received £5,318 (2014: £3,510) as a partnership contribution from the Federation.