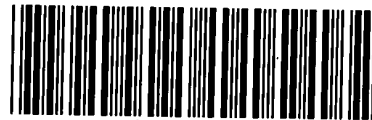


REGISTERED COMPANY NUMBER: 06982233 (England and Wales)
REGISTERED CHARITY NUMBER: 1132599

**Report of the Trustees and
Unaudited Financial Statements for the Cessation to 30 June 2017
for
The Tony Blair Sports Foundation**

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The Tony Blair Sports Foundation

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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

Chief Executive

Jeanette Pickard

Registered Office

Cobalt 3.1

Silverfox Way

Cobalt Business Park

Newcastle upon Tyne

NE27 0QJ

Website

www.tonyblairsportsfoundation.org

E-mail

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 Cessation to 30 June 2017. The Trustees have adopted the principles of the Statement of Recommended Practice (SORP FRS 102) 'Accounting and Reporting by Charities' issued in January 2016.

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.

Cessation of Trading

The charitable company ceased trading on 30 June 2017.

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

Trustees' report (continued)

not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)).

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:

Trustees' Report (continued)

- 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;
- 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

TBSF 2007 - 2017

The Tony Blair Sports Foundation was launched in the North East in November 2007 with the aim of getting more children and young people involved in sport across the region. To do this the foundation pledged to cover half the costs of a coaching qualification for anyone wanting to volunteer their time with a local sports club or sporting organisation. The Foundation set a target of recruiting and training 365 volunteers every year or one new coach every day.

Volunteer figures

Over the last 10 years the foundation has succeeded in its goals and has recruited, trained and placed 6,132 coaches with sports clubs across the north east. The following table shows the numbers of coaches and young leaders recruited and qualified in each year. Our proudest achievement is that we know and have spoken with each of these coaches giving them the support needed throughout their volunteering.

Trustees' Report (continued)

| TBSF Stats | | | | |
|-----------------------|--------------------------|--------------------------|-------------------------|----------------------|
| Date | Coaches qualified | Leaders qualified | Total no members | No of courses |
| 2008 | 216 | 0 | 216 | 8 |
| 2009 | 285 | 0 | 285 | 10 |
| 2010 | 191 | 0 | 191 | 14 |
| 2011 | 334 | 714 | 1048 | 100 |
| 2012 | 406 | 797 | 1203 | 107 |
| 2013 | 321 | 560 | 881 | 91 |
| 2014 | 214 | 657 | 871 | 89 |
| 2015 | 296 | 529 | 825 | 81 |
| 2016 | 219 | 328 | 547 | 68 |
| 2017 | 40 | 25 | 65 | 22 |
| Totals to date | 2522 | 3610 | 6132 | 590 |

Sports

Over the last 10 years the Foundation has supported 10 sports and worked closely with the following sports governing bodies' national and regional staff teams:

England Athletics
England Basketball
Northumberland Durham Cricket Boards
Boccia England
Canoe England
British Rowing
Lawn Tennis Association
British Cycling
England Triathlon
British Fencing
Football Association

Members

The success of the Foundation lies with its members. We never forget that our members are volunteers, giving their time freely every week to help people take part in sport. The first and foremost priority for the Foundation has always been to look for ways to reward our members, to make sure we give something back to them. A huge amount of time is taken to work with our members to make sure that we build good relationships and partnerships that will help our coaches develop, thereby sustaining the increase in sports participation that they can bring.

One successful way of keeping in contact with our volunteers was to hold 'At Home' events. These regular informal events were held either in the foundation's offices or at partner venues across the region. Coaches from all sports were invited to come together to share their coaching experiences and ideas and to learn more about what TBSF could do to help develop coaching pathways. These three hour events proved very popular and always over ran!

Competitions

Tennis

When the Foundation launched in 2007 it formed a partnership with the Lawn Tennis Association to find ways to increase the number of primary school children taking up tennis. We started the mammoth task of writing to every primary school Head Teacher across the North East and launched the Tony Blair Sports Foundation Tennis Challenge Cup Competition.

The first Tony Blair Sports Foundation Tennis Cup Challenge took place in July 2008 with 32 schools taking part at Sunderland Tennis Centre. Only two years later in 2010, 439 schools and over 3,512 children took part. This meant

Trustees' Report (continued)

that throughout the 8 month competition period, 10,975 Year 3 children received tennis coaching sessions within their school with TBSF recruiting 41 new Tennis Coaches in that year.

The competition grew year on year and celebrated its 10th anniversary in July 2017 when the last Grand Final took place. VI tennis is also played as part of the competition with the Foundation being the only organisation in the region to offer coaching courses for visually impaired players.

Indoor Rowing

Indoor rowing was identified as a modern sport that offered people of all ages the chance to adopt a healthy and active lifestyle. After a series of meetings, an innovative pilot scheme was launched between the Foundation and the North East Strategic Health Authority to tackle childhood obesity and other health conditions through indoor rowing. Working closely with Concept2 the Foundation introduced an Indoor Rowing Competition, Get Going, Get Rowing (GGGR) in secondary schools in 2009.

Over 1200 pupils took part in the first year with 192 from 96 schools competing in the final event. The event was hugely successful and attracted sponsorship from Northumbrian Water who funded the best young rowers in the north east to take part in the National Junior Indoor Rowing Championships in London. The following year saw over 1800 north east pupils taking part in GGGR. The competition is still taking place in schools across the region.

Campaigns

Coaches for Clubs

In April 2011 the Foundation was awarded the LOCOG Inspire Mark for its 'Coaches for Clubs' Campaign. This campaign used the momentum, excitement and inspiration of the London 2012 Games to inspire an Olympic legacy. The campaign worked to promote the Olympic and Paralympic values of excellence, respect, friendship, courage and determination. As part of the campaign Bronze, Silver and Gold awards were given to our club and coach partners as a result of this specific campaign recruiting, training and placing 334 new coaches with 161 north east sports clubs.

Inspiring the North East

The Foundation was successful in being awarded a Sport England grant to fund its 'Inspiring the North East' campaign which ran from November 2011 to July 2012. The aim of the project was to increase the numbers of young people taking part in regular sporting activity in their school. While TBSF had worked for 3 years training individual sports coaches, the recruitment process now moved to focus on promoting and forming partnerships with more schools and linking these to already identified community organisations and sports clubs in need of more qualified volunteers.

Regional Sports Governing Body staff worked very closely with the Foundation to ensure the success of this campaign and at the end of the period 714 young people had completed a Young Leaders programme in Basketball, Tennis, Cricket and Athletics.

Pass it On

Following on from what was an unprecedented year for sport in Great Britain celebrating the 2012 Olympic success, the Foundation celebrated its 5th birthday by launching its 'Pass it On' campaign. This campaign aimed to capture the enthusiasm of a generation of young people who had been inspired by London 2012 and to make sure that they had the right coaches to support them to reach their full potential through sport.

All volunteers have their own reasons for getting involved in coaching. Through the Pass it On campaign the Foundation asked TBSF members to explain what it was that made them want to coach and by sharing their stories with others, hoped to inspire more young people to get involved. Club and School roadshows took place across the north east which culminated in a Pass it On story book being presented to TBSF Trustee Tanni Grey Thompson.

Awards

The Foundation is very proud to have been the recipient of the following awards, all of which would not have been possible without the commitment of our thousands of volunteers who are the real sporting heroes.

- 2010 England Athletics Regional Winner, Club Partnership of the Year Award
- 2012 England Athletics Regional Winner, Community Partnership of the Year Award
- 2012 Lawn Tennis Association National Winner, Schools Tennis Award
- 2015 England Athletics Regional Winner, Participation Project of the Year Award.

The Trustees of the Tony Blair Sports Foundation want to put on record how great it has been to work with such a dedicated team of staff who have striven hard to gain fantastic results using the available resources. The figures above show the numbers of coaching courses that have been organised with our partners in the national sports governing

Trustees' Report (continued)

bodies and which have brought thousands of newly qualified coaches into community sports clubs across the north east. The number of campaigns and awards that the Foundation has received bears testament to the hard work and dedication of its amazing volunteers.

The Trustees feel that after 10 years the Foundation has completed the milestones that were set. Participation in sport across the north east has risen and many organisations have benefitted from the funding and support given by the Foundation. On average, each of the Foundation's 6,128 coaches coach 5 people in clubs at least once a week; that means over 30,000 children and young people received a weekly coaching session delivered by a TBSF coach in either their local sports club or in their school.

The Trustees would like to put on record their thanks to the sports' governing bodies, especially the local staff teams working across the north east region. They have worked very closely with the Foundation to make coaching education more accessible. For example, when the Foundation first started, people living in the north of the region had to travel south in order to take say, a tennis coaching course. The cost of this was an extra barrier for young people hoping to volunteer. Because of the campaigns organised by the Foundation, over the last 10 years the Foundation and its partners have been able to deliver coaching courses in every borough across the north east.

The Trustees would also like to acknowledge the work that the Foundation team and partners carried out to introduce coaching courses for disability sports. Working with organisations such as the Percy Hedley Foundation and the English Federation of Disability Sports, new courses were introduced which meant, for the first time in many sports, volunteers could gain an accredited qualification to coach disability sport.

The Trustees are proud that the original vision set by its Patron to get more young children involved in sport across the north east has been a resounding success and we hope that all of the young people that have been involved with the charity use the experience to progress in sport and in life.

Financial report for the period

The statement of financial activities shows a decrease in funds during the period of £118,856 (2016: decrease £82,420) with total incoming resources amounting to £155,194 (2016: £82,471) and total resources expended totalling £274,050 (2016: £164,891).

Total incoming resources include £155,107 (2016: £82,034) of voluntary income and gift aid payments. Other categories of income include interest receivable of £87 (2016: £437).

Total resources expended comprise expenditure on project costs of £274,050 (2016: £164,891).

Reserves policy

The Trustees have examined the free reserves i.e. those unrestricted funds not invested in tangible fixed assets, designated for specific purposes or otherwise committed. In accordance with the Charity Commission guidelines, any and all remaining funds will be transferred to another charity or charities within the north east with compatible purposes.

Financial position

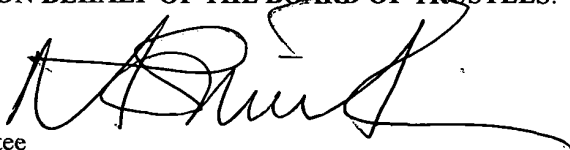
The Foundation's balance sheet shows total funds of £6,557 (2016: £125,413), of which none are restricted. These funds are represented by tangible fixed assets with a net book value of £0 (2016: £3,698), and 'free reserves' of £6,557 (2016: £121,715).

The Charity's assets

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

Trustees' Report (continued)

APPROVED ON BEHALF OF THE BOARD OF TRUSTEES:

A handwritten signature in black ink, appearing to be 'P Smith', written over the text 'APPROVED ON BEHALF OF THE BOARD OF TRUSTEES:'.

P Smith - Trustee

9 December 2017

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.



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

9 December 2017

The Tony Blair Sports Foundation

Statement of Financial Activities
For the Cessation to 30 June 2017

| | Notes | Unrestricted funds £ | Restricted funds £ | Total funds 30.6.17 £ | 31.3.16 £ |
|--|-------|----------------------------|--------------------------|--------------------------------|----------------|
| INCOMING RESOURCES | | | | | |
| Incoming Resources from generated funds | | | | | |
| Voluntary income | | 155,107 | - | 155,107 | 82,034 |
| Other incoming resources | | <u>87</u> | <u>-</u> | <u>87</u> | <u>437</u> |
| TOTAL INCOMING RESOURCES | | 155,194 | - | 155,194 | 82,471 |
| RESOURCES EXPENDED | | | | | |
| Other resources expended | 2,4,6 | <u>274,050</u> | <u>-</u> | <u>274,050</u> | <u>164,891</u> |
| TOTAL RESOURCES EXPENDED | | 274,050 | - | 274,050 | 164,891 |
| NET MOVEMENT IN FUNDS | | (118,856) | - | (118,856) | (82,420) |
| FUND BALANCES BROUGHT FORWARD | | <u>125,413</u> | <u>-</u> | <u>125,413</u> | <u>207,833</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>6,557</u> | <u>-</u> | <u>6,557</u> | <u>125,413</u> |

The Tony Blair Sports Foundation
Balance Sheet
At 30 June 2017

| | Notes | Unrestricted funds | Restricted funds | Total funds | |
|-------------------------------------|-------|-----------------------|---------------------|----------------|----------------|
| | | £ | £ | 30.6.17 £ | 31.3.16 £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 5 | - | - | - | 3,698 |
| CURRENT ASSETS | | | | | |
| Debtors | | 7 | - | 7 | 1,726 |
| Cash at bank and in hand | | <u>12,147</u> | <u>-</u> | <u>12,147</u> | <u>128,617</u> |
| | | 12,154 | - | 12,154 | 134,041 |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>(5,597)</u> | <u>-</u> | <u>(5,597)</u> | <u>(8,628)</u> |
| TOTAL NET ASSETS | | <u>6,557</u> | <u>-</u> | <u>6,557</u> | <u>125,413</u> |
| FUNDS | | | | | |
| Unrestricted funds | 6 | | | 6,557 | 125,413 |
| Restricted funds | | | | - | - |
| TOTAL FUNDS | | | | <u>6,557</u> | <u>125,413</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

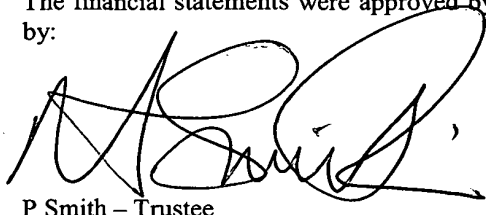
The Members have not required the charitable company to obtain an audit of its financial statements for the period ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

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 Section 1A "Small Entities" of 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.

The financial statements were approved by the Board of Trustees on 9 December 2017 and were signed on its behalf by:



P Smith – Trustee

The Tony Blair Sports Foundation

Notes to the Financial Statements **For the Cessation to 30 June 2017**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard 102, the Companies Act 2006 and accounting and reporting by Charities: Statement of Recommended Practice (SORP FRS 102) issued in January 2016.

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 | |
|-----------------------------|---------------|------------|
| | 30.6.17 | 31.3.16 |
| | £ | £ |
| Depreciation – owned assets | = | <u>591</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the period ended 30 June 2017.

Trustees' Expenses

There were no Trustees' expenses reimbursed for the period ended 30 June 2017.

The Tony Blair Sports Foundation

Notes to the Financial Statements
For the Cessation to 30 June 2017

4. STAFF COSTS

| | Year Ended 30.6.17 | 31.3.16 |
|-----------------------|--------------------------|---------------|
| | £ | £ |
| Wages and salaries | 169,265 | 87,353 |
| Social security costs | <u>8,193</u> | <u>7,816</u> |
| | <u>177,458</u> | <u>95,169</u> |

There were 2 members of staff employed for the period ended 30 June 2017 (2016: 2).

5. TANGIBLE ASSETS

| | Plant and Machinery etc £ |
|------------------------|---------------------------------|
| COST | |
| At 1 April 2016 | 14,324 |
| Disposals | <u>(14,324)</u> |
| At 30 June 2017 | = |
| DEPRECIATION | |
| At 1 April 2016 | 10,626 |
| Eliminated on disposal | <u>(10,626)</u> |
| At 30 June 2017 | = |
| NET BOOK VALUE | |
| At 30 June 2017 | = |
| At 31 March 2016 | <u>3,698</u> |

6. MOVEMENT IN RESTRICTED AND TOTAL FUNDS

| | 1.4.16 £ | Incoming Resources £ | Resources expended £ | 30.6.17 £ |
|-------------------------|-------------|----------------------------|----------------------------|--------------|
| Restricted funds | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

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

| | 1.4.16 £ | Incoming Resources £ | Resources expended £ | 30.6.17 £ |
|---------------------------|----------------|----------------------------|----------------------------|--------------|
| Total Funds | | | | |
| Unrestricted funds | | | | |
| General fund | 125,413 | 155,194 | (274,050) | 6,557 |
| Restricted funds | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u>125,413</u> | <u>155,194</u> | <u>(274,050)</u> | <u>6,557</u> |