

## Active Suffolk Statement of Accounts 2019/20 Summary

The financial accounts for Active Suffolk are presented as part of the overall statement of accounts for East Suffolk Council (the host organisation). External audit of the accounts is due in November 2020 and a link to the full audited East Suffolk Council statement of accounts will be published on the Active Suffolk website alongside this summary which identifies Active Suffolk income and expenditure only (Note 5 of SCDC statement) and the amount of surplus transferred to earmarked reserves (Note 10 of SCDC statement). This summary also provides disclosure on the income received from public investors and the expenditure of that funding.

### 5. Comprehensive Income and Expenditure Statement - Material Items of Income and Expense

When items of income and expense are material, their nature and amount is disclosed separately, either on the face of the Comprehensive Income and Expenditure Statement or in the notes to the accounts, depending on how significant the items are to an understanding of the Council's financial performance.

For 2019/20, there is one item to disclose.

The Council is the lead authority hosting Active Suffolk – The County Sports Partnership for Suffolk. As Active Suffolk is not a legal entity, all income and expenditure goes through the Statement of Accounts for the Council, but is identifiable through the use of its own department codes. Active Suffolk has its own independent Board made up of 12 individuals who shall direct the affairs of Active Suffolk (previously named Suffolk Sport) in accordance with its objectives and Rules. It will be responsible for maintaining the focus of Active Suffolk and driving the business forward.

Active Suffolk is funded through grant funding provided by Sports England and contributions from each of the Suffolk Local Authorities. The Council does not make any decisions of how this funding is spent; it is the responsibility of the Active Suffolk Board.

Active Suffolk		2019/20
		£,000
<b>Income:</b>		
Educational Courses		(22)
Leisure Activity Fees		(7)
Contributions from Local Authorities		(125)
Contributions from NHS		(15)
Contributions from other entities		(872)
		<u>(1,041)</u>
<b>Expenditure:</b>		
Employee expenses		726
Transport costs		4
Supplies and services		151
Grants and subscriptions		56
		<u>937</u>
(Surplus) transferred to earmarked reserves		(104)

### 10. Movement in Reserves Statement – Transfers to/from Earmarked Reserves

This note sets out the amounts set aside from the General Fund and Housing Revenue Account balances in earmarked reserves to provide financing for future expenditure plans and the amounts posted back from earmarked reserves to meet General Fund and Housing Revenue Account expenditure in 2019/20.

	Balance 31 March 2019 £'000	Transfers Out 2019/20 £'000	Transfers In 2019/20 £'000	Balance 31 March 2020 £'000	Purpose of the Earmarked Reserve
County Sports Partnership	761	(19)	123	865	Funding received to support the delivery of the County Sports Partnership.

<b>Disclosure of income received from public investors and expenditure of funding</b>					
<b>Income</b>	Sport England	Local Authorities	Other Public Sector	Non Public Sector	<b>Total</b>
Educational Courses	£ -	£ -	£ 4,778	£ 17,675	£ 22,453
Leisure Activity Fees	£ -	£ -	£ -	£ 7,345	£ 7,345
Contributions from Local Authorities	£ -	£ 124,727	£ -	£ -	£ 124,727
Contributions from NHS	£ -	£ -	£ 14,596	£ -	£ 14,596
Contributions from other Entities	£ 539,665	£ -	£ 330,918	£ 1,500	£ 872,083
<b>Total</b>	<b>£ 539,665</b>	<b>£ 124,727</b>	<b>£ 350,292</b>	<b>£ 26,520</b>	<b>£ 1,041,203</b>
<b>Expenditure</b>					
Employee Expenses	£ 334,956	£ 121,543	£ 269,516	£ -	£ 726,016
Transport Costs	£ 4,120	£ -	£ -	£ -	£ 4,120
Supplies & Services	£ 97,358	£ 3,183	£ 50,086	£ -	£ 150,627
Grants & Subscriptions	£ 33,522	£ -	£ 21,260	£ 1,500	£ 56,282
<b>Total</b>	<b>£ 469,956</b>	<b>£ 124,727</b>	<b>£ 340,862</b>	<b>£ 1,500</b>	<b>£ 937,044</b>
(Surplus) transferred to Reserves	£ 69,709	£ -	£ 9,430	£ 25,020	£ 104,159
Total Reserves 18/19					£ 761,093
Balance 31 March 2020					£ 865,251
Notes:					
Income & Expenditure actuals from ESC statement of accounts and subject to Local Authority accounting procedures as identified in the account statement narrative					
Reserves include restricted, designated and un-restricted funds					

John Clough

Director – Active Suffolk