

Audit Certificate to Sport England for the Active Sports & Core Funding Award

Grant Recipient: Devon County Council (Active Devon)
URN: 9901877 (Active Sports), 2017009583 (Core Funding)
Funding Period: 1st April 2018 – 31st March 2019

Unqualified Opinion

We have examined the entries in the attached Statement of Expenditure and have carried out tests as specified in the Instructions to the Auditor in relation to the Sport England Active Sports and Core Funding Awards.

In our opinion, the entries in the Statement of Expenditure are fairly stated and the expenditure incurred from the Sport England Devon Active Sports and Core Funding Awards are eligible.

Name of Auditor: Robert Hutchins

Signature: R Hutchins

Report Date: 27 June 2019

Audit Firm / Local Authority: Devon Audit Partnership

Active Devon Audit Summary - 1st April 2018 to 31st March 2019
Statement of Expenditure Against Grant Awards

Grant Programme	Grant Underspend b/f	Match funding	Grant Amount	Total Budget	Expenditure	Surplus / Deficit against grant funding	Notes
<u>URN: 2011001417 - CSP Core Funding</u>	0	62454	298000	360454	444419	-83965	1a 1b
<u>URN: 2011001417 - Primary Premium</u>	25030	0	74074	99104	68157	30947	
<u>URN: 2011001417 - DfE Volunteering Exchequer</u>	0	0	16000	16000	8000	8000	
<u>URN: 2011001417 - Club Link Making (Satellite Clubs)</u>	28367	0	134615	162982	155135	7847	
<u>URN: 2011016776 - School Games Level 3 County Festival</u>	32700	400	90000	123100	113326	9774	
<u>URN: 2017007087 - Connecting Actively to Nature</u>	-65	55704	60520	116159	116224	-65	
<u>URN: 2018005400 - Extended Workforce</u>	0	446	75000	75446	61854	13592	
<u>URN: 2018002433 - Local Workforce Development</u>	0	0	40000	40000	40000	0	

1a - Includes £5,000 match funding in kind. As agreed by Simon Ridd
 1b - balance will be funded from Reserves

We hereby certify that the attached figures represent expenditure necessarily incurred during the period shown. We confirm that the activities have been properly and fully carried out to an acceptable standard and completed satisfactorily in accordance with the respective funding awards.

Host Authority Finance Officer

Signature M. C. Days
 Name MARY DAYS
 Date 27/6/19

Partnership Manager

Signature Matt Evans
 Name Matt Evans
 Date 26 June 2019

Active Devon

Summarised statement of financial activities

1 April 2018 to 31 March 2019

Income:	2019	2018
	£	£
Sport England core coaching & programme funding	727,688	575,237
Sport England other grant funding	60,520	20,000
Partner contributions	112,656	94,958
Fees and charges for services and products	4,008	18,479
Grant funding (non Sport England)	0	22,138
Strategic Commissioning	225,757	188,109
In Kind Contributions	26,575	26,983
Total	1,157,204	945,904
Expenditure:	2019	2018
	£	£
Salary costs - Programme Delivery Staff	694,249	534,638
Salary costs - Other Staff	305,020	208,947
Other staffing costs (incl travel and subsistence)	13,153	16,167
Marketing costs	5,518	11,693
Administration and finance costs	25,456	36,134
Programme delivery costs	179,750	243,025
Other expenditure	21,374	14,005
Total	1,244,520	1,064,609
Surplus/(deficit) in year	(87,316)	(118,705)
Summarised balance sheet:	2019	2018
	£	£
Net Assets	1,141,980	1,229,296
Restricted reserves (operational)	271,575	243,988
Restricted reserves (non-operational)	540,190	595,162
Unrestricted reserves	273,140	303,932
Programme Carry Forwards	57,075	86,214

We hereby certify that the attached figures represent expenditure necessarily incurred during the period shown. We confirm that the activities have been properly and fully carried out to an acceptable standard and completed satisfactorily in accordance with the respective funding awards.

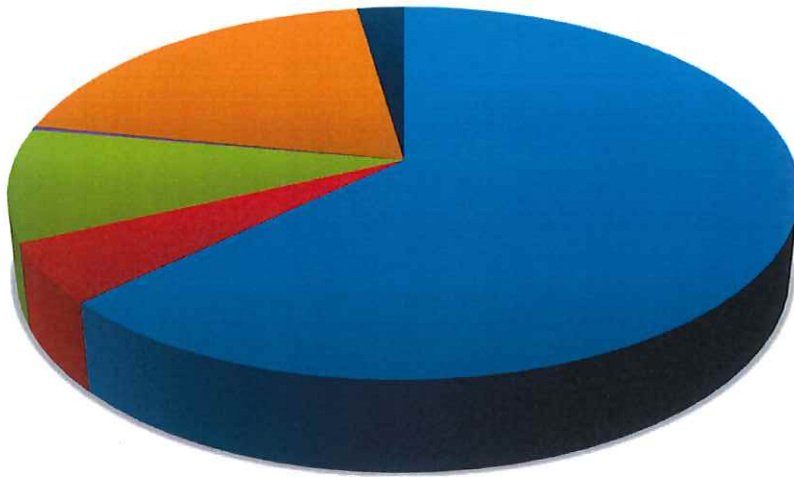
Partnership Manager

Signed 

Name Matt Evans

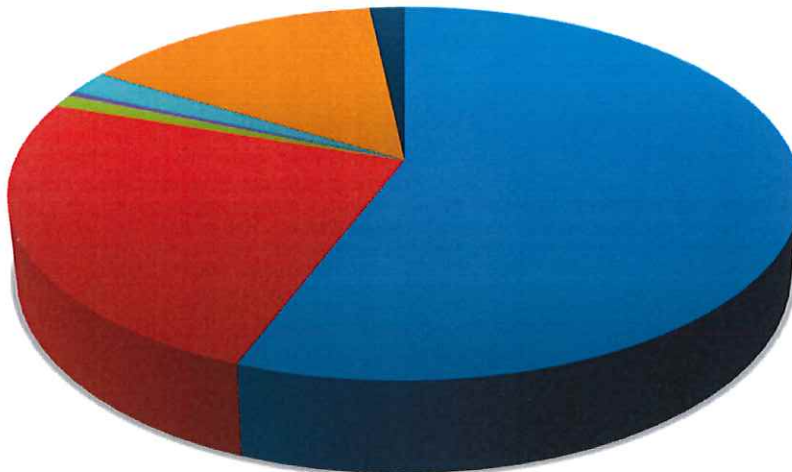
Date 01/07/2019

2018-19 Income - £1,157,204



- £727,688 Sport England core coaching & programme funding
- £60,520 Sport England other grant funding
- £112,656 Partner contributions
- £4,008 Fees and charges for services and products
- £0 Grant funding (non Sport England)
- £225,757 Strategic Commissioning
- £26,575 In Kind Contributions

2018-19 Expenditure - £1,244,520



- £694,249 Salary costs - Programme Delivery Staff
- £305,020 Salary costs - Other Staff
- £13,153 Other staffing costs (incl travel and subsistence)
- £5,518 Marketing costs
- £25,456 Administration and finance costs
- £179,750 Programme delivery costs
- £21,374 Other expenditure