



devon**audit**partnership

DEVON AUDIT PARTNERSHIP

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Date: 29 June 2017

George Greszczuk
Sport England
Sport Park
3 Oakwood Drive
Loughborough
LE11 3QF

When calling or telephoning please ask for: Alexis Saffin

My Ref: DFS / DAP / AS/ AD Your Ref:

Dear Mr Greszczuk

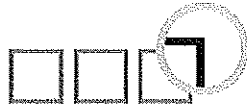
DEVON ACTIVE SPORTS and CORE PARTNERSHIP AWARD
AUDIT CERTIFICATE - 1st April 2016 to 31st March 2017

Please find enclosed the Audit Certificate to Sports England for the Active Sports and Core Partnership Award for Devon. This audit certificate covers the period 1st April 2016 to 31st March 2017.

If you have any concerns regarding the Audit Certificate, or wish to discuss further, please do not hesitate to contact me.

Yours sincerely

Alexis Saffin
Senior Auditor
Devon Audit Partnership



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

Grant Recipient: Devon County Council (Active Devon)
URN: 9901877 (Active Sports), 20042339 (Core Funding)
Funding Period: 1st April 2016 – 31st March 2017

Unqualified Opinion

We have examined the entries in the attached Statement of Expenditure and 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 Hutchings
Signature: R Hutchings
Report Date: 29/6/17
Audit Firm / Local Authority: Devon Audit Partnership

Active Devon Audit Summary - 1st April 2016 to 31st March 2017
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	58842	298000	356842	403975	-47133	1a 1b
<u>URN: 2011001417 - Primary Premium</u>	25123	0	53957	79080	53998	25082	
<u>URN: 2011001417 - DfE Volunteering Exchequer</u>	8001	0	8000	16001	8000	8001	
<u>URN: 2011001417 - Coach Manager Funding</u>	0	0	40000	40000	40000	0	
<u>URN: 2011001417 - Sportivate</u>	24	0	215185	215209	174758	40451	
<u>URN: 2011001417 - Club Link Making (Satellite Clubs)</u>	27987	0	127050	155037	84720	70317	
<u>URN: 2011016776 - School Games Level 3 County Festival</u>	0	1000	90000	91000	67213	23787	
<u>URN: 2013001350 - Devon Active Communities</u>	0	5642	26541	32183	-2817	35000	
<u>URN: 2013018627 - Devon Opportunities Clubs</u>	0	16507	55800	72307	30223	42084	
<u>URN: 2015011756 - New Approaches to Supporting Volunteering</u>	0	2798	22802	25600	25529	71	
<u>URN: 2011001417 - This Girl Can Activation</u>	0	0	19850	19850	0	19850	
<u>URN: 2015012652 - Women Into Coaching</u>	0	1350	13893	15243	10873	4370	

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. Davis
 Name MARY DAVIS
 Date 28/6/17

Partnership Manager

Signature Matt Evans
 Name MATT EVANS
 Date 28/6/17

Active Devon

Summarised statement of financial activities

1st April 2016 to 31st March 2017

Income:	2017
	£
Sport England core, coaching & programme funding	832,192
Sport England other grant funding	138,886
Partner contributions	192,098
Fees and charges for services and products	29,690
Grant funding (non Sport England)	23,949
Strategic Commissioning	105,577
In Kind Contributions	12,278
Total	1,334,670

Expenditure:	2017
	£
Salary costs - Programme Delivery Staff	533,838
Salary costs - Other Staff	208,944
Other staffing costs (incl travel and subsistence)	23,779
Marketing costs	52,198
Administration and finance costs	39,041
Programme delivery costs	335,710
Other expenditure	11,078
Total	1,204,588

Surplus/(deficit) in year 130,082

Summarised balance sheet: 2017

	£
Net Assets	1,348,168
Restricted reserves (operational)	259,787
Restricted reserves (non-operational)	519,016
Unrestricted reserves	144,651
Programme Carry Forwards	424,714

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 Matt Entwiss

Name MATT ENTWISS

Date 28/6/17