

11th July 2017
Our reference: ET/SCA
George Greszczuk
Sport England
Sport Park
3 Oakwood Drive
Loughborough
Leicestershire
LE11 3QF

Dear Mr Greszczuk

URN's 2014003754 and 2015012162

We enclose our report covering the above awards to Cumbria County Council (Active Cumbria) for the year ended 31 March 2017.

We also enclose, for information only, the schedule prepared by Active Cumbria, from which we summarised the amounts upon which we give our opinion.

If you require anything further, please do not hesitate to contact us.

Yours sincerely

Steven Archibald
Senior Auditor
For and on behalf of Shared Internal Audit Service

cc Richard Johnston

Report to Sport England from Shared Internal Audit Service, Cumbria County Council

We have examined the income and expenditure summaries and supporting information for the following awards to Cumbria County Council (Active Cumbria) for the year ended 31 March 2017:

Award	URN	Income from Sport England	Other Income	Expenditure
Active Cumbria (CSP Funding)	2014003754	£480,871	£207,256	£858,270
Active Cumbria (School Games Capacity Funding)		£28,333		
Rugby League Funding	2015012162	£49,974		

In our opinion, the above amounts of income and expenditure, which agree to the schedules prepared by Active Cumbria, are fairly stated.

Steven Archibald

**Steven Archibald
Senior Auditor**

**For and on behalf of Shared Internal Audit Service, Cumbria County Council
11th July 2017**

**Active Cumbria
Financial Year 2016/17**

Financial Statement as at:	31 March 2017		
		£	£
Balance brought forward from previous year			-692,907
	Uncommitted Reserves		-265,133
	Committed Reserves		-427,774
	Budget	Outturn	
Expenditure to Date	£	£	
Staff	473,250	435,777	
Hire of Facilities	2,500	2,345	
Promotion/Publicity	22,500	22,363	
Transport	22,000	22,175	
Other (Office Accommodation)	14,000	12,300	
Project Delivery	464,823	363,310	
Total Expenditure	<u>999,073</u>	<u>858,270</u>	<u> </u>
Income			
Sport England Capacity	-372,394	-384,471	
Sport England Delivery	-222,825	-174,707	
Other Income	-189,000	-207,256	
Total Income	<u>-784,219</u>	<u>-766,434</u>	<u> </u>
Net Expenditure	<u>214,854</u>	<u>91,836</u>	<u> </u>
Balance Carried Forward:			-601,071
Committed Reserves:			-311,961
Uncommitted Reserves:			-289,110