

KENT SCHOOLS FOOTBALL ASSOCIATION

(Charity 1048049)

TRUSTEES' REPORT TO THE CHARITY COMMISSIONERS

2020-2021

The KSFA has continued to provide, on a voluntary basis, a variety of football activities for young people attending schools in the Administrative County of Kent, the Medway Unitary Authority, and the London Boroughs of Bexley and Bromley, in pursuance of its object: *the mental, moral and physical development of schoolchildren through the medium of Association Football.*

These activities were impacted by the continuation of Covid-19 and associated restrictions from the start of the 2020-21 football season and in particular from November 2020 to March 2021, when local and / or national restrictions severely curtailed any activity at all.

As a consequence, the following activities did not take place:

- ◆ Inter-school knock-out competitions from Under 12 to Under 19 (Boys)
- ◆ The Under 19 League
- ◆ Inter-school knock-out competitions for Girls (Under 13, Under 14, Under 16 and Under 18)
- ◆ Tours abroad for county representative teams

From August 2020 until the end of October 2020, and then from April 2021 until June 2021, the following activities did take place:

- ◆ Inter-district competitions from Under 11 to Under 15 (Boys)
- ◆ County Representative Teams from Under 11 to Under 18 (Boys)
- ◆ County Representative Teams for Girls (Under 14 and Under 16)

The KSFA website continued to provide a comprehensive service to schools and districts, and further raised the profile of the Association. The costs of running the website are to some degree offset by advertising income, although this is currently being ploughed back into further development of the site.

The KSFA's financial situation remains good. The impact of Covid-19 was evident to a large degree on both income and expenditure during the 2020-21 Financial Year. It is anticipated that the Financial Year 2021-22 will necessitate the carrying forward of some income, notably for competitions that did not take place in 2020-21, and this will possibly result in an overall loss in that year.

Reserves Policy: The Association holds reserves to cover setbacks in funding or cash flow and to reduce the impact of risks from the external environment. These have proved to be beneficial during the disruptions caused by Covid-10. Reserves are necessary to ensure the Association can meet its obligations if intended funding sources diminish. In considering the appropriate level of reserves the Trustees considered areas of possible financial risk. These equate to at least 18 months of operating costs, and therefore the intention of the Trustees is to have Reserves of at least this amount.

Philip J Harding
General Secretary/Trustee
22.11.2021





Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
KENT SCHOOLS FOOTBALL ASSOCIATION

**On accounts for the year
ended**

31 MAY 2021

**Charity no
(if any)**

1048049

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14/02/2022

Name:

Neil D Beverton

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:	Maybrook House
	York Street
	Dover Kent CT17 9FA

Section B

Disclosure

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kent Schools' Football Association

1048049

Receipts and payments accounts

CC16a

For the period
from

01/06/2020

To

31/05/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	2,300	-	-	2,300	5,700
Affiliations & Registrations	4,186	-	-	4,186	9,904
Competition Entry Fee	8,549	-	-	8,549	11,672
Income from Finals & County Games	1,267	-	-	1,267	10,947
Handbook Sales	268	-	-	268	1,553
Misconduct Fees	-	-	-	-	510
Sales (tracksuits, etc)	10,282	-	-	10,282	10,904
Coaching	5,730	-	-	5,730	3,130
Kit Sponsorship	6,742	-	-	6,742	15,640
Interest from Investments	230	-	-	230	431
Miscellaneous	-	-	-	-	-
Sub total (Gross income for AR)	39,554	-	-	39,554	70,391
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,554	-	-	39,554	70,391
A3 Payments					
Competitions (Finals & Medals)	9,303	-	-	9,303	11,183
Handbook Printing & Distribution	-	-	-	-	159
Affiliations & Competition Fees	185	-	-	185	365
Postage, Phone Calls, Stationery, Printing	2,402	-	-	2,402	7,059
County Trials, Matches & Training	3,107	-	-	3,107	21,191
Kit & Equipment	12,965	-	-	12,965	22,284
Website	2,496	-	-	2,496	2,260
Miscellaneous	600	-	-	600	4,992
	-	-	-	-	-
Sub total	29,858	-	-	29,858	69,493
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,858	-	-	29,858	69,493
Net of receipts/(payments)	9,696	-	-	9,696	898
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	120,336	-	-	120,336	119,438
Cash funds this year end	130,032	-	-	130,032	120,336

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current	- 2,906	-	-
	Bank Reserve	102,113	-	-
	National Savings	30,825	-	-
	CAF Account		-	-
	Total cash funds	130,032	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

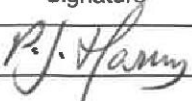
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P J Harding	