

KENT SCHOOLS FOOTBALL ASSOCIATION

(Charity 1048049)

TRUSTEES' REPORT TO THE CHARITY COMMISSIONERS

2021-2022

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 have included:

- ◆ Inter-school knock-out competitions from Under 12 to Under 19 (Boys)
- ◆ The long-established KSFA Under 19 League, now in its 43rd season, with over 90 teams in the 16-19 age group playing weekly fixtures
- ◆ Inter-school knock-out competitions for Girls (Under 13, Under 14, Under 16 and Under 18)
- ◆ Inter-district competitions from Under 11 to Under 15 (Boys) – some of which date back to 1921
- ◆ County Representative Teams from Under 11 to Under 18 (Boys)
- ◆ County Representative Teams for Girls (Under 14 and Under 16)
- ◆ Tours abroad for some of the county representative teams

There remained a legacy impact of Covid-19 on some of these activities, with numbers of participating schools in competitions slightly below pre-Covid levels. As a consequence, there was an adverse effect on income levels. This was largely offset by good income streams from cup finals, where online ticketing proved very successful.

The KSFA's financial situation remains good, despite the further reduction of grant income for competitions from the English Schools FA. A strong balance sheet enables the KSFA to withstand some reduction in income.

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
10.01.2023



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 2022

**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:

10/01/2023

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

01/06/2021

To

31/05/2022

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	7,728	-	-	7,728	2,300
Affiliations & Registrations	3,810	-	-	3,810	4,186
Competition Entry Fee	12,436	-	-	12,436	8,549
Income from Finals & County Games	35,643	-	-	35,643	1,267
Handbook Sales	331	-	-	331	268
Misconduct Fees	45	-	-	45	-
Sales (tracksuits, etc)	7,499	-	-	7,499	10,282
Coaching	5,310	-	-	5,310	5,730
Kit Sponsorship	6,510	-	-	6,510	6,742
Interest from Investments	3	-	-	3	230
Miscellaneous	4,766	-	-	4,766	-
Sub total (Gross income for AR)	84,081	-	-	84,081	39,554
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,081	-	-	84,081	39,554
A3 Payments					
Competitions (Finals & Medals)	24,423	-	-	24,423	9,303
Handbook Printing & Distribution	-	-	-	-	-
Affiliations & Competition Fees	240	-	-	240	185
Postage, Phone Calls, Stationery, Printing	6,751	-	-	6,751	2,402
County Trials, Matches & Training	23,692	-	-	23,692	3,107
Kit & Equipment	18,032	-	-	18,032	12,965
Website	552	-	-	552	2,496
Miscellaneous	1,553	-	-	1,553	600
	-	-	-	-	-
Sub total	75,243	-	-	75,243	29,858
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,243	-	-	75,243	29,858
Net of receipts/(payments)	8,838	-	-	8,838	9,696
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	130,032	-	-	130,032	120,336
Cash funds this year end	138,870	-	-	138,870	130,032

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	- 9,462	-	-
	Bank Reserve	117,504	-	-
	National Savings	30,828	-	-
	CAF Account		-	-
	Total cash funds	138,870	-	-

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

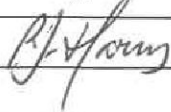
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	10/11/2023