



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 2024

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

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:

28/11/2024

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

01/06/2023

To

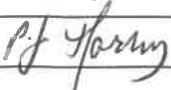
31/05/2024

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 | 3,360 | - | - | 3,360 | 2,278 |
| Affiliations & Registrations | 9,110 | - | - | 9,110 | 8,735 |
| Competition Entry Fee | 14,425 | - | - | 14,425 | 19,879 |
| Income from Finals & County Games | 36,302 | - | - | 36,302 | 26,864 |
| Handbook Sales | - | - | - | - | 171 |
| Misconduct Fees | - | - | - | - | - |
| Sales (tracksuits, etc) | 15,896 | - | - | 15,896 | 15,708 |
| Coaching | 10,475 | - | - | 10,475 | 5,840 |
| Kit Sponsorship | 17,260 | - | - | 17,260 | 13,186 |
| Interest from Investments | 1,149 | - | - | 1,149 | 485 |
| Miscellaneous | 735 | - | - | 735 | 190 |
| Sub total (Gross income for AR) | 108,712 | - | - | 108,712 | 93,336 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 108,712 | - | - | 108,712 | 93,336 |
| A3 Payments | | | | | |
| Competitions (Finals & Medals) | 49,471 | - | - | 49,471 | 34,424 |
| Handbook Printing & Distribution | - | - | - | - | - |
| Affiliations & Competition Fees | 1,670 | - | - | 1,670 | 1,805 |
| Postage, Phone Calls, Stationery, Printing | 9,363 | - | - | 9,363 | 7,697 |
| County Trials, Matches & Training | 3,618 | - | - | 3,618 | 3,555 |
| Kit & Equipment | 23,836 | - | - | 23,836 | 23,519 |
| Website | - | - | - | - | 472 |
| Miscellaneous | 2,887 | - | - | 2,887 | 894 |
| Venue facility procurement | - | - | - | - | 50,000 |
| Sub total | 90,845 | - | - | 90,845 | 122,366 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 90,845 | - | - | 90,845 | 122,366 |
| Net of receipts/(payments) | 17,867 | - | - | 17,867 | - 29,030 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 109,840 | - | - | 109,840 | 138,870 |
| Cash funds this year end | 127,707 | - | - | 127,707 | 109,840 |

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 | - | - | - |
| | Bank Reserve | 96,851 | - | - |
| | National Savings | 30,856 | - | - |
| | CAF Account | - | - | - |
| | Total cash funds | 127,707 | - | - |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | |
|---|---|-------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| |  | P J Harding | 28-11-24 |

KENT SCHOOLS FOOTBALL ASSOCIATION

(Charity 1048049)

TRUSTEES' REPORT TO THE CHARITY COMMISSIONERS

2023-2024

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 45th 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

Participation levels in the inter-school competitions continued to rise and were almost back to pre-Covid levels. This boosted income. There were good income streams from cup finals, where online ticketing continued to be very successful. Cost pressures, largely the result of inflation, affected the staging of inter-county games.

The KSFA's financial situation remains good, despite reductions in 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 proved to be beneficial during the disruptions caused by Covid-10, and during the period of high inflation in 2023. 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
18.11.2024