

# KENT SCHOOLS FOOTBALL ASSOCIATION

~~(Charity 1048049)~~

## TRUSTEES' REPORT TO THE CHARITY COMMISSIONERS

2024-2025

~~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 45<sup>th</sup> 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, added to the cost of the inter-county programme.

The KSFA's financial situation remains good, despite grant income having dropped significantly. A strong balance sheet enables the KSFA to withstand potential 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 financial environment. These proved to be beneficial during the disruptions caused by Covid-10, and during the period of high inflation in 2023-24. 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  
16.12.2025





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Kent Schools' Football Association

1048049

## Receipts and payments accounts

CC16a

For the period  
from

01/06/2024

To

31/05/2025

### 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 £
<b>A1 Receipts</b>					
Grants	2,329	-	-	2,329	3,360
Affiliations & Registrations	12,092	-	-	12,092	9,110
Competition Entry Fee	25,399	-	-	25,399	14,425
Income from Finals & County Games	34,212	-	-	34,212	36,302
Handbook Sales	-	-	-	-	-
Misconduct Fees	-	-	-	-	-
Sales (tracksuits, etc)	15,174	-	-	15,174	15,896
Coaching	8,135	-	-	8,135	10,475
Kit Sponsorship	17,540	-	-	17,540	17,260
Interest from Investments	2,016	-	-	2,016	1,149
Miscellaneous	1,330	-	-	1,330	735
<b>Sub total (Gross income for AR)</b>	<b>118,227</b>	<b>-</b>	<b>-</b>	<b>118,227</b>	<b>108,712</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>118,227</b>	<b>-</b>	<b>-</b>	<b>118,227</b>	<b>108,712</b>
<b>A3 Payments</b>					
Competitions (Finals & Medals)	32,410	-	-	32,410	49,471
Handbook Printing & Distribution	-	-	-	-	-
Affiliations & Competition Fees	1,151	-	-	1,151	1,670
Postage, Phone Calls, Stationery, Printing	6,692	-	-	6,692	9,363
County Trials, Matches & Training	14,250	-	-	14,250	3,618
Kit & Equipment	26,165	-	-	26,165	23,836
Website	3,762	-	-	3,762	-
Miscellaneous	4,554	-	-	4,554	2,887
Venue facility procurement	-	-	-	-	-
<b>Sub total</b>	<b>88,984</b>	<b>-</b>	<b>-</b>	<b>88,984</b>	<b>90,845</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>88,984</b>	<b>-</b>	<b>-</b>	<b>88,984</b>	<b>90,845</b>
<b>Net of receipts/(payments)</b>	<b>29,243</b>	<b>-</b>	<b>-</b>	<b>29,243</b>	<b>17,867</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>127,707</b>	<b>-</b>	<b>-</b>	<b>127,707</b>	<b>109,840</b>
<b>Cash funds this year end</b>	<b>156,950</b>	<b>-</b>	<b>-</b>	<b>156,950</b>	<b>127,707</b>

## 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 £
<b>B1 Cash funds</b>	Bank Current	-	-	-
	Bank Reserve	125,543	-	-
	National Savings	31,407	-	-
	CAF Account	-	-	-
	<b>Total cash funds</b>	<b>156,950</b>	<b>-</b>	<b>-</b>

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

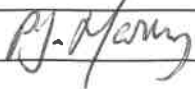
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	P J Harding	16/12/25



# 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 2025

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:

16/12/2025

Name:

Neil D Beverton

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

FCA

<b>Address:</b>	Maybrook House
	York Street
	Dover Kent CT17 9FA

**Section B****Disclosure**

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