

GRAVESHAM SPORTS TRUST

England & Wales · Charity number 1053451

Details

Status Registered

Legal form Other

Registered 1996-03-04

Register [View on the Charity Commission register](#)

Contact

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Donald Biggs Drive
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Activities

Objects: TO PROMOTE THE BENEFIT OF THE INDIVIDUALS OF GRAVESHAM AND SURROUNDING DISTRICT BY PROVIDING A MULTI-SPORT ARTIFICIAL GRASS SURFACE AND ANCILLARY FACILITIES IN GRAVESHAM IN THE COUNTY OF KENT, FOR RECREATION AND LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision of an artificial surface for use by the local community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** GRAVESHAM
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,079	£28,483	-	-
2024-03-31	£32,134	£34,844	-	-
2023-03-31	£33,294	£25,946	-	-
2022-03-31	£48,706	£28,515	-	-
2021-03-31	£45,206	£46,856	-	-

Trustees

Name	Role	Appointed
Simon John Chapman	Chair	2018-09-24
Adele Downer		2012-03-01
EDWARD JAMES DAY		
Gravesend Grammar School		2019-04-15
LESLIE BEVEN		2016-01-06

GRAVESHAM SPORTS TRUST

England & Wales - Charity number 1053451

Accounts

Profit and Loss

Gravesham Sports Trust

Date Range: Apr 01, 2024 to Mar 31, 2025

Report Type: Accrual (Paid & Unpaid)



**Apr 01, 2024
to Mar 31, 2025**

ACCOUNTS

Income	
Sales	£34,079.00
Total Income	£34,079.00
Total Cost of Goods Sold	£0.00
Gross Profit	£34,079.00
As a percentage of Total Income	100.00%
Operating Expenses	
Bookings manager	£5,400.00
Insurance – Property	£2,322.03
Miscellaneous	£50.00
Rent Expense	£12,000.00
Repairs & Maintenance	£4,593.95
Utilities	£4,117.29
Total Operating Expenses	£28,483.27

Net Profit

As a percentage of Total Income

£5,595.73

16.42%

Balance Sheet

Gravesham Sports Trust

As of Mar 31, 2025

Report Type: Accrual (Paid & Unpaid)



ACCOUNTS	Mar 31, 2025
Assets	
Cash and Bank	
Lloyds current	£15,166.50
Virgin savings	£46,238.85
Total Cash and Bank	£61,405.35
Other Current Assets	
Accounts Receivable	£2,538.00
Total Other Current Assets	£2,538.00
Long-term Assets	
Total Long-term Assets	£0.00
Total Assets	£63,943.35
Liabilities	
Current Liabilities	
Consolidated Customer Credits	£88.00
Accounts Payable	£796.93
Total Current Liabilities	£884.93
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£884.93

Equity	
Retained Earnings	
Profit for all prior years	£13,981.20
Profit between Apr 1, 2024 and Mar 31, 2025	£5,595.73
Trust reserves	£43,481.49
Total Retained Earnings	£63,058.42
Total Equity	£63,058.42

Trustees Annual Report 2025

Gravesham Sports Trust continues to meet on a regular basis to review the management and upkeep of the Astro Turf Pitch in the Borough of Gravesham.

The pitch continues to be hired out to a variety of different users, including the three 'home' hockey clubs, the local Grammar school, numerous football clubs (for training purposes) and also for community events and one-off uses.

The profit and loss statement shows a net profit of £5,600 for the year. Excluding the depreciation booked in 2024 the underlying income and expenses were largely comparable to the prior year. Bookings for the pitch remain strong over the winter for the seasonal sports such as Hockey and Football. During the summer season there is still good availability, and we are looking at increasing the usage by hiring out to local clubs / schools etc. We continue to look at ways of enhancing the pitch for current and future hirers, looking at the cost benefits of installing LED lights, seating for match officials as well as new surround fencing.

The balance sheet remains strong with a tight control over outstanding debtors and we continue to grow the reserves for future pitch renewal.

GRAVESHAM SPORTS TRUST

England & Wales - Charity number 1053451

Accounts

Profit and Loss

Gravesham Sports Trust

Date Range: Apr 01, 2023 to Mar 31, 2024

Report Type: Accrual (Paid & Unpaid)



**Apr 01, 2023
to Mar 31, 2024**

ACCOUNTS

Income	
Bank interest	£816.40
Sales	£31,318.00
Total Income	£32,134.40
Total Cost of Goods Sold	
	£0.00
Gross Profit	£32,134.40
As a percentage of Total Income	100.00%
Operating Expenses	
Bad debts	£175.00
Bookings manager	£5,400.00
Depreciation	£7,384.43
Insurance – Property	£2,192.91
Miscellaneous	£75.00
Rent Expense	£12,000.00
Repairs & Maintenance	£1,883.62
Tools and equipment	£1,261.85
Utilities	£4,471.17
Total Operating Expenses	£34,843.98

Net Profit

As a percentage of Total Income

-£2,709.58

-8.43%

Balance Sheet

Gravesham Sports Trust

As of Mar 31, 2024

Report Type: Accrual (Paid & Unpaid)



ACCOUNTS		Mar 31, 2024
Assets		
Cash and Bank		
Lloyds current		£19,537.67
Virgin savings		£36,238.85
Total Cash and Bank		£55,776.52
Other Current Assets		
Accounts Receivable		£2,367.00
Total Other Current Assets		£2,367.00
Long-term Assets		
Total Long-term Assets		£0.00
Total Assets		£58,143.52
Liabilities		
Current Liabilities		
Accounts Payable		£680.83
Total Current Liabilities		£680.83
Long-term Liabilities		
Total Long-term Liabilities		£0.00
Total Liabilities		£680.83

Equity	
Retained Earnings	
Profit for all prior years	£16,690.78
Profit between Apr 1, 2023 and Mar 31, 2024	-£2,709.58
Trust reserves	£43,481.49
Total Retained Earnings	£57,462.69
Total Equity	£57,462.69

Trustees Annual Report 2024

Gravesham Sports Trust continues to meet on a regular basis to review the management and upkeep of the Astro Turf Pitch in the Borough of Gravesham.

The pitch continues to be hired out to a variety of different users, including the three 'home' hockey clubs, the local Grammar school, numerous football clubs (for training purposes) and also for community events and one-off uses.

The profit and loss statement shows a net loss of £2,700 for the year. This is principally due to the long-term assets being fully depreciated during the year. Excluding the depreciation the underlying income and expenses were largely comparable to the prior year. Bookings for the pitch remain strong over the winter for the seasonal sports such as Hockey and Football. During the summer season there is still good availability, and we are looking at increasing the usage by hiring out to local clubs / schools etc. We continue to look at ways of enhancing the pitch for current and future hirers, looking at the cost benefits of installing LED lights, seating for match officials as well as new surround fencing.

The balance sheet remains strong with a tight control over outstanding debtors and we continue to grow the reserves for future pitch renewal.

GRAVESHAM SPORTS TRUST

England & Wales - Charity number 1053451

Accounts

Profit and Loss

Gravesham Sports Trust



Date Range: Apr 01, 2022 to Mar 31, 2023

ACCOUNTS	Apr 01, 2022 to Mar 31, 2023
Income	
Fundraising	£20.56
Sales	£33,273.00
Total Income	£33,293.56
Total Cost of Goods Sold	£0.00
Gross Profit	£33,293.56
As a percentage of Total Income	100.00%
Operating Expenses	
Bookings manager	£5,400.00
Insurance – Property	£1,933.69
Miscellaneous	£79.70
Rent Expense	£12,000.00
Repairs & Maintenance	£1,680.00
Utilities	£4,853.08
Total Operating Expenses	£25,946.47

Net Profit

As a percentage of Total Income

£7,347.09

22.07%

Balance Sheet

Gravesham Sports Trust

As of Mar 31, 2023



ACCOUNTS	Mar 31, 2023
Assets	
Cash and Bank	
Lloyds current	£15,154.34
Virgin savings	£35,422.45
Total Cash and Bank	£50,576.79
Other Current Assets	
Accounts Receivable	£2,794.00
Total Other Current Assets	£2,794.00
Long-term Assets	
Dugouts	£2,884.60
Hockey goals	£4,499.83
Total Long-term Assets	£7,384.43
Total Assets	£60,755.22
Liabilities	
Current Liabilities	
Accounts Payable	£582.95
Total Current Liabilities	£582.95
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£582.95

Equity	
Retained Earnings	
Profit for all prior years	£9,343.69
Profit between Apr 1, 2022 and Mar 31, 2023	£7,347.09
Trust reserves	£43,481.49
Total Retained Earnings	£60,172.27
Total Equity	£60,172.27

Trustees Annual Report 2023

Gravesham Sports Trust continues to meet on a regular basis to review the management and up keep of the Astro Turf Pitch in the Borough of Gravesham.

The pitch continues to be hired out to a variety of different users, including the three 'home' hockey clubs, the local Grammar school, numerous football clubs (for training purposes) and also for community events and one-off uses.

Financials are good over the course of year, despite increase in general pitch maintenance costs and electricity usage. Bookings for the pitch remain strong over the winter for the seasonal sports such as Hockey and Football etc). During the summer season there is still good availability, and we are looking at increasing the usage by hiring out to local clubs / schools etc. We continue to look at ways of enhancing the pitch for current and future hirers, looking at the cost benefits of installing LED lights as well as new surround fencing.

GRAVESHAM SPORTS TRUST

England & Wales - Charity number 1053451

Accounts

Profit and Loss

Gravesham Sports Trust



Date Range: Apr 01, 2021 to Mar 31, 2022

ACCOUNTS	Apr 01, 2021 to Mar 31, 2022
Income	
Fundraising	£333.00
Government grants	£10,500.00
Miscellaneous Revenue	£35.00
Sales	£37,838.00
Total Income	£48,706.00
Total Cost of Goods Sold	£0.00
Gross Profit	£48,706.00
As a percentage of Total Income	100.00%
Operating Expenses	
Bookings manager	£5,400.00
Business rates	£196.02
Insurance – Property	£1,619.28
Miscellaneous	£38.63
Rent Expense	£12,000.00
Repairs & Maintenance	£3,739.22
Tools and equipment	£669.97
Utilities	£4,851.92
Total Operating Expenses	£28,515.04

Net Profit

As a percentage of Total Income

£20,190.96

41.45%

Balance Sheet

Gravesham Sports Trust

As of Mar 31, 2022



ACCOUNTS	Mar 31, 2022
Assets	
Cash and Bank	
Lloyds current	£28,170.10
Virgin savings	£15,422.45
Total Cash and Bank	£43,592.55
Other Current Assets	
Accounts Receivable	£3,814.00
Total Other Current Assets	£3,814.00
Long-term Assets	
Dugouts	£2,884.60
Hockey goals	£4,499.83
Total Long-term Assets	£7,384.43
Total Assets	£54,790.98
Liabilities	
Current Liabilities	
Accounts Payable	£1,965.80
Total Current Liabilities	£1,965.80
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£1,965.80

Equity	
Retained Earnings	
Profit for all prior years	-£10,847.27
Profit between Apr 1, 2021 and Mar 31, 2022	£20,190.96
Trust reserves	£43,481.49
Total Retained Earnings	£52,825.18
Total Equity	£52,825.18

Trustees Annual Report 2022

Gravesham Sports Trust continues to meet on a regular basis to review the management and upkeep of the Astro Turf Pitch in the Borough of Gravesham.

The pitch continues to be hired out to a variety of different users, including the three 'home' hockey clubs, the local Grammar school, numerous football clubs (for training purposes) and also for community events and one off uses.

Following the removal of Covid restrictions, bookings for the pitch have returned to pre-covid levels and we have welcomed back old hirers complemented with some new hirers. Our financials remain strong for a non-profit organisation and we continue to look at new ways of enhancing the quality of the pitch offering with various infrastructure initiatives such as the replacement of the old Halogen lights with LED lights and spectator benches.

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GRAVESHAM SPORTS TRUST

England & Wales - Charity number 1053451

Accounts

Profit and Loss

Gravesham Sports Trust



Date Range: Apr 01, 2020 to Mar 31, 2021

ACCOUNTS	Apr 01, 2020 to Mar 31, 2021
Income	
Fundraising	£6,649.15
Government grants	£20,193.29
Sales	£18,364.00
Total Income	£45,206.44
Total Cost of Goods Sold	£0.00
Gross Profit As a percentage of Total Income	£45,206.44 100.00%
Operating Expenses	
Bookings manager	£4,950.00
Donation	£1,500.00
Insurance – Property	£1,599.47
Legal Fees	£360.00
Miscellaneous	£432.50
Rent Expense	£10,426.00
Repairs & Maintenance	£24,821.23
Utilities	£2,766.58
Total Operating Expenses	£46,855.78

Net Profit

As a percentage of Total Income

-£1,649.34

-3.65%

Balance Sheet

Gravesham Sports Trust

As of Mar 31, 2021



ACCOUNTS	Mar 31, 2021
Assets	
Total Cash and Bank	£26,231.96
Total Other Current Assets	£2,450.00
Total Long-term Assets	£7,384.43
Total Assets	£36,066.39
Liabilities	
Total Current Liabilities	£3,432.17
Total Long-term Liabilities	£0.00
Total Liabilities	£3,432.17
Equity	
Total Other Equity	£0.00
Total Retained Earnings	£32,634.22
Total Equity	£32,634.22

Trustees Annual Report 2021

Gravesham Sports Trust continues to meet on a regular basis to review the management and up keep of the Astro Turf Pitch in the Borough of Gravesham.

The pitch continues to be hired out to a variety of different users, including the three 'home' hockey clubs, the local Grammar school, numerous football clubs (for training purposes) and also for community events and one off uses.

Due to the Pandemic and the ensuing lockdowns / restrictions the pitch has remained closed for a significant part of the year. This has had an impact on revenue sourced from hire income, but thankfully we were able to access the Local Authority Grants to cover the shortfall.

During the year we were able to install new spectator fencing along one side of the pitch, making it a safe environment for spectators to watch. It's been great to see more families bring their youngsters along to watch their 'mum or dad' play – thus highlighting the important role the pitch has for the wider community.