

KINGS CLIFFE & AREA COMMUNITY SPORTS PROJECT LIMITED

England & Wales · Charity number 1148513

Details

Other names KINGS CLIFFE ACTIVE

Status Registered

Legal form Charitable company

Company number [05731575](#)

Registered 2012-08-13

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

Contact

Address Kings Cliffe Active
Kingsmead
Station Road
Kings Cliffe
Peterborough
PE8 6YH

Phone 03330062129

Email office@kcactive.co.uk

Website www.kcactive.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION (FOR THE BENEFIT OF INHABITANTS OF KINGS CLIFFE AND AREA) BY THE PROVISION OF FACILITIES FOR PLAYING SPORTS.

Activities: To raise funding for the ownership and management of a community sports facility

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£155,343	£171,796	-	-
2024-03-31	£187,588	£198,838	-	-
2023-03-31	£112,662	£133,553	-	-
2022-03-31	£91,588	£80,820	-	-
2021-03-31	£73,972	£92,795	-	-

Trustees

Name	Role	Appointed
Catherine Ann Raitt		2018-01-08
Guy John Varty		2024-12-05
Ian Robert Hetherington		2018-12-10
Martin Stuart Jubb		2018-12-10
Nicolette Ann Woore		2021-09-27
Richard William Lattimore		2012-06-01
Robert Douglas Ding		2020-03-01

KINGS CLIFFE & AREA COMMUNITY SPORTS PROJECT LIMITED

England & Wales - Charity number 1148513

Accounts

KINGS CLIFFE & AREA COMMUNITY SPORTS PROJECT LIMITED
(A COMPANY LIMITED BY GUARANTEE)
Company Number **05731575**

	2024	2025
Fixed Assets	£28423	£28423
Current Assets	£47406	£42502
Creditors	£1042	£90
Amounts Falling Due within 1 Year	£0	£12500
Net Current Assets	£46365	£29912
TOTAL ASSETS LESS CURRENT LIABILITIES	£74788	£58335
RESERVES	£74788	£58335

Notes to the accounts

Kings Cliffe & Area Community Sports Project Limited is a Company Limited by Guarantee in England, and the company number is shown above. Its Registered Office is Kingsmead Station Road Kings Cliffe Peterborough PE8 6YH

For the year ending 31st March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Directors have elected not to include a profit and loss statement within the financial statements

The Directors acknowledge their responsibility to:

- a) Ensure that the company maintains financial records that comply with Sections 386 & 387 of the Companies Act 2006
- b) Prepare Financial Statements that give a fair and true picture of the company at the end of each financial year and of its surplus or deficit in each financial year, in accordance with the requirements of Sections 394 & 395 of the Companies Act 2006, so far as is applicable to the Company

These Financial Statements were approved by the Directors and authorised for issue on 11th December 2025

Martin Jubb

Director



KINGS CLIFFE & AREA COMMUNITY SPORTS PROJECT LIMITED
(A COMPANY LIMITED BY GUARANTEE)
Company Number **05731575**

	2024	2025
Fixed Assets	£28423	£28423
Current Assets	£47406	£42502
Creditors	£1042	£90
Amounts Falling Due within 1 Year	£0	£12500
Net Current Assets	£46365	£29912
TOTAL ASSETS LESS CURRENT LIABILITIES	£74788	£58335
RESERVES	£74788	£58335

Notes to the accounts

Kings Cliffe & Area Community Sports Project Limited is a Company Limited by Guarantee in England, and the company number is shown above. Its Registered Office is Kingsmead Station Road Kings Cliffe Peterborough PE8 6YH

For the year ending 31st March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Directors have elected not to include a profit and loss statement within the financial statements

The Directors acknowledge their responsibility to:

- a) Ensure that the company maintains financial records that comply with Sections 386 & 387 of the Companies Act 2006
- b) Prepare Financial Statements that give a fair and true picture of the company at the end of each financial year and of its surplus or deficit in each financial year, in accordance with the requirements of Sections 394 & 395 of the Companies Act 2006, so far as is applicable to the Company

These Financial Statements were approved by the Directors and authorised for issue on 11th December 2025

Martin Jubb

Director



KINGS CLIFFE & AREA COMMUNITY SPORTS PROJECT LIMITED
(A COMPANY LIMITED BY GUARANTEE)
Company Number **05731575**

	2024	2025
Fixed Assets	£28423	£28423
Current Assets	£47406	£42502
Creditors	£1042	£90
Amounts Falling Due within 1 Year	£0	£12500
Net Current Assets	£46365	£29912
TOTAL ASSETS LESS CURRENT LIABILITIES	£74788	£58335
RESERVES	£74788	£58335

Notes to the accounts

Kings Cliffe & Area Community Sports Project Limited is a Company Limited by Guarantee in England, and the company number is shown above. Its Registered Office is Kingsmead Station Road Kings Cliffe Peterborough PE8 6YH

For the year ending 31st March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Directors have elected not to include a profit and loss statement within the financial statements

The Directors acknowledge their responsibility to:

- a) Ensure that the company maintains financial records that comply with Sections 386 & 387 of the Companies Act 2006
- b) Prepare Financial Statements that give a fair and true picture of the company at the end of each financial year and of its surplus or deficit in each financial year, in accordance with the requirements of Sections 394 & 395 of the Companies Act 2006, so far as is applicable to the Company

These Financial Statements were approved by the Directors and authorised for issue on 11th December 2025

Martin Jubb

Director



KINGS CLIFFE & AREA COMMUNITY SPORTS PROJECT LIMITED

England & Wales - Charity number 1148513

Accounts

KINGS CLIFFE & AREA COMMUNITY SPORTS PROJECT LIMITED
(A CHARITY & COMPANY LIMITED BY GUARANTEE)
Charity Number 1148513 Company Number **05731575**

	2023	2023
Fixed Assets	£28423	£28423
Current Assets	£49556	£39164
Creditors	£1041	£579
Amounts Falling Due within 1 Year	£0	£0
Net Current Assets	£48515	£38585
TOTAL ASSETS LESS CURRENT LIABILITIES	£76938	£67008
RESERVES	£76938	£67008

Notes to the accounts

Kings Cliffe & Area Community Sports Project Limited is a Company Limited by Guarantee in England, and charity and the company and charity numbers are shown above. Its Registered Office is Kingsmead Station Road Kings Cliffe Peterborough PE8 6YH

For the year ending 31st March 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Directors have elected not to include a profit and loss statement within the financial statements

The Directors acknowledge their responsibility to:

- a) Ensure that the company maintains financial records that comply with Sections 386 & 387 of the Companies Act 2006
- b) Prepare Financial Statements that give a fair and true picture of the company at the end of each financial year and of its surplus or deficit in each financial year, in accordance with the requirements of Sections 394 & 395 of the Companies Act 2006, so far as is applicable to the Company

These Financial Statements were approved by the Directors and authorised for issue on 4th December 2024

Martin Jubb – Trustee/Treasurer



4th December 2024

Kings Cliffe & Area Community Sports Project Ltd (Kings Cliffe Active) Annual Report April 2023 – March 2024

Whilst reported in the 2022-2023 Annual Report because the fundraising took place in that year the actual build and opening of the Pump Track was in August 2023 and it has proved to be a real hit amongst the local community and attracting interest from much further afield, from young children through to adults. It represents a great addition to the site.

Development of our charitable activities has been significantly aided by the establishment of a part-time Manager role. Whilst Lee O'Connor moved on he was replaced by Jodie Cesare who has carried on the good work, including plans to establish a Farmers Market monthly through the summer; regular opening of the Active Café alongside the growing Kings Cliffe United Football Club Juniors activity and piloting opening for the School finish time (with the numbers using the Play equipment). And new and different groups using the Active Café space in particular – from dance and gymnastics to arts and parents and children sessions. New activities also included a very popular Colour Run, with a definite enthusiasm for a repeat in the future; fortnightly visit to the site of the Refill Revolution.

The growth of the Football Club Juniors was the catalyst for a joint approach to the Kings Cliffe Parish Council for the establishment of some football pitches on the Village Field, just across Willow Lane from our site. The Council agreed in principle but also requested consideration of establishing a Cricket pitch too and we have been pleased to support the re-establishment of the Kings Cliffe Cricket Club including securing equipment for some junior activity. Unfortunately though progress with this project has been slow.

We were delighted to again host the annual CliffeFest and are very grateful for the donation that they make from their charitable fundraising activity. During the course of the year we were also grateful for the grant funding support from a range of organisations – Wansford & Kings Cliffe Surgery Communicare group, who supported the development of our Community Garden – a series of raised beds around the community building. Earl Fitzwilliam Charitable Trust which enabled us to pilot additional opening hours for our Active Café. A significant grant from the Football Foundation to enable us to replace our tractor and secure with it a 'topper' and 'finisher' to better support our Caretaker Kevin Howard with all his work maintaining the site in good order and the team of Football Club volunteers who cut and mark the pitches. And importantly some core funding support from North Northamptonshire Council and the Albert Hunt Trust. Finally a successful grant application and customer vote in sores with Tesco which supported our delivery of a whole summer of holiday camps in 2024.

The charity has in place a Health and Safety Policy supported by a series of Risk Assessments.

The charity continues to provide a great public benefit, especially for the community of Kings Cliffe in our rural corner of North Northamptonshire. In addition to our own activities detailed above we provide, maintain and develop the facilities which supports the broad range of sport and physical activity, community and cultural groups and clubs to deliver their activities.

The Trustees through this period were Simon Fairhall (Chair), Martin Jubb (Treasurer), Ian Hetherington (Company Secretary), Richard Lattimore, (Vice-Chair), Rob Ding, Cat Raitt, Nikki Woore with Sheila Grout and Jade Close joining the Trustees at the 2023 AGM.



Simon Fairhall, Chair of Trustees, 4th December 2024

KINGS CLIFFE & AREA COMMUNITY SPORTS PROJECT LIMITED

England & Wales - Charity number 1148513

Accounts

Kings Cliffe & Area Community Sports Project Limited Annual Report 2022-2023

2022-2023 was a fantastic year for Kings Cliffe & Area Community Sports Project Limited, (known as Kings Cliffe Active) for a number of reasons.

We had the final completion of the community building extension which included the fitting out of the community room, courtesy of a grant from FCC Communities. From this we started to operate the newly named 'Active Café', officially opening on the day that we celebrated the Queen's Jubilee with a family sports day (with grant funding from Sport England including bowls, croquet, archery and racquet sports with musical accompaniment). This was our contribution to the 'Kings Cliffe Celebrating the Jubilee Together' programme of activities. We also secured an Arts Council Jubilee grant through Northamptonshire Community Foundation for a Jubilee Arts Project which resulted in community artwork decorating our changing room corridor and artwork in the reception area and graffiti on the outside retaining wall.

In the Autumn 2022 Margaret Burton stepped down as Administrator after many years service and Lee O'Connor was recruited in her place, with, at the same time, Tracey Smith appointed as Cleaner and Kevin Howard in a new role of Caretaker. After a few months the role of Administrator was upgraded to that of Manager and a number of improvements were made to the operations of the charity with a move to Xero financial accounting system, more regular social media posting, and on-site publicity and information, establishment of an operations plan and a refresh of our engagement and relationship with our main user groups.

The efforts of the new staff team had a very positive impact in terms of the presentation of the site. Alongside the fantastic growth in the programmes of activities of our user groups, foremost amongst which in 2022-2023 was Neal Lattimore and his team developing the Active Performance Kings Cliffe gym, and the Kings Cliffe United Junior Football Club. The latter enabled us to secure more grants from the Augean Community Fund for more storage space, and from the Football Foundation to purchase new junior football goals and continue our grass pitch maintenance.

Through the winter we were pleased to operate a Warm Space on Wednesdays and Thursdays with support of grants from National Grid and North Northamptonshire Council, with the Wednesdays continuing since then as a community café session. We are very grateful for the continued support of John Wooding providing baked spuds for this.

In February 2023 the fundraising for the Pump Track was completed successfully, with a Crowdfunding campaign embraced by the local community. The £20,000 secured through the Crowdfunding included match funding from Sport England (£6000) and British Cycling (£3000) and topped the grant funding secured earlier in

the year from the Augean Community Fund (£50,000), FCC Communities Fund (£25,000), the Bernard Sunley Foundation (£5000) and North Northamptonshire Council Member Empowerment Scheme (£1500). C&K Contractors were commissioned to build the Pump Track and this was completed in August 2023.

The Pump Track was very much a community led project from the outset, as some parents of local children approached the Trustees back in November 2021 with the idea. Community consultation through the facebook page, and a session with young people; regular progress updating; involvement in the selection of the preferred design all alongside the successful fundraising efforts.

The Trustees who have been responsible for the development of the charity, including our plan for 2023-2026 (included below) are Simon Fairhall (Chair), Martin Jubb (Treasurer), Ian Hetherington (Company Secretary), Rob Ding, Cat Raitt, Richard Lattimore Nikki Woore. With thanks also to David Martin, Steve Lattimore and Maddy Turley who stepped down during the year and David Milford and Margaret Burton at the 2023 AGM.

Kings Cliffe Active The Plan for 2023 to 2026



Our vision is:

A great place for the whole community to be active together

Our mission is:

Kings Cliffe Active, serving the village and surrounding communities, is a hub for a broad range of sport, play and leisure activities for all ages providing opportunities

for improved health and wellbeing and learning

Our aims are:

The communities we serve are aware of what Kings Cliffe Active offers

- 1.1 Market Kings Cliffe Active well
- 1.2 Engage with our communities
- 1.3 Develop effective partnerships

Kings Cliffe Active facilities are well maintained and opportunities for further development are regularly reviewed

- 2.1 Maintain business and maintenance plans
- 2.2 Provide high quality facilities that are safe and secure
- 2.3 Regularly assess the views of users as to building condition, cleanliness and future development

Kings Cliffe Active reflects the Community it serves

- 3.1 Support existing users
- 3.2 Support more and different activities; ensuring these are equitable, inclusive, affordable and accessible, wherever possible
- 3.3 Include community and users in shaping future plans

Kings Cliffe Active is in all respects, sustainable

- 4.1 Maintain financial viability
- 4.2 Recruit, support, develop and recognise volunteers
- 4.3 Ensure good governance
- 4.4 Pursue environmental sustainability

Our Values:

Friendly, Open, Responsive, Collaborative, Community owned

Balance Sheet

Kings Cliffe Active

As at 31 March 2023

Account **31 Mar 2023**

Fixed Assets

Tangible Assets	
Less Accumulated Depreciation on Plant and Machinery	(170,603.75)
Plant and Machinery	199,027.00
Total Tangible Assets	28,423.25
Total Fixed Assets	28,423.25

Current Assets

Cash at bank and in hand	
KCA Treasurers Account	10,926.08
KINGS CLIFFE AREA CMMNTY SPORT	47,711.37
Total Cash at bank and in hand	58,637.45
Accounts Receivable	777.00
Prepayments	1,510.00
Pumptrack Fund	(21,760.09)
Tennis Fund	(0.20)
Total Current Assets	39,164.16

Creditors: amounts falling due within one year

NIC Payable	383.16
PAYE Payable	1,300.80
VAT	(1,105.07)
Wages Payable - Payroll	0.11
Total Creditors: amounts falling due within one year	579.00

Net Current Assets (Liabilities) **38,585.16**

Total Assets less Current Liabilities **67,008.41**

Net Assets **67,008.41**

Capital and Reserves

Current Year Earnings	(20,891.64)
Retained Earnings	87,900.05
Total Capital and Reserves	67,008.41

Profit and Loss

Kings Cliffe Active

For the year ended 31 March 2023

Account	2023	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
Turnover													
Cafe Income	2,576.63	0.00	0.00	891.83	0.00	0.00	49.51	319.23	298.28	285.19	210.48	244.76	277.35
Donations	416.67	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grass Cutting	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	0.00
Gym Income	6,146.70	474.83	973.50	617.86	422.03	0.00	492.12	528.78	0.00	1,089.53	463.75	547.91	536.39
Holistic Living	2,774.98	225.00	450.00	225.00	225.00	0.00	233.33	233.33	233.33	233.33	233.33	233.33	250.00
KC United Football (Junior)	3,436.65	131.25	562.50	568.75	175.00	0.00	43.75	0.00	0.00	43.75	1,294.99	616.66	0.00
KC United Football (Senior)	1,008.17	441.67	145.83	23.75	23.75	0.00	0.00	0.00	0.00	0.00	219.00	66.67	87.50
KIA Income	5,163.32	0.00	853.33	1,013.33	400.00	0.00	0.00	433.33	480.00	733.33	400.00	475.00	375.00
Lower Room Income	1,218.75	50.00	0.00	0.00	0.00	0.00	37.50	81.25	18.75	468.75	62.50	218.75	281.25
MUGA Hire	9,407.18	1,068.63	125.42	604.25	0.00	167.43	884.39	708.81	475.72	1,204.27	1,780.05	837.92	1,550.29
Netball Income	1,244.59	184.17	125.00	221.25	0.00	14.17	0.00	217.50	100.00	255.00	0.00	63.75	63.75
Other Revenue	2,332.78	579.16	26.67	623.33	0.00	0.00	0.00	0.00	0.00	0.00	462.23	533.06	108.33
Tennis Income	3,807.58	134.58	187.50	50.00	0.00	104.16	18.75	1,687.25	4.17	19.58	2.08	1,588.26	11.25
Upper Room Rent	4,122.01	236.60	375.00	179.17	337.49	0.00	195.83	587.50	266.67	443.75	204.17	306.25	989.58
Total Turnover	45,381.01	3,525.89	4,241.42	5,018.52	1,583.27	285.76	1,955.18	4,796.98	1,876.92	4,776.48	5,332.58	7,457.32	4,530.69
Cost of Sales													
Cafe Cost of Sales	1,120.94	0.00	91.00	651.28	24.68	0.00	0.00	141.00	136.48	34.50	0.00	42.00	0.00
Other Cafe Expenses	2,998.87	0.00	2,344.49	0.00	0.00	0.00	0.00	177.53	0.00	39.35	19.00	185.00	233.50
Stripe, iZettle Fees etc	165.38	9.26	31.77	28.44	0.00	6.45	11.24	7.22	6.20	17.12	23.16	10.47	14.05
Total Cost of Sales	4,285.19	9.26	2,467.26	679.72	24.68	6.45	11.24	325.75	142.68	90.97	42.16	237.47	247.55
Gross Profit	41,095.82	3,516.63	1,774.16	4,338.80	1,558.59	279.31	1,943.94	4,471.23	1,734.24	4,685.51	5,290.42	7,219.85	4,283.14
Administrative Costs													
Advertising & Marketing	4,727.46	0.00	347.10	0.00	88.00	3,342.53	841.32	0.00	0.00	35.10	0.00	57.58	15.83
Audit & Accountancy fees	821.60	507.25	0.00	0.00	0.00	0.00	0.00	0.00	100.00	29.87	28.48	128.00	28.00
Building Works	23,613.62	5,709.11	5,904.00	3,940.51	1,200.00	0.00	5,780.00	0.00	1,080.00	0.00	0.00	0.00	0.00
Cleaning	320.41	41.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.91	0.00
Depreciation Expense	9,474.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,474.75
Employers National Insurance	260.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.68	110.68	38.92
General Expenses	36,106.30	217.36	7,856.64	2,935.66	828.83	8,373.44	0.00	400.00	1,553.01	8,844.09	770.00	4,320.70	6.57
Grass Pitch Maintenance	8,139.54	0.00	3,790.00	0.00	0.00	3,400.00	0.00	0.00	399.54	0.00	0.00	550.00	0.00
Insurance	2,626.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,626.78	0.00	0.00	0.00
IT Software and Consumables	70.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.76	29.92
Legal Expenses	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Light, Power, Heating	12,433.90	1,351.48	1,526.95	931.11	1,497.96	0.00	216.98	1,211.79	1,127.95	819.99	1,001.78	1,918.68	829.23
MUGA Maintenance	1,728.90	0.00	0.00	370.50	370.50	0.00	0.00	0.00	741.00	0.00	0.00	246.90	0.00
Printing & Stationery	20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16	0.00
Rates	4,146.93	234.00	576.80	565.10	460.00	0.00	753.53	230.00	230.00	637.50	0.00	460.00	0.00
Repairs & Maintenance	9,292.50	760.50	380.93	(320.84)	0.00	0.00	1,820.68	5,200.00	222.81	913.84	0.00	13.32	301.26
Salaries	13,079.12	0.00	2,500.00	0.00	0.00	0.00	450.66	1,046.56	1,149.72	1,425.68	2,340.00	2,320.50	1,846.00
Sport Equipment	1,340.00	740.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone & Internet	940.78	70.00	133.33	70.83	70.83	0.00	70.83	120.82	120.82	70.83	70.83	70.83	70.83
Total Administrative Costs	129,268.71	9,631.20	23,615.75	8,492.87	4,516.12	15,115.97	9,934.00	8,209.17	6,724.85	15,403.68	4,321.77	10,537.02	12,766.31
Operating Profit	(88,172.89)	(6,114.57)	(21,841.59)	(4,154.07)	(2,957.53)	(14,836.66)	(7,990.06)	(3,737.94)	(4,990.61)	(10,718.17)	968.65	(3,317.17)	(8,483.17)
Other Income													
CTP payable	(8,042.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,268.50)	225.75	0.00
Restricted Grants	9,226.00	0.00	0.00	0.00	0.00	8,476.00	0.00	0.00	0.00	0.00	0.00	450.00	300.00
Unrestricted Grants	66,098.00	20,471.00	0.00	5,500.00	9,267.00	5,700.00	370.00	10,000.00	2,790.00	12,000.00	0.00	0.00	0.00
Total Other Income	67,281.25	20,471.00	0.00	5,500.00	9,267.00	14,176.00	370.00	10,000.00	2,790.00	12,000.00	(8,268.50)	675.75	300.00
Profit on Ordinary Activities Before Taxatio	(20,891.64)	14,356.43	(21,841.59)	1,345.93	6,309.47	(660.66)	(7,620.06)	6,262.06	(2,200.61)	1,281.83	(7,299.85)	(2,641.42)	(8,183.17)
Profit after Taxation	(20,891.64)	14,356.43	(21,841.59)	1,345.93	6,309.47	(660.66)	(7,620.06)	6,262.06	(2,200.61)	1,281.83	(7,299.85)	(2,641.42)	(8,183.17)

Kings Cliffe & Area Community Sports Project Limited

Charity commission
number 1148513
(formed August 2023)

No Examiner or Auditors Report of
Accounts 2022-2023

KINGS CLIFFE & AREA COMMUNITY SPORTS PROJECT LIMITED

England & Wales - Charity number 1148513

Accounts

Kings Cliffe Active Annual Report 2021-2022

This was a year for the completion of a number of projects, identification of new and re-establishing a full programme of activities following Covid.

The major project was the completion of the community building extension. The gym on the upper ground floor had already opened and has been running successfully following the lifting of restrictions. But the lower ground floor community room needed to be finished, with flooring, internal doors and painting finally completed. And at the end of the year a grant was secured from FCC Communities to enable installation of aircon (acting also as heating), establishing the kitchen area and purchase of tables and chairs.

In a collaboration with the Kings Cliffe United Football Club a 'Grass Pitch Maintenance Fund' application was successful with the Football Foundation, for support spread over a 6 year period and the first of the work commissioned. Much needed work was also undertaken on the MUGA (multi-use games area) to repair and then arrange for registration of the pitch for use for competitive games with the Football Association. Applications were also made to the Augean Community Fund, Mick George Sports Fund and Football Foundation to secure funds for new goals and line marking, and with the Football Club storage (lorry containers) and a new gate.

A new online booking system, Skedda was established for all hirers to use. And progress was finally made on the Community Garden with funds from the Peoples Postcode Lottery.

In November 2021 a number of parents approached the Trustees asking if there was scope to build a Pumptrack. Consultation was undertaken on the Community Facebook page and also at a hastily arranged Christmas activity session with a portable Pumptrack. Clear support was demonstrated and the fundraising efforts commenced.

A full investigation was undertaken of options for establishing a Community Café for when the lower ground floor community room is fully functional. Pleasing that there was the re-establishment of regular bookings for the Community Room (around KIA and the gym) – in the form of the Gardeners, Old Blokes, Heritage and Kings Cliffe Parish Council as well as a number of family party bookings. And then some new health and wellbeing activity bookings coming from the collaboration with the Kings Cliffe & Wansford Surgery. In terms of sports the Kings Cliffe United Football Club junior programme has been rejuvenated with activity across a number of age groups; Kings Cliffe Tennis activity fully re-established and a new junior netball programme established by Kings Cliffe Netball Club. Other MUGA bookings were also fully re-established – eg Oundle Town Football Club juniors, Walking Football, Rush Hockey.

Kings Cliffe Active joined the planning group 'Kings Cliffe Celebrating Jubilee Together' for the Queen's Jubilee Bank Holiday weekend.

Simon Fairhall

Chair of the Trustees of Kings Cliffe & Area Community Sports Project Limited

Registered Number 05731575

KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LIMITED

Micro-entity Accounts

31 March 2022

KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LIMITED

Micro-entity Balance Sheet as at 31 March 2022

Registered Number 05731575

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed Assets		37,899	42,739
Current Assets		50,001	41,702
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	(30)
Net current assets (liabilities)		<u>50,001</u>	<u>41,672</u>
Total assets less current liabilities		<u>87,900</u>	<u>84,411</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>87,900</u>	<u>84,411</u>
Reserves		<u>87,900</u>	<u>84,411</u>

- For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 December 2022

And signed on their behalf by:

Martin Jubb, Director

KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LIMITED

Registered Number 05731575

Notes to the Micro-entity Accounts for the period ended 31 March 2022

1 Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

Registered Number 05731575

KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LIMITED

Micro-entity Accounts

31 March 2022

KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LIMITED

Micro-entity Balance Sheet as at 31 March 2022

Registered Number 05731575

	<i>Notes</i>	2022	2021
		£	£
Fixed Assets		37,899	42,739
Current Assets		50,001	41,702
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	(30)
Net current assets (liabilities)		<u>50,001</u>	<u>41,672</u>
Total assets less current liabilities		<u>87,900</u>	<u>84,411</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>87,900</u>	<u>84,411</u>
Reserves		<u>87,900</u>	<u>84,411</u>

- For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 December 2022

And signed on their behalf by:

Martin Jubb, Director

KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LIMITED

Registered Number 05731575

Notes to the Micro-entity Accounts for the period ended 31 March 2022

1 Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

KINGS CLIFFE & AREA COMMUNITY SPORTS PROJECT LIMITED

England & Wales - Charity number 1148513

Accounts

**Company number:
05731575**

**Charity number:
1148513**

**KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**DIRECTORS' AND TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

**MOORE
CHARTERED ACCOUNTANTS
OAKLEY HOUSE
HEADWAY BUSINESS PARK
3 SAXON WAY WEST
CORBY
NORTHAMPTONSHIRE
NN18 9EZ**

**KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

COMPANY INFORMATION

Company number: 05731575

Charity number: 1148513

Directors and Trustees S R Fairhall
R W Lattimore
D Milford
M A Burton
SA Lattimore
C A Raitt
M S Jubb
M Turley

Secretary: I R Hetherington

Registered office: Oakley House
Headway Business Park
3 Saxon Way West
Corby
Northamptonshire
NN18 9EZ

Accountants: Moore
Chartered Accountants
Oakley House
Headway Business Park
3 Saxon Way West
Corby
Northamptonshire
NN18 9EZ

Bankers: The Cooperative Bank
PO Box 250
Skelmersdale
Lancashire
WN8 6WT

Business address: Kingsmead
Station Road
Kings Cliffe
Northamptonshire
PE8 6YH

**KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CONTENTS

	Page
Directors' and trustees' report	1
Independent examiner's report	3
Statement of financial activities	4
Statement of total recognised gains and losses	5
Profit and loss account	6
Balance sheet	7
Notes	8
Detailed trading and profit and loss account	13
Schedule of overhead expenses	14

**KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

DIRECTORS' AND TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the unaudited financial statements for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Donations

There were no political donations during the year. Charitable donations did not exceed £2,000 in the year.

Trustees/Directors

The trustees/directors who served during the year were as follows:

S R Fairhall
R W Lattimore
D Milford
M A Burton
S A Lattimore
C A Raitt
M S Jubb
I R Hetherington
M Turley

Structure, governance and management

The charity is in the form of a company limited by guarantee. The directors meet formally every quarter and deal with governance according to the outcome of such meetings. As such, all major decisions are approved by all of the directors. Day to day running of the site is handled by a paid part-time administrator and volunteers who have access to directors for advice and guidance as necessary.

Objectives and activities

The principal activity of the company is the management of a community sports facility which includes raising funding for its development.

Achievements and performance

The year to 31 March 2021 has seen the charity consolidate its financial position. A decrease in restricted grant income has resulted in a deficit for the year of £18,823. A previous change in accounting policy, applied retrospectively, has meant that grant income is recognised in the Statement of Financial Activities when received and therefore is not released each year to counteract the depreciation as done previously. The directors are making efforts to ensure that future trading income will remain positive and help to protect and indeed build on its working capital resources.

Reserves policy

The balance sheet shows a positive position. The ongoing policy is to reinvest all surplus reserves into the project to improve both facilities and services.

**KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**DIRECTORS' AND TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

This is a company limited by guarantee and therefore without share capital.

This report was approved by the board on and has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

.....

Director

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LIMITED
FOR THE YEAR ENDED 31 MARCH 2021

We report to the charity trustees on our examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 4 to 12.

Respective responsibilities of trustees and examiner

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's report

Our examination was carried out in accordance with the 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 you as 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

We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We confirm that there are no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Moore
Chartered Accountants
Oakley House
Headway Business Park
3 Saxon Way West
Corby
Northamptonshire
NN18 9EZ

.....

**KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LTD
(A COMPANY LIMITED BY GUARANTEE)**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted funds	Restricted funds	Total 2021	Total 2020
		£	£	£	£
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	2	561	-	561	2,308
Investment income	3	-	-	-	-
Incoming resources from charitable activities	4	41,959	31,452	73,411	156,726
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		<u>42,520</u>	<u>31,452</u>	<u>73,972</u>	<u>159,034</u>
Resources expended:					
Cost of generating funds:					
Costs of generating voluntary income	5	-	-	-	-
Charitable activities	6	13,776	71,351	85,127	99,694
Governance costs	7	7,668	-	7,668	4,177
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		<u>21,444</u>	<u>71,351</u>	<u>92,795</u>	<u>103,871</u>
 Net movement in funds		 <u>21,076</u>	 <u>(39,899)</u>	 <u>(18,823)</u>	 <u>55,163</u>
 Fund balances at 1 April 2020		 <hr/> 7,835	 <hr/> 95,399	 <hr/> 103,234	
 Fund balances at 31 March 2021		 <u>28,911</u>	 <u>55,500</u>	 <u>84,411</u>	

The above results are derived from continuing operations. All gains and losses recognised in the year are included above.

**KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LTD
(A COMPANY LIMITED BY GUARANTEE)**

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Net movement in funds for the financial year	(18,823)	55,163
Total recognised movement in funds relating to the year	<u>(18,823)</u>	<u>55,163</u>

**KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LTD
(A COMPANY LIMITED BY GUARANTEE)**

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Income		73,972	159,034
Administrative expenses		(92,795)	(103,871)
Operating profit/(loss)	8	<u>(18,823)</u>	<u>55,163</u>
Other interest receivable and similar income		-	-
Profit/(loss) on ordinary activities before taxation		<u>(18,823)</u>	<u>55,163</u>
Tax on profit on ordinary activities	9	-	-
Profit/(loss) for the year		<u><u>(18,823)</u></u>	<u><u>55,163</u></u>

The annexed notes form part of these financial statements.

COMPANY NUMBER: 05731575

KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LTD
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 MARCH 2021

	Note	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	11		42,739		53,596
Current assets					
Debtors	12	7,447		17,900	
Cash at bank and in hand		34,255		34,942	
		<u>41,702</u>		<u>52,842</u>	
Creditors					
Amounts due within one year	13	(30)		(3,204)	
		<u>41,672</u>		<u>49,638</u>	
Net current assets			<u>84,411</u>		<u>103,234</u>
Total assets less current liabilities			<u>84,411</u>		<u>103,234</u>
Creditors					
Due after more than one year			-		-
			<u>84,411</u>		<u>103,234</u>
Net liabilities			<u>84,411</u>		<u>103,234</u>
Capital and reserves	14				
Restricted funds			55,500		54,201
Unrestricted funds			28,911		49,033
			<u>84,411</u>		<u>103,234</u>

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard 102. Approved by the board of directors on and signed on its behalf.

.....

Director

The annexed notes form part of these financial statements.

**KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LTD
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies

These financial statements have been prepared in accordance with the statement of recommended practice FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (Charities SORP FRS 102) and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies' regime. The disclosure requirements of the Charities SORP (FRS 102) have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The place of business is given on the company information page of these financial statements.

Income

Income represents donations and grants received, as well as charges for the hire of a community sports facility.

Depreciation of fixed assets

Fixtures and fittings are depreciated at 10% per annum on a straight line basis.

Grants received

Grants are recognised in the Statement of Financial Activities when they are received.

Fund accounting

Restricted funds are designated to be those received from grant providers, which by definition are grants secured for application against specific projects.

Unrestricted funds include the occasional non-specific grants, donations and surplus income derived from the rental and operation of the project facilities.

Going concern

The trustees/directors have considered the potential impact of the coronavirus impact and have no immediate concerns in relation to the company's long term future.

**KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LTD
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

NOTES SUPPLEMENTING THE STATEMENT OF FINANCIAL ACTIVITIES

2. Voluntary income

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Donations	561	-	561	2,308
	<u>561</u>	<u>-</u>	<u>561</u>	<u>2,308</u>
	<u><u>561</u></u>	<u><u>-</u></u>	<u><u>561</u></u>	<u><u>2,308</u></u>

3. Investment income

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Bank interest	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

4. Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Hall rent	6,910	-	6,910	5,505
Pitch/MUGA hire	7,560	-	7,560	5,965
Tennis income	1,583	-	1,583	1,262
Netball income	223	-	223	-
Grant income	25,000	31,452	56,452	143,994
Other income	683	-	683	-
	<u>41,959</u>	<u>31,452</u>	<u>73,411</u>	<u>156,726</u>
	<u><u>41,959</u></u>	<u><u>31,452</u></u>	<u><u>73,411</u></u>	<u><u>156,726</u></u>

5. Costs of generating voluntary income

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Festival costs	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LTD
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

6. Charitable activities	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Hall/Pitch/MUGA maintenance	1,092	-	1,092	5,125
Sundry sports equipment and fixtures	-	-	-	-
Electricity costs	3,010	-	3,010	4,305
Water rates	396	-	396	976
Salaries	5,300	-	5,300	3,500
Depreciation of facilities	-	10,857	10,857	15,614
Internet and telephone	1,021	-	1,021	1,149
Professional fees and subscriptions	2,957	-	2,957	1,880
Capital expenditure	-	60,494	60,494	67,145
	<u>13,776</u>	<u>71,351</u>	<u>85,127</u>	<u>99,694</u>
	<u><u>13,776</u></u>	<u><u>71,351</u></u>	<u><u>85,127</u></u>	<u><u>99,694</u></u>

7. Governance costs	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Sundries	2,579	-	2,579	321
Insurance	4,881	-	4,881	3,769
Printing and publicity	208	-	208	87
	<u>7,668</u>	<u>-</u>	<u>7,668</u>	<u>4,177</u>
	<u><u>7,668</u></u>	<u><u>-</u></u>	<u><u>7,668</u></u>	<u><u>4,177</u></u>

NOTES SUPPLEMENTING THE COMPANY PROFIT AND LOSS ACCOUNT

8. Operating profit	2021 £	2020 £
This is stated after charging:		
Depreciation of owned assets	10,857	15,614
	<u><u>10,857</u></u>	<u><u>15,614</u></u>

9. Taxation

The company is a registered charity (number 1148513) and consequently has no liability to corporation tax.

10. Directors' emoluments

The directors do not receive any emoluments in respect of their services.

**KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LTD
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

NOTES SUPPLEMENTING THE CONSOLIDATED AND COMPANY BALANCE SHEET

11. Tangible fixed assets

	Leasehold land and buildings	Fixtures, and fittings and equipment	Total
	£	£	£
Cost:			
At 1 April 2020	1	199,027	199,028
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2021	1	199,027	199,028
	<hr/>	<hr/>	<hr/>
Depreciation:			
At 1 April 2020	-	145,432	145,432
Charge for the year	-	10,857	10,857
	<hr/>	<hr/>	<hr/>
At 31 March 2021	-	156,289	156,289
	<hr/>	<hr/>	<hr/>
Net book value:			
At 31 March 2021	1	42,738	42,739
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2020	1	53,595	53,596
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The land and buildings have been leased from the local parish council on a 50 year peppercorn lease, to preserve and protect the aims of the charity. They have been written down to a minimal value to reflect this.

12. Debtors

	2021	2020
	£	£
Due within one year:		
Trade debtors	1,914	540
Other debtors	433	95
Taxation and social	5,100	17,265
	<hr/>	<hr/>
	7,447	17,900
	<hr/> <hr/>	<hr/> <hr/>

13. Creditors - amounts falling due within one year

	2021	2020
	£	£
Bank overdrafts	-	3,174
Other creditors	30	30
	<hr/>	<hr/>
	30	3,204
	<hr/> <hr/>	<hr/> <hr/>

**KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LTD
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

14. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets/ (liabilities) £	Total £
Restricted funds			
Land and equipment fund	42,739	12,761	55,500
	42,739	12,761	55,500
Unrestricted funds			
	-	28,911	28,911
	42,739	41,672	84,411

15. Ultimate controlling party

There is no ultimate controlling party of the company.

16. Liability of directors

The company is incorporated under the Companies Act with liability limited by Guarantee. Every member of the company undertakes to contribute to the assets of the company, in the event of the company being wound up while he is a member or within one year after he ceased to be a member, for payment of the debts and liabilities of the company contracted before he ceased to be a member, and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories amongst themselves, such amount as may be required not exceeding £5.

**KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
Income				
Rent receivable		16,276		12,732
Grant income		56,452		143,994
Donations receivable		561		2,308
Other income		683		-
		73,972		159,034
Miscellaneous other operating income				
Interest received		-		-
		73,972		159,034
Overheads				
Other administrative costs	92,795		103,871	
		(92,795)		(103,871)
Profit/(Loss) on ordinary activities		(18,823)		55,163

**KINGS CLIFFE AND AREA COMMUNITY SPORTS PROJECT LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

SCHEDULE OF OVERHEAD EXPENSES

FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
Other administrative costs				
Salaries	5,300		3,500	
Utilities costs	3,406		5,281	
Repairs and maintenance	1,092		5,125	
Insurance	4,881		3,769	
Printing, postage and stationery	208		87	
Sundry expenses	2,579		321	
Internet and telephone	1,021		1,149	
Professional fees and subscriptions	2,957		1,880	
Depreciation	10,857		15,614	
Capital expenditure	60,494		67,145	
	92,795		103,871	
Total overhead expenses	92,795		103,871	