

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