

# KETTON SPORTS AND COMMUNITY CENTRE

England & Wales · Charity number 1159624

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-12-15

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

## Contact

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**Address** Ketton Sports & Community Centre  
Pit Lane  
Ketton  
Stamford  
PE9 3SZ

**Phone** 01780 721507

**Email** [enquiries@kettonsportsc.co.uk](mailto:enquiries@kettonsportsc.co.uk)

**Website** [www.kettonsportsc.co.uk](http://www.kettonsportsc.co.uk)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF KETTON AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO 1) PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF AMATEUR SPORTS 2) ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Provision of sports and community based activities

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- Rutland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,218	£6,313	-	-
2024-03-31	£6,726	£13,217	-	-
2023-03-31	£5,122	£13,064	-	-
2022-03-31	£2,753	£11,212	-	-
2021-03-31	£3	£9,080	-	-

## Trustees

Name	Role	Appointed
<b>Paul Adrian Simmons</b>	Chair	2025-01-21
Anna O'Connor		2023-10-12
Cristian Durant		2024-07-03
Dave Walpole		2024-04-18
Edward Finch		2022-10-04
Helen Tilley		2025-01-21
Kay Down		2026-03-23
Neil James Stevenson		2024-07-03
Nigel Roberts		2022-10-04
Paul Anthony Shalliker		2025-12-08
Thomas Robert Bradberry		2024-04-18

**KETTON SPORTS AND COMMUNITY CENTRE**

England & Wales - Charity number 1159624

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

KETTON SPORTS AND COMMUNITY CENTRE

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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### 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>					
Donations	6,381		-	6,381	2,383
Fund raising	1,837		-	1,837	4,343
Grants received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,218</b>	<b>-</b>	<b>-</b>	<b>8,218</b>	<b>6,726</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>8,218</b>	<b>-</b>	<b>-</b>	<b>8,218</b>	<b>6,726</b>
<b>A3 Payments</b>					
Cost of fund raising events & grants	1,443		-	1,443	3,397
Contribution to new community centre			-	-	5,000
Professional fees	45		-	45	-
Treasury & secretary costs	4,800		-	4,800	4,800
Sundry & office costs			-	-	-
Bank charges	25		-	25	20
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,313</b>	<b>-</b>	<b>-</b>	<b>6,313</b>	<b>13,217</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>6,313</b>	<b>-</b>	<b>-</b>	<b>6,313</b>	<b>13,217</b>
<b>Net of receipts/(payments)</b>	<b>1,905</b>	<b>-</b>	<b>-</b>	<b>1,905</b>	<b>- 6,491</b>
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	<b>5,351</b>	<b>2,383</b>	<b>-</b>	<b>7,734</b>	<b>14,225</b>
<b>Cash funds this year end</b>	<b>7,256</b>	<b>2,383</b>	<b>-</b>	<b>9,639</b>	<b>7,734</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>	Current account	584	2,383	-
	Held by KSCC Trading CIC	6,672	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,256</b>	<b>2,383</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Trade creditors	1300		
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**KETTON SPORTS AND COMMUNITY CENTRE**

England & Wales - Charity number 1159624

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

KETTON SPORTS AND COMMUNITY CENTRE

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2023	To	Period end date 3/31/2024
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### 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>					
Donations		2,383	-	2,383	-
Fund raising	4,343	-	-	4,343	5,122
Grants received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,343</b>	<b>2,383</b>	<b>-</b>	<b>6,726</b>	<b>5,122</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>4,343</b>	<b>2,383</b>	<b>-</b>	<b>6,726</b>	<b>5,122</b>
<b>A3 Payments</b>					
Cost of fund raising events & grants	3,397		-	3,397	3,924
Contribution to new community centre		5,000	-	5,000	5,000
Professional fees			-	-	-
Treasury & secretary costs	4,800		-	4,800	4,080
Sundry & office costs			-	-	-
Bank charges	20		-	20	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,217</b>	<b>5,000</b>	<b>-</b>	<b>13,217</b>	<b>13,064</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>8,217</b>	<b>5,000</b>	<b>-</b>	<b>13,217</b>	<b>13,064</b>
<b>Net of receipts/(payments)</b>	<b>- 3,874</b>	<b>- 2,617</b>	<b>-</b>	<b>- 6,491</b>	<b>- 7,942</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>9,225</b>	<b>5,000</b>	<b>-</b>	<b>14,225</b>	<b>22,167</b>
<b>Cash funds this year end</b>	<b>5,351</b>	<b>2,383</b>	<b>-</b>	<b>7,734</b>	<b>14,225</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>	Current account	103	2,343	-
	Held by KSCC Trading CIC	5,248	40	-
		-	-	-
	<b>Total cash funds</b>	<b>5,351</b>	<b>2,383</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Trade creditors	2080		
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

**KETTON SPORTS AND COMMUNITY CENTRE**

England & Wales - Charity number 1159624

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# Accounts

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Annual Report from Ketton Sports and Community Centre.

Football, Cricket, Bowls, Tennis, Petanque, triathlon and indoor Sports of dominoes, pool & crib were all carried out and all fulfilled competitively with good results on all fronts.

Bowls had a full summer of competitive and friendly fixtures enjoyed by members new and old. Keep Fit Club and Healthy Walking Group meet weekly and both have a good following.

The Junior Triathlon Club has been a resounding success, winning several awards and have approximately 100 members aged from 4 years old upwards.

Tennis and Cricket both have good junior sections, offering coaching most weeks of the season.

Cricket also provides competitive and social cricket for adults across a range of standards.

The football club boasts a very successful womens team, mens veterans team and a growing junior section. The senior mens team returned to competitive football after folding the previous season, thanks to a merger with another local club.

The village school use our sports facilities for their sports day and other events such as Christmas party organised by the PTA.

Rutland County Council use the playing fields for their annual inter school orienteering event.

The building is being used by the local community for a number of events. We are getting a large number of bookings for children's parties because the hall is large enough to have things like bouncy castles indoors. The number of wedding receptions being held in the building dipped a little this year, but plans are in place to improve.

We also hosted car boot sales on most bank holidays with monies used to help fund KSCC and our sections who provide manpower to run these events. The building was used by a number of the sports clubs to hold events, such as the Cricket club presidents day and end of season celebrations as well as race nights etc.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

KETTON SPORTS AND COMMUNITY CENTRE

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	-	-	-	-	50
Fund raising	5,122	-	-	5,122	2,703
Grants received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,122</b>	<b>-</b>	<b>-</b>	<b>5,122</b>	<b>2,753</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>5,122</b>	<b>-</b>	<b>-</b>	<b>5,122</b>	<b>2,753</b>
<b>A3 Payments</b>					
Cost of fund raising events & grants	3,924	-	-	3,924	2,112
Contribution to new community centre	-	5,000	-	5,000	5,000
Professional fees	-	-	-	-	-
Treasury & secretary costs	4,080	-	-	4,080	4,080
Sundry & office costs	-	-	-	-	-
Bank charges	60	-	-	60	20
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,064</b>	<b>5,000</b>	<b>-</b>	<b>13,064</b>	<b>11,212</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>8,064</b>	<b>5,000</b>	<b>-</b>	<b>13,064</b>	<b>11,212</b>
<b>Net of receipts/(payments)</b>	<b>- 2,942</b>	<b>- 5,000</b>	<b>-</b>	<b>- 7,942</b>	<b>- 8,459</b>
<b>A5 Transfers between funds</b>	<b>1,310</b>	<b>- 1,310</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,857</b>	<b>11,310</b>	<b>-</b>	<b>22,167</b>	<b>39,703</b>
<b>Cash funds this year end</b>	<b>9,225</b>	<b>5,000</b>	<b>-</b>	<b>14,225</b>	<b>31,244</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>	Current account	123	-	-
	Held by KSCC Trading CIC	9,102	5,000	-
		-	-	-
	<b>Total cash funds</b>	<b>9,225</b>	<b>5,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**KETTON SPORTS AND COMMUNITY CENTRE**

England & Wales - Charity number 1159624

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# Accounts

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Annual Report from Ketton Sports and Community Centre.

Apologies for the brevity of this report, we sadly lost our Chair Andrew McGilvray shortly after the end of this reporting period. Piecing together our report without him has been difficult.

2021 and early 2022 were a better time on the sporting front, with many of our sections returning to the field in earnest after the difficulties of COVID.

The football section sadly folded its senior mens section with an intention to relaunch for the 22/23 season. The junior, ladies ad veterans sections continued and went from strength to strength.

Cricket returned after an extremely truncated 2020, 2021 saw success on and off the field with increased members, league titles, and continued facility improvements.

Bowls had a full summer of competitive and friendly fixtures enjoyed by members new and old.

Keep Fit Club and Healthy Walking Group meet weekly and both have a good following.

The Junior Triathlon Club for children age 4 and up continued to show strong numbers and success has been a resounding success again.

Tennis, and indoor sports of darts, dominoes, pool & crib returned to competition and had full seasons with good results all round.

There are plans for darts and petanque to resume for winter 22/23.

The social aspect of KSCC has raised money from coffee mornings, raffles and other similar events. All proceeds have been paid to charities selected by those involved.

We also hosted car boot sales on most bank holidays with monies used to help fund KSCC and our sections who provide manpower to run these events. The building was used by a number of the sports clubs to hold events, such as the Cricket club presidents day and end of season celebrations as well as race nights etc.

The village school use our sports facilities for their sports day and other events, including an end of school year event consisting of BBQ, disco etc.

Rutland County Council use the playing fields for their annual inter school orienteering event.

The building is used by the local community for a number of events. We are getting a large number of bookings for children's parties because the hall is large enough to have things like bouncy castles indoors. The number of wedding receptions being held in the building is gradually increasing. As are large private parties that aren't specifically for birthdays.

We also play host to a number of 'community good' type events such as hosting a bereavement counselling group, a Parkinsons support group and a blood donation event. These are regular bookings on a monthly or quarterly basis.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

KETTON SPORTS AND COMMUNITY CENTRE

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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### 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>					
Donations	50	-	-	50	3
Fund raising	2,703	-	-	2,703	-
Grants received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,753</b>	<b>-</b>	<b>-</b>	<b>2,753</b>	<b>3</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>2,753</b>	<b>-</b>	<b>-</b>	<b>2,753</b>	<b>3</b>
<b>A3 Payments</b>					
Cost of fund raising events & grants	2,112	-	-	2,112	-
Contribution to new community centre	-	5,000	-	5,000	5,000
Professional fees	-	-	-	-	-
Treasury & secretary costs	4,080	-	-	4,080	4,080
Sundry & office costs	-	-	-	-	-
Bank charges	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,212</b>	<b>5,000</b>	<b>-</b>	<b>11,212</b>	<b>9,080</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>6,212</b>	<b>5,000</b>	<b>-</b>	<b>11,212</b>	<b>9,080</b>
<b>Net of receipts/(payments)</b>	<b>- 3,459</b>	<b>- 5,000</b>	<b>-</b>	<b>- 8,459</b>	<b>- 9,077</b>
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	<b>14,316</b>	<b>16,310</b>	<b>-</b>	<b>30,626</b>	<b>39,703</b>
<b>Cash funds this year end</b>	<b>10,857</b>	<b>11,310</b>	<b>-</b>	<b>22,167</b>	<b>30,626</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>	Current account	183	-	-
	Held by KSCC Trading CIC	10,674	11,310	-
		-	-	-
	<b>Total cash funds</b>	<b>10,857</b>	<b>11,310</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	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

**KETTON SPORTS AND COMMUNITY CENTRE**

England & Wales - Charity number 1159624

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# Accounts

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Annual Report from KSCC Charity No. 1159624

annul report for year ending 31/03/2021

Annual Report from Ketton Sports and Community Centre.

All activities and sports, indoor and outdoor, were suspended before the start of this period due to Covid-19 lockdown.

Tennis, Cricket and football resumed in August 2020 along with the walking group. The Hub, a weekly coffee morning group, resumed the second week in September abiding by all the covid indoor regulations.

Crib, Pool and Keep fit classes restarted at the end of September but Darts, Bowls and Pétanque never restarted until after the next lockdown.

November saw the start of Ketton Triathlon Minis training.

All activities were shut down again from the third week of December 2020 until the end of this period.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

KETTON SPORTS AND COMMUNITY CENTRE

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2020

To

Period end date  
31/03/2021

### 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>					
Donations	3	-	-	3	222
Fund raising	-	-	-	-	7,445
Grants received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>7,667</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>3</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>7,667</b>
<b>A3 Payments</b>					
Cost of fund raising events & grants	-	-	-	-	4,090
Contribution to new community centre	-	5,000	-	5,000	5,000
Professional fees	-	-	-	-	-
Treasury & secretary costs	4,080	-	-	4,080	4,145
Sundry & office costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,080</b>	<b>5,000</b>	<b>-</b>	<b>9,080</b>	<b>13,235</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>4,080</b>	<b>5,000</b>	<b>-</b>	<b>9,080</b>	<b>13,235</b>
<b>Net of receipts/(payments)</b>	<b>- 4,077</b>	<b>- 5,000</b>	<b>-</b>	<b>- 9,077</b>	<b>- 5,568</b>
<b>A5 Transfers between funds</b>	<b>15,000</b>	<b>- 15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,393</b>	<b>36,310</b>	<b>-</b>	<b>39,703</b>	<b>29,703</b>
<b>Cash funds this year end</b>	<b>14,316</b>	<b>16,310</b>	<b>-</b>	<b>30,626</b>	<b>24,135</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>	Current account	153	-	-
	Held by KSCC Trading CIC	14,163	16,310	-
		-	-	-
	<b>Total cash funds</b>	<b>14,316</b>	<b>16,310</b>	<b>-</b>

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

OK OK OK

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

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

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

Categories	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
	ADRIAN PEARCE	27/04/22