

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 £
A1 Receipts					
Donations	3	-	-	3	222
Fund raising	-	-	-	-	7,445
Grants received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3	-	-	3	7,667
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3	-	-	3	7,667
A3 Payments					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,080	5,000	-	9,080	13,235
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,080	5,000	-	9,080	13,235
Net of receipts/(payments)	- 4,077	- 5,000	-	- 9,077	- 5,568
A5 Transfers between funds	15,000	15,000	-	-	-
A6 Cash funds last year end	3,393	36,310	-	39,703	29,703
Cash funds this year end	14,316	16,310	-	30,626	24,135

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 £
B1 Cash funds	Current account	153	-	-
	Held by KSCC Trading CIC	14,163	16,310	-
		-	-	-
	Total cash funds	14,316	16,310	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		ADRIAN PEARCE	27/04/22