

## Keelby Sports Association Chair Report 2024/2025

My update on matters covers the period from August 2024, which was when the last Annual General Meeting took place.

Firstly I would like to thank committee members from the clubs for their hard work and contributions to delivering sports in Keelby maintaining our great facilities and supporting myself.

I would like to thank Trev for his role as non official Treasurer, ensuring the accounts are accurate, dues are collected and bills paid, including wages for our cleaner who does an excellent job.

Thanks also go to Mark as our Parish Council representative for his valuable contribution and always being the “voice of reason”, to Owen who continues to be a great support and source of advice regarding grants etc and Ed who has given his time over the years to be the inspiration behind the skate park and its development.

Thanks to Richard for being the driving force behind the installation of the solar panels which hopefully will begin to have a significant impact on reducing our energy bills along with doing our bit towards “greener energy”.

As the pavilion becomes older naturally wear and tear occurs and the need to replace and repair items becomes essential. A list of such items and essential work required was drawn up at our last business meeting and submitted to the Parish Council for consideration. Funds are tight for all the clubs and providing sports and facilities is a very expensive business. I know the Tennis Club are struggling financially and are trying hard to source any help available to address this situation.

The reward as always for our labours is seeing participants of all ages playing and enjoying their respective sports at our fantastic facilities, which remain the envy of other villages. Seeing so many juniors taking part in cricket and football training / matches is fantastic and we should be thankful that so many give up their time to make this happen. It is particularly heart warming to see the resurrection of girl’s football at Keelby after an absence of 11 years.

Lastly, if I have missed anyone out I apologise. It is my intention not to stand as chair for the coming year, but I would like to continue as a representative for the Tennis Club on the Committee.

Sally

# Keelby Sports Association Summarised Accounts for FY 2024/2025

## Income (1st April 2024-31st March 2025)

Notes

Opening Balance	Bank	£12,348.58
	Petty Cash	£7.38

Sub total £12,355.96

Subscriptions	KUFC	£2,641.85
	KCC	£2,020.85
	KTC	£730.25
	KBC	£1,854.05
	Parish Council (Insurance)	£0.00

Sub total £7,247.00

Fund Raising	Fundraising Events	£0.00
	Facility Hire	£327.50
	Flood Lights	£114.00
	Win on Village Hall 200 Club	£0.00
	Other	£0.00

Sub total £441.50

Miscellaneous	Solar Panel Grant 2024/25	£13,112.00
	Other Donation	£0.00
	Insurance Settlement	£7,234.80

Remainder paid in 23/24

Account Interest	£0.00
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Sub total £20,346.80

Total Income £40,391.26

- Total Expenditure £33,661.03

Total £6,730.23

Closing Balance in Bank Account £6,692.84

Petty Cash £37.39

**YEAR END BALANCE £6,730.23**

## Expenditure (1st April 2024-31st March 2025)

Notes

Administration	Printing/Stationary	£0.00
	Postage Claims	£0.00
	Telephone Claims	£0.00
	Milage Claims	£0.00

Sub total £0.00

Licences	WLDC Lottery	£0.00
	Drainage Bd	£0.00
	Environmental Agency	£0.00
	TENs Licence	£0.00

Sub total £0.00

Fund Raising	Village Hall 200 club	£0.00
	Other	£0.00

Sub total £0.00

Utilities	Gas	£2,291.89
	Electricity	£1,713.85
	Water	£846.00
	Rates	£0.00
	Insurance	£885.34
	Sewage Treatment plant	£0.00

100% Rate Relief

£5,737.08

Miscellaneous	Ground and Maint	£450.00
	Building Maint	£1,187.34
	Tractor/Mower/Diesel	£53.51
	Cleaning	£1,835.96
	Insurance Claim Spend	£5,625.54
	Solar Panel Project	£18,771.60
	Other	£0.00

£27,923.95

Sub total

Total Expenditure £33,661.03

## **Independent examiner's report to the trustees of KEELBY SPORTS ASSOCIATION Trust**

I report to the trustees on my examination of the accounts of the KEELBY SPORTS ASSOCIATION Trust (the Trust) for the year ended 31<sup>st</sup> march 2025.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

I have no concerns and have come across 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.

Signed: 

Name: Karen Bacon

Professional qualification or membership of professional bodies (if any): ACA

Address: 1 Halls Lane  
Keelby DN41 8DE

Date: 31st October 2025