

NORTH STAFFORDSHIRE KICKBOXING

England & Wales · Charity number 1183028

Details

Status Registered

Legal form CIO

Registered 2019-04-18

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

Contact

Address Fenton Town Hall
North Staffordshire Kickboxing
Baker Street
Stoke-On-Trent
ST4 3BX

Phone 07495065657

Email northstafforshirekickboxing@gmail.com

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE PUBLIC BENEFIT OF THE INHABITANTS OF NORTH STAFFORDSHIRE, WITHOUT DISTINCTION OF AGE, SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION OF FACILITIES FOR KICKBOXING.

Activities: Our charity aim is; To promote community participation in healthy recreation for the public benefit of the inhabitants of North Staffordshire, without distinction of age, sex, sexual orientation, race or of political, religious or other opinions by the provision of facilities for kickboxing.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Staffordshire
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£14,394	£15,032	-	-
2024-04-01	£15,790	£14,468	-	-
2023-04-01	£9,116	£9,890	-	-
2022-04-01	£5,914	£8,847	-	-
2021-04-01	£14,051	£9,683	-	-

Trustees

Name	Role	Appointed
Ewan Ross Michael Eyre	Chair	2025-05-26
Benjamin Thomas Bailey		2025-05-26
Samuel Paul Church		2025-05-26

NORTH STAFFORDSHIRE KICKBOXING

England & Wales - Charity number 1183028

Accounts

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 MARCH 2025**

For



NORTH STAFFORDSHIRE KICKBOXING



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1. LEGAL AND ADMINISTRATIVE INFORMATION

Trustees as at 31st March 2025.

Simon Walker
Peter Mellor
Nathan Robson

Registered Office

Unit 22 First Floor (Old Court 5)
Fenton Old Town Hall
1 Gimson Street
Stoke-on-Trent
ST4 3BX

Bankers

Lloyds Bank
PO Box 1000
Andover
BX1 1LT

2. TRUSTEES REPORT

The Trustees serving during the year were:

- Simon Walker (Appointed April 2019 with commencement of Charity Registration)
- Nathan Robson (Appointed April 2019 with commencement of Charity Registration)
- Peter Mellor (Appointed April 2024)

Other key positions:

- Ewan Eyre: Treasurer
- Amiee Walker: Safeguarding Officer
- Richard Stretch: Instructor
- Amy Mountford: Instructor
- Ewan Eyre: Instructor

Objectives and activities for the public benefit

North Staffordshire Kickboxing ('the charity') exists to fund Kickboxing tuition in North Staffordshire. The Charity was registered with the Charities Commission in April 2019.

The charity's objects are:

'To promote community participation in healthy recreation for the public benefit of the inhabitants of North Staffordshire, without distinction of age, sex, sexual orientation, race or of political, religious or other opinions by the provision of facilities for kickboxing.'



Achievements

Since being established, membership stays at a consistent level.

Subscription prices have been kept at the lower price to encourage new members. Membership was half price to all members in December 2024. The club has started to compete again in competitions at both regional and national level and envisage greater involvement in these in FY 2025/26

The Future of NSK

- Continuing to raise money through subscriptions.
- Improve financial resilience.
- Evaluate bigger premises to accommodate ever increasing membership.
- Strengthen Community Links.

3. Accounts for the period ending 31 March 2025

North Staffordshire Kickboxing

Charity Number : 1183028

Table 1 : Statement of Financial Activities

For the period 1st April 2024 to 31st March 2025

Ref	Restricted Funds £	Unrestricted Funds £	Endowment Funds £	Total 2024/25 £
Income and Endowments From:				
		14,393.74		14,393.74
		-		-
		-		-
Total Receipts		14,393.74		14,393.74
Expendure on:				
		(6,600.00)		(6,600.00)
		(590.98)		(590.98)
		(4,070.94)		(4,070.94)
		(414.46)		(414.46)
		(2,438.61)		(2,438.61)
		(174.23)		(174.23)
		(538.94)		(538.94)
		(203.74)		(203.74)
Total Expenditure		(15,031.90)		(15,031.90)
Surplus/(Deficit)		(638.16)		(638.16)
Reconcillation of Funds:				
		4,069.94		4,069.94
		3,431.78		3,431.78
		(638.16)		(638.16)



	Ref	Total Funds £	Prior Year Funds £
Table 2 : Balance Sheet			
Fixed Assets			
Tangible Assets		-	-
Current Assets			
Cash at and in hand		3,431.78	4,069.94
Liabilities			
Creditors : Amounts falling due within one year		-	-
Net Current Assets or Liabilities		3,431.78	4,069.94
Total assets less current liabilities		3,431.78	4,069.94
The fund of the charity			
Unrestricted Income Funds		3,431.78	4,069.94
		3,431.78	4,069.94

	Ref	Total Funds £	Prior Year Funds £
Table 3 : Statement of cashflow			
Net cash provided by (used in) operating activities	Table 4	(638.16)	1,322.05
Cash at the beginning of the reporting period		4,069.94	2,747.89
Cash at the end of the reporting period		3,431.78	4,069.94

	Current Year £	Prior Year £
Table 4 : Reconciliation of net income / (expenditure) to net cash float from operating activities		
Net income / (expenditure) for the reporting period	(638.16)	1,322.05
Net cash provided by (used in) operating activities	(638.16)	1,322.05

Income

During the year, income of £14,393.74 was received. This was obtained through Member Subscriptions.

Investment Policy

The current policy is to hold cash in the Lloyds account where it is easily accessible, recognising it only attracts a low rate of return. As the charity accumulates cash reserves it will investigate the opportunities to invest in other, more long-term investment vehicles, to get better returns so long as this leaves sufficient usable cash for charitable grant purposes.

This policy will be reviewed annually.

Risk Review

The Board of Trustee recognises the importance of conducting a risk review to ensure mitigation against a number of key risks including, funding provision and reputation.



Statement of Trustees' responsibilities

Through the Governing document, Trustees recognise their responsibilities in support of the Charity.

Trustee interest

No serving Trustee has any interest in the Charity's contracts. It is proposed that the Trustees approve these accounts 14th June 2025.

Signed by the Chair of the Trustees

Mr Simon Walker Dated: 07th June 2025

NORTH STAFFORDSHIRE KICKBOXING

England & Wales - Charity number 1183028

Accounts

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 MARCH 2024**

For



NORTH STAFFORDSHIRE KICKBOXING



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Trustees as at 31st March 2024.

Robert Lea Mountford
Simon Walker
Nathan Robson

Registered Office

Unit 22 First Floor (Old Court 5)
Fenton Old Town Hall
1 Gimson Street
Stoke-on-Trent
ST4 3BX

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Lloyds Bank
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2. TRUSTEES REPORT

The Trustees serving during the year were:

- Robert Lea Mountford (Appointed April 2019 with commencement of Charity Registration)
- Simon Walker (Appointed April 2019 with commencement of Charity Registration)
- Nathan Robson (Appointed April 2019 with commencement of Charity Registration)

Other key positions:

- Ewan Eyre: Treasurer
- Rachel Mountford: Safeguarding Officer
- Victoria Farrar: Secretary
- Peter Mellor: Technology Support
- Richard Stretch: Instructor
- Amy Mountford: Instructor
- Ewan Eyre: Instructor

Objectives and activities for the public benefit

North Staffordshire Kickboxing ('the charity') exists to fund Kickboxing tuition in North Staffordshire. The Charity was registered with the Charities Commission in April 2019.

The charity's objects are:

'To promote community participation in healthy recreation for the public benefit of the inhabitants of North Staffordshire, without distinction of age, sex, sexual orientation, race or of political, religious or other opinions by the provision of facilities for kickboxing.'

Achievements



In the last 12 months membership has steadily increased back to pre pandemic levels which can be evidenced by the increase in the subscription contributions being received. External funding has been achieved from Ladbrokes Coral Trust as part of their Women in Sports funds and Leek Building Society Charitable Foundation. The additional funding received from those grants has been invested into additional and replacement equipment within the facility enhancing the members experience with NSK.

Subscription prices were reduced post the pandemic and have remained lower than previously to encourage new members, membership was free to all in December 2023. The club has continued to compete in competitions at both regional and national level and envisage greater involvement in these as newer members become competition ready.

The Future of NSK

- Continuing to raise money through donations, grants and events.
- Improve financial resilience.
- Evaluate bigger premises to accommodate ever increasing membership.
- Strengthen Community Links.
- Refresh all Instructors and senior belted members in Sports Injury First Aid.

Changes to Key Persons/Roles within NSK: Effective June 2024

The Trustees held their AGM on 7th June 2024, with key stakeholder's present. During this meeting the Annual Accounts as presented in this report and key positions and Trustees positions voted upon. The following changes have come into effect from the date of the AGM;

Standing Down

- Chair of the Trustee's Robert Lea Mountford, has stood down from the position of Trustee and will remain as an Instructor for NSK.
- Victoria Farrar has stood down from the Secretary position for NSK.
- Amy Mountford has stood down from the position of Instructor.
- Rachel Mountford has stood down from the position of Safeguarding Officer.
- Technology Support position was agreed as no longer required.

Replacement Arrangements

- Peter Mellor will take on the vacant Trustee position and also that of Secretary as approved by the Trustees.
- Aimee Walker will take on the vacant Safeguarding Officer position.

Note that these changes do not affect the constitutional arrangements of NSK.

3. ACCOUNTS FOR THE PERIOD ENDING 31st MARCH 2024



North Staffordshire Kickboxing

Charity Number : 1183028

Table 1 : Statement of Financial Activities

Ref	For the period 1st April 2023 to 31st March 2024			
	Restricted Funds £	Unrestricted Funds £	Endowment Funds £	Total 2023/24 £
Income and Endowments From:				
		12,785.76		12,785.76
		-		-
		3,004.65		3,004.65
		15,790.41		15,790.41
Expenditure on:				
		(6,600.00)		(6,600.00)
		(1,547.16)		(1,547.16)
		(70.00)		(70.00)
		(3,230.57)		(3,230.57)
		(154.70)		(154.70)
		(2,865.93)		(2,865.93)
		(14,468.36)		(14,468.36)
		1,322.05		1,322.05
Reconciliation of Funds:				
		2,747.89		2,747.89
		4,069.94		4,069.94
		1,322.05		1,322.05

Table 2 : Balance Sheet

Fixed Assets

Tangible Assets

Current Assets

Cash at and in hand

Liabilities

Creditors : Amounts falling due within one year

Net Current Assets or Liabilities

Ref	Total Funds £	Prior Year Funds £
	-	-
	4,069.94	2,747.89
	-	-
	4,069.94	2,747.89

Table 3 : Statement of cashflow

Net cash provided by (used in) operating activities

Cash at the beginning of the reporting period

Cash at the end of the reporting period

Ref	Total Funds £	Prior Year Funds £
Table 4	1,322.05	(774.30)
	2,747.89	3,522.19
	4,069.94	2,747.89

Table 4 : Reconciliation of net income / (expenditure) to net cash float from operating activities

Net income / (expenditure) for the reporting period

Net cash provided by (used in) operating activities

Current Year £	Prior Year £
1,322.05	(774.30)
1,322.05	(774.30)



Income

During the year, income of £12,785.76 received, this was obtained through Member Subscriptions

During the year, a grant was issued of £548.67. This was obtained from Ladbrokes Coral Trust as part of their Women in Sports funds and was used to purchase equipment for use within the gym.

During the year, a grant was issued of £2455.98. This was obtained from Leek Building Society Charitable Foundation and was used to purchase equipment for use within the gym.

Investment Policy

The current policy is to hold cash in the Lloyds account where it is easily accessible, recognising it only attracts a low rate of return. In the current investment environment of low interest rates it is unlikely that a much better rate can be found from other savings accounts. However, as the charity accumulates cash reserves it will investigate the opportunities to invest in other, more long term investment vehicles, to get better returns so long as this leaves sufficient usable cash for charitable grant purposes.

This policy will be reviewed annually.

Risk Review

The Board of Trustee recognises the importance of conducting a risk review to ensure mitigation against a number of key risks including, funding provision and reputation.

Statement of Trustees' responsibilities

Through the Governing document, Trustees recognise their responsibilities in support of the Charity.

Trustee interest

No serving Trustee has any interest in the Charity's contracts. It is proposed that the Trustees approve these accounts and Annual Report as presented on 7th June 2024.

Signed by the Chair of the Trustees

Mr Robert Lea Mountford Dated: 7th June 2024

NORTH STAFFORDSHIRE KICKBOXING

England & Wales - Charity number 1183028

Accounts

**REGISTERED CHARITY NUMBER:
1183028**

**REPORT OF THE TRUSTEES AND FINANCIAL
STATEMENT FOR THE YEAR ENDED 31 MARCH 2023**

For



NORTH STAFFORDSHIRE KICKBOXING



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1. LEGAL AND ADMINISTRATIVE INFORMATION

Trustees as at 31st March 2023.



Robert Lea Mountford
Simon Walker
Nathan Robson

Registered Office

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2. TRUSTEES REPORT

The Trustees serving during the year were:

- Robert Lea Mountford (Appointed April 2019 with commencement of Charity Registration)
- Simon Walker (Appointed April 2019 with commencement of Charity Registration)
- Nathan Robson (Appointed April 2019 with commencement of Charity Registration)

Other key positions:

- Ewan Eyre: Treasurer
- Rachel Mountford: Safeguarding Officer
- Victoria Farrar: Secretary
- Peter Mellor: Technology Support
- Richard Stretch: Instructor
- Amy Mountford: Instructor
- Ewan Eyre: Instructor

Objectives and activities for the public benefit

North Staffordshire Kickboxing ('the charity') exists to fund Kickboxing tuition in North Staffordshire. The Charity was registered with the Charities Commission in April 2019.



The charity's objects are:

'To promote community participation in healthy recreation for the public benefit of the inhabitants of North Staffordshire, without distinction of age, sex, sexual orientation, race or of political, religious or other opinions by the provision of facilities for kickboxing.'

Achievements

Since being established membership stays at a consistent level, although subscriptions were not taken when NSK was closed due to the pandemic. However external funding as achieved from Sports England, in the absence of member subscriptions has ensured that NSK remained open once the pandemic had ended.

Subscription prices were reduced post the pandemic and have remained lower than previously to encourage new members membership was free to all members in December 2022. The club has started to compete again in competitions at both regional and national level and envisage greater involvement in these in FY 2023/24 as

The Future of NSK

- Continuing to raise money through donations, grants and events.
- Improve financial resilience.
- Evaluate bigger premises to accommodate ever increasing membership.
- Strengthen Community Links.

3. Accounts for the period ending 31 March 2023



North Staffordshire Kickboxing

Charity Number: 1183028

Table 1: Statement of Financial Activities

For the period 1st April 2022 to 31st March 2023

Ref	Restricted Funds £	Unrestricted Funds £	Endowment Funds £	Total 2022/23 £
Income and Endowments From:				
Income from Subscriptions		9,115.71		9,115.71
Income from Donations		-		-
Income from Grants		-		-
Total Receipts	-	9,115.71	-	9,115.71
Expenditure on:				
Rent & Rates		(6600.00)		(6600.00)
Insurances		(744.44)		(744.44)
Software		(60.00)		
Equipment		(974.16)		(974.16)
Gradings/Belts		(366.96)		(366.96)
Clothing		(1144.45)		(1144.45)
Total expenditure	-	(9890.01)	0.00	(9830.01)
Surplus / (Deficit)	-	(774.30)	0.00	(714.30)
Reconciliation of Funds:				
Total Funds Brought Forward		3522.19		3522.19
Total Funds Carried Forward		2747.89		2747.89
	-	(774.30)		(774.30)

Table 2: Balance Sheet

Ref	Total Funds £	Prior Year Funds £
Fixed Assets		
Tangible Assets	-	-
Current Assets		
Cash at bank and in hand	2,747.89	3,522.19
Liabilities		
Creditors: Amounts falling due within one year	-	-
Net Current Assets or Liabilities	2,747.89	3,522.19
Total assets less current liabilities	2,747.89	3,522.19
The funds of the charity		
Unrestricted Income Funds	2,747.89	3,522.19
	2,747.89	6,454.55



<u>Table 3 Statement of cashflow</u>	Ref	Total Funds £	Prior Year Funds £
Net cash provided by (used in) operating activities	Table 4	(774.30)	(3139.30)
Cash at the beginning of the reporting period		3,522.19	6,454.55
Cash at the end of the reporting period		2,747.89	3,315.25
	206.94		

	Current Year £	Prior Year £
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Table 4 Reconciliation of net income/ (expenditure) to net cash float from operating activities

Net income / (expenditure) for reporting period	(774.30)	(3139.30)
Net cash provided by (used in) operating activities	(774.30)	(3139.30)

Income

During the year income of £9,115.71 received, this was obtained through Member Subscriptions.

Investment Policy

The current policy is to hold cash in the Lloyds account where it is easily accessible, recognising it only attracts a low rate of return. In the current investment environment of low interest rates it is unlikely that a much better rate can be found from other savings accounts. However, as the charity accumulates cash reserves it will investigate the opportunities to invest in other, more long term investment vehicles, to get better returns so long as this leaves sufficient usable cash for charitable grant purposes.

This policy will be reviewed annually.

Risk Review

The Board of Trustees recognises the importance of conducting a risk review to ensure mitigation against a number of key risk including, funding provision and reputation.

Statement of Trustees' responsibilities

Through the Governing document, Trustees recognise their responsibilities in support of the Charity.

Trustee interest

No serving Trustee has any interest in the Charity's contracts. It is proposed that the Trustees approve these accounts 6th January 2024.

Signed by the Chair of the Trustees

Mr Robert Lea Mountford

Dated: 12th January 2024



NORTH STAFFORDSHIRE KICKBOXING

England & Wales - Charity number 1183028

Accounts

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENT FOR THE YEAR
ENDED 31 MARCH 2022**

For



NORTH STAFFORDSHIRE KICKBOXING



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1. LEGAL AND ADMINISTRATIVE INFORMATION

Trustees as at 31st March 2022.

Robert Lea Mountford
Simon Walker
Nathan Robson

Registered Office



Unit 22 First Floor (Old Court 5)
Fenton Old Town Hall
1 Gimson Street
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ST4 3BX

Bankers

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2. TRUSTEES REPORT

The Trustees serving during the year were:

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- Simon Walker (Appointed April 2019 with commencement of Charity Registration)
- Nathan Robson (Appointed April 2019 with commencement of Charity Registration)

Other key positions:

- Ewan Eyre: Treasurer
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Objectives and activities for the public benefit

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The charity's objects are:

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Achievements

Since being established membership stays at a consistent level, although subscriptions were not taken when NSK was closed due to the pandemic. However external funding as achieved from Sports England, in the absence of member subscriptions has ensured that NSK remained open once the pandemic had ended.



Subscription prices were reduced to encourage new members post the pandemic and membership was free to all members in December 2021. The club has started to look again into competitions at both regional and national level and envisage greater involvement in these in FY 2022/23.

The Future of NSK

- Continuing to raise money through donations, grants and events.
- Improve financial resilience.
- Evaluate bigger premises to accommodate ever increasing membership.
- Strengthen Community Links.

3. Accounts for the period ending 31 March 2022

North Staffordshire Kickboxing

Charity Number: 1183028

Table 1: Statement of Financial Activities

For the period 1st April 2021 to 31st March 2022

Ref	Restricted Funds £	Unrestricted Funds £	Endowment Funds £	Total 2020/21 £
Income and Endowments From:				
		5,914.37		5,914.37
		-		-
		-		-
Total Receipts	-	5,914.37	-	5,914.37
Expenditure on:				
		(6050.00)		(6050.00)
		(741.45)		(741.45)
		(517.50)		(517.50)
		(538.31)		(538.31)
		(999.47)		(999.47)
Total expenditure	-	(8846.73)	0.00	(8846.73)
Surplus / (Deficit)	-	(2932.36)	0.00	(2932.36)
Reconciliation of Funds:				
		6454.55		6454.55
		3522.19		3522.19
		(2932.36)		(2932.36)

Table 2: Balance Sheet

Ref	Total Funds £	Prior Year Funds £
Fixed Assets		
	-	-
Current Assets		
	3,522.19	6,454.55
Liabilities		
	-	-
Net Current Assets or Liabilities	3,522.19	6,454.55
Total assets less current liabilities	3,522.19	6,454.55
The funds of the charity		
	3,522.19	6,454.55
	3,522.19	6,454.55



Table 3 Statement of cashflow			
Ref	Total Funds	Prior Year	Funds
	£	£	
	Net cash provided by (used in) operating activities	Table 4	(3139.30) 4,367.49
	Cash at the beginning of the reporting period		6,454.55 2,087.06
	Cash at the end of the reporting period		3,315.25 6,454.55

Table 4 Reconciliation of net income/ (expenditure) to net cash float from operating activities			
	Current Year	Prior Year	
	£	£	
	Net income / (expenditure) for reporting period	(3139.30)	4,367.49
	Net cash provided by (used in) operating activities	(3139.30)	4,367.49

Income

During the year income of £5914.37 received, this was obtained through Member Subscriptions.

Investment Policy

The current policy is to hold cash in the Lloyds account where it is easily accessible, recognising it only attracts a low rate of return. In the current investment environment of low interest rates it is unlikely that a much better rate can be found from other savings accounts. However, as the charity accumulates cash reserves it will investigate the opportunities to invest in other, more long term investment vehicles, to get better returns so long as this leaves sufficient usable cash for charitable grant purposes.

This policy will be reviewed annually.

Risk Review

The Board of Trustee recognises the importance of conducting a risk review to ensure mitigation against a number of key risk including, funding provision and reputation.

Statement of Trustees' responsibilities

Through the Governing document, Trustees recognise their responsibilities in support of the Charity.

Trustee interest

No serving Trustee has any interest in the Charity's contracts. It is proposed that the Trustees approve these accounts 6th January 2023.

Signed by the Chair of the Trustees

Mr Robert Lea Mountford **Dated: 11th January 2023**



NORTH STAFFORDSHIRE KICKBOXING

England & Wales - Charity number 1183028

Accounts

**REGISTERED CHARITY NUMBER:
1183028**

**REPORT OF THE TRUSTEES AND FINANCIAL
STATEMENT FOR THE YEAR ENDED 31 MARCH 2021**

For



NORTH STAFFORDSHIRE KICKBOXING



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1. LEGAL AND ADMINISTRATIVE INFORMATION

Trustees as at 31st March 2021.

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Objectives and activities for the public benefit

North Staffordshire Kickboxing ('the charity') exists to fund Kickboxing tuition in North Staffordshire. The Charity was registered with the Charities Commission in April 2019.

The charity's objects are:

'To promote community participation in healthy recreation for the public benefit of the inhabitants of North Staffordshire, without distinction of age, sex, sexual orientation, race or of political, religious or other opinions by the provision of facilities for kickboxing.'

Achievements

During the period 1st April 2020 to 31st March 2021 the charity has been affected quite significantly by the Covid-19 pandemic and the government restrictions for sport related facilities. Opening of the establishment has been for very limited times between lockdowns both nationally imposed and locally imposed.



We successfully implemented Covid safe measures allowing the establishment to open when government/local restrictions allowed. This included innovation in an electronic booking and attendance system through Online Club Manager.

Since being established membership stays at a consistent level, although subscriptions were not taken when NSK was closed due to the pandemic. However external funding as achieved from Sports England, in the absence of member subscriptions to ensure that NSK can remain open once the pandemic has ended.

Unfortunately due to this impact we do not see the achievements and events as experienced in previous years.

The Future of NSK

- Recovery from the Covid-19 pandemic & welcoming our members back.
- Continuing to raise money through donations, grants and events.
- Improve financial resilience.
- Evaluate bigger premises to accommodate ever increasing membership.
- Strengthen Community Links.

3. Accounts for the period ending 31 March 2021



North Staffordshire Kickboxing

Charity Number: 1183028

Table 1: Statement of Financial Activities

For the period 1st April 2020 to 31st March 2021

Ref	Restricted Funds £	Unrestricted Funds £	Endowment Funds £	Total 2020/21 £
Income and Endowments From:				
		350.73		350.73
		200.00		200.00
		13,500.00		13,500.00
Total Receipts	0.00	14,050.73	0.00	14,050.73
Expenditure on:				
		(7,575.25)		(7,575.25)
		(0.00)		(0.00)
		(0.00)		(0.00)
		(2,107.99)		(2,107.99)
Total expenditure	0.00	(9,683.24)	0.00	(9,683.24)
Surplus / (Deficit)	0.00	4,367.49	0.00	4,367.49
Reconciliation of Funds:				
Total Funds Brought Forward		2,087.06		2,087.06
Total Funds Carried Forward		6,454.55		6,454.55
	0.00	4,367.49		4,367.49

Reconciliation of Funds:

Total Funds Brought Forward		2,087.06		2,087.06
Total Funds Carried Forward		6,454.55		6,454.55
	0.00	4,367.49		4,367.49

Table 2: Balance Sheet

Ref	Total Funds £	Prior Year Funds £
Fixed Assets		
Tangible Assets	0.00	0.00
Current Assets		
Cash at bank and in hand	6,454.55	2,087.06
Liabilities		
Creditors: Amounts falling due within one year	0	0
Net Current Assets or Liabilities	6,454.55	2,087.06
Total assets less current liabilities	6,454.55	2,087.06
The funds of the charity		
Unrestricted Income Funds	6,454.55	2,087.06
	6,454.55	2,087.06



Table 3 Statement of cashflow

	Ref	Total Funds £	Prior Year Funds £
Net cash provided by (used in) operating activities	Table 4	4367.49	510.05
Cash at the beginning of the reporting period		2087.06	1577.01
Cash at the end of the reporting period		6454.55	2087.06

Table 4 Reconciliation of net income/ (expenditure) to net cash float from operating activities

	Current Year £	Prior Year £
Net income / (expenditure) for reporting period	4367.49	510.05
Net cash provided by (used in) operating activities	4367.49	510.05

Income

During the year income of £550.73 received, this was obtained through Member Subscription Donations, plus a grant of £3,500 from Sports England and £10,000 from Stoke-On-Trent Cou

Investment Policy

The current policy is to hold cash in the Lloyds account where it is easily accessible, recognising it only attracts a low rate of return. In the current investment environment of low interest rates it is unlikely that a much better rate can be found from other savings accounts. However, as the charity accumulates cash reserves it will investigate the opportunities to invest in other, more long term investment vehicles, to get better returns so long as this leaves sufficient usable cash for charitable grant purposes.

This policy will be reviewed annually.

Risk Review

The Board of Trustee recognises the importance of conducting a risk review to ensure mitigation against a number of key risk including, funding provision and reputation.

Statement of Trustees' responsibilities

Through the Governing document, Trustees recognise their responsibilities in support of the Charity.

Trustee interest

No serving Trustee has any interest in the Charity's contracts. It is proposed that the Trustees approve these accounts 8th January 2021.

Signed by the Chair of the Trustees



4. Independent Examiner’s Report



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent
examiner's report
on the accounts**

Section A Independent Examiner’s Report

**Report to the trustees/
members of**

North Staffordshire Kickboxing

On accounts for the year ended

31 March 2021	Charity no.	1183028
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Set out on pages

4 and 5

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 March 2021.

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”).

Independent examiner's statement

Indep

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper



understanding of the accounts to be reached.

Signed:  **Date:** 30th January 2022

Name: Mr Robert T Simpson

Relevant professional qualifications: FCMA CGMA

Address: 14 Pearl Brook Avenue
Stafford ST16 3WJ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Give here brief details of any items that the examiner wishes to disclose.

Not Applicable