

**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.

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

Bankers

Lloyds Bank
PO Box 1000
Andover
BX1 1LT

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

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:				
Income from Subscriptions		350.73		350.73
Income from Donations		200.00		200.00
Income from Grants		13,500.00		13,500.00
Total Receipts	0.00	14,050.73	0.00	14,050.73
Expenditure on:				
Rent & Rates		(7,575.25)		(7,575.25)
Consumables (Admin)		(0.00)		(0.00)
Training Equipment		(0.00)		(0.00)
Other Expenses		(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

Table 2: Balance Sheet

Fixed Assets

Tangible Assets

Current Assets

Cash at bank and in hand

Liabilities

Creditors: Amounts falling due within one year

Net Current Assets or Liabilities

Total assets less current liabilities

The funds of the charity

Unrestricted Income Funds

Ref	Total Funds £	Prior Year Funds £
	0.00	0.00
	6,454.55	2,087.06
	0	0
	6,454.55	2,087.06
	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

**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