

**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

Ref	For the period 1st April 2024 to 31st March 2025			
	Restricted Funds £	Unrestricted Funds £	Endowment Funds £	Total 2024/25 £
Income and Endowments From:				
Income from Subscriptions		14,393.74		14,393.74
Income from Donations		-		-
Income from Grants		-		-
Total Receipts		14,393.74		14,393.74
Expenditure on:				
Rent & Rates		(6,600.00)		(6,600.00)
Insurances		(590.98)		(590.98)
Equipment		(4,070.94)		(4,070.94)
Grading/Belts		(414.46)		(414.46)
Clothing		(2,438.61)		(2,438.61)
Promotions		(174.23)		(174.23)
Events/Courses		(538.94)		(538.94)
Refunds		(203.74)		(203.74)
Total Expenditure		(15,031.90)		(15,031.90)
Surplus/(Deficit)		(638.16)		(638.16)
Reconciliation of Funds:				
Total Funds Brought Forward		4,069.94		4,069.94
Total Funds Carried Forward		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