



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 01/04/2016	To	Period end date 31/03/2017
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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	16,444	49,751	-	66,195	20,587
Fund raising	10,470	1,000	-	11,470	10,220
Grants received	-	75,002	-	75,002	16,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,914	125,753	-	152,667	46,807
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,914	125,753	-	152,667	46,807
A3 Payments					
Cost of fund raising events & grants	11,664	5,879	-	17,543	6,497
Contribution to new community centre	9,730	119,874	-	129,604	-
Professional fees	-	-	-	-	3,483
Treasury & secretary costs	3,300	-	-	3,300	3,025
Sundry & office costs	198	-	-	198	171
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,892	125,753	-	150,645	13,176
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,892	125,753	-	150,645	13,176
Net of receipts/(payments)	2,022	-	-	2,022	33,631
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,321	31,310	-	33,631	-
Cash funds this year end	4,343	31,310	-	35,653	33,631

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	4,343		-
	Held by KSCC Trading CIC	-	31,310	-
		-	-	-
	Total cash funds	4,343	31,310	-
	(agree balances with receipts and payments account(s))			

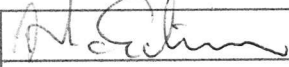
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Commissions	Restricted	7,500	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A. McGilvray	15/10/18

Annual Report from Ketton Sports and Community Centre.

During the year the Trustees were heavily involved in securing the remaining funding required for our new development, applying for grants etc. The building work has started and is being planned to ensure that the building can remain in use during the work.

The Football, Cricket, Bowls, Tennis, Petanque and indoor Sports were all carried out and all fulfilled competitively with good results on all fronts.

Keep fit club and Healthy Walking Group meet weekly and both have a good following.

The Junior Triathlon Club has been a resounding success, winning several awards and have approximately 100 members aged from 4 years old upwards.

Tennis and Cricket both have good junior section, offering coaching most weeks of the season.

The Social Side of the Community Centre have raised money from strawberry teas, coffee mornings etc. All proceeds have been paid to charities.

We also hosted car boot sales on bank holidays and the village fete in September. Also a beer festival in May, all were very successful.

The village school use our sports facilities for their sports day and other events.