

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 been completed. The 2 room design is working very well as the dividing wall is removable, but has very good sound insulation properties which allows 2 completely independent functions to take place in the hall at the same time

The Football, Cricket, Bowls, Tennis, Petanque and indoor Sports of darts, dominoes, pool & crib 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.

There was a schism in the cricket club as one group of players wanted the club to be local members only, whereas another group wanted to play competitive cricket at the highest level possible. The trustees tried to accommodate both sides by arranging for the competitive cricket to be played at weekends and the local cricket played on weekdays. However the local cricket group would not accept this and left to play their cricket at other venues

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 most bank holidays (depending on the weather)

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

Rutland County Council use the playing fields for their annual inter school orienteering event.



CHARITY COMMISSION
FOR ENGLAND AND WALES

KETTON SPORTS AND COMMUNITY CENTRE

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/04/2017

To

31/03/2018

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	150	56,416	-	56,566	66,195
Fund raising	9,032	-	-	9,032	11,470
Grants received	-	110,000	-	110,000	75,002
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,182	166,416	-	175,598	152,667
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,182	166,416	-	175,598	152,667
A3 Payments					
Cost of fund raising events & grants	7,143	1,000	-	8,143	17,543
Contribution to new community centre	-	165,416	-	165,416	129,604
Professional fees	-	-	-	-	-
Treasury & secretary costs	3,300	-	-	3,300	3,300
Sundry & office costs	81	-	-	81	198
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,524	166,416	-	176,940	150,645
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,524	166,416	-	176,940	150,645
Net of receipts/(payments)	- 1,342	-	-	1,342	2,022
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,343	31,310	-	35,653	33,631
Cash funds this year end	3,001	31,310	-	34,311	35,653

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	3,001	3,555	-
	Held by KSCC Trading CIC	-	27,755	-
		-	-	-
	Total cash funds	3,001	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

KETTON SPORTS AND COMMUNITY CENTRE

No (if any)

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Receipts and payments accounts

For the period from	01/04/2017	To	31/03/2018
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		-	-	-
		-	-	-

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			-	-
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