

# STATEMENT OF ACCOUNTS

## 2021/2022

Active Kent & Medway hosted by Kent County  
Council

## Kent County Sports Partnership

### Income & Expenditure Statement for the year ended 31 March 2022 (Accounts – audited by Internal Audit)

Income	Sport England	Kent County Council	Other Local Authorities	Other Income	TOTAL 2021/22
Primary Role	336,868				336,868
Children & Young People	268,193				268,193
School Games	90,000				90,000
Tackling Inequalities III	121,000				121,000
Workforce	39,449				39,449
Daily Mile	11,000				11,000
Regional Project 500	89,920				89,920
Opening Schools Facilities	327,331				327,331
Commonwealth Games	56,500				56,500
Moving Communities	8,108				8,108
Subscriptions * - District contributions			40,500		40,500
Other Project Income - COMF		120,001			120,001
Other Project income - Transport Innovation		20,000			20,000
Other project Income - GET		215,400			215,400
Other project Income - Public Health		100,000			100,000
Other project Income - Sustainable Transport		12,000			12,000
Other Project income - Kent Trust for Youth Sport (inc KCC Reserve)				23,037	23,037
Misc project income - cost centres				48,675	48,675
Other project income - bank account - Sporting Memories				2,009	2,009
Misc project income - bank account				3,691	3,691
<b>TOTAL INCOME</b>	<b>1,348,369</b>	<b>467,401</b>	<b>40,500</b>	<b>44,275</b>	<b>1,933,682</b>

<b>Expenditure</b>					
<b>Primary Role - Staffing</b>	282,554				282,554
<b>Primary Role - Non Staffing</b>	62,855				62,855
<b>Satellite Clubs - Delivery</b>	178,471				178,471
<b>Tackling Inequalities</b>	141,685				141,685
<b>Children &amp; Young People</b>	109,785				109,785
<b>School Games</b>	84,194				84,194
<b>Active Lives</b>	19,800				19,800
<b>Workforce</b>	29,948				29,948
<b>Daily Mile</b>	27,716				39,482
<b>DfE</b>	5,248				5,248
<b>Regional Project 500</b>	60,818				60,818
<b>Opening Schools Facilities</b>	327,331			17	327,348
<b>Commonwealth Games</b>	3,740				3,740
<b>Moving Communities</b>	8,108				8,108
<b>COMF</b>		120,001			120,001
<b>Kent Trust for Youth Sport</b>				31,631	31,631
<b>Sporting Memories</b>				25,846	25,846
<b>Project Delivery</b>			40,500	15,716	56,216
<b>Project Delivery - KCC cost centre</b>		331,633			331,633
<b>TOTAL EXPENDITURE</b>	<b>1,342,253</b>	<b>451,634</b>	<b>40,500</b>	<b>73,209</b>	<b>1,919,363</b>
<b>Excess Income/Expenditure Funded to/from Reserves</b>					
	<b>6,116</b>	<b>15,767</b>	<b>0</b>	<b>-28,935</b>	<b>14,319</b>

\* - Note 1

Subscription received from:

Freedom Leisure

Canterbury City Council

Dartford Borough Council

Dover District Council

Folkestone, Hythe & Romney Marsh District Council

Gravesham Borough Council

Maidstone Borough Council

Medway Council

Sevenoaks District Council

Swale Borough Council

Thanet District Council

Tonbridge & Malling Borough Council

Tunbridge Wells Borough Council