



STATEMENT OF ACCOUNTS

2022/2023

Active Kent & Medway is hosted by
Kent County Council



Active Kent & Medway

Income & Expenditure Statement for the year ended 31 March 2023 (Accounts – audited by KCC Internal Audit)

| Income | Sport England | Kent County Council | Other Local Authorities | Other Income | TOTAL 2022/23 |
|---|--------------------|---------------------------|-------------------------------|-----------------|--------------------|
| Systemic Funding | 569,050 | | | | 569,050 |
| Children & Young People Together Fund | 107,100 291,566 | | | | 107,100 291,566 |
| Opening Schools Facilities | | | | 29,671 | 29,671 |
| Subscriptions * - District contributions | | | 40,500 | | 40,500 |
| Other Project income – Active Travel | | 7,650 | | | 7,650 |
| Other project Income - GET | | 20,400 | | | 20,400 |
| Other project Income - Public Health | | 300,000 | | | 300,000 |
| Other Project income - Kent Trust for Youth Sport (inc KCC Reserve) | | | | 32,219 | 32,219 |
| Misc project income - cost centres | | | | 15,570 | 15,570 |
| Misc project income - bank account | | | | 9,811 | 9,811 |
| Misc income - bank account interest | | | | 6,779 | 6,779 |
| TOTAL INCOME | 967,716 | 328,050 | 40,500 | 94,050 | 1,430,316 |

* - 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

| Expenditure | Sport England | Kent County Council | Other Local Authorities | Other Income | Total 2022/23 |
|---|------------------|------------------------|----------------------------|-----------------|------------------|
| Systemic Funding – Staff Costs | 551,089 | 130,236 | | | 681,325 |
| Systemic Funding – Operational costs | 26,487 | 64,821 | | | 91,308 |
| | | | | | |
| Children & Young People | 56,544 | | | | 56,544 |
| School Games – Staff Costs | 18,839 | | | | 18,839 |
| School Games - Delivery | 50,461 | | | | 50,461 |
| Commonwealth Games | 52,761 | | | | 52,761 |
| Active Lives | 20,500 | | | | 20,500 |
| Dfe | 2,000 | | | | 2,000 |
| | | | | | |
| Together Fund – Staff Costs | 8,724 | | | | 8,724 |
| Together Fund - Delivery | 215,581 | | | | 215,581 |
| | | | | | |
| Opening Schools Facilities – Staff Costs | | | | 27,921 | 27,921 |
| | | | | | |
| Regional Project 500 | 46,720 | | | | 46,720 |
| | | | | | |
| Kent Trust for Youth Sport | | | | 32,219 | 32,219 |
| | | | | | |
| Project Delivery | | 132,993 | 40,500 | 8,887 | 182,380 |
| | | | | | |

| | | | | | |
|---|-----------|---------|--------|--------|-----------|
| TOTAL EXPENDITURE | 1,049,706 | 328,050 | 40,500 | 69,027 | 1,487,283 |
| Excess Income/Expenditure Funded to/From Reserves | -81,990 | 0 | 0 | 25,023 | -56,967 |

Balance Sheet

For the year ended 31 March 2023

| Name | Balance (£) 2022/23 | Balance (£) 2021/22 |
|--|--------------------------------|--------------------------------|
| Current Assets | 0 | 0 |
| Cash at bank and in hand | 1,087,815 | 1,140,779 |
| Total Current Assets | 1,087,815 | 1,140,779 |
| Liabilities | 0 | 0 |
| Total Assets less current liabilities | 1,087,815 | 1,140,779 |
| Total Net Assets or Liabilities | 1,087,815 | 1,140,779 |
| Restricted Reserves | 847,103 | 894,987 |
| Unrestricted Reserves | 240,712 | 245,792 |
| Unrestricted Reserves - Paypal | 52 | 57 |
| Total Reserves | 1,087,815 | 1,140,779 |