



# STATEMENT OF ACCOUNTS

## 2023/2024

---

Active Kent & Medway is hosted by  
Kent County Council



## Active Kent & Medway

### Income & Expenditure Statement for the year ended 31 March 2024 (Accounts – audited by KCC Internal Audit)

Income	Sport England	Kent County Council	Other Local Authorities	Other Income	TOTAL 2023/24
<b>Systemic Funding</b>	574,711				574,711
<b>Children &amp; Young People</b>	90,000				90,000
<b>Active Lives</b>	19,800				19,800
<b>Sport Welfare Officers</b>	52,800				52,800
<b>Opening Schools Facilities</b>				29,671	29,671
<b>Subscriptions * - District contributions</b>			40,000		40,000
<b>Other project Income - GET</b>		28,000			28,000
<b>Other project Income - Public Health</b>		300,000			300,000
<b>Other Project income - Kent Trust for Youth Sport (inc KCC Reserve)</b>				3,760	3,760
<b>Misc project income - cost centres</b>				13,965	13,965
<b>Misc project income - bank account</b>				3,460	3,460
<b>Misc income - bank account interest</b>				24,480	24,480
<b>TOTAL INCOME</b>	<b>737,311</b>	<b>328,000</b>	<b>40,000</b>	<b>75,336</b>	<b>1,180,647</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

Tunbridge Wells Borough Council

<b>Expenditure</b>	Sport England	Kent County Council	Other Local Authorities	Other Income	Total 2023/24
<b>Systemic Funding – Staff Costs</b>	385,068	70,884			455,952
<b>Systemic Funding – Operational costs</b>	30,333	49,460	4,525		84,318
<b>Connecting Communities - Staffing Costs</b>		10,384			10,384
<b>Connecting Communities - Delivery</b>		39,573	25,126		64,699
<b>Connecting Communities - Together Fund Staffing Costs</b>	13,439				13,439
<b>Connecting Communities - Together Fund</b>	75,812		2,876		78,688
<b>Opening Schools Facilities - staffing</b>				17,700	17,700
<b>Opening Schools Facilities - other costs</b>				13,721	13,721
<b>Children &amp; Young People - Staffing</b>	79,901	25,451			105,352
<b>Children &amp; Young People - Delivery</b>	75,000			1,957	76,957
<b>School Games Staffing</b>	35,688				35,688
<b>School Games Delivery</b>	44,718			489	45,207
<b>Active Lives</b>	15,500				15,500
<b>Health &amp; Wellbeing - Staffing</b>	21,789				21,789
<b>Health &amp; Wellbeing - Delivery</b>		11,070			11,070
<b>Supporting Sport - staffing</b>	110,366	22,156			132,522
<b>Supporting Sport - Delivery</b>		21,949		18,021	39,970
<b>Sport Welfare - staffing</b>	23,511				23,511
Regional Project 500	1,170		3,330		4,500
<b>Active Environments</b>		77,073			77,073

<b>TOTAL EXPENDITURE</b>	<b>912,295</b>	<b>328,000</b>	<b>35,857</b>	<b>51,888</b>	<b>1,328,040</b>
Drawn down from Reserves	174,984			350	175,334
Excess Income/Expenditure Funded to/From Reserves	<b>0</b>	<b>0</b>	<b>4,143</b>	<b>23,798</b>	<b>147,393</b>

## Balance Sheet

For the year ended 31 March 2024

<b>Name</b>	<b>Balance (£) 2023/24</b>	<b>Balance (£) 2022/23</b>
Current Assets	0	0
Cash at bank and in hand	940,421	1,087,815
Total Current Assets	940,421	1,087,815
Liabilities	0	0
Total Assets less current liabilities	940,421	1,087,815
<b>Total Net Assets or Liabilities</b>	<b>940,421</b>	<b>1,087,815</b>
Restricted Reserves	674,913	847,103
Unrestricted Reserves	265,508	240,712
Unrestricted Reserves - Paypal	28	52
<b>Total Reserves</b>	<b>940,421</b>	<b>1,087,815</b>