

**KENT FA CHARITABLE FOUNDATION  
(CHARITY NUMBER 1174782)**

**UNAUDITED RECEIPTS AND PAYMENTS ACCOUNT  
for the period ended 30 September 2020**

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**KENT FA CHARITABLE FOUNDATION  
(CHARITY NUMBER 1174782)**

Trustees Annual Report  
Period ended 30<sup>th</sup> September 2020

Charity's Principal Address: Invicta House, London Rd. Ditton, Aylesford, Kent ME20 6DQ

Trustees: Mr Barry Bright – Chairman  
Ms Charlotte Richardson  
Mrs Sophie Ward  
Mr Paul Dolan  
Mr Darryl Haden  
Mr Philip Smith

Trustees Selection Method: In accordance with the Governing Document at an Annual General Meeting:

Governing Document: CIO – Foundation registered 21<sup>st</sup> September 2017

Organisation Type: Charitable Incorporated Organisation

Charitable Objects: To promote, develop and support community participation in healthy recreation by providing or assisting in the provision of facilities for playing football and other sports ("Facilities" means Land, Buildings, Equipment and organising sporting activities);

To advance amateur sport by promoting the amateur playing of the game and such other sports or games which promote health by involving physical or mental skill or exertion and which are undertaken on an amateur basis;

To help and educate children and young people by providing facilities for the playing of the game and other sports as to develop their physical, mental and social capacities, that they may grow to full maturity as individuals and members of the community; and

To promote all purposes recognised as Charitable under the Laws of England and Wales from time to time through Association Football.

In accordance with the current legislation, we approve the financial statements which comprise the Receipts and Payments account and Statement of Assets and Liabilities. We acknowledge our responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1

.....  
B W Bright – Chairman  
Dated

.....  
Mr P Dolan – Trustee

**KENT FA CHARITABLE FOUNDATION  
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**RECERIPTS AND PAYMENTS ACCOUNT**

**PERIOD ENDED 30<sup>th</sup> SEPTEMBER 2020**

**Receipts**

**2020  
£**

Donations Received	0
Grants Received	0
Collections	533
Other	0
	<hr/> 533

Unclaimed & expired grants from previous accounts	15,363
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15,896

**Payments**

Targeted Grants	0
Community Grants	4,275
Strategic Grants	5,000
IT Website & Support	626
Presentation Expenses	0
Fund Raising Consultancy	0
Bank Charges	58
	<hr/> 9,959

Excess Receipts over Payments transferred To Accumulated Fund	5,987
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**KENT FA CHARITABLE FOUNDATION  
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**BALANCE SHEET**

**PERIOD ENDED 30<sup>th</sup> SEPTEMBER 2020**

	£
<b>Accumulated Fund</b>	
Balance 30 <sup>th</sup> September 2019	78,769
Add: Excess Receipts over Payments	5,987
<b>ACCUMULATED UNRESTRICTED FUND</b>	
Balance carried forward at 30 <sup>th</sup> September 2019	84,756

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NOTES TO THE ACCOUNTS FOR PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2020

1. ACCOUNTING POLICIES

The Financial Statements have been produced under the historical cost convention

2. ANALYSIS OF DONATIONS

Targeted Grants

None Awarded

Community Grants

Medway United  
AFC Phoenix  
Rising Stars at Blean FC  
Sturry FC  
Yalding & Laddingford FC  
Orpington FC

Strategic Grants

Anchorians FC