

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

UNAUDITED RECEIPTS AND PAYMENTS ACCOUNT
for the period ended 30 September 2022

KENT FA CHARITABLE FOUNDATION
(CHARITY NUMBER 1174782)

Trustees Annual Report
Period ended 30th September 2022

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 Lee Dyson
Mr Arnie Van Orsouw

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

CIO – Foundation registered 21st September 2017

Governing Document:

Charitable Incorporated Organisation

Organisation Type:

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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RECEIPTS AND PAYMENTS ACCOUNT

PERIOD ENDED 30th SEPTEMBER 2022

Income:

Donations	£	40,000
Grants	£	-
Collections	£	2,975
Other	£	1
	£	<u>42,976</u>

Unclaimed/ Expired grants	£	1,450
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Expenditure:

Grants Awarded- strategic	£	6,000
Grants Awarded- community	£	4,325
Just Giving payments	£	216
IT Website & support	£	642
Bank charges	£	109
	£	<u>11,292</u>

Excess of Receipts over payment	£	33,134
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**KENT FA CHARITABLE FOUNDATION
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BALANCE SHEET

PERIOD ENDED 30th SEPTEMBER 2022

	£
Accumulated Fund	
Balance 30 th September 2021	43,436
Add: Excess receipts over payments	33,134
 ACCUMULATED UNRESTRICTED FUND	
Balance carried forward at 30 th September 2022	76,570
	=====
 REPRESENTED BY	
Bank Balance at 30 th September 2022	76,570
	=====
	76,570

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NOTES TO THE ACCOUNTS FOR PERIOD ENDED 30TH SEPTEMBER 2022

1. ACCOUNTING POLICIES

The Financial Statements have been produced under the historical cost convention

2. ANALYSIS OF DONATIONS

Targeted Grants

None Awarded

Community Grants

AFC Tonbridge
Canterbury City Walking FC
Cranbrook Juniors FC
Farnborough OBG FC
Gillingham Rangers FC

Strategic Grants

Bearsted FC
Aylesford FC