

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

UNAUDITED RECEIPTS AND PAYMENTS ACCOUNT

for the period ended 30 September 2023

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

Trustees Annual Report
Period ended 30th September 2023

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

Trustees: Mr Barry Bright – Chairman
Ms Charlotte Richardson (resigned 11th July 2023)
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:

Governing Document: CIO – Foundation registered 21st 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



Section A

Independent Examiner's Report

Report to the trustees

KENT FA CHARITABLE FOUNDATION

On accounts for the year
ended

30th September 2023

Charity no 1174782

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30th September 2023**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

- the accounts did accord with the accounting records.
- the accounts did comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

25.07.24

Name:

Luke McCarthy ACCA

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

Flat 14, 15 Crusade Way.

Strood, Rochester

Kent, ME2 2ZP

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

My examination was carried out in accordance with the general directions given by the Charity Commission.

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records, including the working papers provided.

I have considered any unusual items or disclosures in the accounts, for which there were none of note.

Whilst I do not express an audit opinion on the accounts, I am satisfied all accounting requirements have been met.

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

RECEIPTS AND PAYMENTS ACCOUNT

PERIOD ENDED 30th SEPTEMBER 2023

Income:

Donations	£	30,000
Grants	£	-
Collections	£	3,318
Other	£	1
	£	<u>33,319</u>

Unclaimed/ Expired grants

Expenditure:

Grants Awarded- strategic	£	13,942
Grants Awarded- community	£	1,602
Grants Awarded- new team support	£	19,000
Just Giving payments	£	216
IT Website & support	£	462
Bank charges	£	109
	£	<u>35,331</u>

Excess of payments over receipts £ 2,012

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

BALANCE SHEET

PERIOD ENDED 30th SEPTEMBER 2023

	£
Accumulated Fund	
Balance 30 th September 2022	76,570
Less: Excess payments over receipts	2,012
 ACCUMULATED UNRESTRICTED FUND	
Balance carried forward at 30 th September 2023	74,558
	=====
 REPRESENTED BY	
Bank Balance at 30 th September 2023	81,410
Less: unclaimed grants at 30 th September 2023	6,852
	=====
	74,558

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NOTES TO THE ACCOUNTS FOR PERIOD ENDED 30TH SEPTEMBER 2023

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

Faversham Strike Force FC
Larkfield and New Hythe Wanderers FC

New Team Grants

AFC Shortlands
Anchorians FC
Athletic Melrose FC
Baypoint FC
Bathersden FC
Cray Wanderers Youth FC
Deal Town FC
Holman Carpentry FC
Maidens Head FC
Margate Youth FC
New Dads United FC
Otford United FC
Park Farm Rangers
Sandwich Town FC
Skippers FC
Thanet Athletic FC
The Oaks FC
Tonbridge Angels FC
Westwood FC
Whitstable Town FC
Whitstable Town Youth FC