

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

**UNAUDITED RECEIPTS AND PAYMENTS ACCOUNT**  
**for the period ended 30 September 2024**

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

Trustees Annual Report  
Period ended 30<sup>th</sup> September 2024

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

Trustees: Mr Barry Bright – Chair  
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 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 – Chair  
Dated

.....  
Mr P Dolan – Trustee

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

**PERIOD ENDED 30<sup>th</sup> SEPTEMBER 2024**

**Income:**

Donations	£	15,015
Grants	£	-
Collections	£	2,783
Other	£	1
	£	<u>17,799</u>

Unclaimed/ Expired grants	£	1,352
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**Expenditure:**

Grants Awarded- strategic	£	5,000
Grants Awarded- community	£	-
Grants Awarded- new team support	£	31,000
Just Giving payments	£	216
Accounts examination	£	125
IT Website & support	£	462
Bank charges	£	107
	£	<u>36,910</u>

Excess of payments over receipts	£	17,759
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**KENT FA CHARITABLE FOUNDATION  
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**BALANCE SHEET**

**PERIOD ENDED 30<sup>th</sup> SEPTEMBER 2024**

	<b>£</b>
<b>Accumulated Fund</b>	
Balance 30 <sup>th</sup> September 2023	74,558
Less: Excess payments over receipts	(17,759)
 <b>ACCUMULATED UNRESTRICTED FUND</b>	
Balance carried forward at 30 <sup>th</sup> September 2024	56,799
	=====
 <b>REPRESENTED BY</b>	
Bank Balance at 30 <sup>th</sup> September 2024	92,978
Less: unclaimed grants at 30 <sup>th</sup> September 2024	(1,500)
Less: amount owed to Kent FA at 30 <sup>th</sup> September 2024	(34,679)
	=====
	56,799

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NOTES TO THE ACCOUNTS FOR PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2024

1. ACCOUNTING POLICIES

The Financial Statements have been produced under the historical cost convention.

2. ANALYSIS OF DONATIONS

Strategic Grants

Faversham Town FC

New Team Grants

Anchorians FC  
Bromley FC  
Canterbury Eagles FC  
Castle Colts  
Dover Athletic FC  
Farnborough OBG  
Faversham Strike Force FC  
Faversham Town FC  
FC Hertz FC  
Fleet Flamingos FC  
Folkestone Invicta FC  
Gravesham Girls & Women FC  
Hoo Vets FC  
Huxley Town FC  
IEXEL FC  
Kent United Futsal Club FC  
Medway United FC  
New Road FC  
Otford United FC  
Pegasus 81 FC  
Rainham 84 Youth FC  
Ramsgate FC  
Ravensbury FC  
Red Lion Bridge FC  
Roseacre Raiders FC  
Safe School Solutions FC  
SAS Academy FC  
Sheppey United Youth FC  
Skippers FC  
Sporting Club Thamesmead  
Swale Jets FC  
Tankerton FC  
The Plough Whitstable FC  
Tonbridge Angels FC  
Tonbridge Invicta FC  
Upchurch Colts FC