

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

UNAUDITED RECEIPTS AND PAYMENTS ACCOUNT
for the period ended 30 September 2025

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

Trustees Annual Report
Period ended 30th September 2025

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 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

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B W Bright – Chair
Dated

.....
Mr P Dolan – Trustee

**KENT FA CHARITABLE FOUNDATION
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RECEIPTS AND PAYMENTS ACCOUNT

PERIOD ENDED 30th SEPTEMBER 2025

Income:		
Donations	£	20,000
Grants	£	-
Collections	£	5,249
Other	£	0
	£	<u>25,249</u>
Unclaimed/ Expired grants	£	352
Expenditure:		
Grants Awarded- strategic	£	15,836
Grants Awarded- community	£	-
Grants Awarded- new team support	£	19,500
Just Giving payments	£	216
Accounts examination	£	-
IT Website & support	£	510
Bank charges	£	26
	£	<u>36,088</u>
Excess of payments over receipts	£	10,487

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BALANCE SHEET

PERIOD ENDED 30th SEPTEMBER 2025

	£
Accumulated Fund	
Balance 30 th September 2024	56,799
Less: Excess payments over receipts	(10,487)
 ACCUMULATED UNRESTRICTED FUND	
Balance carried forward at 30 th September 2025	46,312
	=====
 REPRESENTED BY	
Bank Balance at 30 th September 2025	79,601
Less: unclaimed grants at 30 th September 2025	(17,000)
Less: amount owed to Kent FA at 30 th September 2025	(16,289)
	=====
	46,312

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NOTES TO THE ACCOUNTS FOR PERIOD ENDED 30TH SEPTEMBER 2025

1. ACCOUNTING POLICIES

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

2. ANALYSIS OF DONATIONS

Strategic Grants

Baypoint FC
Cinque Ports FC
Fleetdown United FC
Staplehurst FC

New Team Grants

AFC Green Court
Birchington FC
Cliffe Wood Colts FC
Deal Town Rangers FC
Dover Athletic FC
Elmers FC
Folkestone Invicta Youth FC
Gillingham Town FC
Gravesham Girls and Women FC
Hamstreet FC
Herne Bay FC Women
Kennington Juniors FC
Lenham Wanderers FC
Leybourne FC
Lydd Town Youth FC
Mersham Sports Club
Osprey FC
Peters Village FC
Pro Portal Football Academy
Ramsgate Youth FC
Ravens FC
Ravensbury FC
Riverview FC
Social Mochengladbach FC
South Ashford FC
Stowting FC
Strood FC
Swale Jets FC
Thamesview FC