

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025  
FOR  
DOVER ATHLETIC COMMUNITY TRUST  
(A COMPANY LIMITED BY GUARANTEE)**

**DOVER ATHLETIC COMMUNITY TRUST**

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FOR THE YEAR ENDED 31 AUGUST 2025**

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# DOVER ATHLETIC COMMUNITY TRUST

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

Dover Athletic Community Trust is a charity affiliated to Dover Athletic Football Club. It was established in August 2018 to enable the football club's objective to become an integral part of its local community and to make a positive difference within the Dover District.

Our aim is to promote health and wellbeing within our local community, using the physical assets at the Dover Athletic club as a base.

#### Public benefit

The trustees confirm that they have complied with the duties in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. We have referred to the guidance in the Charity Commission general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that they have set.

### FINANCIAL REVIEW

#### Reserves policy

The trustees understand the need to retain sufficient reserves to be able to continue with the charitable company's objectives and meet liabilities as they occur. Readily available income reserves at 31 August 2025 amounted to £6,011 (2024 - £7,253).

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is governed by its Memorandum and Articles of Association dated 14 August 2018 and was registered as a charity on 23 August 2018.

#### Recruitment and appointment of new trustees

Trustees are appointed by a decision of the existing trustees.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

11516411 (England and Wales)

#### Registered Charity number

1179651

#### Registered office

Dover Athletic Football Club  
Crabble Stadium  
Lewisham Road  
DOVER  
Kent  
CT17 0JB

**DOVER ATHLETIC COMMUNITY TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 AUGUST 2025**

**Trustees**

T J Parmenter

Ms V L Pawley

P Harrison

Mrs D S Harrison

J J C Simpson

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23 April 2026 and signed on its behalf by:

.....  
J J C Simpson - Trustee

**DOVER ATHLETIC COMMUNITY TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		8,454	600	9,054	33,737
<b>Charitable activities</b>					
Community activities		7,460	-	7,460	10,700
<b>Total</b>		<u>15,914</u>	<u>600</u>	<u>16,514</u>	<u>44,437</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Community activities		17,156	600	17,756	47,178
<b>NET INCOME/(EXPENDITURE)</b>		<u>(1,242)</u>	<u>-</u>	<u>(1,242)</u>	<u>(2,741)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		7,253	-	7,253	9,994
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>6,011</u></u>	<u><u>-</u></u>	<u><u>6,011</u></u>	<u><u>7,253</u></u>

The notes form part of these financial statements

# DOVER ATHLETIC COMMUNITY TRUST

## BALANCE SHEET 31 AUGUST 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		6,011	-	6,011	7,253
<b>CREDITORS</b>					
Amounts falling due within one year	5	-	-	-	-
<b>NET CURRENT ASSETS</b>		<u>6,011</u>	<u>-</u>	<u>6,011</u>	<u>7,253</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,011	-	6,011	7,253
<b>NET ASSETS</b>		<u>6,011</u>	<u>-</u>	<u>6,011</u>	<u>7,253</u>
<b>FUNDS</b>	6				
Unrestricted funds				6,011	6,653
<b>TOTAL FUNDS</b>				<u>6,011</u>	<u>7,253</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 April 2026 and were signed on its behalf by:

  
.....  
J J C Simpson - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

**DOVER ATHLETIC COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2025**

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2025	2024
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	33,137	600	33,737
<b>Charitable activities</b>			
Community activities	<u>10,700</u>	<u>-</u>	<u>10,700</u>
<b>Total</b>	<u>43,837</u>	<u>600</u>	<u>44,437</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community activities	<u>47,178</u>	<u>-</u>	<u>47,178</u>
<b>NET INCOME/(EXPENDITURE)</b>	(3,341)	600	(2,741)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	9,994	-	9,994
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>6,653</u>	<u>600</u>	<u>7,253</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other creditors	<u>-</u>	<u>-</u>

**6. MOVEMENT IN FUNDS**

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
<b>Unrestricted funds</b>			
General fund	6,653	(642)	6,011
<b>Restricted funds</b>	<u>600</u>	<u>(600)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>7,253</u>	<u>(1,242)</u>	<u>6,011</u>



**DOVER ATHLETIC COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2025**

**6. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	15,914	(17,156)	(1,242)
<b>Restricted funds</b>	600	(600)	-
<b>TOTAL FUNDS</b>	<u>16,514</u>	<u>(17,756)</u>	<u>(1,242)</u>

**Comparatives for movement in funds**

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	9,994	(2,741)	7,253
<b>TOTAL FUNDS</b>	<u>9,994</u>	<u>(2,741)</u>	<u>7,253</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	44,437	(47,178)	(2,741)
<b>TOTAL FUNDS</b>	<u>44,437</u>	<u>(47,178)</u>	<u>(2,741)</u>

Details of the trust's restricted funds previously held to fund specific projects are as set out below. All such projects were funded by the National League Trust and have now finished. Currently there are no restricted funds held.

The Community football fund was designed to offer community based football sessions in the form of holiday soccer schools and community based evening sessions within community facilities.

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2025.

**8. GOING CONCERN**

The company is closely linked to, though independent of, the local football club, Dover Athletic Football Club Limited (DAFC) and uses many facilities provided by DAFC. The trustees are confident in the business model of the company and that sufficient funds exist to deliver its activities. As such, the trustees are confident that the company remains a going concern for a period at least to 31 May 2027.

**DOVER ATHLETIC COMMUNITY TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	9,054	33,317
Grants	-	-
	<u>9,054</u>	<u>33,317</u>
<b>Charitable activities</b>		
Community activities	7,460	11,120
	<u>7,460</u>	<u>11,120</u>
<b>Total incoming resources</b>	<u>16,514</u>	<u>44,437</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	-	21,997
Pensions	-	-
Insurance	697	2,891
Sundries	4,695	5,558
Coaching costs	4,340	5,083
IT costs	-	-
Other community activity costs	4,242	4,855
Bank charges	60	156
Pitch Investment	3,722	6,638
	<u>17,756</u>	<u>47,178</u>
<b>Total resources expended</b>	<u>17,756</u>	<u>47,178</u>
<b>Net income/(expenditure)</b>	<u>(1,242)</u>	<u>(2,741)</u>