

# RNJ THE GIFT OF GOLF FOUNDATION

England & Wales · Charity number 1187917

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-02-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 106 Livingstone Road  
Gravesend  
DA12 5DY

**Phone** 07983397441

**Email** [sue.grace@blueyonder.co.uk](mailto:sue.grace@blueyonder.co.uk)

**Website** <https://rnj-giftofgolf.com>

## Activities

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**Objects:** TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

**Activities:** The Foundation, in conjunction with the school, takes vulnerable children out for a Fun Day of different activities that promote teamwork, friendship & sharing, this, in turn, builds their self-confidence and self-esteem. Many of these children due to home life responsibilities do not get the opportunity to 'be a child'.

## Classification

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- **How:** Provides Services
- **What:** Disability, Amateur Sport
- **Who:** Children/young People

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-15	£13,868	£10,920	-	-
2024-07-15	£15,512	£45,533	-	-
2023-07-15	£25,469	£13,221	-	-
2022-07-15	£26,301	£13,889	-	-
2021-07-15	£23,000	£9,406	-	-

## Trustees

Name	Role	Appointed
<b>Suzanne Harris</b>	Chair	2020-02-12
Anne-Marie Walker		2020-02-12
Denise Holland		2021-08-22
Mark Stringer		2020-02-12
Matthew Daniel Barron		2021-05-10

**RNJ THE GIFT OF GOLF FOUNDATION**

England & Wales - Charity number 1187917

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			Period end date			To
	16	07	2024	15	07	2021	

## Section A

## Reference and administration details

Charity name

RNJ – THE GIFT OF GOLF FOUNDATION

Other names charity is known by

Registered charity number (if any)

1187917

Charity's principal address

106 Livingstone Road

Gravesend

Kent

Postcode

DA12 5DY

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Suzanne Harris	Chair		
2	Anne-Marie Walker	Treasurer/ Secretary		
3	Mark Stringer			
4	Matt Barron			
5	Denise Holland			
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Mark Harris

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution adopted 12 <sup>th</sup> February 2020
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed or reappointed at the Annual General Meeting.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Trustees and persons involved with our Foundation Days have been subject to The Child Protection Policy prior to appointment and Criminal Records Bureau are carried out annually. The children who participate are accompanied by two teachers from their school and only school vehicles are used to transport them.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The objects of the Foundation are to promote the advancement of sport and to give disadvantaged young people relief and the opportunity to participate and develop their skills and promote wellbeing.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Our aim is to raise funds from a Gift of Golf Day annually, and this money is then utilised to take small groups of between 10 and 15 children out of school for one day, firstly to a golf club, where they learn to hit a golf ball, putt and generally learn a little about hand-eye co-ordination. There is generally a little competition to end where they get to play against each other.

We then provide lunch, so far this has been at McDonalds, with obvious restrictions accordingly to their individual dietary restrictions.

Once lunch has been completed, we then move onto more fun with either trampolining/wall climbing or similar, followed by Crazy Golf, so they get to use what they learned in the morning.

Lastly, all of the children are provided with a medal and certificate from the Foundation to celebrate their day.

All children who participate are selected by the relevant school's Pastoral Group, who know who will benefit most from a day of fun, away from anything else that may be going in their lives.

**Additional details of objectives and activities (Optional information)**

We are very grateful for the many volunteers who have helped with the Golf Day, all either friends or family of Ricki Neil-Jones, in whose name we have this charity.

All help has been given freely and we would not be able to raise so much money, coach the children on the Foundation Days, and have time to listen and encourage them.

Without their assistance, we could never have done as much as we have.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

We managed three Foundation Days this year, but also held 2 half days at St. John Senior School whilst donating to their summer School. We enjoyed the days with a total of 48 children and they ended their day, smiling, happy and having made new friends.

We began promoting Role Model In Sports and presented a shield from the Foundation to the first person in July 2019, and have now presented this each year since to the deserving pupil, chosen by their school.

We held our annual Golf Day in October 2024 and all monies raised were as usual for helping us continue helping children.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Cash at Bank is a lump sum achieved at an event for Ricki Neil-Jones prior to his passing. Unfortunately, he was not able to use this. This will carry us forward in the event of any loss of fund-raising abilities i.e. Covid etc. and is also available for any unforeseen expenditures that may occur.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All of the monies received go directly to providing as many Foundation Days for the children, and the only costs are those relevant to the days, for example, paying golf coaching in the morning, lunch, afternoon activities. Also, payment is made to the relevant golf club for the hire of their facilities for the Gift of Golf Day.

## Section F

## Other optional information

### FUTURE PLANNING

We anticipate holding between 3 to 4 Foundation Days each year and also to further help any child that shows an interest in golf, with membership to a golf club, equipment etc. We have also part-sponsored one school for their Summer School in order to reach more children with the funds earned..

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Suzanne Harris

Position (eg Secretary,  
Chair, etc)

CHAIR	
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Date

25/3/2026
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**Receipts and payments accounts**

For the period from	Period start date	To	Period end date
	16/07/2024		15/07/2025

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
OPENING BALANCE	44,161	-	-	44,161	-
GOLF DAY PARTICIPATION	9,072	-	-	9,072	-
DONATIONS	1,296	-	-	1,296	-
AUCTION/RAFFLE	3,500	-	-	3,500	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>58,029</b>	<b>-</b>	<b>-</b>	<b>58,029</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total receipts</b>	<b>58,029</b>	<b>-0</b>	<b>-0</b>	<b>58,029</b>	<b>-0</b>
<b>A3 Payments</b>					
ADMIN/WEBSITE	1,804	-	-	1,804	-
FOUNDATION DAYS	3,789	-	-	3,789	-
GOLF DAY - ROCHESTER AND COBHAM	5,327	-	-	5,327	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
<b>Sub total</b>	<b>10,920</b>	<b>-</b>	<b>-</b>	<b>10,920</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-0	-0	-0	-	
	-0	-0	-0	-	
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total payments</b>	<b>10,920</b>	<b>-0</b>	<b>-0</b>	<b>10,920</b>	<b>-0</b>
<b>Net of receipts/(payments)</b>	<b>47,109</b>	<b>-</b>	<b>-</b>	<b>47,109</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>47,109</b>	<b>-</b>	<b>-</b>	<b>47,109</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>		47,109	-	-
		-	-	-
		-	-	-

	<b>Total cash funds</b>	<b>47,109</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>S Harris</i>	MRS S HARRIS	25/3/26	

**RNJ THE GIFT OF GOLF FOUNDATION**

England & Wales - Charity number 1187917

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# Accounts

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## Trustees' Annual Report for the period

From 16/07/2023  
Period end date

Period start date To 15/07/2024

Charity name: RNT THE GIFT OF GOLF FOUNDATION  
Charity registration number: 1187917

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objectives of the Foundation are to promote the advancement of sport and to give disadvantages young people relief and the opportunity to participate and develop their skills and promote wellbeing.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We raise funds from a Gift of Golf Day annually and this money is then used to take out small groups of children for the day to have fun with golf and lunch and then a prize giving. these children are selected by the relevant schools Pastoral Group who are aware of who will benefit most from a day of fun.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	<b>All trustees are aware of the guidance issued by the Charity Commission</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	<b>We are very grateful for the many volunteers who have helped with the Golf Day, all either friends or family of Ricki Neil-Jones in whose name we have this charity.</b>

Contribution made by volunteers	Para 1.38	<b>All help has been freely given and we would not be able to raise so much money, coach children on the Foundation Days, and have time to listen and encourage them.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>We managed to have 4 Foundation days in the last financial year and are hoping to manage the same this year. A donation was made to St John's School to enable children to be able to go on school trips that otherwise could not afford to. We have also made a large donation to St. John's School to support the Summer school. this was in 2023 and 2024 and is something we see promoting again in 2025. We had the annual gift of golf Day in October 2024 and have the same for October 2025.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Cash at Bank is lower than previous years but still healthy enough to continue funding the projects going forward</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We are not holding reserves and all money is available for use when needed.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>All money is available when required.</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Our main source of funds is raised from the Gift of Golf Day held annually, and includes raffles and auction on that day.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>We do not envisage any risk as we will always hold a Golf Day annually.</b>
Other		

## Structure, Governance and Management

Description of charity's		
Type of governing document	Para 1.25	<b>Constitution adopted 12th February 2020</b>
How is the charity constituted?	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	<b>Trustees are appointed or reappointed at the Annual General Meeting</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>All trustees and persons involved with our Foundations Days have been subject to the Child Protection Policy prior to appointment and Criminal records Bureau are carried out annually. The children who participate are accompanied by two teacher from their school and only school vehicles are</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	RNJ THE GIFT OF GOLF FOUNDATION
Other name the charity uses	
Registered charity number	1187917

Charity's principal address	106 Livingstone Road Gravesend Kent DA12 5DY

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Suzanne Harris	Chair		
2	Anne-Marie Walker	Treasurer/ Secretary		
3	Mark Stringer			
4	Matt Barron			
5	Denise Holland			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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Trustee name	Dates acted if not for whole year	

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

<i>S Harris</i>	
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Full name(s) 

MRS SUZANNE HARRIS	
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Position (eg Secretary, Chair, etc) 

CHAIR	
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Date 

15/5/2025
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Charity Name	No (if any)
RNJ - THE GIFT OF GOLF FOUNDATION	1187917

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	16/07/2023		15/07/2024

### Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds
to the nearest £	to the nearest £	to the nearest £	to the nearest £

#### A1 Receipts

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
OPENING BALANCE	74,182	-	-	74,182
GOLF DAY PARTICIPATION	8,881	-	-	8,881
DONATIONS	3,304	-	-	3,304
RAFFLE/AUCTION	3,327	-	-	3,327
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>89,694</b>	<b>-</b>	<b>-</b>	<b>89,694</b>

#### A2 Asset and investment sales, (see table).

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>89,694</b>	<b>-</b>	<b>-</b>	<b>89,694</b>
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#### A3 Payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
WEBSITE ADMIN	4,402	-	-	4,402
FOUNDATION DAYS	2,674	-	-	2,674
GOLF DAY - ROCHESTER AND COBHAM	3,457	-	-	3,457
DONATION TO ST JOHNS SUMMER SCHOOL	20,000	-	-	20,000
DONATION TO ST JOHNS SUMMER SCHOOL	15,000	-	-	15,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

<b>Sub total</b>	45,533	-	-	45,533
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<b>A4 Asset and investment purchases. (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-

<b>Total payments</b>	45,533	-	-	45,533
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<b>Net of receipts/(payments)</b>	44,161	-	-	44,161
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	44,161	-	-	44,161

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		44,161	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>44,161</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

**Unrestricted funds  
to nearest £**

**Restricted funds  
to nearest £**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-

		-
		-
		-
		-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

**CC16a**



**Last year**  
**to the nearest £**

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**Endowment funds to nearest £**

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OK

**Endowment funds to nearest £**

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**Current value (optional)**

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**Current value (optional)**

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**When due (optional)**

-
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Date of approval

**RNJ THE GIFT OF GOLF FOUNDATION**

England & Wales - Charity number 1187917

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	16	07	2022	<b>To</b>	15	07	2023

## Section A Reference and administration details

Charity name

RNJ – THE GIFT OF GOLF FOUNDATION

Other names charity is known by

Registered charity number (if any)

1187917

Charity's principal address

106 Livingstone Road  
Gravesend  
Kent  
Postcode DA12 5DY

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Suzanne Harris	Chair		
2	Anne-Marie Walker	Treasurer/Secretary		
3	Mark Stringer			
4	Matt Barron			
5	Denise Holland			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

Mark Harris

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 12 <sup>th</sup> February 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed at the Annual General Meeting.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Trustees and persons involved with our Foundation Days have been subject to The Child Protection Policy prior to appointment and Criminal Records Bureau are carried out annually. The children who participate are accompanied by two teachers from their school and only school vehicles are used to transport them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the Foundation are to promote the advancement of sport and to give disadvantaged young people relief and the opportunity to participate and develop their skills and promote wellbeing.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Our aim is to raise funds from a Gift of Golf Day annually, and this money is then utilised to take small groups of between 10 and 15 children out of school for one day, firstly to a golf club, where they learn to hit a golf ball, putt and generally learn a little about hand-eye co-ordination. There is generally a little competition to end where they get to play against each other.

We then provide lunch, so far this has been at McDonalds, with obvious restrictions accordingly to their individual dietary restrictions.

Once lunch has been completed, we then move onto more fun with either trampolining/wall climbing or similar, followed by Crazy Golf, so they get to use what they learned in the morning.

Lastly, all of the children are provided with a medal and certificate from the Foundation to celebrate their day.

All children who participate are selected by the relevant school's Pastoral Group, who know who will benefit most from a day of fun, away from anything else that may be going in their lives.

**Additional details of objectives and activities (Optional information)**

We are very grateful for the many volunteers who have helped with the Golf Day, all either friends or family of Ricki Neil-Jones, in whose name we have this charity.

All help has been given freely and we would not be able to raise so much money, coach the children on the Foundation Days, and have time to listen and encourage them.

Without their assistance, we could never have done as much as we have.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

We have managed to have only three of these days so far, although the plan was for at least 6 Foundation Days for the year. We did however manage to give 24 children a fun day out and found that they ended their day, smiling, happy and having made new friends.

We are planning to part fund a two-week Summer School for children, for one of the schools, and potentially fund one or two more in the future.

We also held the Annual Gift of Golf Day in October 2022, and raised funds through paying to play, raffle, donations and auctions, all of which will help us continue to help children.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Cash at Bank started with a lump sum achieved at an event for Ricki Neil-Jones prior to his passing. And the foundation was set up to utilise and increase these funds. This is used to pay for the Foundation Days, Golf days etc and will carry us forward in the event of any loss of fundraising abilities i.e. Covid etc. and is also available for any unforeseen expenditures that may occur.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All of the monies received go directly to providing as many Foundation Days and now Summer School Days for the children, and the only costs are those relevant to the days, for example, paying golf coaching in the morning, lunch, afternoon activities. Also, payment is made to the relevant golf club for the hire of their facilities for the Gift of Golf Day.

## Section F Other optional information


**FUTURE PLANNING**

We anticipate holding between 3-4 Foundation Days and Summer School for one school - each year and also to further help any child that shows an interest in golf, with membership to a golf club, equipment etc. We are also looking at extra gifts to give each child at the end of the day i.e. hat, water-bottle.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Suzanne Harris	
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	
<b>Date</b>	25/6/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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## Receipts and payments accounts

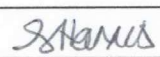
CC16a

For the period from	Period start date 16/07/2022	To	Period end date 15/07/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Opening Balance	61,935	-	-	61,935	-
Golf Day Participation	6,041	-	-	6,041	-
Donations	1,570	-	-	1,570	-
Auction	15,800	-	-	15,800	-
Raffle	2,058	-	-	2,058	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>87,403</b>	<b>-</b>	<b>-</b>	<b>87,403</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>87,403</b>	<b>-</b>	<b>-</b>	<b>87,403</b>	<b>-</b>
<b>A3 Payments</b>					
Website Admin	1,958	-	-	1,958	-
Foundation Days	1,975	-	-	1,975	-
Golf Day - Rochester & Cobham	8,287	-	-	8,287	-
Donation to Ellenor	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,221</b>	<b>-</b>	<b>-</b>	<b>13,221</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,221</b>	<b>-</b>	<b>-</b>	<b>13,221</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>74,183</b>	<b>-</b>	<b>-</b>	<b>74,183</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>74,183</b>	<b>-</b>	<b>-</b>	<b>74,183</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	74,183	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>74,183</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			MRS SOZANNE HARRIS	28/6/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

RNT - THE GIFT OF GOLF FOUNDATION  
RNJ - THE GIFT OF GOLF FOUNDATION

On accounts for the year ended

15/07/2023 Charity no (if any) 1187917

Set out on pages

2  
2(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 15/07/2023

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: Su

Date: 17/06/2024

Name: SARAH MOSCA

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

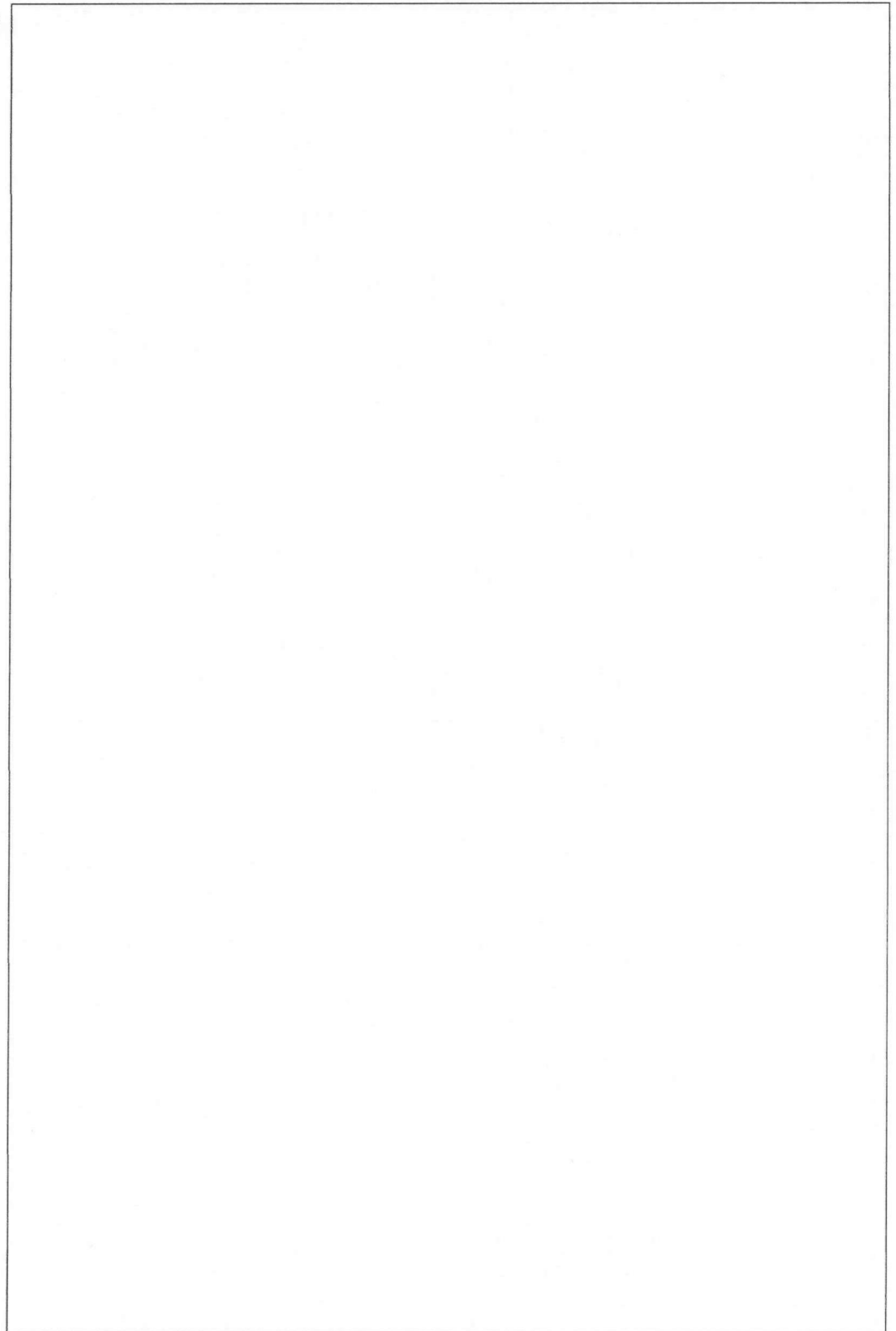
ACCA

Address:

4 JURY DRIVE, ROCHESTER, KENT, ME3 8GW

Only complete if the examiner needs to highlight 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.**



**RNJ THE GIFT OF GOLF FOUNDATION**

England & Wales - Charity number 1187917

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date			
16	07	2021	15	07	2022
<b>From</b>		<b>To</b>			

## Section A Reference and administration details

Charity name

RNJ – THE GIFT OF GOLF FOUNDATION

Other names charity is known by

Registered charity number (if any)

1187917

Charity's principal address

106 Livingstone Road  
Gravesend  
Kent  
Postcode DA12 5DY

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Suzanne Harris	Chair		
2	Anne-Marie Walker	Treasurer/Secretary		
3	Mark Stringer			
4	Matt Barron			
5	Denise Holland			
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

Mark Harris

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 12 <sup>th</sup> February 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed at the Annual General Meeting.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Trustees and persons involved with our Foundation Days have been subject to The Child Protection Policy prior to appointment and Criminal Records Bureau are carried out annually. The children who participate are accompanied by two teachers from their school and only school vehicles are used to transport them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the Foundation are to promote the advancement of sport and to give disadvantaged young people relief and the opportunity to participate and develop their skills and promote wellbeing.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Our aim is to raise funds from a Gift of Golf Day annually, and this money is then utilised to take small groups of between 10 and 15 children out of school for one day, firstly to a golf club, where they learn to hit a golf ball, putt and generally learn a little about hand-eye co-ordination. There is generally a little competition to end where they get to play against each other.

We then provide lunch, so far this has been at McDonalds, with obvious restrictions accordingly to their individual dietary restrictions.

Once lunch has been completed, we then move onto more fun with either trampolining/wall climbing or similar, followed by Crazy Golf, so they get to use what they learned in the morning.

Lastly, all of the children are provided with a medal and certificate from the Foundation to celebrate their day.

All children who participate are selected by the relevant school's Pastoral Group, who know who will benefit most from a day of fun, away from anything else that may be going in their lives.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are very grateful for the many volunteers who have helped with the Golf Day, all either friends or family of Ricki Neil-Jones, in whose name we have this charity.

All help has been given freely and we would not be able to raise so much money, coach the children on the Foundation Days, and have time to listen and encourage them.

Without their assistance, we could never have done as much as we have.

**Summary of the main achievements of the charity during the year**

We did manage to give 30 children a fun day out and found that they ended their day, smiling, happy and having made new friends.

We have struggled a bit with schools being so busy and not always having time to arrange these days for us to use, but we are continuing with our efforts.

We gave out 500 Starter to 10 different schools, consisting of pens, pencils, rulers and erasers in a pencil case with the charity logo on, which are utilised for children that do not have easy access to this equipment.

We also held the Annual Gift of Golf Day in October 2021, and raised funds through paying to play, raffle, donations and auctions, all of which will help us continue to help children and also provide more starter packs.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We are planning to use the money held in the charity fund to sponsor a free day at perhaps three schools during the summer holiday camp weeks that the schools hold to further help children whose families cannot afford to pay for this.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All of the monies received go directly to providing as many Foundation Days and assistance for the children, and the only costs are those relevant to this, for example, paying golf coaching in the morning, lunch, afternoon activities, starter packs and summer school days.

Also, payment is made to the relevant golf club for the hire of their facilities for the Gift of Golf Day, which includes food for the golfers participating etc.

## Section F

## Other optional information

### FUTURE PLANNING

We hope to hold 6 more Foundation Days each year and also to further help any child that shows an interest in golf, with membership to a golf club, equipment etc. We are also sourcing extra gifts to give each child at the end of the day i.e. hat, water-bottle, but we already provide a medal and certificate to each child.

We are also looking at providing approximately 10 more schools with 50 x Starter Packs each including pencil, pen, ruler, eraser and highlighter, complete with our logo and some information as to what we do, in order to further promote the Foundation.

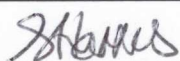
We are anticipating using the money held in the charity fund to sponsor a free day at perhaps three schools during the summer holiday camp weeks that the schools hold to further help children whose families cannot afford to pay for this.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Suzanne Harris	
Position (eg Secretary, Chair, etc)	Chair	
Date	24/4/2023	



<i>Net of receipts/(payments)</i>	60,935	-	-	60,935	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	60,935	-	-	60,935	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted <small>funds</small> to nearest £	Restricted <small>funds</small> to nearest £	Endowment <small>funds</small> to nearest £
<b>B1 Cash funds</b>	Cash at Bank	48,522	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>48,522</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

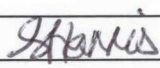
	Details	Unrestricted <small>funds</small> to nearest £	Restricted <small>funds</small> to nearest £	Endowment <small>funds</small> to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MRS SUZANNE HARRIS	24/04/2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: RNJ – THE GIFT OF GOLF FOUNDATION

On accounts for the year ended

15/07/2022

Charity no (if any)

1187917

Set out on pages

2

(remember to include the page numbers of additional annexes)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 15/07/2022

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

25-04-2023

Name:

Sarah Mosca

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

ACCA

Address:

4 JURY Drive, Rochester, Kent, ME3 8GW

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as instructed in the text to the left.

**RNJ THE GIFT OF GOLF FOUNDATION**

England & Wales - Charity number 1187917

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	16	02	2020		15	07	2021

## Section A Reference and administration details

Charity name

RNJ – THE GIFT OF GOLF FOUNDATION

Other names charity is known by

Registered charity number (if any)

1187917

Charity's principal address

106 Livingstone Road  
Gravesend  
Kent  
Postcode DA12 5DY

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Suzanne Harris	Chair		
2	Anne-Marie Walker	Treasurer/Secretary		
3	Mark Stringer			
4	Matt Barron			
5	Denise Holland			
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14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

Mark Harris

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution adopted 12<sup>th</sup> February 2020

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed or reappointed at the Annual General Meeting.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Trustees and persons involved with our Foundation Days have been subject to The Child Protection Policy prior to appointment and Criminal Records Bureau are carried out annually. The children who participate are accompanied by two teachers from their school and only school vehicles are used to transport them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The objects of the Foundation are to promote the advancement of sport and to give disadvantaged young people relief and the opportunity to participate and develop their skills and promote wellbeing.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Our aim is to raise funds from a Gift of Golf Day annually, and this money is then utilised to take small groups of between 10 and 15 children out of school for one day, firstly to a golf club, where they learn to hit a golf ball, putt and generally learn a little about hand-eye co-ordination. There is generally a little competition to end where they get to play against each other.

We then provide lunch, so far this has been at McDonalds, with obvious restrictions accordingly to their individual dietary restrictions.

Once lunch has been completed, we then move onto more fun with either trampolining/wall climbing or similar, followed by Crazy Golf, so they get to use what they learned in the morning.

Lastly, all of the children are provided with a medal and certificate from the Foundation to celebrate their day.

All children who participate are selected by the relevant school's Pastoral Group, who know who will benefit most from a day of fun, away from anything else that may be going in their lives.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are very grateful for the many volunteers who have helped with the Golf Day, all either friends or family of Ricki Neil-Jones, in whose name we have this charity.

All help has been given freely and we would not be able to raise so much money, coach the children on the Foundation Days, and have time to listen and encourage them.

Without their assistance, we could never have done as much as we have.

**Summary of the main achievements of the charity during the year**

We have managed to have only three of these days so far, with Covid putting a halt to our planned programme of at least 6 Foundation Days for the year. We did however manage to give 24 children a fun day out and found that they ended their day, smiling, happy and having made new friends.

We began promoting Role Model In Sports and presented a shield from the Foundation to the first person in July 2019, but again have been prevented from taking this any further because of Covid.

We also held the Annual Gift of Golf Day in October 2020, and raised funds through paying to play, raffle, donations and auctions, all of which will help us continue to help children.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Cash at Bank is a lump sum achieved at an event for Ricki Neil-Jones prior to his passing. Unfortunately, he was not able to use this. This will carry us forward in the event of any loss of fund-raising abilities i.e. Covid etc. and is also available for any unforeseen expenditures that may occur.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All of the monies received go directly to providing as many Foundation Days for the children, and the only costs are those relevant to the days, for example, paying golf coaching in the morning, lunch, afternoon activities. Also, payment is made to the relevant golf club for the hire of their facilities for the Gift of Golf Day.

## Section F

## Other optional information

### FUTURE PLANNING

We anticipate holding between 6 – 10 Foundation Days each year and also to further help any child that shows an interest in golf, with membership to a golf club, equipment etc. We are also looking at extra gifts to give each child at the end of the day i.e. hat, water-bottle.

We are also looking at providing approximately 10 schools with 50 x Starter Packs each including pencil, pen, ruler, eraser and highlighter, complete with our logo and some information as to what we do, in order to further promote the Foundation.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*Suzanne Harris*

Full name(s)

Suzanne Harris

Position (eg Secretary, Chair, etc)

*CHAIR*

Date

*12/4/22*



### Receipts and payments accounts

For the period from	Period start date	To	Period end date
	16/02/2020		15/07/2021

#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Opening Balance	33,677	-	-	33,677	-
Golf Day Participation	9,281	-	-	9,281	-
Donations	2,394	-	-	2,394	-
Auction	8,716	-	-	8,716	-
Raffle	3,860	-	-	3,860	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
AR)	57,928	-	-	57,928	-
(see table).	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>57,928</b>	<b>-</b>	<b>-</b>	<b>57,928</b>	<b>-</b>
<b>A3 Payments</b>					
Website Admin	705	-	-	705	-
FoundationDays	308	-	-	308	-
Ggolf Day - Rochester and Cobham	5,825	-	-	5,825	-
Golf Equipment	1,568	-	-	1,568	-
Donation to Ellenor	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,406</b>	<b>-</b>	<b>-</b>	<b>9,406</b>	<b>-</b>
<b>A4 Asset and investment</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,406</b>	<b>-</b>	<b>-</b>	<b>9,406</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>48,522</b>	<b>-</b>	<b>-</b>	<b>48,522</b>	<b>-</b>
<b>A5 Transfers between funds</b>					
CCXX R1 accounts (SS)	-	1	-	-	12/04/2022

A6 Cash funds last year end

*Cash funds this year end*

-	-	-	-	-
48,522	-	-	48,522	-

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Cash at Bank	48,522	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	48,522	-	-


	Details	OK Unrestricted to nearest £	OK Restricted to nearest £	OK Endowment to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MRS. SUZANNE HARRIS	12/14/22