

FAVERSHAM STRIKE FORCE FC

England & Wales - Charity number 1189764

Details

Status Registered

Legal form CIO

Registered 2020-06-03

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

Contact

Address King Georges Playing Field
The Mount
London Road
Faversham
ME13 8TH

Phone 07730454626

Email info@favershamstrikeforce.co.uk

Website <https://www.favershamstrikeforce.co.uk/>

Activities

Objects: THE CHARITY'S OBJECTS (THE OBJECTS) ARE:(1) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN FAVERSHAM AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL FOR ALL AGE GROUPS, AND WITH A PARTICULAR FOCUS ON YOUNG PEOPLE. (FOR THE PURPOSES OF THIS CLAUSE "FACILITIES" MEANS LAND, BUILDINGS, EQUIPMENT, ACCESS TO COACHING AND ORGANISING SPORTING ACTIVITIES).(2) TO ADVANCE IN LIFE AND HELP AND EDUCATE YOUNG PEOPLE UP TO THE AGE OF 18 LIVING IN FAVERSHAM AND SURROUNDING AREA THROUGH THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES, PROVIDED IN THE INTERESTS OF SOCIAL WELFARE AND DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE, FOCUSED ON ASSOCIATION FOOTBALL WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES, HELPING THEM TO MATURE AS RESPONSIBLE INDIVIDUALS ABLE TO INTERACT WITH ADULTS, THEIR PEER GROUP AND THE WIDER COMMUNITY.

Activities: The promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of Association Football for all age groups and with a particular focus on young people in the Faversham area. We are an inclusive club that welcomes participation irrespective of age, gender, ethnicity, disability or sexual orientation.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£205,395	£191,009	-	-
2024-07-31	£280,998	£321,794	-	-
2023-07-31	£132,004	£131,538	-	-
2022-07-31	£142,269	£140,048	-	-
2021-07-31	£213,358	£106,813	-	-

Trustees

Name	Role	Appointed
Gary Axford	Chair	2020-06-03
Brian Gossling		2023-06-29
Lee Suter		2020-06-03
Michael Ellett		2020-06-03
Michael Gavin		2020-06-03
Natalie Curtis		2024-05-15
Ruth Willmott		2023-06-29
Tom Waters		2023-06-29

FAVERSHAM STRIKE FORCE FC

England & Wales - Charity number 1189764

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Faversham Strike Force FC

**On accounts for the year
ended**

31 July 2025

**Charity no
(if any)**

1189764

Set out on pages

3 to 31

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2025.

**Responsibilities and
basis of report**

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 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

[Signature box]

Date:

20.01.2026

Name:

R HOWARD

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

FCA ICAEW

Address:

Blue Tomato Accounting Limited, The Oast, EMR Centre, New Road,
East Malling, Kent, ME19 6BJ

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.



Trustees' Annual Report for the period

From 1 August 2024 To 31 July 2025

Charity name: Faversham Strike Force FC

Charity registration number: 1189764

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Faversham Strike Force Football Club became a Charitable Incorporated Organisation on 3rd June 2020 with the stated aims of;</p> <p>The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of Association Football for all age groups and with a particular focus on young people.</p> <p>To advance in life and help and educate young people up to the age of 18 living in the Faversham, and surrounding areas through:</p> <p>(a) the provision of recreational and leisure time activities focused on Association Football which develop their skills, capacities and capabilities, helping them mature and interact with adults, their peer group, and wider community.</p> <p>(b) promoting their health and well-being, through participation in managed and structured physical activity including but not exclusively football training and involvement in football matches.</p> <p>(c) To further such other charitable purpose as the CIO may decide from time to time.</p>
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	<p>Participation in our activities is open to all, irrespective of age, gender, nationality, ethnicity or health condition. We provide sporting activities for over 850 regular participants and operate 58 teams in mini Soccer, Youth, Ladies and Men's football.</p> <p>We have continued to expand our Special Educational Needs & Disability/ Kicks Inclusive Teams.</p>

		Our Ladies Teams continue to grow and make up 26% of our membership, providing much needed opportunities to both play and Coach Women and Girls football.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>We are an inclusive club that promotes diversity and equality through all of our policies, taking full account of the legal requirements within the Charities Act to deliver Public Benefit when making decisions that affect the day to day running of the Charity.</p> <p>To ensure compliance with the requirements of The Charities Act, all Trustees have familiarised themselves with the Public Benefit guidance and legal requirements.</p> <p>And all decisions made by the Trustees, where considered relevant, have to satisfy the Public Benefit “test”. That is to say, all decisions made by the Trustees should contribute positively to our commitment to provide football and development opportunities to our participants and the wider community.</p> <p>In situations where that is in doubt, the Trustees will compile a report to explain the rationale behind a decision and include it in future Annual Reports. There have been no such cases in this reporting period.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not currently provide funding to other groups, but have the mechanism to do so through our wider Management Committee
Policy on social investment including program related investment	Para 1.38	We actively pursue opportunities for additional grant funding and expansion of our services by exploring partnerships with local Developers and the Local Authority.
Contribution made by volunteers	Para 1.38	<p>We currently have over 170 Coaches/Volunteers giving up their time each evening and at weekends.</p> <p>Each Coach/Volunteer attends around four days training in First Aid Safeguarding Children FA Playmaker or similar FA Qualifications and other specialist courses.</p> <p>All fees are paid by the Charity in recognition of their commitment and contribution to our work.</p>

		<p>It is estimated that between them they deliver over 600 hours of volunteering every week for at least 46 weeks each year.</p> <p>Without their support and commitment, it would be impossible to operate so successfully and without restrictions on our activities.</p>
Other		

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Recreation and exercise are recognised as key factors for a healthy lifestyle and mental wellbeing. We are proud to provide such opportunities to so many people.</p> <p>And by promoting good behaviours through our Codes of Conduct for participants, parents/Guardians and Volunteers, we are confident that we have contributed to improved behaviours away from our facilities.</p> <p>As a well-established community group, we have frequently provided support to other like-minded organisations to help them develop their own policies and procedures in line with our Values.</p> <p>£6749 was raised this year for Pilgrim's Hospice, which, bringing the total raised since 2012 to £21,043. This has helped fund care in their own homes for 21 people.</p> <p>Our "This Mum Can" campaign was shortlisted for the Lioness Award at the Kent Grassroots Awards 2025.</p> <p>Other Benefits and Achievements.</p> <p>Value Associated with improved life satisfaction, as a result of volunteering at Faversham Strike Force.</p> <p>26000 Positive Interactions with others, including 9% higher Life Satisfaction Rate for those who volunteer.</p> <p>Our Volunteers are 15% more connected to their local community compared to those that don't volunteer.</p>

--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>We have provided recreational and competitive football for 58 Teams across 7 leagues, encompassing a wide range of abilities.</p> <p>Over 850 people have benefitted from weekly structured exercise and football development sessions</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Individual Donations have remained strong during the year</p> <p>We are continuing to benefit from the Faversham Lottery and have maintained our sponsorship agreements JSP Building Services, EKR, and various local businesses. .</p>
Investment performance against objectives	Para 1.41	Not Applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Financial Accounts show us to be in a very strong position and have allowed us to meet all obligations and objectives this year.</p> <p>Whilst Total Income and Expenditure are significantly lower than last year, this is due to less expenditure and grants in relation to major projects.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>In order to have confidence in delivering our services we aim to retain the equivalent of 6 to 12 months running costs. This is to allow us to react to reductions in Donations or sponsorship and mitigate any potential losses. The Trustees have recently reviewed this requirement to ensure its achievable and reasonable.</p> <p>In addition, the 3G surface has a life expectancy of 7 to 10 years and we maintain a separate sinking fund in readiness for any replacement or repair work required in the future. As the surface was replaced this year, the amount held in the sinking fund reflects that expenditure and those funds will be managed to ensure the sinking fund is ready for the next replacement surface in 7 to 10 year's time. This fund is not limited to the 3g pitch only</p>
Amount of reserves held	Para 1.22	The amount held in unrestricted reserves at the period end, as shown in the accounts, was £88188. The amount held in restricted reserves at the period end, as shown in the accounts, was Nil. These give total reserves of £88188.
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns, we continue to expand year on year and will continue to do so.

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	<p>Individual voluntary donations make up the main source of funding as can be seen in the accounts.</p> <p>These are supplemented Grant Funding and Sponsorship as shown in the accounts</p>
		Not Applicable

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	Our continued growth brings challenges around sourcing additional green space in Faversham and we are actively seeking out new partnerships and opportunities beyond our usual boundaries to maintain our expansion. This includes exploring opportunities in the local villages and new housing developments with the support of Developers and local authorities
Other		

Structure, Governance and Management

Description of charity's trusts:		Not Applicable
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Faversham Strike Force is registered as a Charitable Incorporated Organisation
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 trustees	Para 1.25	<p>The charity trustees are as follows, and are appointed for the following terms</p> <p>First Charity Trustee Gary Axford Club Manager*</p> <p>Mike Ellett Football Club Chairperson Term. A further 4 Years to 2/6/28</p> <p>Lee Suter Club Development Officer Term. A further 4 Years to 2/6/28</p> <p>Mick Gavin Term. A further 4 Years to 2/6/28</p> <p>Tom Waters Vice Chair Term 4 years to 28/6/27</p> <p>Ruth Wilmott Welfare Officer/Club Secretary Term 4 years to 28/6/27</p> <p>Brian Gosling Facilities Manager Term 4 years to 28/6/24</p> <p>Natalie Curtis Women & Girls Football Representative Term 4 years to 14/5/28</p> <p><u>Appointment of charity trustees:</u></p> <p>*Apart from the first charity trustee, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO</p>

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	New Trustees are required to familiarise themselves with the guidance contained in the Gov UK website regarding Trustee Roles
--	-----------	---

<p>The charity's organisational structure and any wider network with which the charity works</p>	<p>Para 1.51</p>	<p>The members of the CIO shall be its charity trustees for the time being. The only persons eligible to be members of the CIO are its charity trustees. Membership of the CIO cannot be transferred to anyone else.</p> <p>Any member and charity trustee who ceases to be a charity trustee automatically ceases to be a member of the CIO.</p> <p>The charity trustees may delegate any of their powers or functions to a committee or committees, and, if they do, they shall determine the terms and conditions on which the delegation is made. The charity trustees may at any time alter those terms and conditions, or revoke the delegation.</p> <p>This power is in addition to the power of delegation in the General Regulations and any other power of delegation available to the charity trustees, but is subject to the following requirements:</p> <p>(a) A committee may consist of two or more persons, but at least one member of each committee must be a charity trustee;</p> <p>(b) the acts and proceedings of any committee must be brought to the attention of the charity trustees as a whole as soon as is reasonably practicable; and</p> <p>(c) the charity trustees shall from time to time review the arrangements which they have made for the delegation of their powers.</p> <p><u>Meetings of charity trustees</u></p> <p>Any charity trustee may call a meeting of the charity trustees. Subject to that, the charity trustees shall decide how their meetings are to be called, and what notice is required.</p>
<p>Relationship with any related parties</p>	<p>Para 1.51</p>	<p>The charity now has a Limited Company subsidiary which was incorporated in June 2023. This is currently under review</p>
<p>Other</p>		

Reference and Administrative details

<p>Charity name</p>	<p>Faversham Strike Force FC</p>
---------------------	----------------------------------

Other name the charity uses	none
Registered charity number	1189764
Charity's principal address	King Georges Playing Field THE MOUNT LONDON ROAD FAVERSHAM ME13 8TH

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	Gary Axford	Club Manager		CIO Trustees
2	Mike Ellett	Chair		CIO Trustees
3	Mick Gavin	Welfare Officer		CIO Trustees
4	Lee Suter	Club Development Officer		CIO Trustees
5	Tom Waters	Vice Chair		CIO Trustees
6	Ruth Willmott	Welfare Manager & Secretary		CIO Trustees
7	Brian Gossling	Pitches & Facilities Manager		CIO Trustees
8	Natalie Curtis	Women & Girls Football		CIO Trustee
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		<i>Gary Axford</i>
Full name(s)	Mike Ellett	Gary Axford
Position (eg Secretary, Chair, etc)	Chair	Club Manager
Date	28/11/2025	



Faversham Strike Force FC			Charity No (if any)	1189764
Annual accounts for the period				
For the period from	01/08/2024	To	31/07/2025	

Section A Statement of financial activities


Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	200,829			200,829	277,159
Charitable activities	S02	4,323			4,323	1,813
Investments	S04	243			243	2,026
Total	S07	205,395	-	-	205,395	280,998
Resources expended (Note 5)						
Expenditure on:						
Raising funds	S08	13,638	-	-	13,638	10,193
Charitable activities	S09	139,060		-	139,060	128,629
Separate material item of expense - Facilities	S10	19,412	2,351	-	21,763	167,959
Other	S11	16,548	-	-	16,548	15,013
Total	S12	188,658	2,351	-	191,009	321,794
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	16,737	-	2,351	14,386	- 40,796
	S14	-	-	-	-	-
Net income/(expenditure)	S15	16,737	-	2,351	14,386	- 40,796
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	16,737	-	2,351	14,386	- 40,796
Reconciliation of funds:						
Total funds brought forward	S21	71,451	2,351	-	73,802	114,598
Total funds carried forward	S22	88,188	-	-	88,188	73,802

AA

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	01/08/2024	£	31/07/2025	£
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 7)	B02	7,491	-	-	7,491	8,937
Total fixed assets		B05	7,491	-	-	7,491	8,937
Current assets							
Debtors	(Note 8)	B07	36		-	36	58
Cash at bank and in hand	(Note 10)	B09	84,387		-	84,387	121,713
Total current assets		B10	84,423	-	-	84,423	121,771
Creditors: amounts falling due within one year							
(Note 9)		B11	3,726		-	3,726	56,906
Net current assets/(liabilities)		B12	80,697	-	-	80,697	64,865
Total assets less current liabilities		B13	88,188	-	-	88,188	73,802
Total net assets or liabilities		B16	88,188	-	-	88,188	73,802
Funds of the Charity							
Restricted income funds	(Note 11)	B18		-		-	2,351
Unrestricted funds	(Note 11)	B19	88,188		-	88,188	71,451
Revaluation reserve		B20				-	
Total funds		B21	88,188	-	-	88,188	73,802

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Gary Axford	4.12.25

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity has sufficient unrestricted reserves and cash to cover its debts as they fall due.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Section C **Notes to the accounts** **(cont)**

Note 2 **Accounting policies**
2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Legacies	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>10193</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	10193	✓		
Yes	No	10193						
✓								
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<p>4393</p> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>167959</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	167959	✓		
Yes	No	167959						
✓								
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<p>2351</p> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								



Income from interest, royalties and dividends This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes	No	N/a
✓		

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes	No	N/a
✓		

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes	No	N/a
✓		

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		✓

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
		✓

2.2 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓		

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
		✓

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
		✓

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
		✓

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓		

Deferred income No material item of deferred income has been included in the accounts.

Yes	No	N/a
		✓

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
		✓

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
✓		

2.3 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

✓

They are valued at cost.

Yes	No	N/a
✓		

Intangible fixed assets The depreciation rates and methods used are disclosed in note 7. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture.

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes	No	N/a
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	116,408			116,408	86,311
	Gift Aid	16,824			16,824	16,220
	General grants provided by government/other charities	44,605			44,605	139,297
	Membership subscriptions and sponsorships which are in substance donations	22,991			22,991	35,331
	Donated goods, facilities and services					
	Other					
	Total	200,829	-	-	200,829	277,159
Charitable activities:	Match Day Income	23	-	-	23	
	Fines	725	-	-	725	399
	Merchandise	2,278	-	-	2,278	504
	Fundraising	1,005	-	-	1,005	-
	Other	293	-	-	293	910
	Total	4,323	-	-	4,323	1,813
Income from investments:	Interest income	243	-	-	243	2,026
	Dividend income		-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	243	-	-	243	2,026
TOTAL INCOME		205,395	-	-	205,395	280,998

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Grants of £163,313 which had restricted uses. These covered several projects including Grass Maintenance and 3G Pitch Improvements. There was a total of £ 2,351 carried forward into the current year.

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)

The charity received grants of £44,605 in the year. These were unrestricted grants and can be used against any of the charities expenditure including grass and 3G pitch maintenance and improvements

X

Section C **Notes to the accounts** **(cont)**

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	Kent County Council	2,280.00
Government grant 2	Kent County Council	4,128.00
Government grant 3	Kent County Council	10,000.00
Other		
	Total	16,408

	Description	Last year £
Government grant 1	Kent County Council - Restricted grant for the 3g pitch improvement project	8,000
Government grant 2	Swale Borough Council	7,100
Government grant 3	Faversham Town Council	2,500
Other		-
	Total	17,600



Section C **Notes to the accounts** **(cont)**

Note 5 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:								
Staging fundraising events	13,638			13,638	10,193			10,193
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	13,638	-	-	13,638	10,193	-	-	10,193
Expenditure on charitable activities:								
Kits and Equipment	34,971			34,971	26,366	-	-	26,366
Coaches and Referees	20,618			20,618	12,369	-	-	12,369
Pitch Hire	46,112			46,112	65,460	-	-	65,460
Team Fines	2,417			2,417	3,078	-	-	3,078
League and Cup Fees	8,203			8,203	7,411	-	-	7,411
Speciality Programmes	3,219			3,219	1,500	1,380	-	2,880
Match Day Support	23,238			23,238	10,785	-	-	10,785
Stock	282			282	280	-	-	280
Total expenditure on charitable activities	139,060	-	-	139,060	127,249	1,380	-	128,629
Separate material item of expense								
Facilities	19,412	2,351	-	21,763	6,997	160,962	-	167,959
Total	19,412	2,351	-	21,763	6,997	160,962	-	167,959
Other								
Professional Fees	4,014	-	-	4,014	3,996	-	-	3,996
Admin and Misc	5,823	-	-	5,823	4,488	-	-	4,488
Vehicle	5,265	-	-	5,265	5,083	-	-	5,083
Depreciation	1,446	-	-	1,446	1,446	-	-	1,446
Total other expenditure	16,548	-	-	16,548	15,013	-	-	15,013
TOTAL EXPENDITURE	188,658	2,351	-	191,009	159,452	162,342	-	321,794

42

Section C

Notes to the accounts

Note 6 Details of certain items of expenditure

6.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

This year £	Last year £
618	600

Section C **Notes to the accounts** **(cont)**

Note 7 **Tangible fixed assets**
Please complete this note if the charity has any tangible fixed assets

7.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	11,000	1,982	12,982
Additions	-	-			-
Revaluations	-	-			
Disposals	-	-			
Transfers *	-	-	-	-	-
At end of the year	-	-	11,000	1,982	12,982

7.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL	SL or RB
** Rate			5% - 10%	25%	

At beginning of the year	-	-	3,550	495	4,045
Disposals	-	-		-	-
Depreciation	-	-	950	496	1,446
Impairment	-	-			-
Transfers*	-	-		-	-
At end of the year	-	-	4,500	991	5,491

7.3 Net book value

Net book value at the beginning of the year	-	-	7,450	1,487	8,937
Net book value at the end of the year	-	-	6,500	991	7,491

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

8.1 Analysis of debtors

Other debtors

Total

This year	Last year
£	£
36	58
36	58

Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

9.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors	396	396	-	-
Accruals and deferred income	3,330	56,510	-	-
Total	3,726	56,906	-	-

9.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	
<i>Relates to membership payments which cover a period after the year end so will be recognised in the following years accounts</i>		<i>Relates to membership payments which cover a period after the year end so will be recognised in the following years accounts</i>

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

	This year £	Last year £
	2,800	1,755
	1,692	2,800
	- 2,800	- 1,755
	1,692	2,800

Section C **Notes to the accounts** **(cont)**

Note 11 **Charity funds**

11.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
New 3g Pitch project	R	To be used for payment of the new 3g pitches at the football club.	476		- 476			-
Grass pitch maintenance	R	To be used towards maintaining the grass pitches.	1,875		- 1,875			-
Other funds	UR	To allow the charity to fulfil its objectives.	71,451	205,395	- 188,658			88,188
Total Funds			73,802	205,395	- 191,009	-	-	88,188

Section C **Notes to the accounts** **(cont)**

Note 11 **Charity funds (cont)**

11.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
New 3g Pitch project	R	To be used for payment of the new 3g pitches at the football club.	-	143,193	- 142,717	-	-	476
Grass pitch maintenance	R	To be used towards maintaining the grass pitches.	-	5,120	- 3,245	-	-	1,875
Evolution Sports - Force4Good	R	A funded project to help create young leaders. The project aids personal development of members and will help to retain them at the club for the future.	-	15,000	- 15,000	-	-	-
SEN Project	R	SEN disability football sessions.	1,380	-	- 1,380	-	-	-
Other funds	UR	To allow the charity to fulfil its objectives.	113,218	117,685	- 159,452	-	-	71,451
Total Funds			114,598	280,998	- 321,794	-	-	73,802

Note 11

Charity funds (cont)

11.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

12.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
	There are no designated funds in the year	

Last year

Planned use	Purpose of the designation	Amount
3g Pitch Project	The members have designated a proportion of the donation income to be used in conjunction with the designated grant income received in the year for the new 3g pitches at the football club.	£30,000

FAVERSHAM STRIKE FORCE FC

England & Wales - Charity number 1189764

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Faversham Strike Force FC

**On accounts for the year
ended**

31 July 2024

**Charity no
(if any)**

1189764

Set out on pages

3 to 31

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2024.

**Responsibilities and
basis of report**

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 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed: *R Howard*

Date: 14.01.2025

Name: R HOWARD

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

FCA ICAEW

Address:

Blue Tomato Accounting Limited, The Oast, EMR Centre, New Road,
East Malling, Kent, ME19 6BJ

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.



Trustees' Annual Report for the period

From 1 August 2023 To 31 July 2024

Charity name: Faversham Strike Force FC

Charity registration number: 1189764

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Faversham Strike Force Football Club became a Charitable Incorporated Organisation on 3rd June 2020 with the stated aims of;</p> <p>The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of Association Football for all age groups and with a particular focus on young people.</p> <p>To advance in life and help and educate young people up to the age of 18 living in the Faversham, and surrounding areas through:</p> <p>(a) the provision of recreational and leisure time activities focused on Association Football which develop their skills, capacities and capabilities, helping them mature and interact with adults, their peer group, and wider community.</p> <p>(b) promoting their health and well-being, through participation in managed and structured physical activity including but not exclusively football training and involvement in football matches.</p> <p>(c) To further such other charitable purpose as the CIO may decide from time to time.</p>
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	<p>Participation in our activities is open to all, irrespective of age, gender, nationality, ethnicity or health condition. We provide sporting activities for over 794 regular participants and operate 52 teams in mini Soccer, Youth, Ladies and Mens football.</p> <p>We have expanded our Special Educational Needs & Disability/ Kicks Inclusive Teams, and increased membership across our Ladies Teams.</p>

		<p>With the support from various fundings streams we have replaced the artificial surface at The Mount and improved the fencing to make it more secure.</p> <p>The Clubhouse toilets have been refurbished and the pitches have been improved</p> <p>Walking Football is provided at our 3G facility in partnership with TSC (a local sport tuition provider)</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>We are an inclusive club that promotes diversity and equality through all of our policies, taking full account of the legal requirements within the Charities Act to deliver Public Benefit when making decisions that affect the day to day running of the Charity.</p> <p>To ensure compliance with the requirements of The Charities Act, all Trustees have familiarised themselves with the Public Benefit guidance and legal requirements.</p> <p>And all decisions made by the Trustees, where considered relevant, have to satisfy the Public Benefit “test”. That is to say, all decisions made by the Trustees should contribute positively to our commitment to provide football and development opportunities to our participants and the wider community.</p> <p>In situations where that is in doubt, the Trustees will compile a report to explain the rationale behind a decision and include it in future Annual Reports. There have been no such cases in this reporting period.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not currently provide funding to other groups, but have the mechanism to do so through our wider Management Committee
Policy on social investment including program related investment	Para 1.38	We actively pursue opportunities for additional grant funding and expansion of our services by exploring partnerships with local Developers and the Local Authority.
Contribution made by volunteers	Para 1.38	We currently have over 165 Coaches/Volunteers giving up their time each evening and at weekends.

		<p>Each Coach/Volunteer attends around four days training in First Aid Safeguarding Children FA Playmaker or similar FA Qualifications and other specialist courses.</p> <p>All fees are paid by the Charity in recognition of their commitment and contribution to our work.</p> <p>It is estimated that between them they deliver over 400 hours of volunteering every week for at least 46 weeks each year.</p> <p>Without their support and commitment, it would be impossible to operate so successfully and without restrictions on our activities.</p>
Other		

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Recreation and exercise are recognised as key factors for a healthy lifestyle and mental wellbeing. We are proud to provide such opportunities to so many people.</p> <p>And by promoting good behaviours through our Codes of Conduct for participants, parents/Guardians and Volunteers, we are confident that we have contributed to improved behaviours away from our facilities.</p> <p>As a well-established community group, we have frequently provided support to other like-minded organisations to help them develop their own policies and procedures in line with our Values.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>We have provided recreational and competitive football for 52 Teams across 7 leagues, encompassing a wide range of abilities.</p> <p>Over 794 people have benefitted from weekly structured exercise and football development sessions</p>
--	------------------	---

Performance of fundraising activities against objectives set	Para 1.41	Individual Donations have remained strong during the year We are continuing to benefit from the Faversham Lottery and have maintained our sponsorship agreements with Andersons, Parker Steel and SEC Coachworks.
Investment performance against objectives	Para 1.41	Not Applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Financial Accounts show us to be in a very strong position and have allowed us to meet all obligations and objectives this year.</p> <p>Total Income and expenditure are significantly higher than last year, reflecting the costs of the replacement 3G surface and associated work.</p> <p>We do not expect to see the same level of expenditure next year and around</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>In order to have confidence in delivering our services we aim to retain the equivalent of 12 months running costs. This is to allow us to react to reductions in Donations or sponsorship and mitigate any potential losses. The Trustees will review that commitment in the next operational year to ensure it is still a requirement</p> <p>In addition, the 3G surface has a life expectancy of 7 to 10 years and we maintain a separate sinking fund in readiness for any replacement or repair work required in the future. As the surface was replaced this year, the amount held in the sinking fund and reserve accounts reflects that expenditure and those funds will be managed to ensure the sinking fund is ready for the next replacement surface in 7 to 10 year's time.</p>
Amount of reserves held	Para 1.22	The amount held in unrestricted reserves at the period end, as shown in the accounts, was £71451. The amount held in restricted reserves at the period end, as shown in the accounts, was £2351. These give total reserves of £73802.
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns, we continue to expand year on year and will continue to do so.

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	<p>Individual voluntary donations make up the main source of funding as can be seen in the accounts.</p> <p>These are supplemented Grant Funding and Sponsorship as shown in the accounts</p>
		Not Applicable

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	Our continued growth brings challenges around sourcing additional green space in Faversham and we are actively seeking out new partnerships and opportunities beyond our usual boundaries to maintain our expansion. This includes exploring opportunities in the local villages and new housing developments with the support of Developers and local authorities
Other		

Structure, Governance and Management

Description of charity's trusts:		Not Applicable
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Faversham Strike Force is registered as a Charitable Incorporated Organisation
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 trustees	Para 1.25	<p>The charity trustees are as follows, and are appointed for the following terms</p> <p>First Charity Trustee Gary Axford Club Manager*</p> <p>Mike Ellett Football Club Chairperson Term. A further 4 Years to 2/6/28</p> <p>Lee Suter Club Development Officer Term. A further 4 Years to 2/6/28</p> <p>Mick Gavin Term. A further 4 Years to 2/6/28</p> <p>Tom Waters Vice Chair Term 4 years to 28/6/27</p> <p>Ruth Wilmott Welfare Officer/Club Secretary Term 4 years to 28/6/27</p> <p>Brian Gosling Facilities Manager Term 4 years to 28/6/24</p> <p>Natalie Curtis Women & Girls Football Representative Term 4 years to 14/5/28</p> <p><u>Appointment of charity trustees:</u></p> <p>*Apart from the first charity trustee, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO</p>

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	New Trustees are required to familiarise themselves with the guidance contained in the Gov UK website regarding Trustee Roles
--	-----------	---

<p>The charity's organisational structure and any wider network with which the charity works</p>	<p>Para 1.51</p>	<p>The members of the CIO shall be its charity trustees for the time being. The only persons eligible to be members of the CIO are its charity trustees. Membership of the CIO cannot be transferred to anyone else.</p> <p>Any member and charity trustee who ceases to be a charity trustee automatically ceases to be a member of the CIO.</p> <p>The charity trustees may delegate any of their powers or functions to a committee or committees, and, if they do, they shall determine the terms and conditions on which the delegation is made. The charity trustees may at any time alter those terms and conditions, or revoke the delegation.</p> <p>This power is in addition to the power of delegation in the General Regulations and any other power of delegation available to the charity trustees, but is subject to the following requirements:</p> <p>(a) A committee may consist of two or more persons, but at least one member of each committee must be a charity trustee;</p> <p>(b) the acts and proceedings of any committee must be brought to the attention of the charity trustees as a whole as soon as is reasonably practicable; and</p> <p>(c) the charity trustees shall from time to time review the arrangements which they have made for the delegation of their powers.</p> <p><u>Meetings of charity trustees</u></p> <p>Any charity trustee may call a meeting of the charity trustees. Subject to that, the charity trustees shall decide how their meetings are to be called, and what notice is required.</p>
<p>Relationship with any related parties</p>	<p>Para 1.51</p>	<p>The charity now has a Limited Company subsidiary which was incorporated in June 2023.</p>
<p>Other</p>		

Reference and Administrative details

<p>Charity name</p>	<p>Faversham Strike Force FC</p>
---------------------	----------------------------------

Other name the charity uses	none
Registered charity number	1189764
Charity's principal address	King Georges Playing Field THE MOUNT LONDON ROAD FAVERSHAM ME13 8TH

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	Gary Axford	Club Manager		CIO Trustees
2	Mike Ellett	Chair		CIO Trustees
3	Mick Gavin	Welfare Officer		CIO Trustees
4	Lee Suter	Club Development Officer		CIO Trustees
5	Tom Waters	Vice Chair		CIO Trustees
6	Ruth Willmott	Welfare Manager & Secretary		CIO Trustees
7	Brian Gosling	Pitches & Facilities Manager		CIO Trustees
8	Natalie Curtis	Women & Girls Football		CIO Trustee
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mike Ellett	Gary Axford
Position (eg Secretary, Chair, etc)	Chair	Club Manager
Date	6/1/2025	



Faversham Strike Force FC			Charity No (if any)	1189764
Annual accounts for the period				
For the period from	01/08/2023	To	31/07/2024	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds RESTATED
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	113,846	163,313	-	277,159	132,647
Charitable activities	S02	1,813	-	-	1,813	5,591
Investments	S04	2,026	-	-	2,026	11
Total	S07	117,685	163,313	-	280,998	138,249
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	10,193	-	-	10,193	4,463
Charitable activities	S09	127,249	1,380	-	128,629	92,945
Separate material item of expense - Facilities	S10	6,997	160,962	-	167,959	21,249
Other	S11	15,013	-	-	15,013	13,998
Total	S12	159,452	162,342	-	321,794	132,655
Net income/(expenditure) before investment gains/(losses)						
	S13	- 41,767	971	-	- 40,796	5,594
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 41,767	971	-	- 40,796	5,594
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 41,767	971	-	- 40,796	5,594
Reconciliation of funds:						
Total funds brought forward	S21	113,218	1,380	-	114,598	109,004
Total funds carried forward	S22	71,451	2,351	-	73,802	114,598

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year RESTATED £ F05
Fixed assets							
Tangible assets	(Note 8)	B02	8,937	-	-	8,937	8,400
Total fixed assets		B05	8,937	-	-	8,937	8,400
Current assets							
Debtors	(Note 9)	B07	58	-	-	58	30
Cash at bank and in hand	(Note 11)	B09	70,939	50,774	-	121,713	109,501
Total current assets		B10	70,997	50,774	-	121,771	109,531
Creditors: amounts falling due within one year (Note 10)							
		B11	8,483	48,423	-	56,906	3,333
Net current assets/(liabilities)		B12	62,514	2,351	-	64,865	106,198
Total assets less current liabilities		B13	71,451	2,351	-	73,802	114,598
Total net assets or liabilities		B16	71,451	2,351	-	73,802	114,598
Funds of the Charity							
Restricted income funds	(Note 12)	B18		2,351		2,351	1,380
Unrestricted funds	(Note 12)	B19	71,451		-	71,451	113,218
Revaluation reserve		B20				-	
Total funds		B21	71,451	2,351	-	73,802	114,598
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
					Gary Axford		
					Mike Ellett		

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*



the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity has sufficient unrestricted reserves and cash to cover its debts as they fall due.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Section C Notes to the accounts (cont)

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/A". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	The charity has received government grants in the reporting period	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	The charity has incurred expenditure on support costs.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
2.2 EXPENDITURE AND LIABILITIES								
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Deferred income	No material item of deferred income has been included in the accounts.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
2.3 ASSETS								
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input checked="" type="checkbox"/> They are valued at cost.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 8. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5. They are valued at cost.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. They are valued at cost.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/A						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/A						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	56,311	30,000	-	86,311	81,319
	Gift Aid	16,220	-	-	16,220	12,557
	General grants provided by government/other charities	10,984	128,313	-	139,297	13,111
	Membership subscriptions and sponsorships which are in substance donations	30,331	5,000	-	35,331	17,660
	Donated goods, facilities and services	-	-	-	-	8,000
	Other	-	-	-	-	-
	Total	113,846	163,313	-	277,159	132,647
Charitable activities:	Match Day Income	-	-	-	-	3,030
	Fines	399	-	-	399	671
	Merchandise	504	-	-	504	48
					-	-
	Other	910	-	-	910	1,842
	Total	1,813	-	-	1,813	5,591
Income from investments:	Interest income	2,026	-	-	2,026	11
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,026	-	-	2,026	11
TOTAL INCOME		117,685	163,313	-	280,998	138,249

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

A grant of £3,000 that was to be used for a SEN disability football sessions. During the year £1,620 of the grant was used for this purpose with £1,380 carried forward and used in the current year.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Restricted grants from The Football Foundation totalled £90,563 and makes up 77% of total restricted grants received in the year. The grant monies were used towards improvements to the 3g pitches. No grant monies were received for this project last year.

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Kent County Council - Restricted grant for the 3g pitch improvement project	8,000
Government grant 2	Swale Borough Council	7,100
Government grant 3	Faversham Town Council	2,500
Other		-
	Total	17,600

	Description	Last year £
Government grant 1	Kent County Council	987
Government grant 2	Swale Borough Council	850
Government grant 3	Faversham Town Council	578
Other		-
	Total	10,193

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	8,000
	-	8,000

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Staging fundraising events	10,193	-	-	10,193	4,463	-	-	4,463
Total expenditure on raising funds	10,193	-	-	10,193	4,463	-	-	4,463
Expenditure on charitable activities:								
Kits and Equipment	26,366	-	-	26,366	32,922	-	-	32,922
Coaches and Referees	12,369	-	-	12,369	19,439	-	-	19,439
Pitch Hire	65,460	-	-	65,460	31,716	-	-	31,716
Team Fines	3,078	-	-	3,078	2,480	-	-	2,480
League and Cup Fees	7,411	-	-	7,411	3,791	-	-	3,791
Speciality Programmes	1,500	1,380	-	2,880	-	1,620	-	1,620
Match Day Support	10,785	-	-	10,785	977	-	-	977
Stock	280	-	-	280	-	-	-	-
Total expenditure on charitable activities	127,249	1,380	-	128,629	91,325	1,620	-	92,945
Separate material item of expense								
Facilities	6,997	160,962	-	167,959	14,597	6,652	-	21,249
Total	6,997	160,962	-	167,959	14,597	6,652	-	21,249
Other								
Professional Fees	3,996	-	-	3,996	3,258	-	-	3,258
Admin and Misc	4,488	-	-	4,488	8,112	-	-	8,112
Vehicle	5,083	-	-	5,083	1,678	-	-	1,678
Depreciation	1,446	-	-	1,446	950	-	-	950
Total other expenditure	15,013	-	-	15,013	13,998	-	-	13,998
TOTAL EXPENDITURE	159,452	162,342	-	321,794	124,383	8,272	-	132,655

Note 7 Details of certain items of expenditure**7.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

This year £	Last year £
600	420

Note 8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	11,000	-	11,000
Additions	-	-	-	1,982	1,982
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	11,000	1,982	12,982

8.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL	SL or RB
** Rate			5% - 10%	25%	

At beginning of the year	-	-	2,600	-	2,600
Disposals	-	-	-	-	-
Depreciation	-	-	950	496	1,446
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	3,550	496	4,046

8.3 Net book value

Net book value at the beginning of the year	-	-	8,400	-	8,400
Net book value at the end of the year	-	-	7,450	1,487	8,937

Note 9 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

9.1 Analysis of debtors

Other debtors

Total

This year	Last year
£	£
58	30
58	30

Note 10 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

10.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors	396	378	-	-
Accruals and deferred income	56,510	2,955	-	-
Total	56,906	3,333	-	-

10.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	15013
<i>Relates to membership payments which cover a period after the year end so will be recognised in the following years accounts</i>	<i>Relates to membership payments which cover a period after the year end so will be recognised in the following years accounts</i>

Movement in deferred income account

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

This year £	Last year £
1,755	
2,800	1,755
-	-
2,800	1,755

Note 11 Cash at bank and in hand

Cash at bank and on hand
Other
Total

This year £	Last year £
121,713	109,501
-	-
121,713	109,501

Note 12 Charity funds

12.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
New 3g Pitch project	R	To be used for payment of the new 3g pitches at the football club.	-	143,193	- 142,717	-	-	476
Grass pitch maintenance	R	To be used towards maintaining the grass pitches.	-	5,120	- 3,245	-	-	1,875
Evolution Sports - Force4Good	R	A funded project to help create young leaders. The project aids personal development of members and will help to retain them at the club for the future.	-	15,000	- 15,000	-	-	-
SEN Project	R	SEN disability football sessions.	1,380	-	- 1,380	-	-	-
Other funds	UR	To allow the charity to fulfil its objectives.	113,218	117,685	- 159,452	-	-	71,451
Total Funds			114,598	280,998	- 321,794	-	-	73,802

Note 12 Charity funds (cont)

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
SEN Project	R	SEN disability football sessions.	-	3,000	- 1,620	-	-	1,380
Grass pitch maintenance	R	To be used towards maintaining the grass pitches.	6,652	-	- 6,652	-	-	-
Other funds	UR	To allow the charity to fulfil its objectives.	102,352	135,249	- 124,383			113,218
Total Funds			109,004	138,249	- 132,655	-	-	114,598

Note 12

Charity funds (cont)

12.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

12.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
3g Pitch Project	The members have designated a proportion of the donation income to be used in conjunction with the designated grant income received in the year for the new 3g pitches at the football club.	£30,000

Last year

Planned use	Purpose of the designation	Amount

Note 13

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

In previous years the Charity has taken advantage of preparing and submitting its accounts under the Receipts and Payments basis as its gross income was below £250,000. For the year ended 31 July 2024, the Charity's income has exceeded this threshold and the Receipts and Payments basis is no longer applicable. The accounts for the year ended 31 July 2024 have been prepared on an accruals basis with the comparatives restated to reflect the Charity's financial position on that same basis. A reconciliation of the impact on opening reserves can be seen below

Reserves as at 01.08.22 per submitted accounts	109,034
Accruals for the year ended 31.07.22	- 1,380
Fair value of assets donated to the charity	3,000
Depreciation of assets to 31.07.22	- 1,650
Reserves as at 31.07.22 (restated)	109,004
Surplus as at 31.07.23 as previously reported	467
Movement in accruals for the year ended 31.07.23	- 198
Movement in Deferred Income for the Year Ended 31.07.23	- 1,755
Movement in Prepayments for Year Ended 31.07.23	30
Fair value of assets donated to the charity	8,000
Depreciation of assets to 31.07.23	- 950
Reserves as at 31.07.23 (restated)	114,598

FAVERSHAM STRIKE FORCE FC

England & Wales - Charity number 1189764

Accounts

Receipts and payments accounts

CC16a

For the period
from

01/08/2022

To

31/07/2023

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 £
A1 Receipts					
Membership fees	5,460	-	-	5,460	5,420
Sponsorship	13,955	-	-	13,955	24,720
Donations	90,876	3,000	-	93,876	80,067
Grants	13,111	-	-	13,111	29,589
Match Day Income	3,030	-	-	3,030	-
Other	2,572	-	-	2,572	2,473
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	129,004	3,000	-	132,004	142,269
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	129,004	3,000	-	132,004	142,269
A3 Payments					
	-	-	-	-	-
Kits and equipment	32,922	-	-	32,922	29,958
Coaches and referees	19,439	-	-	19,439	13,135
Pitch hire	31,716	-	-	31,716	25,956
Facilities	14,597	6,652	-	21,249	39,632
Team Fines	2,480	-	-	2,480	2,009
League and Cup fees	3,791	-	-	3,791	5,608
Speciality Programmes	-	1,620	-	1,620	-
Professional fees	3,060	-	-	3,060	2,580
Administration and miscellaneous	8,142	-	-	8,142	11,991
Fundraising costs	-	-	-	-	324
Presentation/ Fun Days	4,463	-	-	4,463	8,856
Mini Bus	1,678	-	-	1,678	-
Match Day Support	977	-	-	977	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	123,266	8,272	-	131,538	140,048
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	123,266	8,272	-	131,538	140,048
Net of receipts/(payments)	5,739	- 5,272	-	467	2,221
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	102,382	6,652	-	109,034	-
Cash funds this year end	108,121	1,380	-	109,501	2,221

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 £
B1 Cash funds	Treasurer Account 1	7,942	1,380	-
	Treasurer Account 3	20,167	-	-
	30 day notice account	30,011	-	-
	High Interest Saver	50,000	-	-
	NatWest Referee Account	-	-	-
	Total cash funds	108,121	1,380	-

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

OK OK OK

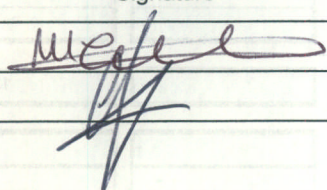
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Tractor & accessories	Unrestricted	-	3,000
	Minibus (Mercedes Sprinter 17 seats)	Unrestricted	-	8,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Professional fees	Unrestricted	1,638	
			-	
			-	
			-	
			-	

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

Signature 	Print Name Mike Ellett Gary Axford	Date of approval 31/1/24 31-1-24
--	--	--



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 August 2022

To

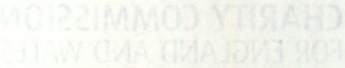

31 July 2023

Charity name: Faversham Strike Force FC

Charity registration number: 1189764

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Faversham Strike Force Football Club became a Charitable Incorporated Organisation on 3rd June 2020 with the stated aims of;</p> <p>The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of Association Football for all age groups and with a particular focus on young people.</p> <p>To advance in life and help and educate young people up to the age of 18 living in the Faversham, and surrounding areas through:</p> <p>(a) the provision of recreational and leisure time activities focused on Association Football which develop their skills, capacities and capabilities, helping them mature and interact with adults, their peer group, and wider community.</p> <p>(b) promoting their health and well-being, through participation in managed and structured physical activity including but not exclusively football training and involvement in football matches.</p> <p>(c) To further such other charitable purpose as the CIO may decide from time to time.</p>
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	<p>Participation in our activities is open to all, irrespective of age, gender, nationality, ethnicity or health condition. We provide sporting activities for over 604 regular participants and operate 40 teams in mini Soccer, Youth, Ladies and Mens football.</p> <p>In addition to these opportunities, we also provide free access to our facilities to local community groups.</p>

 		<p>Walking Football is provided at our 3G facility in partnership with TSC (a local sport tuition provider)</p> <p>With the support of Grant funding we have undertaken pitch improvements at our main home and upgraded some ageing goals and equipment.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>We are an inclusive club that promotes diversity and equality through all of our policies, taking full account of the legal requirements within the Charities Act to deliver Public Benefit when making decisions that affect the day to day running of the Charity.</p> <p>To ensure compliance with the requirements of The Charities Act, all Trustees have familiarised themselves with the Public Benefit guidance and legal requirements.</p> <p>And all decisions made by the Trustees, where considered relevant, have to satisfy the Public Benefit “test”. That is to say, all decisions made by the Trustees should contribute positively to our commitment to provide football and development opportunities to our participants and the wider community.</p> <p>In situations where that is in doubt, the Trustees will compile a report to explain the rationale behind a decision and include it in future Annual Reports. There have been no such cases in this reporting period.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	<p>We do not currently provide funding to other groups, but have the mechanism to do so through our wider Management Committee</p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	<p>We actively pursue opportunities for additional grant funding and expansion of our services by exploring partnerships with local Developers and the Local Authority.</p>
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>We currently have over 169 Coaches/Volunteers giving up their time each evening and at weekends.</p> <p>Each Coach/Volunteer attends around four days training in First Aid Safeguarding Children FA Playmaker or similar FA Qualifications and other specialist courses.</p>

		<p>All fees are paid by the Charity in recognition of their commitment and contribution to our work.</p> <p>It is estimated that between them they deliver over 400 hours of volunteering every week for at least 46 weeks each year.</p> <p>Without their support and commitment, it would be impossible to operate so successfully and without restrictions on our activities.</p>
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	<p>Recreation and exercise are recognised as key factors for a healthy lifestyle and mental wellbeing. We are proud to provide such opportunities to so many people.</p> <p>And by promoting good behaviours through our Codes of Conduct for participants, parents/Guardians and Volunteers, we are confident that we have contributed to improved behaviours away from our facilities.</p> <p>As a well-established community group, we have frequently provided support to other like-minded organisations to help them develop their own policies and procedures in line with our Values.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>We have provided recreational and competitive football for 41 Teams across 5 leagues, encompassing a wide range of abilities.</p> <p>Over 680 people have benefitted from weekly structured exercise and football development sessions</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Individual Donations have remained strong during the year, other fundraising has been restricted, although we are benefiting from the Faversham Lottery and have</p>

		maintained our sponsorship agreements with Parker Steel and SEC Coachworks.
Investment performance against objectives	Para 1.41	Not Applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Financial Accounts show us to be in a very strong position and have allowed us to meet all obligations and objectives this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In order to have confidence in delivering our services we aim to retain the equivalent of 12 months running costs. This is to allow us to react to reductions in Donations or sponsorship and mitigate any potential losses. In addition, the 3G surface has a life expectancy of 7 to 10 years and we maintain a separate sinking fund in readiness for any replacement or repair work required in the future. The amount held in the sinking fund and reserve accounts as shown in the accounts as £100,178 which represents approximately 70% of the expected cost of replacement.
Amount of reserves held	Para 1.22	The amount held in unrestricted reserves at the period end, as shown in the accounts, was £108,121. The amount held in restricted reserves at the period end, as shown in the accounts, was £1,380. These give total reserves of £109,501.
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns, we continue to expand year on year and will continue to do so.

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	Individual voluntary donations make up the main source of funding as can be seen in the accounts. These are supplemented Grant Funding and Sponsorship as shown in the accounts
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Our continued growth brings challenges around sourcing additional green space in Faversham and we are actively seeking out new partnerships and opportunities beyond our usual boundaries to maintain our

		expansion. This includes exploring opportunities in the local villages and new housing developments with the support of Developers and local authorities
Other		

<p>The Financial Accounts show us to be in a very strong position and have allowed us to meet all obligations and objectives this year.</p>	<p>Part 1.1</p>	<p>Review of the charity's financial position at the end of the period</p>
<p>In order to have confidence in delivering our services we aim to retain the equivalent of 12 months running costs. This is to allow us to react to reductions in Donations or sponsorship and mitigate any potential losses.</p> <p>In addition, the 3G enduse has a life expectancy of 7 to 10 years and we maintain a separate sinking fund in readiness for any replacement or repair work required in the future. The amount held in the sinking fund and reserve accounts as shown in the accounts is £103,178 which represents approximately 70% of the expected cost of replacement. The amount held in unrestricted reserves at the period end, as shown in the accounts, was £108,121. The amount held in restricted reserves at the period end, as shown in the accounts, was £1,380. These give total reserves of £109,501.</p>	<p>Part 1.2</p>	<p>Statement explaining the policy for holding reserves stating why they are held</p>
<p>Not Applicable</p>	<p>Part 1.3</p>	<p>Reasons for holding zero reserves</p>
<p>Not Applicable</p>	<p>Part 1.4</p>	<p>Details of fund materials in deficit</p>
<p>There are no concerns, we continue to expand year on year and will continue to do so.</p>	<p>Part 1.5</p>	<p>Explanation of any uncertainties about the charity continuing as a going concern</p>
<p>Additional information (optional)</p> <p>You may choose to include further statements where relevant about:</p>		
<p>Individual voluntary donations make up the main source of funding as can be seen in the accounts. These are supplemented Grant Funding and Sponsorship as shown in the accounts.</p>	<p>Part 1.6</p>	<p>The charity's principal sources of funds (including any fundraising)</p>
<p>Not Applicable</p>	<p>Part 1.7</p>	<p>Investment policy and objectives including any social investment policy applied</p>
<p>Our continued growth brings challenges around sourcing additional green space in Faversham and we are actively seeking out new partnerships and opportunities beyond our usual purchases to maintain our</p>	<p>Part 1.8</p>	<p>A description of the principal risks facing the charity</p>

Structure, Governance and Management

Description of charity's trusts:		Not Applicable
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Faversham Strike Force is registered as a Charitable Incorporated Organisation
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 trustees	Para 1.25	<p>The charity trustees are as follows, and are appointed for the following terms</p> <p>First Charity Trustee Gary Axford Club Manager*</p> <p>Mike Ellett Football Club Chairperson Term 4 Years to 2/6/24</p> <p>Lee Suter Club Development Officer Term 4 Years to 2/6/24</p> <p>Mick Gavin Term 4 Years to 2/6/24</p> <p>Tom Waters Vice Chair Term 4 years to 28/6/27</p> <p>Ruth Wilmott Welfare Officer/Club Secretary Term 4 years to 28/6/27</p> <p>Brian Gosling Facilities Manager Term 4 years to 28/6/24</p> <p><u>Appointment of charity trustees:</u></p> <p>*Apart from the first charity trustee, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO</p>

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	New Trustees are required to familiarise themselves with the guidance contained in the Gov UK website regarding Trustee Roles
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The members of the CIO shall be its charity trustees for the time being. The only persons eligible to be members of the CIO are its charity trustees. Membership of the CIO cannot be transferred to anyone else.</p> <p>Any member and charity trustee who ceases to be a charity trustee automatically ceases to be a member of the CIO.</p>

		<p>The charity trustees may delegate any of their powers or functions to a committee or committees, and, if they do, they shall determine the terms and conditions on which the delegation is made. The charity trustees may at any time alter those terms and conditions, or revoke the delegation.</p> <p>This power is in addition to the power of delegation in the General Regulations and any other power of delegation available to the charity trustees, but is subject to the following requirements:</p> <p>(a) A committee may consist of two or more persons, but at least one member of each committee must be a charity trustee;</p> <p>(b) the acts and proceedings of any committee must be brought to the attention of the charity trustees as a whole as soon as is reasonably practicable; and</p> <p>(c) the charity trustees shall from time to time review the arrangements which they have made for the delegation of their powers.</p> <p><u>Meetings of charity trustees</u></p> <p>Any charity trustee may call a meeting of the charity trustees. Subject to that, the charity trustees shall decide how their meetings are to be called, and what notice is required.</p>
Relationship with any related parties	Para 1.51	The charity now has a Limited Company subsidiary which was incorporated in June 2023.
Other		

Reference and Administrative details

Charity name	Faversham Strike Force FC
Other name the charity uses	none
Registered charity number	1189764
Charity's principal address	King Georges Playing Field THE MOUNT LONDON ROAD FAVERSHAM ME13 8TH

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

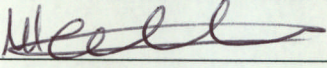

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mike Ellett	Gary Axford
Position (eg Secretary, Chair, etc)	Chair	Club Manager
Date	31/1/24	

FAVERSHAM STRIKE FORCE FC

England & Wales - Charity number 1189764

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Faversham Strike Force FC

**On accounts for the year
ended**

31 July 2022

**Charity no
(if any)**

1189764

Set out on pages

3 to 15

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2022.

**Responsibilities and
basis of report**

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 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

28.02.2023

Name:

R CROUCHER

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

ACA ICAEW

Address:

Blue Tomato Accounting Limited, The Oast, EMR Centre, New Road,
East Malling, Kent, ME19 6BJ

Section B

Disclosure

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.



Trustees' Annual Report for the period

From 1 August 2021 To 31 July 2022

Charity name: Faversham Strike Force FC

Charity registration number: 1189764

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Faversham Strike Force Football Club became a Charitable Incorporated Organisation on 3rd June 2020 with the stated aims of;</p> <p>The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of Association Football for all age groups and with a particular focus on young people.</p> <p>To advance in life and help and educate young people up to the age of 18 living in the Faversham, and surrounding areas through:</p> <p>(a) the provision of recreational and leisure time activities focused on Association Football which develop their skills, capacities and capabilities, helping them mature and interact with adults, their peer group, and wider community.</p> <p>(b) promoting their health and well-being, through participation in managed and structured physical activity including but not exclusively football training and involvement in football matches.</p> <p>(c) To further such other charitable purpose as the CIO may decide from time to time.</p>
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	<p>Participation in our activities is open to all, irrespective of age, gender, nationality, ethnicity or health condition. We provide sporting activities for over 604 regular participants and operate 40 teams in mini Soccer, Youth, Ladies and Mens football.</p> <p>In addition to these opportunities, we also provide free access to our facilities to local community groups.</p>

		<p>Walking Football is provided at our 3G facility in partnership with TSC (a local sport tuition provider)</p> <p>With the support of Grant funding we have undertaken pitch improvements at our main home and upgraded some ageing goals and equipment.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>We are an inclusive club that promotes diversity and equality through all of our policies, taking full account of the legal requirements within the Charities Act to deliver Public Benefit when making decisions that affect the day to day running of the Charity.</p> <p>To ensure compliance with the requirements of The Charities Act, all Trustees have familiarised themselves with the Public Benefit guidance and legal requirements.</p> <p>And all decisions made by the Trustees, where considered relevant, have to satisfy the Public Benefit “test”. That is to say, all decisions made by the Trustees should contribute positively to our commitment to provide football and development opportunities to our participants and the wider community.</p> <p>In situations where that is in doubt, the Trustees will compile a report to explain the rationale behind a decision and include it in future Annual Reports. There have been no such cases in this reporting period.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not currently provide funding to other groups, but have the mechanism to do so through our wider Management Committee
Policy on social investment including program related investment	Para 1.38	We actively pursue opportunities for additional grant funding and expansion of our services by exploring partnerships with local Developers and the Local Authority.
Contribution made by volunteers	Para 1.38	<p>We currently have over 140 Coaches/Volunteers giving up their time each evening and at weekends.</p> <p>Each Coach/Volunteer attends around four days training in First Aid Safeguarding Children FA Playmaker or similar FA Qualifications and other specialist courses.</p>

		<p>All fees are paid by the Charity in recognition of their commitment and contribution to our work.</p> <p>It is estimated that between them they deliver over 300 hours of volunteering every week for at least 46 weeks each year.</p> <p>Without their support and commitment, it would be impossible to operate so successfully and without restrictions on our activities.</p>
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	<p>Recreation and exercise are recognised as key factors for a healthy lifestyle and mental wellbeing. We are proud to provide such opportunities to so many people.</p> <p>And by promoting good behaviours through our Codes of Conduct for participants, parents/Guardians and Volunteers, we are confident that we have contributed to improved behaviours away from our facilities.</p> <p>As a well-established community group, we have frequently provided support to other like-minded organisations to help them develop their own policies and procedures in line with our Values.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>We have provided recreational and competitive football for 40 Teams across 5 leagues, encompassing a wide range of abilities.</p> <p>Over 600 people have benefitted from weekly structured exercise and football development sessions</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Individual Donations have remained strong during the year, other fundraising has been restricted, although we are benefiting from the Faversham Lottery and have</p>

		maintained our sponsorship agreements with Parker Steel and SEC Coachworks.
Investment performance against objectives	Para 1.41	Not Applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Financial Accounts show us to be in a very strong position and have allowed us to meet all obligations and objectives this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In order to have confidence in delivering our services we aim to retain the equivalent of 12 months running costs. This is to allow us to react to reductions in Donations or sponsorship and mitigate any potential losses. In addition, the 3G surface has a life expectancy of 7 to 10 years and we maintain a separate sinking fund in readiness for any replacement or repair work required in the future. The amount held in the sinking fund as shown in the accounts as £50,167 which represents approximately 70% of the expected cost of replacement.
Amount of reserves held	Para 1.22	The amount held in unrestricted reserves at the period end, as shown in the accounts, was £102,382. The amount held in restricted reserves at the period end, as shown in the accounts, was £6,652.
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns, we continue to expand year on year and will continue to do so.

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	Individual voluntary donations make up the main source of funding as can be seen in the accounts. These are supplemented Grant Funding and Sponsorship as shown in the accounts
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Our continued growth brings challenges around sourcing additional green space in Faversham and we are actively seeking out new partnerships and opportunities beyond our usual boundaries to maintain our expansion. This includes exploring

		opportunities in the local villages and new housing developments with the support of Developers and local authorities
Other		

Structure, Governance and Management

Description of charity's trusts:		Not Applicable
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Faversham Strike Force is registered as a Charitable Incorporated Organisation
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 trustees	Para 1.25	<p>The first charity trustees are as follows, and are appointed for the following terms</p> <p>Gary Axford Club Manager 16 April 2020 Term 4 Years</p> <p>Mike Ellett Football Club Chairperson 16 April 2020 Term 4 Years</p> <p>Lee Suter Club Development Officer 16 April 2020 Term 4 Years</p> <p>Mick Gavin Club Welfare Officer 16 April 2020 Term 4 Years</p> <p><u>Appointment of charity trustees:</u></p> <p>Apart from the first charity trustees, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO</p>

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	New Trustees are required to familiarise themselves with the guidance contained in the Gov UK website regarding Trustee Roles
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The members of the CIO shall be its charity trustees for the time being. The only persons eligible to be members of the CIO are its charity trustees. Membership of the CIO cannot be transferred to anyone else.</p> <p>Any member and charity trustee who ceases to be a charity trustee automatically ceases to be a member of the CIO.</p> <p>The charity trustees may delegate any of their powers or functions to a committee or committees, and, if they do, they shall determine the terms and conditions on which the delegation is made. The charity</p>

		<p>trustees may at any time alter those terms and conditions, or revoke the delegation.</p> <p>This power is in addition to the power of delegation in the General Regulations and any other power of delegation available to the charity trustees, but is subject to the following requirements:</p> <p>(a) A committee may consist of two or more persons, but at least one member of each committee must be a charity trustee;</p> <p>(b) the acts and proceedings of any committee must be brought to the attention of the charity trustees as a whole as soon as is reasonably practicable; and</p> <p>(c) the charity trustees shall from time to time review the arrangements which they have made for the delegation of their powers.</p> <p><u>Meetings of charity trustees</u></p> <p>Any charity trustee may call a meeting of the charity trustees. Subject to that, the charity trustees shall decide how their meetings are to be called, and what notice is required.</p>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Faversham Strike Force FC
Other name the charity uses	none
Registered charity number	1189764
Charity's principal address	King Georges Playing Field THE MOUNT LONDON ROAD FAVERSHAM ME13 8TH

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	Gary Axford	Club Manager	3/6/20	CIO Trustees
2	Mike Ellett	Chair	3/6/20	CIO Trustees
3	Mick Gavin	Welfare Officer	3/6/20	CIO Trustees
4	Lee Suter	Club Development Officer	3/6/20	CIO Trustees
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

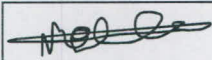
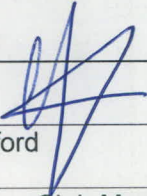
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mike Ellett	Gary Axford
Position (eg Secretary, Chair, etc)	Chair	Club Manager

Date

Receipts and payments accounts

CC16a

For the period
from

01-Aug-21

To

31-Jul-22

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 £
A1 Receipts					
Membership fees	5,420	-	-	5,420	11,213
Sponsorship	24,720	-	-	24,720	17,175
Donations received	80,067	-	-	80,067	90,240
Grants received	13,954	15,635	-	29,589	83,713
Other income	2,473	-	-	2,473	11,017
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	126,634	15,635	-	142,269	213,358
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	126,634	15,635	-	142,269	213,358
A3 Payments					
Kits and Equipment	29,958	-	-	29,958	19,374
Coaches and referees	13,135	-	-	13,135	5,740
Pitch Hire	25,956	-	-	25,956	10,254
Facilities	29,997	9,635	-	39,632	58,135
Leage and cup fees	5,608	-	-	5,608	2,560
Team fines	2,009	-	-	2,009	1,184
Professional fees	2,580	-	-	2,580	1,230
Administration and other costs	11,991	-	-	11,991	7,538
Fundraising costs	324	-	-	324	530
Presentation	8,856	-	-	8,856	-
Sub total	130,413	9,635	-	140,048	106,545
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	130,413	9,635	-	140,048	106,545
Net of receipts/(payments)	- 3,779	6,000	-	2,221	106,813
A5 Transfers between funds	- 652	652	-	-	-
A6 Cash funds last year end	106,813	-	-	106,813	-
Cash funds this year end	102,382	6,652	-	109,034	106,813

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 £
B1 Cash funds	Treasurer Account 1	51,800	6,652	-
	Treasurer Account 2	50,167	-	-
	Treasurer Account 3	415	-	-
	Total cash funds	102,382	6,652	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


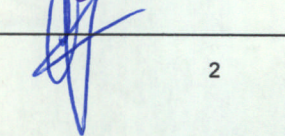
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid Outstanding	12	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Tractor & accessories	Unrestricted	-	3,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Professional fees	Unrestricted	1,380	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mike Ellett	18 th Nov 23.
	Gary Axford	1/3/23.

FAVERSHAM STRIKE FORCE FC

England & Wales - Charity number 1189764

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Faversham Strike Force FC

**On accounts for the year
ended**

31 July 2021

**Charity no
(if any)**

1189764

Set out on pages

3 to 13

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2021.

**Responsibilities and
basis of report**

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 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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: 05.03.2022

Name: R Croucher

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

ACA ICAEW

Address:

Blue tomato accounting limited, The Oast, EMR Centre, New Road,
East Malling, Kent, ME19 6BJ

Section B**Disclosure**

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.



Trustees' Annual Report for the period

From 1 June 2020

To 31 July 2021

Charity name: Faversham Strike Force FC

Charity registration number: 1189764

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Faversham Strike Force Football Club became a Charitable Incorporated Organisation on 3rd June 2020 with the stated aims of;</p> <p>The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of Association Football for all age groups and with a particular focus on young people.</p> <p>To advance in life and help and educate young people up to the age of 18 living in the Faversham, and surrounding areas through:</p> <p>(a) the provision of recreational and leisure time activities focused on Association Football which develop their skills, capacities and capabilities, helping them mature and interact with adults, their peer group, and wider community.</p> <p>(b) promoting their health and well-being, through participation in managed and structured physical activity including but not exclusively football training and involvement in football matches.</p> <p>(c) To further such other charitable purpose as the CIO may decide from time to time.</p>
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	<p>Participation in our activities is open to all, irrespective of age, gender, nationality, ethnicity or health condition. We provide sporting activities for over 520 regular participants and operate 29 teams in mini Soccer, Youth, Ladies and Mens football.</p> <p>In addition to these opportunities, we also provide free access to our facilities to local community groups, including Faversham</p>

		<p>Running Club, Ethelbert Rd Primary School and the Police.</p> <p>Walking Football is provide at our 3G facility in partnership with TSC (a local sport tuition provider)</p> <p>With the support of Grant funding we have upgraded the changing and catering facilities at our main HQ (King George V Playing Fields).</p> <p>We have also entered into partnership with the local Grammar School to bring back in to use redundant buildings and recreational space to provide additional community facilities.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>We are an inclusive club that promotes diversity and equality through all of our policies, taking full account of the legal requirements within the Charities Act to deliver Public Benefit when making decisions that affect the day to day running of the Charity.</p> <p>To ensure compliance with the requirements of The Charities Act, all Trustees have familiarised themselves with the Public Benefit guidance and legal requirements.</p> <p>And all decisions made by the Trustees, where considered relevant, have to satisfy the Public Benefit "test". That is to say, all decisions made by the Trustees should contribute positively to our commitment to provide football and development opportunities to our participants and the wider community.</p> <p>In situations where that is in doubt, the Trustees will compile a report to explain the rationale behind a decision and include it in future Annual Reports. There have been no such cases in this reporting period.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not currently provide funding to other groups, but have the mechanism to do so through our wider Management Committee
Policy on social investment including program related investment	Para 1.38	We actively pursue opportunities for additional grant funding and expansion of our services by exploring partnerships with local Developers and the Local Authority.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Financial Accounts show us to be in a very strong position and have allowed us to meet all obligations and objectives this year.
Statement explaining the policy for holding reserves stating why they are held		<p>In order to have confidence in delivering our services we aim to retain the equivalent of 12 months running costs. This is to allow us to react to reductions in Donations or sponsorship and mitigate any potential losses.</p> <p>In addition, the 3G surface has a life expectancy of 7 to 10 years and we maintain a separate sinking fund in readiness for any replacement or repair work required in the future. The amount held in the sinking fund as shown in the accounts as £35,167 which represents approximately 50% of the expected cost of replacement.</p>
Amount of reserves held	Para 1.22	The amount held in unrestricted reserves at the period end, as shown in the accounts, was £106,813.
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns, we continue to expand year on year and will continue to do so.

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	Individual voluntary donations make up the main source of funding as can be seen in the accounts. These are supplemented Grant Funding and Sponsorship as shown in the accounts
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Our continued growth brings challenges around sourcing additional green space in Faversham and we are actively seeking out new partnerships and opportunities beyond our usual boundaries to maintain our expansion. This includes exploring

		opportunities in the local villages and new housing developments with the support of Developers and local authorities
Other		

<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>We currently have over 90 Coaches/Volunteers giving up their time each evening and at weekends.</p> <p>Each Coach/Volunteer attends around four days training in First Aid Safeguarding Children FA Playmaker or similar FA Qualifications and other specialist courses.</p> <p>All fees are paid by the Charity in recognition of their commitment and contribution to our work.</p> <p>It is estimated that between them they deliver over 200 hours of volunteering every week for at least 46 weeks each year.</p> <p>Without their support and commitment, it would be impossible to operate so successfully and without restrictions on our activities.</p>
<p>Other</p>		

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Recreation and exercise are recognised as key factors for a healthy lifestyle and mental wellbeing. And during a year where COVID-19 had such an impact on people's lives, we are proud to provide such opportunities to so many people.</p> <p>And by promoting good behaviours through our Codes of Conduct for participants, parents/Guardians and Volunteers, we are confident that we have contributed to improved behaviours away from our facilities.</p> <p>As a well-established community group, we have frequently provided support to other like-minded organisations to help them develop their own policies and procedures in line with our Values.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

--	--	--

Achievements against objectives set	Para 1.41	<p>We have provided recreational and competitive football for 29 Teams across 5 leagues, encompassing a wide range of abilities.</p> <p>Over 500 people have benefitted from weekly structured exercise and football development sessions</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Individual Donations have remained strong during the year, other fundraising has been restricted, although we are benefiting from the Faversham Lottery and have maintained our sponsorship agreements with Parker Steel and SEC Coachworks.</p>
Investment performance against objectives	Para 1.41	<p>Not Applicable</p>
Other		<p>Our approach to COVID-19 and the associated restrictions on recreational activities and social distancing, ensured that all participants could benefit from online tutorials and challenges when face to face contact was not allowed.</p> <p>Coaches and Volunteers were available for Mentoring support online and by telephone and the club and Good Practice was shared widely with other community groups.</p>

Structure, Governance and Management

Description of charity's trusts:		Not Applicable
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Faversham Strike Force is registered as a Charitable Incorporated Organisation
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 trustees	Para 1.25	<p>The first charity trustees are as follows, and are appointed for the following terms</p> <p>Gary Axford Club Manager 16 April 2020 Term 4 Years</p> <p>Mike Ellett Football Club Chairperson 16 April 2020 Term 4 Years</p> <p>Lee Suter Club Development Officer 16 April 2020 Term 4 Years</p> <p>Mick Gavin Club Welfare Officer 16 April 2020 Term 4 Years</p> <p><u>Appointment of charity trustees:</u></p> <p>Apart from the first charity trustees, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO</p>

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	New Trustees are required to familiarise themselves with the guidance contained in the Gov UK website regarding Trustee Roles
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The members of the CIO shall be its charity trustees for the time being. The only persons eligible to be members of the CIO are its charity trustees. Membership of the CIO cannot be transferred to anyone else.</p> <p>Any member and charity trustee who ceases to be a charity trustee automatically ceases to be a member of the CIO.</p> <p>The charity trustees may delegate any of their powers or functions to a committee or committees, and, if they do, they shall determine the terms and conditions on which the delegation is made. The charity</p>

		<p>trustees may at any time alter those terms and conditions, or revoke the delegation.</p> <p>This power is in addition to the power of delegation in the General Regulations and any other power of delegation available to the charity trustees, but is subject to the following requirements:</p> <p>(a) A committee may consist of two or more persons, but at least one member of each committee must be a charity trustee;</p> <p>(b) the acts and proceedings of any committee must be brought to the attention of the charity trustees as a whole as soon as is reasonably practicable; and</p> <p>(c) the charity trustees shall from time to time review the arrangements which they have made for the delegation of their powers.</p> <p><u>Meetings of charity trustees</u></p> <p>Any charity trustee may call a meeting of the charity trustees. Subject to that, the charity trustees shall decide how their meetings are to be called, and what notice is required.</p>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Faversham Strike Force FC
Other name the charity uses	none
Registered charity number	1189764
Charity's principal address	King Georges Playing Field THE MOUNT LONDON ROAD FAVERSHAM ME13 8TH

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	Gary Axford	Club Manager	3/6/20	CIO Trustees
2	Mike Ellett	Chair	3/6/20	CIO Trustees
3	Mick Gavin	Welfare Officer	3/6/20	CIO Trustees
4	Lee Suter	Club Development Officer	3/6/20	CIO Trustees
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details


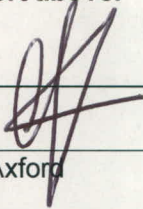
Not Applicable

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mike Ellett	Gary Axford
Position (eg Secretary, Chair, etc)	Chair	Club Manager
Date	5 th MARCH 2022	

Receipts and payments accounts

CC16a

For the period
from

01-Jun-20

To

31-Jul-21

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 £
A1 Receipts					
Membership fees	11,213	-	-	11,213	-
Sponsorship	17,175	-	-	17,175	-
Donations received	90,240	-	-	90,240	-
Grants received	83,713	-	-	83,713	-
Other income	11,017	-	-	11,017	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	213,358	-	-	213,358	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	213,358	-	-	213,358	-
A3 Payments					
Kits and Equipment	19,374	-	-	19,374	-
Coaches and referees	5,740	-	-	5,740	-
Pitch Hire	10,254	-	-	10,254	-
Facilities	58,135	-	-	58,135	-
Leage and cup fees	2,560	-	-	2,560	-
Team fines	1,184	-	-	1,184	-
Professional fees	1,230	-	-	1,230	-
Administration and other costs	7,538	-	-	7,538	-
Fundraising costs	530	-	-	530	-
Sub total	106,545	-	-	106,545	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	106,545	-	-	106,545	-
Net of receipts/(payments)	106,813	-	-	106,813	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	106,813	-	-	106,813	-

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 £
B1 Cash funds	Treasurer Account 1	71,358	-	-
	Treasurer Account 2	288	-	-
	Treasurer Account 3	35,167	-	-
	Total cash funds	106,813	-	-

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

OK

OK

OK

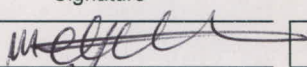
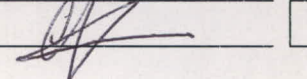
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Unpaid sponsorship	239	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Tractor & accessories	Unrestricted	-	3,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Professional fees	Unrestricted	1,260	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mike Ellett	5/3/2022
	Gary Axford	5/3/2022