

Faversham Strike Force FC

1189764

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		-	-	-
		-	-	-
		-	-	-

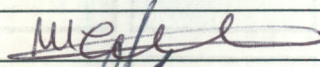
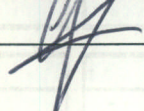
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

	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>
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 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	<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 and reserve accounts as shown in the accounts as £100,178 which represents approximately 70% 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 £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	<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>
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		Financial Review
	Review of the charity's Part 1.21	

<p>Review of the charity's Part 1.21</p> <p>Statement explaining the policy for holding reserves and why they are held</p> <p>Amount of reserves held</p> <p>Reasons for holding zero reserves</p> <p>Details of fund materials in deficit</p> <p>Explanation of any uncertainties about the charity continuing as a going concern</p> <p>Additional information (optional) You may choose to include further statements where relevant such as:</p> <p>The charity's principal sources of funds (including any fundraising)</p> <p>Investment policy and objectives including any social investment policy adopted</p> <p>A description of the principal tasks facing the charity</p>	<p>Part 1.22</p> <p>Part 1.23</p> <p>Part 1.24</p> <p>Part 1.25</p> <p>Part 1.26</p> <p>Part 1.27</p> <p>Part 1.28</p> <p>Part 1.29</p> <p>Part 1.30</p> <p>Part 1.31</p> <p>Part 1.32</p> <p>Part 1.33</p> <p>Part 1.34</p> <p>Part 1.35</p> <p>Part 1.36</p> <p>Part 1.37</p> <p>Part 1.38</p> <p>Part 1.39</p> <p>Part 1.40</p> <p>Part 1.41</p> <p>Part 1.42</p> <p>Part 1.43</p> <p>Part 1.44</p> <p>Part 1.45</p> <p>Part 1.46</p> <p>Part 1.47</p> <p>Part 1.48</p> <p>Part 1.49</p> <p>Part 1.50</p> <p>Part 1.51</p> <p>Part 1.52</p> <p>Part 1.53</p> <p>Part 1.54</p> <p>Part 1.55</p> <p>Part 1.56</p> <p>Part 1.57</p> <p>Part 1.58</p> <p>Part 1.59</p> <p>Part 1.60</p> <p>Part 1.61</p> <p>Part 1.62</p> <p>Part 1.63</p> <p>Part 1.64</p> <p>Part 1.65</p> <p>Part 1.66</p> <p>Part 1.67</p> <p>Part 1.68</p> <p>Part 1.69</p> <p>Part 1.70</p> <p>Part 1.71</p> <p>Part 1.72</p> <p>Part 1.73</p> <p>Part 1.74</p> <p>Part 1.75</p> <p>Part 1.76</p> <p>Part 1.77</p> <p>Part 1.78</p> <p>Part 1.79</p> <p>Part 1.80</p> <p>Part 1.81</p> <p>Part 1.82</p> <p>Part 1.83</p> <p>Part 1.84</p> <p>Part 1.85</p> <p>Part 1.86</p> <p>Part 1.87</p> <p>Part 1.88</p> <p>Part 1.89</p> <p>Part 1.90</p> <p>Part 1.91</p> <p>Part 1.92</p> <p>Part 1.93</p> <p>Part 1.94</p> <p>Part 1.95</p> <p>Part 1.96</p> <p>Part 1.97</p> <p>Part 1.98</p> <p>Part 1.99</p> <p>Part 1.100</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 estate 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.</p> <p>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>Not Applicable</p> <p>Not Applicable</p> <p>There are no concerns we continue to expand year on year and will continue to do so.</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>Not Applicable</p> <p>Our continued growth brings challenges around sourcing additional green space in Roversham and we are actively seeking out new partnerships and opportunities beyond our usual boundaries to maintain our</p>
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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 Gossling 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

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	Brian Gosling	Facilities Manager	29/6/23	CIO Trustees
6	Tom Walters	Vice Chair	29/6/23	CIO Trustees
7	Ruth Willmott	Welfare Office/Club Secretary	29/6/23	CIO Trustees
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

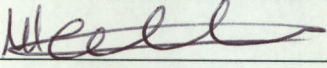
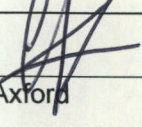
Other optional information

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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	