



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

**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 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 3<sup>rd</sup> 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 &amp; 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	
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 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>
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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 Gossling Facilities Manager Term 4 years to 28/6/24</p> <p>Natalie Curtis Women &amp; 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
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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
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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)

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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	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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds RESTATED £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
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
<b>Total</b>	S07	117,685	163,313	-	280,998	138,249
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
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
<b>Total</b>	S12	159,452	162,342	-	321,794	132,655
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	- 41,767	971	-	- 40,796	5,594
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	- 41,767	971	-	- 40,796	5,594
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	- 41,767	971	-	- 40,796	5,594
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	113,218	1,380	-	114,598	109,004
<b>Total funds carried forward</b>	S22	71,451	2,351	-	73,802	114,598

## Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	RESTATED £
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 8)	B02	8,937	-	-	8,937	8,400
<b>Total fixed assets</b>	B05	8,937	-	-	8,937	8,400
<b>Current assets</b>						
Debtors (Note 9)	B07	58	-	-	58	30
Cash at bank and in hand (Note 11)	B09	70,939	50,774	-	121,713	109,501
<b>Total current assets</b>	B10	70,997	50,774	-	121,771	109,531
<b>Creditors: amounts falling due within one year (Note 10)</b>	B11	8,483	48,423	-	56,906	3,333
<b>Net current assets/(liabilities)</b>	B12	62,514	2,351	-	64,865	106,198
<b>Total assets less current liabilities</b>	B13	71,451	2,351	-	73,802	114,598
<b>Total net assets or liabilities</b>	B16	71,451	2,351	-	73,802	114,598
<b>Funds of the Charity</b>						
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				-	
<b>Total funds</b>	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)
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**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.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table> <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"/>						
<b>Offsetting</b>	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> <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"/>						
<b>Grants and donations</b>	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> <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"/>						
<b>Legacies</b>	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> <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"/>						
<b>Government grants</b>	The charity has received government grants in the reporting period	<table> <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"/>						
<b>Tax reclaim on donations and gifts</b>	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> <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"/>						
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <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"/>						
<b>Donated goods</b>	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> <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 checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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> <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> <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"/>						
<b>Donated services and facilities</b>	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> <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"/>						
<b>Support costs</b>	The charity has incurred expenditure on support costs.	<table> <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"/>						
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <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"/>						
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <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"/>						
<b>Income from membership subscriptions</b>	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> <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"/>						
<b>Settlement of insurance claims</b>	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> <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"/>						
<b>Investment gains and losses</b>	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> <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"/>						
<b>2.2 EXPENDITURE AND LIABILITIES</b>								
<b>Liability recognition</b>	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> <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"/>						
<b>Governance and support costs</b>	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> <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"/>						
<b>Grants with performance conditions</b>	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> <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"/>						
<b>Grants payable without performance conditions</b>	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> <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"/>						
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	<table> <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"/>						
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	<table> <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"/>						
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <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"/>						
<b>Provisions for liabilities</b>	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> <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"/>						
<b>Basic financial instruments</b>	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> <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"/>						
<b>2.3 ASSETS</b>								
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £1,000.	<table> <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"/>						
	They are valued at cost.	<table> <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"/>						
<b>Intangible fixed assets</b>	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.	<table> <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"/>						
	They are valued at cost.	<table> <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"/>						
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture.	<table> <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"/>						
	They are valued at cost.	<table> <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"/>						
<b>Investments</b>	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> <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 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> <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"/>						
<b>Stocks and work in progress</b>	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> <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"/>						
	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.	<table> <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"/>						
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table> <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"/>						
<b>Debtors</b>	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> <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"/>						
<b>Current asset investments</b>	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.	<table> <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"/>						
	They are valued at fair value except where they qualify as basic financial instruments.	<table> <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 funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
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	-	-	-	-	-
<b>Total</b>		<b>113,846</b>	<b>163,313</b>	<b>-</b>	<b>277,159</b>	<b>132,647</b>
Charitable activities:	Match Day Income	-	-	-	-	3,030
	Fines	399	-	-	399	671
	Merchandise	504	-	-	504	48
					-	-
	Other	910	-	-	910	1,842
<b>Total</b>		<b>1,813</b>		<b>-</b>	<b>1,813</b>	<b>5,591</b>
Income from investments:	Interest income	2,026	-	-	2,026	11
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>2,026</b>	<b>-</b>	<b>-</b>	<b>2,026</b>	<b>11</b>
<b>TOTAL INCOME</b>		<b>117,685</b>	<b>163,313</b>	<b>-</b>	<b>280,998</b>	<b>138,249</b>

## 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**

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

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

**Note 5 Donated goods, facilities and services**

	<b>This year</b> £	<b>Last year</b> £
Seconded staff	-	-
Use of property	-	-
Other	-	8,000
	-	8,000

	<b>This year</b>	<b>Last year</b>
<b>Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.</b>		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
<b>Expenditure on raising funds:</b>				£				£
Staging fundraising events	10,193	-	-	10,193	4,463			4,463
<b>Total expenditure on raising funds</b>	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	-	-	-	-
<b>Total expenditure on charitable activities</b>	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
<b>Total</b>	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
<b>Total other expenditure</b>	15,013	-	-	15,013	13,998	-	-	13,998
<b>TOTAL EXPENDITURE</b>	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**

<b>This year £</b>	<b>Last year £</b>
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**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL	SL or RB
<b>** Rate</b>			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**

Trade creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
396	378	-	-
56,510	2,955	-	-
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
- 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

Section C	Notes to the accounts	(cont)
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**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	-	-	-
<b>Other funds</b>	UR	To allow the charity to fulfil its objectives.	113,218	117,685	- 159,452			71,451
<b>Total Funds</b>			114,598	280,998	- 321,794	-	-	73,802

Section C	Notes to the accounts	(cont)
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**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	-	-	-
<b>Other funds</b>	UR	To allow the charity to fulfil its objectives.	102,352	135,249	124,383	-	-	113,218
<b>Total Funds</b>			109,004	138,249	132,655	-	-	114,598

**Note 12**                      **Charity funds (cont)**

**12.3 Transfers between funds**

**This year**

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

**Last year**

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

**12.4 Designated funds**

**This year**

<b>Planned use</b>	<b>Purpose of the designation</b>	<b>Amount</b>
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**

<b>Planned use</b>	<b>Purpose of the designation</b>	<b>Amount</b>

## 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)	<b>109,004</b>
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)	<b>114,598</b>