

# RAMSGATE ACTIVE EDUCATION FOUNDATION

England & Wales · Charity number 1194833

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-06-17

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

## Contact

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**Address** 23 Green Road  
Birchington  
Kent  
CT7 9JZ

**Phone** 01227 752655

**Email** [james@lawtonash.com](mailto:james@lawtonash.com)

## Activities

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**Objects:** FOR THE BENEFIT OF THE PUBLIC, THE ADVANCEMENT OF EDUCATION BY PROVIDING LIFELONG HEALTH, EDUCATION AND ACTIVE LEARNING PROGRAMMES FOR ALL CHILDREN, YOUNG PEOPLE AND ADULTS IN THE AREA OF SOUTH EAST ENGLAND, REGARDLESS OF ABILITY OR DISABILITY AND BY SUPPORTING OPPORTUNITIES AND PATHWAYS INTO EMPLOYMENT THROUGH EDUCATION AND USING SPORT AS A MEANS OF EDUCATING.

**Activities:** The provision of education through the use of sports to children and young adults at Ramsgate Football Club and through local schools

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** SOUTH EAST ENGLAND
- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£248,418	£260,661	-	-
2024-06-30	£214,739	£208,327	-	-
2023-06-30	£245,000	£241,000	-	-
2022-06-30	£213,600	£243,704	-	-

## Trustees

Name	Role	Appointed
<b>James Richard Lawson</b>	Chair	2024-01-19
Daniel Whitehead		2021-03-30
Gemma Louise Lawson		2024-01-19
Ian Posnett		2021-03-30
Mike Darling		2021-03-30
Sam Perkins		2021-03-30

**RAMSGATE ACTIVE EDUCATION FOUNDATION**

England & Wales - Charity number 1194833

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# Accounts

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# **Ramsgate Active Education Foundation**

Registered Charity Number: 1194833

Report of the Trustees and Unaudited Financial Statements  
for the year ended 30 June 2025

Prepared for submission to the Charity Commission for England and Wales

## **Contents**

- Report of the Trustees
- Independent Examiner's Report
- Statement of Financial Activities
- Balance Sheet
- Notes to the Financial Statements
- Detailed Statement of Financial Activities

## Report of the Trustees

for the year ended 30 June 2025

### Reference and administrative details

**Registered charity number:** 1194833

**Principal address:** Ramsgate Football Club, Southwood Stadium, Prices Avenue, Ramsgate, Kent CT11 0AN

### Trustees serving during the year:

James Richard Lawson (Chair); Gemma Louise Lawson; Sam Perkins; Daniel Whitehead; Mike Darling; Ian Posnett; Elliot Austin.

### Structure, governance and management

The charity is a charitable incorporated organisation (CIO) governed by its constitution. Trustees are responsible for the overall management and control of the charity and meet as required to review performance and strategy.

The trustees have considered the major risks to which the charity is exposed and have established controls and procedures to mitigate these risks where practicable.

### Objectives and activities

The charity's principal activities are to advance education and promote community participation in healthy recreation by providing and supporting opportunities for children and young people to engage in sport and physical activity.

### Achievements and performance

During the year the charity continued to deliver football and wider sports-based development activities for young people in the local community. The trustees consider that the charity has met its objectives for the period.

### Financial review

Incoming resources for the year totalled £248,418 (2024: £214,739). Total resources expended were £260,661 (2024: £208,327), resulting in a net deficit of £12,243 (2024: net surplus £6,412). At 30 June 2025 the charity held cash at bank of £14,607 (2024: £11,850). The charity is supported by a loan from Ramsgate Football Club (85) Ltd; the balance outstanding at 30 June 2025 was £32,850 (2024: £17,850).

The trustees will continue to monitor cashflow and expenditure levels closely and review subscription income and costs to maintain the charity's ability to deliver its activities sustainably.

### Reserves policy

The trustees aim to maintain reserves at a level sufficient to meet short-term operating needs. At the year end the charity's net liabilities primarily reflect the loan support described above. Trustees consider this position to be manageable in the context of continued membership receipts and the ongoing support arrangements with the related party.

**Public benefit**

The trustees have had regard to the Charity Commission's guidance on public benefit and consider that the charity's activities provide clear public benefit by supporting the education, health and wellbeing of children and young people through structured sports participation.

**Plans for future periods**

The trustees intend to continue delivering sports-based educational and recreational activities for young people and will review costs and subscription levels to support sustainable delivery of services.

**Statement of trustees' responsibilities**

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are required to keep proper accounting records and are responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf:

**James Richard Lawson** (Trustee)

Date: \_\_\_\_\_

## Independent Examiner's Report to the Trustees

Ramsgate Active Education Foundation

I report on the accounts of Ramsgate Active Education Foundation for the year ended 30 June 2025.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission; and
- state whether particular matters have come to my attention.

### Basis of the independent examiner's report

My examination was carried out in accordance with the general directions issued by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees about any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view'.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which accord with the accounting records have not been met; or
2. to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Wendy Tetley** CGMA (Membership I3C3)

Independent Examiner

Date: \_\_\_\_\_

## Statement of Financial Activities

for the year ended 30 June 2025

All amounts are shown in GBP and are rounded to the nearest pound.

Description	2025 (£)	2024 (£)
<b>Incoming resources</b>		
Membership income	248,418	214,739
<b>Total incoming resources</b>	<b>248,418</b>	<b>214,739</b>
<b>Resources expended</b>		
Direct costs	24,325	38,496
Wages	40,700	34,130
Subcontractors	66,717	31,981
Premises	110,451	92,950
Promotion and advertising	0	2,665
Professional fees	16,715	6,084
Insurance	1,533	1,970
Bank charges	220	50
<b>Total resources expended</b>	<b>260,661</b>	<b>208,327</b>
<b>Net movement in funds</b>	<b>(12,243)</b>	<b>6,412</b>

Note: Due to rounding to the nearest pound, the totals and net movement may not equal the sum of the individual line items for the comparative year.

## Balance Sheet

as at 30 June 2025

All amounts are shown in GBP and are rounded to the nearest pound.

Description	2025 (£)	2024 (£)
<b>Current assets</b>		
Cash at bank and in hand	14,607	11,850
<b>Creditors: amounts falling due within one year</b>		
Loan due to Ramsgate Football Club (85) Ltd	(32,850)	(17,850)
<b>Net assets / (liabilities)</b>	<b>(18,243)</b>	<b>(6,000)</b>
The funds of the charity:		
Unrestricted funds	(18,243)	(6,000)

Approved by the trustees and signed on their behalf:

**James Richard Lawson** (Trustee)

Date: \_\_\_\_\_

## Notes to the Financial Statements

### 1. Basis of preparation

The financial statements have been prepared on the receipts and payments basis in accordance with the Charities Act 2011 and the charity's governing document. Comparative figures for the year ended 30 June 2024 are shown for reference and have been reclassified where necessary for consistency with the current year presentation.

### 2. Income

Incoming resources comprise membership subscriptions and related participation receipts. Loans received and refunds from suppliers are not treated as income.

### 3. Expenditure

Expenditure is recognised on a cash basis when payments are made. Subcontractor costs principally comprise payments to referees and coaching providers. Premises costs principally comprise pitch hire and facility costs.

### 4. Employees

The charity employed one person during the year (2024: one). No employee received total emoluments of £60,000 or more.

### 5. Related party transactions

Ramsgate Football Club (85) Ltd is a related party. During the year, the charity received a loan of £15,000 from Ramsgate Football Club (85) Ltd. The balance outstanding at 30 June 2025 is £32,850 (2024: £17,850). Payments to Ramsgate Football Club (85) Ltd during the year were for pitch hire and facilities.

### 6. Trustees' remuneration and expenses

No trustee received remuneration or other benefits from the charity during the year (2024: none). No trustee expenses were reimbursed (2024: none).

### 7. Rounding

All figures are presented in pounds sterling and are rounded to the nearest pound. Rounding may result in minor differences in totals and comparatives.

## Detailed Statement of Financial Activities

for the year ended 30 June 2025

Description	2025 (£)
<b>Income</b>	
Membership income	248,418
<b>Total income</b>	<b>248,418</b>
<b>Expenditure</b>	
Direct costs	24,325
Wages	40,700
Subcontractors	66,717
Premises	110,451
Professional fees	16,715
Insurance	1,533
Bank charges	220
<b>Total expenditure</b>	<b>260,661</b>
<b>Net surplus / (deficit)</b>	<b>(12,243)</b>

**RAMSGATE ACTIVE EDUCATION FOUNDATION**

England & Wales - Charity number 1194833

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# Accounts

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**Ramsgate Active Education Foundation**

**REGISTERED CHARITY NUMBER: 1194833**

**Report of the Trustees and Unaudited Financial Statements for the Year Ended 30  
June 2024**

**Contents**

Report of the Trustees

Independent Examiner's Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

Detailed Statement of Financial Activities

## **Report of Trustees**

For Year Ended 30 June 2024

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by the Charities' issued in March 2005.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity Number: 1194833

#### **Principal address:**

23 Green Road  
BIRCHINGTON  
Kent  
CT7 9JZ

#### **Trustees:**

As per our constitution, all members of the committee are trustees. The named contacts for the Charities Commission are currently:

- James Richard Lawson (Chairperson)
- Gemma Louise Lawson
- Sam Perkins
- Daniel Whitehead
- Mike Darling
- Ian Posnett
- Elliot Austin

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document** The charity is governed by its constitution as a charitable incorporated organisation (CIO).

**Risk Management** The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### **OBJECTIVES AND ACTIVITIES**

**Principal Activity** The charity's principal activities are to advance education and promote community participation in healthy recreation by providing and supporting opportunities for children and young people to engage in sport and physical activity.

### **ACHIEVEMENTS AND PERFORMANCE**

The charity successfully continued to provide its services and achieved its charitable objectives during the year. Sporting activities and development sessions for young people were delivered throughout the year.

## **FINANCIAL REVIEW**

Membership income for the year amounted to £214,739. Expenditure for the year totalled £208,327 resulting in a surplus of £6,412. Cash reserves at year-end stood at £11,849.89, and an outstanding creditor of £17,850 to Ramsgate Football Club (85) Ltd is included in current liabilities, resulting in net assets of (£6,000.11). Trustees are satisfied with the operational performance and will continue to monitor cashflow closely.

## **FUTURE PLANS AND COMMITMENTS**

The charity will continue to provide educational and recreational activities aimed at encouraging participation among young people and strengthening ties within the local community.

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for ensuring proper accounting records are kept, safeguarding the charity's assets, and ensuring compliance with the Charities Act 2011.

ON BEHALF OF THE BOARD:

James Richard Lawson - Trustee

## **Independent Examiner's Report to the Trustees of Ramsgate Active Education Foundation**

For Year Ended 30 June 2024

### **Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission;
- State whether particular matters have come to my attention.

### **Basis of the Independent Examiner's Report**

My examination was carried out in accordance with the General Directions issued by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view".

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records and to prepare accounts which accord with the accounting records have not been met; or
2. To which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Wendy Tetley  
CGMA (Membership I3C3)

## Statement of Financial Activities (SOFA)

For the year ended 30 June 2024

Description	2024 (£)	2023 (£)
<b>Incoming Resources</b>		
Membership Income	214,739	245,963
<b>Total Incoming Resources</b>	214,739	245,963
<b>Resources Expended</b>		
Direct Costs	-38,496	-48,661
Wages	-34,130	-53,030
Subcontractors (Ref/Coaches)	-31,981	-31,614
Premises	-92,950	-83,704
Promotion and Advertising	-2,665	-60
Professional Fees	-6,084	-6,894
Insurance	-1,970	-84
Bank Charges	-50	0
<b>Total Resources Expended</b>	-208,327	-257,210
<b>Net Movement in Funds</b>	<b>6,412</b>	<b>-11,247</b>

## Balance Sheet

As at 30 June 2024

Description	2024 (£)	2023 (£)
Cash at Bank and In Hand	11,849.89	1,432.07
Creditors: Amounts falling due within 1 year	-17,850.00	-12,550.00
<b>Net Assets</b>	<b>-6,000.11</b>	<b>-11,117.93</b>

APPROVED BY THE BOARD OF TRUSTEES:

James Richard Lawson – Trustee

## **Notes to the Financial Statements**

### **1. Accounting Policies**

The financial statements have been prepared on a receipts and payments basis in accordance with applicable accounting standards, the Charities Act 2011, and the Charity SORP.

### **2. Incoming Resources**

All income during the year was derived from membership subscriptions and related activities.

### **3. Resources Expended**

Resources expended include direct operational costs, staff and subcontractor costs, premises rental, insurance, and governance expenses.

### **4. Related Party Transactions**

During the year, the charity received £15,000 from Ramsgate Football Club (85) Ltd and repaid £9,700. At year-end, a balance of £17,850 remained payable. A further £67,200 was paid to Ramsgate Football Club for premises rental and services.

### **5. Trustee Remuneration and Benefits**

No trustee received any remuneration, benefits, or expenses during the year.

### **6. Employees**

No employee received emoluments exceeding £60,000.

### **7. Prior Year Comparatives**

The comparatives for the year ended 30 June 2023 were prepared on an accruals basis, while the current year figures are prepared on a receipts and payments basis. Comparative figures have been reclassified where necessary for consistency.

## Detailed Statement of Financial Activities (Expanded Breakdown)

For the Year ended 30 June 2024

Description	2024 (£)
<b>Income</b>	
Membership Income	214,739
<b>Expenses</b>	
Direct Costs (kits, sundries)	38,496
Wages	34,130
Subcontractors (Refs, Coaches)	31,981
Premises Rental and Services	92,950
Promotion and Advertising	2,665
Professional Fees (Accountancy)	6,084
Insurance	1,970
Bank Charges	50
<b>Total Expenditure</b>	<b>208,327</b>
<b>Net Surplus for the Year</b>	<b>6,412</b>

**RAMSGATE ACTIVE EDUCATION FOUNDATION**

England & Wales - Charity number 1194833

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# Accounts

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**REGISTERED CHARITY NUMBER: 1194833**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023  
FOR  
RAMSGATE ACTIVE EDUCATION FOUNDATION**

**RAMSGATE ACTIVE EDUCATION FOUNDATION**

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for the Year Ended 30 JUNE 2023**

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# RAMSGATE ACTIVE EDUCATION FOUNDATION

## REPORT OF THE TRUSTEES for the Year Ended 30 JUNE 2023

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The Charity's Objectives are:

For the benefit of the public, The Advancement of Education by providing Lifelong Health, Education and Active Learning Programmes for all Children, Young People and Adults in the area of South East England, regardless of ability or disability and by supporting opportunities and Pathways Into Employment Through Education and using sport as a means of educating.

### ACHIEVEMENT AND PERFORMANCE

#### Achievements and performance

As a primary role Ramsgate Active Education Foundation offers "football for all" in the Thanet area running teams and coaching in a safe and friendly environment for those aged from 4 years old and above.

Ramsgate FC and Ramsgate Active Education Foundation work together to utilise the clubs status as a senior Football Club with first class facilities to create opportunities for local people.

We believe that academic success and future employment opportunities are increased by an active lifestyle. It is our aim to make local people active primarily by taking local children on a journey from involvement in our community projects to become full time members of local sports clubs.

Our facility at the WW Martin Community Stadium continues to be the cornerstone of our club's future and investment into a 3G pitch has been a significant success and will help underpin the aims and objectives of the club, enabling local schools and community projects to use this for free.

Our community programmes continue to grow from strength to strength. This is designed to increase the number of children and people of all ages being physically active, establish links between the club and local schools and educate children of the benefits of regular activity and a healthy diet.

Some of the outcomes achieved by the football club in liaison with the charity are:

This year we had over five hundred children regularly attend our Holiday Activity and Food (HAF) programmes, and this figure will now keep growing over the years. Our free community breakfasts at these programmes have provided a unique opportunity offer education and employment options to families and in partnership with the digital poverty scheme we were able to issue 400 laptops to the families on our programme.

During the year 50 children were taught to swim and 40 children to ride their bikes. 150 children were taken on helicopter flights during our summer 2023 programme.

Other outcomes include:

- Average crowd risen from 170 in 2021/22 to 1000 in 2022/23 with many coming from youth teams and community programmes.
- 1600 people from Thanet, many families from our youth section and community programme travelled to league two AFC Wimbledon for our FA Cup second round match in December 2023
- Youth section has grown from 150 members to 1000 members.
- £1,000,000 invested into facilities.
- £100,000 raised for local charities.
- 20,000 hot meals prepared for Children on all our programmes.
- £10 subsidised away travel to all matches to enable families to enjoy football away days.
- £0 - The cost of entry to first team matches to all U18's
- 11 Youth players make debuts in English Football pyramid through loans and our first team with a number of youngsters gaining experience in sides just one step below.

## RAMSGATE ACTIVE EDUCATION FOUNDATION

### REPORT OF THE TRUSTEES for the Year Ended 30 JUNE 2023

Finally, and most importantly we must mention our volunteers and external coaches who number more than 150. Our club could not function without the dedicated and reliable group of volunteers and external coaches. Great credit must be given to all our managers, coaches and a host of volunteers who carry out all those jobs that need to be done in order to achieve the successes they so deservedly made. In particular, we must mention the administration that all teams must provide in order to meet the very onerous and time-consuming obligations that all our teams must adhere to in order to meet the detailed requirements of the league in which they compete.

More information can be viewed through the following link:

<https://ramsgatefc.co.uk/wp-content/uploads/2024/04/socialimpact2024-digital.pdf>

#### **FINANCIAL REVIEW**

##### **Reserves policy**

In accordance with guidelines issued by the Charity Commissioners, the Trustees have adopted a policy regarding reserves which should ensure that there are adequate funds to enable the charity to meet up all current and known future liabilities.

##### **Financial Review**

We are pleased to report that Ramsgate Active Education Foundation (RAEF) continues to develop on a sound footing.

Ramsgate Active Education Foundation was registered as a charity in 2021. To date it has not applied for any gift aid on its donations.

Donations and membership subscriptions of £181,584 (2022 - £158,119) shows that the demand to support and play for the Club has grown.

Core costs include £51,558 (2022 - £61,720) of wages to community officers, sports activist apprentices, coaches on our many programmes and administrative staff.

A majority of our costs are for facility's, light and power with £81,569 (2022 - £100,704) spent on venues including the WW Martin Community Stadium, Hartsdown Park and St Lukes.

This means a small surplus of £11,247 as opposed to the deficit of around £30,104 last year. This has been achieved through membership growth and a reduction in admin staff. Now in our third year of running one of the country's largest sports clubs we are finding new methods and efficiencies.

One of our largest costs is pitch hire. The commercial rate for our usage is around £100,000 per annum. However, this figure has never being fully invoiced or paid as there has been allowance to help the charity grow in its formative years. This year the total figure was £77,760 (2022 - £97,200).

This is traditionally paid direct to Lawtonash Utility Equipment Hire who paid for and own the pitch. However, moving forwards we have been advised the fee should be paid to Ramsgate FC who own the stadium freehold who have the onward relationship with Lawtonash UEH.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation.

##### **Recruitment and appointment of new trustees**

Trustees are appointed by the Board of Trustees.

##### **Organisational structure**

Trustee meetings are held as required.

##### **Risk management**

The trustees carry out an annual review of the risks which the charity may face, have established systems and procedures to mitigate any risks identified and minimised any potential impact should any identified risks materialise.

RAMSGATE ACTIVE EDUCATION FOUNDATION

REPORT OF THE TRUSTEES  
for the Year Ended 30 JUNE 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1194833

Principal address

23 Green Road  
Birchington  
Kent  
CT7 9JZ

Trustees

Mrs J A Whittaker (resigned 16.1.24)

E Austin

S Perkins

I Posnett

C Leaper (resigned 16.1.24)

M Darling

D Whitehead

J R Lawson (appointed 19.1.24)

Ms G L Lawson (appointed 19.1.24)

Independent Examiner

Tara Aldwin ACA

Foxley Kingham

Chartered Accountants

260 - 270 Butterfield

Great Marlings

Luton

Bedfordshire

LU2 8DL

Approved by order of the board of trustees on 29/4/24 and signed on its behalf by:



.....  
J R Lawson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
RAMSGATE ACTIVE EDUCATION FOUNDATION**

**Independent examiner's report to the trustees of Ramsgate Active Education Foundation**

I report to the charity trustees on my examination of the financial statements of Ramsgate Active Education Foundation (the Trust) for the year ended 30 June 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's financial statements carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Tara Aldwin ACA

Foxley Kingham  
Chartered Accountants  
260 - 270 Butterfield  
Great Marlings  
Luton  
Bedfordshire  
LU2 8DL

Date: 29 April 2024

**RAMSGATE ACTIVE EDUCATION FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30 JUNE 2023**

	Notes	Year Ended 30.6.23 Unrestricted fund £	Period 17.6.21 to 30.6.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		181,584	158,119
Other trading activities	2	64,379	55,481
<b>Total</b>		<u>245,963</u>	<u>213,600</u>
 <b>EXPENDITURE ON</b>			
Charitable activities	3	234,716	243,704
 <b>NET INCOME/(EXPENDITURE)</b>			
		11,247	(30,104)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		(30,104)	-
 <b>TOTAL FUNDS CARRIED FORWARD</b>			
		<u><u>(18,857)</u></u>	<u><u>(30,104)</u></u>

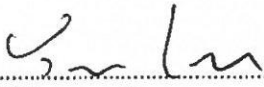
The notes form part of these financial statements

RAMSGATE ACTIVE EDUCATION FOUNDATION

**BALANCE SHEET**  
**30 JUNE 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	6	12,415	6,657
Cash at bank		4,644	26
		<u>17,059</u>	<u>6,683</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(35,916)	(36,787)
		<u>(18,857)</u>	<u>(30,104)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			
		<u>(18,857)</u>	<u>(30,104)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(18,857)</u>	<u>(30,104)</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>(18,857)</u>	<u>(30,104)</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>(18,857)</u>	<u>(30,104)</u>
<b>TOTAL FUNDS</b>		<u>(18,857)</u>	<u>(30,104)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
 .....29/4/24..... and were signed on its behalf by:



J R Lawson - Trustee

# RAMSGATE ACTIVE EDUCATION FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 JUNE 2023

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis. The trustees believe this is appropriate with the continued support of the related party funders to the charity.

#### **Income**

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

#### **Expenditure**

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

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

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

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

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

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

### 2. OTHER TRADING ACTIVITIES

	Year Ended 30.6.23 £	Period 17.6.21 to 30.6.22 £
Pitch hire fees	64,379	55,481

**RAMSGATE ACTIVE EDUCATION FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2023**

**3. CHARITABLE ACTIVITIES**

	2023	2022
	£	£
Direct costs	165,560	174,102
Support costs	69,156	69,602
	234,716	243,704
	234,716	243,704

	Other	Governance costs	Totals
	£	£	£
Charitable activities	62,262	6,894	69,156
	62,262	6,894	69,156
	62,262	6,894	69,156

Support costs, included in the above, are as follows:

	Charitable activities	
	2023	2022
	£	£
Wages	53,030	56,883
Social security	(2,397)	3,659
Pensions	925	1,178
Rates and water	1,331	905
Electricity	652	270
Subscriptions	7,997	2,425
Travel costs	360	2,134
Postage and stationery	-	20
Sundry expenses	364	268
Advertising	-	60
Independent Examiner fee	1,890	1,800
Independent Examiner fee - non assurance	5,004	-
	69,156	69,602
	69,156	69,602

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the period ended 30 June 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the period ended 30 June 2022.

**RAMSGATE ACTIVE EDUCATION FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2023**

<b>5.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>		<b>Unrestricted fund £</b>
	<b>INCOME AND ENDOWMENTS FROM</b>		
	Donations and legacies		158,119
	Other trading activities		<u>55,481</u>
	<b>Total</b>		<u>213,600</u>
	<b>EXPENDITURE ON</b>		
	Charitable activities		243,704
	<b>NET INCOME/(EXPENDITURE)</b>		<u>(30,104)</u>
	<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>(30,104)</u></u>
<b>6.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2023	2022
		£	£
	Trade debtors	3,721	3,617
	Other debtors	4,054	-
	Prepayments and accrued income	4,640	3,040
		<u>12,415</u>	<u>6,657</u>
<b>7.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2023	2022
		£	£
	Trade creditors	3,609	4,591
	Taxation and social security	-	853
	Other creditors	32,307	31,343
		<u>35,916</u>	<u>36,787</u>
<b>8.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net movement in funds	At
	At 1.7.22		30.6.23
	£	£	£
	<b>Unrestricted funds</b>		
	General fund	11,247	(18,857)
		<u>11,247</u>	<u>(18,857)</u>
	<b>TOTAL FUNDS</b>	<u><u>(30,104)</u></u>	<u><u>(18,857)</u></u>

**RAMSGATE ACTIVE EDUCATION FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2023**

**8. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	245,963	(234,716)	11,247
<b>TOTAL FUNDS</b>	<u>245,963</u>	<u>(234,716)</u>	<u>11,247</u>

**Comparatives for movement in funds**

	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>		
General fund	(30,104)	(30,104)
<b>TOTAL FUNDS</b>	<u>(30,104)</u>	<u>(30,104)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	213,600	(243,704)	(30,104)
<b>TOTAL FUNDS</b>	<u>213,600</u>	<u>(243,704)</u>	<u>(30,104)</u>

**9. RELATED PARTY DISCLOSURES**

At 30.06.2023, the charity owes the following amounts to its related parties:

- Ramsgate Football Club (85) Limited - £12,550 (2022 - £18,443). James Lawson is director and shareholder of this company.

- Lawtonash Training Services Limited - £12,561 (2022 - £6,100). James Lawson is director and shareholder of this company.

- Lawtonash Utility Equipment Hire Limited - £1,000 (2022 - £5,000). The charity has hired facilities from the company at preferential rates and ensure the pitch is available at agreed times for community use, amounting to £77,760 (2022 - £97,200) in the year. James Lawson is director and shareholder of this company.

**RAMSGATE ACTIVE EDUCATION FOUNDATION**

England & Wales - Charity number 1194833

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# Accounts

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**REGISTERED CHARITY NUMBER: 1194833**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 17 JUNE 2021 TO 30 JUNE 2022  
FOR  
RAMSGATE ACTIVE EDUCATION FOUNDATION**

**RAMSGATE ACTIVE EDUCATION FOUNDATION**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Period 17 JUNE 2021 TO 30 JUNE 2022**

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## **RAMSGATE ACTIVE EDUCATION FOUNDATION**

### **REPORT OF THE TRUSTEES for the Period 17 JUNE 2021 TO 30 JUNE 2022**

The trustees present their report with the financial statements of the charity for the period 17 June 2021 to 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Charity's Objectives are:

For the benefit of the public, The Advancement of Education by providing Lifelong Health, Education and Active Learning Programmes for all Children, Young People and Adults in the area of South East England, regardless of ability or disability and by supporting opportunities and Pathways Into Employment Through Education and using sport as a means of educating.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Achievements and performance**

As a primary role Ramsgate Active Education Foundation offers "football for all" in the Thanet area running teams and coaching in a safe and friendly environment for those aged from 4 years old and above. For the season 2021/22 we ran five senior teams including a men's first team that played in the Isthmian League, a veteran's teams, a walking football team and two senior ladies teams. There were 70 junior teams playing in the Faversham District, East Kent Youth League, Kent Youth League and Kent Girls and Ladies League.

Our aim is to provide young footballers in the area with a pathway from youth football into the senior game. This is a massive step towards building strong foundations and keeping football for children and seniors alike in the town for years to come. Our ambition is to have our own homegrown talent moving through the age groups and, if not talent-spotted first to be able to offer these youngsters a pathway into senior football. To this aim, a team is now in place to install an Under 23 side in the 2023/24 season.

Ramsgate FC is part of an elite group of clubs nationwide that hold the highest status from the Football Association, namely the Charter Standard Community Club accreditation. This standard was reconfirmed during the year following an audit process undertaken by the Kent FA.

Our facility at the WW Martin Community Stadium continues to be the cornerstone of our club's future and investment into a 3G pitch has been a significant success and will help underpin the aims and objectives of the club.

Our vibrant club has continued to grow, and we are grateful for the use of many venues which we currently use for matches and training including Dane Park, Hartsdown Park and Garlinge rec.

During 2021/22 season the WW Martin Community Stadium new 3G pitch continued to attract significant praise from many clubs and leagues including the Kent FA who have hired the venue for six of their thirty prestigious Cup Finals. We continue to invest in the grounds of The WW Martin Community Stadium helping to protect our investment in the 3G. We also continue to invest in the park pitch to ensure we are able to host all our mini soccer matches and an additional 70 youth matches, and veterans matches.

Our community programmes continue to grow from strength to strength. This is designed to increase the number of children and people of all ages being physically active, establish links between the club and local schools and educate children of the benefits of regular activity and a healthy diet.

This year we had over three hundred children regularly attend our Holiday Activity and Food programmes, and this figure will now grow to four hundred with the addition of Bromstone School to our programmes. Our free community breakfasts at these programmes have provided a unique opportunity offer education and employment options to families and in partnership with the digital poverty scheme we were able to issue 300 laptops to the families on our programme.

We continue to have apprentices placed full time as sport activators in Cliftonville and St Peters primary Schools. Whilst hosting sessions at the WW Martin Community stadium for Broadstairs College and the Priory School. To carry out in and out of school clubs our coaches also visit Wellesley House, St Laurence, Holy Trinity and Palm Bay.

## **RAMSGATE ACTIVE EDUCATION FOUNDATION**

### **REPORT OF THE TRUSTEES for the Period 17 JUNE 2021 TO 30 JUNE 2022**

Our successful holiday soccer school brand has been increased to include multi-sport sessions and we have installed a "door stop" turn up and play academy on a Monday evening to offer families an alternative to the expensive options in the area that require long term financial commitments.

Our relationships with the Trident Community Fund and the owners of Manston airport has enabled us to offer local school children enjoyable active days out including visits to local zoos and the installation of an ice rink at the stadium that was free to all.

We have also opened our doors to the Thanet Sunday League to play matches under the lights on a Friday night so that local players of all abilities enjoy playing in a stadium 3g facility.

A new relationship with Inclusive Sport also means that we will be offering SEN coaching sessions on a Thursday evening moving forward.

The Charity has also made an application to the charity CABWI for a grant to begin a programme of educating at the stadium for NEET 18-to-24-year olds who have completed community service.

Finally, and most importantly we must mention our volunteers and external coaches who number more than 150. Our club could not function without the dedicated and reliable group of volunteers and external coaches. Great credit must be given to all our managers, coaches and a host of volunteers who carry out all those jobs that need to be done in order to achieve the successes they so deservedly made. In particular, we must mention the administration that all teams must provide in order to meet the very onerous and time-consuming obligations that all our teams must adhere to in order to meet the detailed requirements of the league in which they compete.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

In accordance with guidelines issued by the Charity Commissioners, the Trustees have adopted a policy regarding reserves which should ensure that there are adequate funds to enable the charity to meet up all current and known future liabilities.

##### **Financial Review**

We are pleased to report that Ramsgate Active Education Foundation (RAEF) continues to develop on a sound footing. The Committee is aware of the ongoing economic uncertainties and is seeking to ensure that membership, community programmes and football remains to be affordable and provides value for money.

Ramsgate Active Education Foundation was registered as a charity in 2021. To date it has not applied for any gift aid on its donations.

Donations and membership subscriptions of £158,119 shows that the demand to support and play for the Club has grown.

Ramsgate Active Education Foundation also had further income of £55,481 from School placements and soccer school.

Core costs include £61,720 of wages to community officers, sports activist apprentices, coaches on our many programmes and administrative staff.

A majority of our costs are for facility's, light and power with £100,704 spent on venues including the WW Martin Community Stadium, Hartsdown Park and St Lukes.

**RAMSGATE ACTIVE EDUCATION FOUNDATION**

**REPORT OF THE TRUSTEES  
for the Period 17 JUNE 2021 TO 30 JUNE 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation.

**Recruitment and appointment of new trustees**

Trustees are appointed by the Board of Trustees.

**Organisational structure**

Trustee meetings are held as required.

**Risk management**

The trustees carry out an annual review of the risks which the charity may face, have established systems and procedures to mitigate any risks identified and minimised any potential impact should any identified risks materialise.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1194833

**Principal address**

69 The Oaks  
Ramsgate  
Kent  
CT12 5FS

**Trustees**

Mrs J A Whittaker Chair  
E Austin  
S Perkins  
I Posnett  
C Leaper  
M Darling  
D Whitehead

**Independent Examiner**

Tara Aldwin ACA  
Foxley Kingham  
Chartered Accountants  
260 - 270 Butterfield  
Great Marlings  
Luton  
Bedfordshire  
LU2 8DL

Approved by order of the board of trustees on 28-4-22 and signed on its behalf by:



Mrs J A Whittaker - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
RAMSGATE ACTIVE EDUCATION FOUNDATION**

**Independent examiner's report to the trustees of Ramsgate Active Education Foundation**

I report to the charity trustees on my examination of the financial statements of Ramsgate Active Education Foundation (the Trust) for the period 17 June 2021 to 30 June 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's financial statements carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Tara Aldwin ACA

Foxley Kingham  
Chartered Accountants  
260 - 270 Butterfield  
Great Marlings  
Luton  
Bedfordshire  
LU2 8DL

Date: .....28/4/23.....

**RAMSGATE ACTIVE EDUCATION FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Period 17 JUNE 2021 TO 30 JUNE 2022**

	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		158,119
Other trading activities	2	55,481
<b>Total</b>		<u>213,600</u>
<b>EXPENDITURE ON</b>		
Charitable activities	3	243,704
		<u>                    </u>
<b>NET INCOME/(EXPENDITURE)</b>		(30,104)
		<u>                    </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>(30,104)</u></u>

The notes form part of these financial statements

**RAMSGATE ACTIVE EDUCATION FOUNDATION**

**BALANCE SHEET  
30 JUNE 2022**

	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Debtors	5	6,657
Cash at bank		26
		<hr/>
		6,683
 <b>CREDITORS</b>		
Amounts falling due within one year	6	(36,787)
		<hr/>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>(30,104)</b>
		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(30,104)</b>
		<hr/>
<b>NET ASSETS</b>		<b>(30,104)</b>
		<hr/>
<b>FUNDS</b>	7	
Unrestricted funds		(30,104)
		<hr/>
<b>TOTAL FUNDS</b>		<b>(30,104)</b>
		<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 28-4-23 and were signed on its behalf by:



J A Whittaker - Trustee

## RAMSGATE ACTIVE EDUCATION FOUNDATION

### NOTES TO THE FINANCIAL STATEMENTS for the Period 17 JUNE 2021 TO 30 JUNE 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis. The trustees believe this is appropriate with the continued support of the related party funders to the charity.

##### **Income**

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

##### **Expenditure**

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

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

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

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

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

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

#### 2. OTHER TRADING ACTIVITIES

Pitch hire fees	£ <u>55,481</u>
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**RAMSGATE ACTIVE EDUCATION FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Period 17 JUNE 2021 TO 30 JUNE 2022**

**3. CHARITABLE ACTIVITIES**

	2022 £
Direct costs	74,574
Support costs	169,130
	243,704

	Other	Governance costs	Totals
	£	£	£
Charitable activities	167,330	1,800	169,130

Support costs, included in the above, are as follows:

	Charitable activities £
Wages	56,883
Social security	3,659
Pensions	1,178
Rent	99,528
Rates and water	905
Electricity	270
Subscriptions	2,425
Travel costs	2,134
Postage and stationery	20
Sundry expenses	268
Advertising	60
Independent Examiner fee	1,800
	169,130

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 30 June 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 30 June 2022.

**RAMSGATE ACTIVE EDUCATION FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Period 17 JUNE 2021 TO 30 JUNE 2022

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

	£
Trade debtors	3,617
Prepayments and accrued income	3,040
	<u>6,657</u>

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

	£
Trade creditors	4,591
Taxation and social security	853
Other creditors	31,343
	<u>36,787</u>

**7. MOVEMENT IN FUNDS**

	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>		
General fund	(30,104)	(30,104)
	<u>(30,104)</u>	<u>(30,104)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	213,600	(243,704)	(30,104)
	<u>213,600</u>	<u>(243,704)</u>	<u>(30,104)</u>

**8. RELATED PARTY DISCLOSURES**

At 30.06.2022, the charity owes the following amounts to its related parties:

- Ramsgate Football Club (85) Limited - £18,443. James Lawson is director and shareholder of this company.

- Lawtonash Training Services Limited - £6,100. James Lawson is director and shareholder of this company.

- Lawtonash Utility Equipment Hire Limited - £5,000. The charity has hired facilities from the company at preferential rates and ensure the pitch is available at agreed times for community use, amounting to £97,200 in the year. James Lawson is director and shareholder of this company.

James Lawson intends to continue to support the charity as a "Critical Friend".

**RAMSGATE ACTIVE EDUCATION FOUNDATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Period 17 JUNE 2021 TO 30 JUNE 2022**

£

**INCOME AND ENDOWMENTS**

<b>Donations and legacies</b>	
Donations	158,119
<b>Other trading activities</b>	
Pitch hire fees	55,481
<b>Total incoming resources</b>	<u>213,600</u>

**EXPENDITURE**

<b>Charitable activities</b>	
Wages	56,883
Social security	3,659
Pensions	1,178
Advertising	60
Rent	99,528
Rates and water	905
Subscriptions	2,425
Electricity	270
Travel costs	2,134
Postage and stationery	20
Sundry expenses	268
Independent Examiner fee	1,800
	<u>169,130</u>
<b>Other trading activities</b>	
Direct costs	6,797
Fines	2,662
Professional and coaching fees	35,506
Team kits and equipment	12,255
Referee fees	17,354
	<u>74,574</u>
<b>Total resources expended</b>	<u>243,704</u>
<b>Net expenditure</b>	<u><u>(30,104)</u></u>

This page does not form part of the statutory financial statements