

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

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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 28-4-23 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 £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		158,119
Other trading activities	2	55,481
Total		<u>213,600</u>
EXPENDITURE ON		
Charitable activities	3	243,704
NET INCOME/(EXPENDITURE)		<u>(30,104)</u>
TOTAL FUNDS CARRIED FORWARD		<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 £
CURRENT ASSETS		
Debtors	5	6,657
Cash at bank		26
		<hr/> 6,683
CREDITORS		
Amounts falling due within one year	6	(36,787)
		<hr/>
NET CURRENT ASSETS/(LIABILITIES)		<u>(30,104)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		 (30,104)
NET ASSETS		 <u>(30,104)</u>
FUNDS	7	
Unrestricted funds		(30,104)
TOTAL FUNDS		<u>(30,104)</u>

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

The notes form part of these financial statements

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	£ 55,481
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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
	<u>243,704</u>

	Other	Governance costs	Totals
	£	£	£
Charitable activities	<u>167,330</u>	<u>1,800</u>	<u>169,130</u>

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
	<u>169,130</u>

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 £
Unrestricted funds		
General fund	(30,104)	(30,104)
	<u>(30,104)</u>	<u>(30,104)</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	213,600	(243,704)	(30,104)
	<u>213,600</u>	<u>(243,704)</u>	<u>(30,104)</u>
TOTAL FUNDS	<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

Donations and legacies

Donations 158,119

Other trading activities

Pitch hire fees 55,481

Total incoming resources 213,600

EXPENDITURE

Charitable activities

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

169,130

Other trading activities

Direct costs 6,797

Fines 2,662

Professional and coaching fees 35,506

Team kits and equipment 12,255

Referee fees 17,354

74,574

Total resources expended 243,704

Net expenditure (30,104)

This page does not form part of the statutory financial statements