

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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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**

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

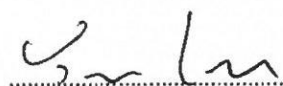
The notes form part of these financial statements

RAMSGATE ACTIVE EDUCATION FOUNDATION

**BALANCE SHEET
30 JUNE 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Debtors	6	12,415	6,657
Cash at bank		4,644	26
		<u>17,059</u>	<u>6,683</u>
 CREDITORS			
Amounts falling due within one year	7	(35,916)	(36,787)
		<u>(18,857)</u>	<u>(30,104)</u>
 NET CURRENT ASSETS/(LIABILITIES)			
		<u>(18,857)</u>	<u>(30,104)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(18,857)</u>	<u>(30,104)</u>
 NET ASSETS/(LIABILITIES)			
		<u>(18,857)</u>	<u>(30,104)</u>
 FUNDS	8		
Unrestricted funds		<u>(18,857)</u>	<u>(30,104)</u>
 TOTAL FUNDS		<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
	<u>234,716</u>	<u>243,704</u>

	Other	Governance costs	Totals
	£	£	£
Charitable activities	<u>62,262</u>	<u>6,894</u>	<u>69,156</u>

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	-
	<u>69,156</u>	<u>69,602</u>

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**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	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>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	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>

8. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	(30,104)	11,247	(18,857)
 TOTAL FUNDS	<u><u>(30,104)</u></u>	<u><u>11,247</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 £
Unrestricted funds			
General fund	245,963	(234,716)	11,247
TOTAL FUNDS	<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 £
Unrestricted funds		
General fund	(30,104)	(30,104)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	213,600	(243,704)	(30,104)
TOTAL FUNDS	<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.