

REGISTERED COMPANY NUMBER: 06614785 (England and Wales)
REGISTERED CHARITY NUMBER: 1125163

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
FOR
GILLINGHAM FOOTBALL CLUB COMMUNITY TRUST
LTD.**

Hilden Park Accountants Limited
Chartered Accountants
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**GILLINGHAM FOOTBALL CLUB COMMUNITY TRUST
LTD.**

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For The Year Ended 31 August 2022**

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**GILLINGHAM FOOTBALL CLUB COMMUNITY TRUST
LTD.**

**REPORT OF THE TRUSTEES
For The Year Ended 31 August 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 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 objects are for the benefit of the public generally and, in particular, the inhabitants of Kent and its surrounding areas:-

(a) to promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health ("facilities" means land, buildings, equipment and organising sporting activities);

(b) to provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and

(c) to advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity.

Significant activities

Each of the activities delivered by the Trust in this year met the objectives, as they aimed to deliver participation and education opportunities to the benefit of its community. As projects are developed, the charity Manager discusses with the Trustees who then challenge, to ensure that the projects fit with the charities objectives and meet charities commission guidance on public benefit.

Public benefit

The trustees have complied with the duty in section 17 (5) of the 2011 Charities Act to have due regard to the Charities Commission's guidance on Public Benefit when developing and implementing the charity's objects and aims. (See Objectives and Activities above).

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees are reviewing the structure and activities in order to move the Charity forward in 2022/23.

There were no material fundraising activities of note during the year.

The charity had a positive year in terms of building relationships within the community, which we hope will help towards the development and growth of GFCCT in future years.

FINANCIAL REVIEW

Principal funding sources

There have been no sources of funding and it is intended that education should continue to be a focus for the charity going forward as it not only meets the objectives of the charity but greatly supports the need in the community and in Kent.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**GILLINGHAM FOOTBALL CLUB COMMUNITY TRUST
LTD.**

**REPORT OF THE TRUSTEES
For The Year Ended 31 August 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The charity will be looking to appoint new Trustees with a wider range of skills to help develop the Charity.

Organisational structure

The charity went through changes during 2019 with regards to its organisational structure, which led to the decision to wind down the Charity until the correct organisational structure is in place.

The charity completes annual capability status through the English Football League Trust (EFLT) and the Premier League Charitable Fund (PLCF), which helps the charity to ensure it is compliant of charitable law and regulation whilst also working to good practice. Policies and Procedures are a significant part of this capability status/health check.

In addition to this, the charity chooses to support other charitable organisations on a season by season (football season) basis. This is in line with its objectives of supporting the community. Examples include Matches of Action for charities such as Prostate Cancer UK and Football vs. Homophobia.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06614785 (England and Wales)

Registered Charity number

1125163

Registered office

Priestfield Stadium
Redfern Avenue
Gillingham
Kent
ME7 4DD

Trustees

P D P Scally
Ms K S Derham Director (appointed 11.4.22)

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26 May 2023 and signed on its behalf by:

Kelly Derham
Ms K S Derham - Trustee

**GILLINGHAM FOOTBALL CLUB COMMUNITY TRUST
LTD.**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
For The Year Ended 31 August 2022**

		31/8/22	31/8/21
		Unrestricted	Total
	Notes	fund	funds
		£	£
NET INCOME		-	-
RECONCILIATION OF FUNDS			
Total funds brought forward		1	1
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		1	1
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**GILLINGHAM FOOTBALL CLUB COMMUNITY TRUST
LTD. (REGISTERED NUMBER: 06614785)**

**BALANCE SHEET
31 August 2022**

	Notes	31/8/22 Unrestricted fund £	31/8/21 Total funds £
CURRENT ASSETS			
Cash at bank		1	1
NET CURRENT ASSETS		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1	1
NET ASSETS		<u>1</u>	<u>1</u>
FUNDS	4		
Unrestricted funds		<u>1</u>	<u>1</u>
TOTAL FUNDS		<u>1</u>	<u>1</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 Nov 2022 and were signed on its behalf by:

Kelly Derham
K S Derham - Trustee

The notes form part of these financial statements

**GILLINGHAM FOOTBALL CLUB COMMUNITY TRUST
LTD.**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 August 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in note 4: Movement in funds.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
NET INCOME	-
RECONCILIATION OF FUNDS	
Total funds brought forward	1
TOTAL FUNDS CARRIED FORWARD	<u>1</u>

**GILLINGHAM FOOTBALL CLUB COMMUNITY TRUST
LTD.**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2022**

4. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	1	-	1
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> 1 </u>	<u> - </u>	<u> 1 </u>

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

	Incoming resources £	Resources expended £	Movement in funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> - </u>	<u> - </u>	<u> - </u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

6. ULTIMATE CONTROLLING PARTY

The Charity is controlled by its Trustees who are listed in the Report of the Trustees.