

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 2020  
FOR  
GILLINGHAM FOOTBALL CLUB COMMUNITY TRUST  
LTD.

Hilden Park Accountants Limited  
Chartered Accountants  
Hilden Park House  
79 Tonbridge Road  
Hildenborough  
Tonbridge  
Kent  
TN11 9BH



**GILLINGHAM FOOTBALL CLUB COMMUNITY TRUST  
LTD.**

**CONTENTS OF THE FINANCIAL STATEMENTS  
For The Year Ended 31 August 2020**

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|  | <b>Page</b> |
|--|-------------|
| <b>Report of the Trustees</b>            | 1 to 2      |
| <b>Statement of Financial Activities</b> | 3           |
| <b>Balance Sheet</b>                     | 4           |
| <b>Notes to the Financial Statements</b> | 5 to 9      |

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

**REPORT OF THE TRUSTEES  
For The Year Ended 31 August 2020**

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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 2020. 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 Charity decided that it would wind down activities during 2019 for it to take an in-depth look at the Charity structure and Trustees involved to move the Charity forward in 2020.

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**

Funding sources and plans for future: A large proportion of the funding received within the year was generated through education based projects (the School, Apprentices etc), it has been discussed at board level 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.

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

**REPORT OF THE TRUSTEES  
For The Year Ended 31 August 2020**

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**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.

**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 has gone through recent changes during 2019 with regards to its organisational structure, which has 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**

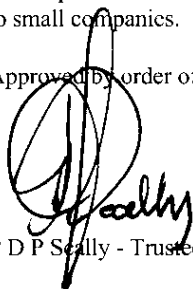
Priestfield Stadium  
Redfern Avenue  
Gillingham  
Kent  
ME7 4DD

**Trustees**

P D P Scally

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 16 March 2022 and signed on its behalf by:



P D P Scally - Trustee

**GILLINGHAM FOOTBALL CLUB COMMUNITY TRUST  
LTD.**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
For The Year Ended 31 August 2020**

|                                    |       | <b>31/8/20<br/>Unrestricted<br/>fund<br/>£</b> | <b>31/8/19<br/>Total<br/>funds<br/>£</b> |
|------------------------------------|-------|--|--|
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |  |  |
| Donations and legacies             |       | -  | 75,106                                   |
| Other trading activities           | 2     | -  | 160,701                                  |
| <b>Total</b>                       |       | -  | 235,807                                  |
| <b>EXPENDITURE ON</b>              |       |  |  |
| Raising funds                      |       | -  | 164,825                                  |
| Other                              |       | -  | 12,261                                   |
| <b>Total</b>                       |       | -  | 177,086                                  |
| <b>NET INCOME</b>                  |       | -  | 58,721                                   |
| <b>RECONCILIATION OF FUNDS</b>     |       |  |  |
| <b>Total funds brought forward</b> |       | <b>1</b>                                       | <b>(58,720)</b>                          |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>1</b>                                       | <b>1</b>                                 |

The notes form part of these financial statements

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

**BALANCE SHEET**

**31 August 2020**

|  | Notes | 31/8/20<br>Unrestricted<br>fund<br>£ | 31/8/19<br>Total<br>funds<br>£ |
|--|-------|--------------------------------------|--------------------------------|
| <b>CURRENT ASSETS</b>                            |       |                                      |                                |
| Cash at bank                                     |       | 1                                    | 1                              |
|  |       | <u>1</u>                             | <u>1</u>                       |
| <b>NET CURRENT ASSETS</b>                        |       | <u>1</u>                             | <u>1</u>                       |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>1</u>                             | <u>1</u>                       |
| <b>NET ASSETS</b>                                |       | <u>1</u>                             | <u>1</u>                       |
| <b>FUNDS</b>                                     | 7     |                                      |                                |
| Unrestricted funds                               |       | 1                                    | 1                              |
| <b>TOTAL FUNDS</b>                               |       | <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 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 16 March 2022 and were signed on its behalf by:



P D P Scally - Trustee

Paul Damien Philip Scally

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 31 August 2020**

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**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.

**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.

**Raising funds**

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs for fundraising purposes including those associated with running the various Sports Development, Education and other projects, including an Independent School provision.

**Governance costs**

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include audit and accountancy fees and costs linked to the strategic management of the charity.

**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 7: Movement in funds.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**GILLINGHAM FOOTBALL CLUB COMMUNITY TRUST  
LTD.**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 August 2020**

**2. OTHER TRADING ACTIVITIES**

|                       | <b>31/8/20</b> | <b>31/8/19</b> |
|-----------------------|----------------|----------------|
|                       | <b>£</b>       | <b>£</b>       |
| Sponsorships          | -              | 15,000         |
| Other activities      | -              | 126,292        |
| Soccer school income  | -              | 5,710          |
| Coaching              | -              | 1,274          |
| Girls COE fees        | -              | 5,622          |
| After school coaching | -              | 6,803          |
|                       | <u>-</u>       | <u>160,701</u> |

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|               | <b>31/8/20</b> | <b>31/8/19</b> |
|---------------|----------------|----------------|
|               | <b>£</b>       | <b>£</b>       |
| Facility hire | <u>-</u>       | <u>30,519</u>  |

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

|                           | <b>31/8/20</b> | <b>31/8/19</b> |
|---------------------------|----------------|----------------|
| Head Office & Apprentices | <u>-</u>       | <u>12</u>      |

No employees received emoluments in excess of £60,000.



**GILLINGHAM FOOTBALL CLUB COMMUNITY TRUST  
LTD.**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 August 2020**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>fund<br>£ |
|------------------------------------|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |
| Donations and legacies             | 75,106                    |
| Other trading activities           | 160,701                   |
| <b>Total</b>                       | <b>235,807</b>            |
| <b>EXPENDITURE ON</b>              |                           |
| Raising funds                      | 164,825                   |
| Other                              | 12,261                    |
| <b>Total</b>                       | <b>177,086</b>            |
| <b>NET INCOME</b>                  | <b>58,721</b>             |
| <b>RECONCILIATION OF FUNDS</b>     |                           |
| <b>Total funds brought forward</b> | <b>(58,720)</b>           |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <b>1</b>                  |

**7. MOVEMENT IN FUNDS**

|                           | At 1.9.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.8.20<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 1              | -                                | 1                  |
| <b>TOTAL FUNDS</b>        | <b>1</b>       | <b>-</b>                         | <b>1</b>           |

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

|                    | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------|----------------------------|----------------------------|---------------------------|
| <b>TOTAL FUNDS</b> | <b>-</b>                   | <b>-</b>                   | <b>-</b>                  |

**GILLINGHAM FOOTBALL CLUB COMMUNITY TRUST LTD.**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 August 2020**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

|                           | At 1.9.18<br>£  | Net<br>movement<br>in funds<br>£ | At<br>31.8.19<br>£ |
|---------------------------|-----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                 |                                  |                    |
| General fund              | (58,720)        | 58,721                           | 1                  |
| <b>TOTAL FUNDS</b>        | <u>(58,720)</u> | <u>58,721</u>                    | <u>1</u>           |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 235,807                    | (177,086)                  | 58,721                    |
| <b>TOTAL FUNDS</b>        | <u>235,807</u>             | <u>(177,086)</u>           | <u>58,721</u>             |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.9.18<br>£  | Net<br>movement<br>in funds<br>£ | At<br>31.8.20<br>£ |
|---------------------------|-----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                 |                                  |                    |
| General fund              | (58,720)        | 58,721                           | 1                  |
| <b>TOTAL FUNDS</b>        | <u>(58,720)</u> | <u>58,721</u>                    | <u>1</u>           |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 235,807                    | (177,086)                  | 58,721                    |
| <b>TOTAL FUNDS</b>        | <u>235,807</u>             | <u>(177,086)</u>           | <u>58,721</u>             |

**GILLINGHAM FOOTBALL CLUB COMMUNITY TRUST  
LTD.**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 August 2020**

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**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2020.

**9. ULTIMATE CONTROLLING PARTY**

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