

# MARSTON GREEN FOOTBALL CLUB

England & Wales - Charity number 1118559

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2007-03-27

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

## Contact

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**Address** 22 Canterbury Drive  
Marston Green  
Birmingham  
Birmingham  
West Midlands  
B37 7DP

**Phone** 07778396715

**Email** [mheath64@virginmedia.com](mailto:mheath64@virginmedia.com)

**Website** [www.mgfc.co.uk](http://www.mgfc.co.uk)

## Activities

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**Objects:** TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL FOR BOYS AND GIRLS UP TO THE AGE OF SIXTEEN, WITHOUT DISTINCTION OF RACE, SEXUAL ORIENTATION, NATIONALITY, ETHNIC ORIGIN, COLOUR, RELIGION OR DISABILITY SO AS TO ADVANCE THEIR EDUCATION AND DEVELOP THEIR PHYSICAL AND MENTAL CAPACITIES SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITION OF LIFE MAY BE IMPROVED.

**Activities:** Enabling children from the age of 7 years upwards to play Association Football through the provision of playing facilities and coaching.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People

## Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE, MARSTON GREEN, SOLIHULL, WEST MIDLANDS
- Solihull

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£44,536	£74,909	-	-
2024-07-31	£83,926	£51,295	-	-
2023-07-31	£59,881	£51,116	-	-
2022-07-31	£47,697	£44,860	-	-
2021-07-31	£45,384	£34,233	-	-

## Trustees

Name	Role	Appointed
Mick Tynan	Chair	2020-10-01
Gillian Heath		2020-10-01
Mark Heath		2017-07-06
Steve Wragg		2020-10-01

**MARSTON GREEN FOOTBALL CLUB**

England & Wales - Charity number 1118559

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# Accounts

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# **Marston Green Football Club**

## **Trustees Annual Report for the year ended 31 July 2025**

### **Charity Name and Number**

Marston Green Football Club  
Registered Charity Number 1118559

### **Correspondence Address**

The Secretary, 22 Canterbury Drive, Marston Green, Birmingham B37 7DP

### **Trustees**

Mick Tynan - Chair  
Gillian Heath - Treasurer  
Secretary - Mark Heath  
Steve Wragg – Trustee

### **Bankers**

TSB Bank plc, Long Acre, Birmingham

### **Independent Examiner**

Lisa Tynan, Bourne Meadow, Tamworth Road, Over Whitacre, B46 2LH

### **History, objectives and activities of the Charity**

Marston Green Football Club was established in 1986 as a youth club team and in the intervening years has grown continuously so that this season there were 15 boys' teams and 1 girls' team.

The Club has its ground leased from Solihull MBC, which we are in the second 21 year lease, the latest being renewed in 2017.

Children are welcomed to the Club from the age of 5 to take part in "mini kickers" which gives them a foundation for when they start to play in a team from the age of 6.

We hold an annual tournament where 72 teams are invited to take part in a weekend long tournament of football, where all teams taking part are given the opportunity to play both in a league and knockout competition. This has been an annual event for over 35 years and is a great advert for the Club.

# **Marston Green Football Club**

## **Trustees Annual Report for the year ended 31 July 2025**

The object of the charity is to provide and assist in the provision of facilities for playing football for children from the age of 7 years and upwards, without distinction of race, sexual orientation, nationality, ethnic origin, colour, religion or disability, so as to advance their education and develop their physical and mental capacities so that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.

The club's governing documents, the Constitution of 25 May 2006, revised and duly adopted on 16 November 2006 provided the basis for the club to become a registered charity and charitable status was granted on 27 March 2007. The trustees of the charity, in accordance with the governing document, have utilised the existing assets of the club in the form of monies held on account and equipment owned by the club, and have employed revenue generated by fundraising activities in the period since charitable status was granted, in such a manner as they saw fit, to further the objects of the charity.

The club is a Football Association Charter Standard organisation and is affiliated to Birmingham County FA.

### **Management and governance arrangements**

The governing document of the charity provides for a minimum of 3 trustees and the number of trustees is not subject to a maximum. Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees. The chair of the trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's annual report and accounts and a copy of the Charity Commission leaflet 'The Essential Trustee: What You Need to Know'. The existing trustees have held office for one year.

The day to day organisation and regulation of the club's sporting activities is the responsibility of the Management Committee of the club and of the team coaches and their assistants, in accordance with the club's Constitution. The trustees remain ultimately and entirely responsible for the club's general activities, its standing in the community and for the achievement of the objects of the charity, in accordance with the governing document. The trustees keep under continual review the financial standing of the charity and control and approve any significant expenditure, to maintain the charity's financial good health. In line with its status as an FA Charter Standard club, strict procedures and policies are in place in respect of Child Protection matters and all relevant steps are taken to ensure volunteers complete DBS disclosures.

# **Marston Green Football Club**

## **Trustees Annual Report for the year ended 31 July 2025**

### **Achievements and performance of the charity**

During the year covered by the Report, the trustees are pleased to report that the charity provided facilities and resources for more than 210 local children for the purposes of improving their football skills, to promote their physical well-being and to encourage teamwork. The number of children participating during the year has increased from the number of the last playing season and considerable success was achieved in both individual and team performances.

During the year several fundraising activities contributed to the charity's funds. Work continued maintaining the playing areas and to improve the facilities provided for players, parents and supporters.

### **Financial review, investment policy and reserves**

The club continued to operate successfully and to manage its income and outgoings effectively.

In line with earlier policies to improve facilities at the ground the club has continued to develop and expand the temporary buildings used for storage of equipment and to maintain good playing surfaces on all pitches provided.

Last year we reinvested funds into replacing our aging ground equipment, the two lawn mowers (25+ and 20+ years old) were replaced with one new lawn mower and the tractor was replaced with a new tractor of a size and power recommend by the FA pitch maintenance assessment. The cost of this investment is showing in this years accounts. The traditional Annual Tournament was not held due to a lack of support in organising and running the tournament. We did how ever have three very successful Presentation Evenings.

### **Future plans**

The continued improvement to the playing facilities and the surrounding support infrastructure is ongoing. We are actively establishing additional teams to enable more children to enjoy and participate in the sport. The issue we have as a Club is a lack of volunteer support, both in running the Club and running new teams, this is concerning for the future of the Club as we rely on volunteers for the success of the Club.

### **Statement of trustees' responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

# Marston Green Football Club

## Trustees Annual Report for the year ended 31 July 2025

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The trustees intend to ask the existing Independent Examiner to undertake the independent examination of the charity in the following year.

Signed on behalf of the trustees

*Mark Heath*

14 January 2026

**Marston Green Football Club**

Date: 11/09/2024

Time: 11:23:36

**Profit & Loss**

Date From: 01/08/2024

Date To: 31/07/2025

Chart of Accounts:

Default Layout of Accounts

Income	Period	Year to Date	2023 - 2024	2022 - 2023
Registration (2024 - 2025) **	2712.5	2712.5	2152	3312.5
Registration (2025 - 2026) **	1140	1140	2350	2900
Tournament	0	0	6922	7393.7
Presentation	481.24	481.24	3128.89	371
Interest Received	801.11	801.11	636.57	276.97
Sponsorship	6046.89	6046.89	4744.62	7773.64
Miscellaneous Income	1365.69	1365.69	3481.4	1032.34
Subscriptions	31989	31989	37257.65	28500
Grants *	0	0	17147.83	6532.7
Café	0	0	1645.74	1788.37
Insurance Claim	0	0	4457.98	0
	44536.43		83924.68	59881.22
	0		0	0
	0		0	0
<b>Gross Profit / (Loss):</b>	<b>44536.43</b>		<b>83924.68</b>	<b>59881.22</b>
<b>Expenditure</b>				
Ground Rent	4000	4000	4000	4000
Water, Electric & Waste	1167.54	1167.54	1913.25	2695.42
Insurance	1792.15	1792.15	1206.44	941.71
Tournament Expenditure	0	0	5999.88	5519.42
Presentation Expenditure	3473.5	3473.5	4345.38	2555.12
Balls & Equipment	2626.77	2626.77	2069.69	3915.92
Football Kits	6752.92	6752.92	2938.45	7232.3
League / FA Fees	1530	1530	1750	1915
FA Fines	357	357	99	147
DBS Checks	130	130	130	180
FA Training Course - Safe Guarding	100	100	90	195
FA Training Course - Emergency Aid	60	60	60	150
FA Training Course - Introduction to Football	0	0	80	999
Training Pitch Hire	15823.62	15823.62	14960.63	9322.41
Printing	0	0	351.6	426.19
Stationary	118.36	118.36	44.94	248.49
Computer and Software	95.99	95.99	789.12	372.99
Ground Machinery Repairs and Renewals	29660.21	29660.21	3086.8	2377.06
Ground Machinery Fuel	107.2	107.2	264.03	600.41
Ground Buildings Repair and Maintenance	2880.03	2880.03	1611.05	769.4
Ground Pitch Equipment Repair and Renewal	2144.19	2144.19	3008.18	3900.28
Internet	843.24	843.24	698.54	581.44
Miscellaneous Expenses	1246.59	1246.59	2037.41	2071.74
	74909.31		51534.39	51116.3
<b>Net Profit / (Loss):</b>	<b>-30372.88</b>	<b>***</b>	<b>32390.29</b>	<b>8764.92</b>

\* Gift Aid - Non showing as claimed last year and 24 - 25 yet to be submitted.

\*\* This Years Accounts included Season 2024- 2025 and 2025 - 2026 Registrations, due to early registering of teams.

\*\*\* Loss showing due to expenditure replacing Ground Machinery (Tractor and Mower).

## **Independent Examiner's Report to the Trustees of "Marston Green Football Club"**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> July 2025, which is set out on page 1.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 (3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act): and
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such items. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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

- (1) Which gives me reasonable cause to believe that in any material aspect the requirements

To keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act.

Have not been met: or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



*Signed*

*Name Lisa Tynan*

*Address – Bourne Meadow, Tamworth Road, Over Whitacre, B46 2LH*

*Date 16<sup>th</sup> September 2025*

**MARSTON GREEN FOOTBALL CLUB**

England & Wales - Charity number 1118559

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# Accounts

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# **Marston Green Football Club**

## **Trustees Annual Report for the year ended 31 July 2024**

### **Charity Name and Number**

Marston Green Football Club  
Registered Charity Number 1118559

### **Correspondence Address**

The Secretary, 22 Canterbury Drive, Marston Green, Birmingham B37 7DP

### **Trustees**

Mick Tynan - Chair  
Gillian Heath - Treasurer  
Secretary - Mark Heath  
Steve Wragg – Trustee

### **Bankers**

TSB Bank plc, Long Acre, Birmingham

### **Independent Examiner**

Lisa Tynan, Bourne Meadow, Tamworth Road, Over Whitacre, B46 2LH

### **History, objectives and activities of the Charity**

Marston Green Football Club was established in 1986 as a youth club team and in the intervening years has grown continuously so that this season there were 15 boys' teams and 1 girls' team.

The Club has its ground leased from Solihull MBC, which we are in the second 21 year lease, the latest being renewed in 2017.

Children are welcomed to the Club from the age of 5 to take part in "mini kickers" which gives them a foundation for when they start to play in a team from the age of 6.

We hold an annual tournament where 72 teams are invited to take part in a weekend long tournament of football, where all teams taking part are given the opportunity to play both in a league and knockout competition. This has been an annual event for over 35 years and is a great advert for the Club.

# **Marston Green Football Club**

## **Trustees Annual Report for the year ended 31 July 2024**

The object of the charity is to provide and assist in the provision of facilities for playing football for children from the age of 7 years and upwards, without distinction of race, sexual orientation, nationality, ethnic origin, colour, religion or disability, so as to advance their education and develop their physical and mental capacities so that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.

The club's governing documents, the Constitution of 25 May 2006, revised and duly adopted on 16 November 2006 provided the basis for the club to become a registered charity and charitable status was granted on 27 March 2007. The trustees of the charity, in accordance with the governing document, have utilised the existing assets of the club in the form of monies held on account and equipment owned by the club, and have employed revenue generated by fundraising activities in the period since charitable status was granted, in such a manner as they saw fit, to further the objects of the charity.

The club is a Football Association Charter Standard organisation and is affiliated to Birmingham County FA.

### **Management and governance arrangements**

The governing document of the charity provides for a minimum of 3 trustees and the number of trustees is not subject to a maximum. Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees. The chair of the trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's annual report and accounts and a copy of the Charity Commission leaflet 'The Essential Trustee: What You Need to Know'. The existing trustees have held office for one year.

The day to day organisation and regulation of the club's sporting activities is the responsibility of the Management Committee of the club and of the team coaches and their assistants, in accordance with the club's Constitution. The trustees remain ultimately and entirely responsible for the club's general activities, its standing in the community and for the achievement of the objects of the charity, in accordance with the governing document. The trustees keep under continual review the financial standing of the charity and control and approve any significant expenditure, to maintain the charity's financial good health. In line with its status as an FA Charter Standard club, strict procedures and policies are in place in respect of Child Protection matters and all relevant steps are taken to ensure volunteers complete DBS disclosures.

# **Marston Green Football Club**

## **Trustees Annual Report for the year ended 31 July 2024**

### **Achievements and performance of the charity**

During the year covered by the Report, the trustees are pleased to report that the charity provided facilities and resources for more than 190 local children for the purposes of improving their football skills, to promote their physical well-being and to encourage teamwork. The number of children participating during the year has increased from the number of the last playing season and considerable success was achieved in both individual and team performances.

During the year several fundraising activities contributed to the charity's funds. Work continued maintaining the playing areas and to improve the facilities provided for players, parents and supporters.

### **Financial review, investment policy and reserves**

The club continued to operate successfully and to manage its income and outgoings effectively.

In line with earlier policies to improve facilities at the ground the club has continued to develop and expand the temporary buildings used for storage of equipment and to maintain good playing surfaces on all pitches provided.

This year we are reinvesting funds into replacing our aging ground equipment, the two lawn mowers (25+ and 20+ years old) will be replaced with one new lawn mower and the tractor will be replaced with a new tractor of a size and power recommend by the FA pitch maintenance assessment.

The traditional Annual Tournament was successful, as well as the Presentation Evenings.

### **Future plans**

The continued improvement to the playing facilities and the surrounding support infrastructure is ongoing. We are actively establishing additional teams to enable more children to enjoy and participate in the sport. This includes the return of girls teams and hopefully an open age to further provide progression for the players.

### **Statement of trustees' responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

# **Marston Green Football Club**

## **Trustees Annual Report for the year ended 31 July 2024**

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
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- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The trustees intend to ask the existing Independent Examiner to undertake the independent examination of the charity in the following year.

Signed on behalf of the trustees

*Mark Heath*

14 December 2024

## Marston Green Football Club

Date: 24/08/2024

Time: 11:23:36

### Profit & Loss

Date From: 01/08/2023

Date To: 31/07/2024

Chart of Accounts:

Default Layout of Accounts

Income	Period	Year to Date	2022 - 2023
Registration (2023 - 2024) **	2152	2152	3312.5
Registration (2024 - 2025) **	2350	2350	2900
Tournament	6922	6922	7393.7
Presentation	3128.89	3128.89	371
Interest Received	636.57	636.57	276.97
Sponsorship	4744.62	4744.62	7773.64
Miscellaneous Income	3481.4	3481.4	1032.34
Subscriptions	37257.65	37257.65	28500
Grants *	17147.83	17147.83	6532.7
Café	1645.74	1645.74	1788.37
Insurance Claim ***	4457.98	4457.98	0
	83924.68	83924.68	59881.22
	0	0	0
	0	0	0
<b>Gross Profit / (Loss):</b>	83924.68	83924.68	59881.22
<b>Expenditure</b>			
Team Funds	1852.92	1852.92	1127.79
Ground Rent	4000	4000	4000
Water, Electric & Waste	1913.25	1913.25	2695.42
Insurance	1206.44	1206.44	941.71
Tournament Expenditure	5999.88	5999.88	5519.42
Presentation Expenditure	3645.38	3645.38	2555.12
Balls & Equipment	2069.69	2069.69	3915.92
Football Kits	2938.45	2938.45	7232.3
League Fees	1750	1750	1495
FA Fees	461	461	420
FA Fines	99	99	147
DBS Checks	130	130	180
FA Training Course - Safe Guarding	90	90	195
FA Training Course - Emergency Aid	60	60	150
FA Training Course - Introduction to Football	80	80	999
Training Pitch Hire	14960.63	14960.63	9322.41
Printing	351.6	351.6	426.19
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Ground Machinery Repairs and Renewals	3086.8	3086.8	2377.06
Ground Machinery Fuel	264.03	264.03	600.41
Ground Buildings Repair and Maintenance	1611.05	1611.05	769.4
Ground Pitch Equipment Repair and Renewal	3008.18	3008.18	3900.28
Internet	698.54	698.54	581.44
Miscellaneous Expenses	184.49	184.49	943.95
	51295.39	51295.39	51116.3
<b>Net Profit / (Loss):</b>	32629.29	32629.29	8764.92

\* Gift Aid 22 - 23 £7362, 23 - 24 £9785

\*\* This Years Accounts included Season 2023- 2024 and 2024 - 2025 Registrations, due to early registering of teams.

\*\*\* Insurance Claim for losses due to break in March 2024.

## Independent Examiner's Report to the Trustees of "Marston Green Football Club"

I report on the accounts of the Trust for the year ended 31<sup>st</sup> July 2023, which is set out on page 1.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

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Have not been met: or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



*Signed*

*Name Lisa Tynan*

*Address Bourne Meadow, Tamworth Road, Over Whitacre, B46 2LH*

*Date 24<sup>th</sup> September 2024*

**MARSTON GREEN FOOTBALL CLUB**

England & Wales - Charity number 1118559

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# Accounts

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# **Marston Green Football Club**

## **Trustees Annual Report for the year ended 31 July 2023**

Charity Name and Number

Marston Green Football Club

Registered Charity Number 1118559

Correspondence Address

The Secretary, 22 Canterbury Drive, Marston Green, Birmingham B37 7DP

Trustees

Mick Tynan - Chair

Gillian Heath - Treasurer

Secretary - Mark Heath

Steve Wragg - Trustee

Bankers

TSB Bank plc, Long Acre, Birmingham

Independent Examiner

Lisa Tynan, Bourne Meadow, Tamworth Road, Over Whitacre, B46 2LH

### **History, objectives and activities of the Charity**

Marston Green Football Club was established in 1986 as a youth club team and in the intervening years has grown continuously so that this season there were 13 boy's teams.

# **Marston Green Football Club**

## **Trustees Annual Report for the year ended 31 July 2023**

The object of the charity is to provide and assist in the provision of facilities for playing football for children from the age of 7 years and upwards, without distinction of race, sexual orientation, nationality, ethnic origin, colour, religion or disability, so as to advance their education and develop their physical and mental capacities so that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.

The club's governing documents, the Constitution of 25 May 2006, revised and duly adopted on 16 November 2006 provided the basis for the club to become a registered charity and charitable status was granted on 27 March 2007. The trustees of the charity, in accordance with the governing document, have utilised the existing assets of the club in the form of monies held on account and equipment owned by the club, and have employed revenue generated by fundraising activities in the period since charitable status was granted, in such a manner as they saw fit, to further the objects of the charity.

The club is a Football Association Charter Standard organisation and is affiliated to Birmingham County FA.

### **Management and governance arrangements**

The governing document of the charity provides for a minimum of 3 trustees and the number of trustees is not subject to a maximum. Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees. The chair of the trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's annual report and accounts and a copy of the Charity Commission leaflet 'The Essential Trustee: What You Need to Know'. The existing trustees have held office for one year.

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# **Marston Green Football Club**

## **Trustees Annual Report for the year ended 31 July 2023**

### **Achievements and performance of the charity**

During the year covered by the Report, the trustees are pleased to report that the charity provided facilities and resources for more than 150 local children for the purposes of improving their football skills, to promote their physical well-being and to encourage teamwork. The number of children participating during the year has increased from the number of the last playing season and considerable success was achieved in both individual and team performances.

During the year several fundraising activities contributed to the charity's funds. Work continued maintaining the playing areas and to improve the facilities provided for players, parents and supporters.

### **Financial review, investment policy and reserves**

The club continued to operate successfully and to manage its income and outgoings effectively.

In line with earlier policies to improve facilities at the ground the club has continued to develop and expand the temporary buildings used for storage of equipment and to maintain good playing surfaces on all pitches provided.

The traditional Annual Tournament was successful, as well as the Presentation Evenings.

### **Future plans**

The continued improvement to the playing facilities and the surrounding support infrastructure is ongoing. We are actively establishing additional teams to enable more children to enjoy and participate in the sport. This includes the return of girls teams and an open age to further provide progression for the players.

### **Statement of trustees' responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

# Marston Green Football Club

## Trustees Annual Report for the year ended 31 July 2023

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The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Independent Examiner**

The trustees intend to ask the existing Independent Examiner to undertake the independent examination of the charity in the following year.

Signed on behalf of the trustees

*Mark Heath*

07 February 2024

Date: 26/10/2023

**Marston Green Football Club**

Time: 09:51:44

**Profit & Loss**

Date From: 01/08/2022

Date To: 31/07/2023

Chart of Accounts: Default Layout of Accounts

<b>Income</b>	<b>Period</b>	<b>Year to Date</b>
Registration (2022 - 2023)	3312.50	3312.50
Registration (2023 - 2024)	2900.00	2900.00
Tournament	7393.70	7393.70
Presentation	371.00	371.00
Interest Received	276.97	276.97
Sponsorship	7773.64	7773.64
Miscellaneous Income	1032.34	1032.34
Subscriptions	28500.00	28500.00
Grants	6532.70	6532.70
Café	1788.37	1788.37
	<b>59881.22</b>	<b>59881.22</b>
	0	0
	0	0
<b>Gross Profit / (Loss):</b>	<b>59881.22</b>	<b>59881.22</b>
<b>Expenditure</b>		
Team Funds	1127.79	1127.79
Ground Rent	4000.00	4000.00
Water, Electric & Waste	2695.42	2695.42
Insurance	941.71	941.71
Tournament Expenditure	5519.42	5519.42
Presentation Expenditure	2555.12	2555.12
Balls & Equipment	3915.92	3915.92
Football Kits	7232.30	7232.30
League Fees	1495.00	1495.00
FA Fees	420.00	420.00
FA Fines	147.00	147.00
DBS Checks	180.00	180.00
FA Training Course - Safe Guarding	195.00	195.00
FA Training Course - Emergency Aid	150.00	150.00
FA Training Course - Introduction to Football	999.00	999.00
Training Pitch Hire	9322.41	9322.41
Printing	426.19	426.19
Stationary	248.49	248.49
IT Equipment	372.99	372.99
Ground Machinery Repairs and Renewals	2377.06	2377.06
Ground Machinery Fuel	600.41	600.41
Ground Buildings Repair and Maintenance	769.40	769.40
Ground Pitch Equipment Repair and Renewal	3900.28	3900.28
Internet	581.44	581.44
Miscellaneous Expenses	943.95	943.95
	51116.30	51116.30
<b>Net Profit / (Loss):</b>	<b>8764.92</b>	<b>8764.92</b>

\*\* This Years Accounts included Season 2022 - 2023 and 2023 - 2024 Registrations, due to early registering of teams.

## **Independent Examiner's Report to the Trustees of "Marston Green Football Club"**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> July 2023, which is set out on page 1.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 (3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act): and
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such items. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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

- (1) Which gives me reasonable cause to believe that in any material aspect the requirements

To keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act.



*Signed*

*Name Lisa Tynan*

*Address Bourne Meadow, Tamworth Road, Over Whitacre, B46 2LH*

*Date 21<sup>st</sup> November 2023*

**MARSTON GREEN FOOTBALL CLUB**

England & Wales - Charity number 1118559

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# Accounts

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# **Marston Green Football Club**

Trustees Annual Report for the year ended 31 July 2022

Charity Name and Number

Marston Green Football Club  
Registered Charity Number 1118559

Correspondence Address

The Secretary, 22 Canterbury Drive, Marston Green, Birmingham B37 7DP

## **Trustees**

Mick Tynan	Chair
Gillian Heath	Treasurer
Mark Heath	Secretary
Steve Wragg	Trustee

## **Bankers**

TSB Bank plc, Long Acre, Birmingham

Independent Examiner

Diane Baker, 53 Church Lane, Kitts Green, Birmingham, B33 9EG

## History, objectives and activities of the Charity

Marston Green Football Club was established in 1986 as a youth club team and in the intervening years has grown continuously so that this season there were 13 boy's teams.

# **Marston Green Football Club**

Trustees Annual Report for the year ended 31 July 2022

The object of the charity is to provide and assist in the provision of facilities for playing football for children from the age of 7 years and upwards, without distinction of race, sexual orientation, nationality, ethnic origin, colour, religion or disability, so as to advance their education and develop their physical and mental capacities so that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.

The club's governing documents, the Constitution of 25 May 2006, revised and duly adopted on 16 November 2006 provided the basis for the club to become a registered charity and charitable status was granted on 27 March 2007. The trustees of the charity, in accordance with the governing document, have utilised the existing assets of the club in the form of monies held on account and equipment owned by the club, and have employed revenue generated by fundraising activities in the period since charitable status was granted, in such a manner as they saw fit, to further the objects of the charity.

The club is a Football Association Charter Standard organisation and is affiliated to Birmingham County FA.

## **Management and governance arrangements**

The governing document of the charity provides for a minimum of 3 trustees and the number of trustees is not subject to a maximum. Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees. The chair of the trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's annual report and accounts and a copy of the Charity Commission leaflet 'The Essential Trustee: What You Need to Know'. The existing trustees have held office for one year.

The day to day organisation and regulation of the club's sporting activities is the responsibility of the Management Committee of the club and of the team coaches and their assistants, in accordance with the club's Constitution. The trustees remain ultimately and entirely responsible for the club's general activities, its standing in the community and for the achievement of the objects of the charity, in accordance with

# **Marston Green Football Club**

Trustees Annual Report for the year ended 31 July 2022

## **Management and governance arrangements (continued)**

the governing document. The trustees keep under continual review the financial standing of the charity and control and approve any significant expenditure, to maintain the charity's financial good health. In line with its status as an FA Charter Standard club, strict procedures and policies are in place in respect of Child Protection matters and all relevant steps are taken to ensure volunteers complete DBS disclosures.

## **Achievements and performance of the charity**

During the year covered by the Report, the trustees are pleased to report that the charity provided facilities and resources for more than 120 local children for the purposes of improving their football skills, to promote their physical well-being and to encourage teamwork. The number of children participating during the year was similar to the last playing season and considerable success was achieved in both individual and team performances. During the year several fundraising activities contributed to the charity's funds. Work was undertaken, at considerable cost, maintaining the playing areas to prevent damage to the playing surfaces and to improve the facilities provided for players, parents and supporters.

## **Financial review, investment policy and reserves**

The club continued to operate successfully and to manage its income and outgoings effectively. In line with earlier policies to improve facilities at the ground the club has continued to develop and expand the temporary buildings used for storage of equipment and to maintain good playing surfaces on all pitches provided. Moving on from the disruption caused by the Corona-virus pandemic and the subsequent lock-down / restrictions the traditional Annual Tournament has returned, as well as the usual Presentation Evenings.

### **Future plans**

The continued improvement to the playing facilities and the surrounding support infrastructure is ongoing. We are actively establishing additional teams to enable more children to enjoy and participate in the sport.

## **Statement of trustees' responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

# Marston Green Football Club

Trustees Annual Report for the year ended 31 July 2022

- o Select suitable accounting policies and then apply them consistently;
- o Make judgements and estimates that are reasonable and prudent;
- o State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- o Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The trustees intend to ask the existing Independent Examiner to undertake the independent examination of the charity in the following year.

Signed on behalf of the trustees

*Mark Heath*

28 January 2023

Date: 31/10/2022  
Time: 07:45:46

**Marston Green F.C**  
**Profit & Loss**

Page: 1

From: Month 1, August 2021  
To: Month 12, July 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Income</b>			
Registration	1,200.00	1,200.00	
Five a side/Presentation	9,725.16	9,725.16	
Interest received	103.82	103.82	
Sponsorship	4,075.36	4,075.36	
Miscellaneous Income	2,668.94	2,668.94	
Subs	23,720.00	23,720.00	
Grants	2,439.13	2,439.13	
Kitchen Fund	3,024.66	3,024.66	
Mini Kickers Fund	177.00	177.00	
Pitch Hire Income	562.50	562.50	
	47,696.57		47,696.57
	0.00		0.00
	0.00		0.00
<b>Gross Profit/(Loss):</b>	47,696.57		47,696.57
<b>Expenditure</b>			
Team Allowance/Referee	5,109.19	5,109.19	
Ground Rent	4,000.00	4,000.00	
Rent and Rates	1,241.24	1,241.24	
Heat, Light and Power	574.05	574.05	
Insurance	799.85	799.85	
Five a side/Presentation Exps	6,863.64	6,863.64	
Kit/Balls	5,516.71	5,516.71	
League Fees	1,774.00	1,774.00	
Printing & Stationary	118.25	118.25	
Fines	52.00	52.00	
Professional fees	305.00	305.00	
Equipment Repair/Maint	1,727.65	1,727.65	
Ground Repair/Maint	9,331.64	9,331.64	
Miscellaneous Expenses	184.45	184.45	
CRB/DBS Checks	170.00	170.00	
Building Repair/Maint	6,859.64	6,859.64	
Building Alarm Line	233.10	233.10	
	44,860.41		44,860.41
<b>Net Profit/(Loss):</b>	2,836.16		2,836.16

Date: 31/10/2022  
Time: 07:57:15

**Marston Green F.C**  
**Balance Sheet**

Page: 1

From: Month 1, August 2021  
To: Month 12, July 2022

Chart of Account: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Fixed Assets</b>			
		0.00	0.00
<b>Current Assets</b>			
Deposit Account	103.82	35,156.61	
MGFC Float Account	(164.15)	408.48	
Bank Account	2,930.87	8,589.98	
		2,870.54	44,155.07
<b>Current Liabilities</b>			
VAT Liability	34.38	34.38	
		34.38	34.38
<b>Current Assets less Current Liabilities:</b>		2,836.16	44,120.69
<b>Total Assets less Current Liabilities:</b>		2,836.16	44,120.69
<b>Long Term Liabilities</b>			
		0.00	0.00
<b>Total Assets less Total Liabilities:</b>		2,836.16	44,120.69
<b>Capital &amp; Reserves</b>			
Reserves	0.00	41,284.53	
P&L Account	2,836.16	2,836.16	
		2,836.16	44,120.69

Date: 31/10/2022  
 Time: 08:14:05

**Marston Green F.C**  
Nominal Activity

Page: 1

Date From: 01/08/2021  
 Date To: 31/07/2022

N/C From:  
 N/C To: 99999999

Transaction From: 1  
 Transaction To: 99999999

N/C: 4001      Name: Registraton      Account Balance: 1,200.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
4713	BR	02/08/2021	1200		REG FEE	0	T9	10.00		10.00	-	R
4722	BR	05/08/2021	1200		REG FEE	0	T9	10.00		10.00	-	R
4723	BR	05/08/2021	1200		REG FEE	0	T9	10.00		10.00	-	R
4735	BR	10/09/2021	1200		REG FEE	0	T9	10.00		10.00	-	R
4750	BR	14/09/2021	1200		REG FEE	0	T9	10.00		10.00	-	R
4751	BR	14/09/2021	1200		REG FEE	0	T9	10.00		10.00	-	R
4761	BR	23/09/2021	1200		REG FEE	0	T9	10.00		10.00	-	R
4786	BR	11/10/2021	1200		REG FEE	0	T9	200.00		200.00	-	R
4818	BR	12/11/2021	1200		REG FEE	0	T9	25.00		25.00	-	R
4836	BR	05/11/2021	1200		REG FEE	0	T9	10.00		10.00	-	R
4872	BR	30/01/2022	1200		REG FEE	0	T9	10.00		10.00	-	R
4940	BR	05/01/2022	1200		REG FEE	0	T9	10.00		10.00	-	R
4976	BR	13/08/2021	1220		REG FEE	0	T9	110.00		110.00	-	R
4977	BR	13/08/2021	1220		REG FEE	0	T9	70.00		70.00	-	R
4978	BR	13/08/2021	1220		REG FEE	0	T9	80.00		80.00	-	R
4979	BR	13/08/2021	1220		REG FEE	0	T9	20.00		20.00	-	R
4980	BR	13/08/2021	1220		REG FEE	0	T9	40.00		40.00	-	R
4981	BR	13/08/2021	1220		REG FEE	0	T9	10.00		10.00	-	R
4982	BR	13/08/2021	1220		REG FEE	0	T9	60.00		60.00	-	R
4986	BR	13/08/2021	1220		REG FEE	0	T9	20.00		20.00	-	R
4988	BR	13/08/2021	1220		REG FEE	0	T9	70.00		70.00	-	R
4989	BR	13/08/2021	1220		REG FEE	0	T9	30.00		30.00	-	R
4996	BR	19/08/2021	1220		REG FEE	0	T9	140.00		140.00	-	R
4997	BR	04/09/2021	1220		REG FEE	0	T9	20.00		20.00	-	R
4998	BR	16/09/2021	1220		REG FEE	0	T9	10.00		10.00	-	R
4999	BR	22/09/2021	1220		REG FEE	0	T9	45.00		45.00	-	R
5003	BR	17/10/2021	1220		REG FEE	0	T9	30.00		30.00	-	R
5016	BR	11/12/2021	1220		REG FEE	0	T9	10.00		10.00	-	R
5024	BR	10/01/2022	1220		REG FEE	0	T9	20.00		20.00	-	R
5027	BR	21/01/2022	1220		REG FEE	0	T9	10.00		10.00	-	R
5080	BR	07/02/2022	1200		REG FEE	0	T9	10.00		10.00	-	R
5136	BR	02/03/2022	1200		REG FEE	0	T9	10.00		10.00	-	R
5271	BR	23/07/2022	1200		REG FEE	0	T9	50.00		50.00	-	R
5292	BR	17/08/2021	1200		REG FEE	0	T9	10.00		10.00	-	R

**Totals:** 1,200.00  
**History Balance:** 1,200.00

Date: 31/10/2022  
 Time: 08:14:05

**Marston Green F.C**  
Nominal Activity

Page: 2

N/C: 4002      Name: Five a Side/Presentation      Account Balance: 9,725.16 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
4719	BR	14/08/2021	1200		AUCTION MONEY	0	T9	430.00		430.00	-	R
4720	BR	13/08/2021	1200		BIKE RAFFLE	0	T9	20.00		20.00	-	R
4721	BR	13/08/2021	1200		TELEVISION	0	T9	400.00		400.00	-	R
4868	BR	31/01/2022	1200		TOURN FEE	0	T9	25.00		25.00	-	R
4869	BR	30/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4873	BR	30/01/2022	1200		TOURN FEE	0	T9	25.00		25.00	-	R
4874	BR	29/01/2022	1200		TOURN FEE	0	T9	25.00		25.00	-	R
4875	BR	28/01/2022	1200		TOURN FEE	0	T9	25.00		25.00	-	R
4876	BR	27/01/2022	1200		TOURN FEE	0	T9	25.00		25.00	-	R
4877	BR	27/01/2022	1200		TOURN FEE	0	T9	25.00		25.00	-	R
4878	BR	27/01/2022	1200		TOURN FEE	0	T9	25.00		25.00	-	R
4879	BR	27/01/2022	1200		TOURN FEE	0	T9	25.00		25.00	-	R
4881	BR	27/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4887	BR	25/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4888	BR	25/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4889	BR	24/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4890	BR	24/01/2022	1200		TOURN FEE	0	T9	25.00		25.00	-	R
4891	BR	24/01/2022	1200		TOURN FEE	0	T9	25.00		25.00	-	R
4892	BR	22/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4893	BR	21/01/2022	1200		TOURN FEE	0	T9	25.00		25.00	-	R
4894	BR	21/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4895	BR	21/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4896	BR	20/01/2022	1200		TOURN FEE	0	T9	10.00		10.00	-	R
4897	BR	20/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4898	BR	19/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4901	BR	18/01/2022	1200		TOURN FEE	0	T9	25.00		25.00	-	R
4902	BR	18/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4903	BR	18/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4905	BR	18/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4906	BR	14/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4907	BR	14/01/2022	1200		TOURN FEE	0	T9	25.00		25.00	-	R
4908	BR	14/01/2022	1200		TOURN FEE	0	T9	25.00		25.00	-	R
4909	BR	13/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4910	BR	13/01/2022	1200		TOURN FEE	0	T9	25.00		25.00	-	R
4911	BR	13/01/2022	1200		TOURN FEE	0	T9	25.00		25.00	-	R
4912	BR	12/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4923	BR	10/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4933	BR	08/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4935	BR	06/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4936	BR	06/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4937	BR	06/01/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
4968	BR	06/08/2021	1220		PRESENTATION DOOR	0	T9	76.00		76.00	-	R
4969	BR	06/08/2021	1220		RAFFLE	0	T9	212.00		212.00	-	R
4970	BR	06/08/2021	1220		AUCTION BIKE	0	T9	70.00		70.00	-	R
4971	BR	06/08/2021	1220		AUCTION PAINTING	0	T9	40.00		40.00	-	R
4972	BR	13/08/2021	1220		RAFFLE	0	T9	259.00		259.00	-	R
4973	BR	13/08/2021	1220		DOOR	0	T9	140.00		140.00	-	R
4974	BR	13/08/2021	1220		AUTION WATCH	0	T9	85.00		85.00	-	R
4975	BR	13/08/2021	1220		AUCTION PICTURE	0	T9	100.00		100.00	-	R
5023	BR	10/01/2022	1220		TOURN FEE	0	T9	25.00		25.00	-	R
5025	BR	10/01/2022	1220		TOURN FEE	0	T9	10.00		10.00	-	R
5032	BR	02/02/2022	1220		TOURN FEE	0	T9	75.00		75.00	-	R
5046	BR	30/06/2022	1220		TOURN CASH	0	T9	3,380.00		3,380.00	-	R
5047	BR	30/06/2022	1220		RAFFLE/DOOR	0	T9	932.00		932.00	-	R
5054	BR	24/02/2022	1200		TOURN FEE	0	T9	70.00		70.00	-	R
5057	BP	28/02/2022	1200		REFUND	0	T9	50.00	50.00		-	R
5060	BR	15/02/2022	1200		TOURN FEE	0	T9	50.00		50.00	-	R
5061	BR	09/02/2022	1200		TOURN FEE	0	T9	35.00		35.00	-	R
5063	BP	21/02/2022	1200		REFUND	0	T9	25.00	25.00		-	R
5071	BP	09/02/2022	1200		REFUND	0	T9	25.00	25.00		-	R

Date: 31/10/2022  
 Time: 08:14:05

**Marston Green F.C**

**Nominal Activity**

5074	BR	08/02/2022	1200	TOURN FEE	0	T9	25.00		25.00	-	R
5078	BR	07/02/2022	1200	TOURN FEE	0	T9	70.00		70.00	-	R
5082	BR	03/02/2022	1200	TOURN FEE	0	T9	35.00		35.00	-	R
5083	BR	03/02/2022	1200	TOURN FEE	0	T9	35.00		35.00	-	R
5084	BR	03/02/2022	1200	TOURN FEE	0	T9	25.00		25.00	-	R
5085	BR	02/02/2022	1200	TOURN FEE	0	T9	35.00		35.00	-	R
5087	BR	02/02/2022	1200	TOURN FEE	0	T9	35.00		35.00	-	R
5090	BR	02/02/2022	1200	TOURN FEE	0	T9	25.00		25.00	-	R
5091	BR	01/02/2022	1200	TOURN FEE	0	T9	25.00		25.00	-	R
5092	BR	01/02/2022	1200	TOURN FEE	0	T9	35.00		35.00	-	R
5093	BP	01/02/2022	1200	REFUND	0	T9	25.00	25.00		-	R
5115	BR	16/03/2022	1200	TOURN FEE	0	T9	25.00		25.00	-	R
5117	BR	12/03/2022	1200	TOURN FEE	0	T9	25.00		25.00	-	R
5119	BR	09/03/2022	1200	TOURN FEE	0	T9	25.00		25.00	-	R
5125	BP	08/03/2022	1200	REFUND	0	T9	25.00	25.00		-	R
5127	BR	08/03/2022	1200	TOURN FEE	0	T9	25.00		25.00	-	R
5132	BR	06/03/2022	1200	TOURN FEE	0	T9	25.00		25.00	-	R
5135	BR	04/03/2022	1200	TOURN FEE	0	T9	25.00		25.00	-	R
5167	BR	10/04/2022	1200	TOURN FEE	0	T9	35.00		35.00	-	R
5180	BR	01/04/2022	1200	TOURN FEE	0	T9	50.00		50.00	-	R
5190	BR	30/05/2022	1200	TOURN FEE	0	T9	35.00		35.00	-	R
5191	BR	26/05/2022	1200	TOURN FEE	0	T9	25.00		25.00	-	R
5221	BR	20/05/2022	1200	TOURN FEE	0	T9	70.00		70.00	-	R
5238	BR	22/06/2022	1200	CARD READER	0	T9	58.92		58.92	-	R
5240	BR	16/06/2022	1200	REFUND ASDA	0	T9	5.00		5.00	-	R
5241	BR	15/06/2022	1200	TOURN CARD READER	0	T9	1,538.52		1,538.52	-	R
5338	BR	10/06/2022	1200	TOURN FOOD REFUND	0	T9	8.72		8.72	-	R
<b>Totals:</b>								150.00	9,875.16		
<b>History Balance:</b>									9,725.16		

N/C: 4009      Name: Interest Received      Account Balance: 103.82 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
4943	BR	10/08/2021	1210		INTEREST	0	T9	8.74		8.74	-	R
4944	BR	10/09/2021	1210		INTEREST	0	T9	8.58		8.58	-	R
4945	BR	10/10/2021	1210		INTEREST	0	T9	8.34		8.34	-	R
4946	BR	10/11/2021	1210		INTEREST	0	T9	8.08		8.08	-	R
4947	BR	10/12/2021	1210		INTEREST	0	T9	8.09		8.09	-	R
4948	BR	10/01/2022	1210		INTEREST	0	T9	8.04		8.04	-	R
4949	BR	10/02/2022	1210		INTEREST	0	T9	8.28		8.28	-	R
4950	BR	10/03/2022	1210		INTEREST	0	T9	8.07		8.07	-	R
4951	BR	10/04/2022	1210		INTEREST	0	T9	8.94		8.94	-	R
4952	BR	10/05/2022	1210		INTEREST	0	T9	8.65		8.65	-	R
4953	BR	10/06/2022	1210		INTEREST	0	T9	8.95		8.95	-	R
4954	BR	10/07/2022	1210		INTEREST	0	T9	11.06		11.06	-	R
<b>Totals:</b>										103.82		
<b>History Balance:</b>										103.82		

Date: 31/10/2022  
 Time: 08:14:05

**Marston Green F.C**  
Nominal Activity

N/C:		4101		Name: Sponsorship		Account Balance:		4,075.36 CR				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
4733	BR	01/09/2021	1200		U9 SPONSOR KIT	0	T9	450.00		450.00	-	R
4736	BR	09/09/2021	1200		U11 SPONSORSHIP KIT	0	T9	450.00		450.00	-	R
4737	BR	06/09/2021	1200		U7 SPONSORSHIP KIT	0	T9	350.00		350.00	-	R
4739	BR	04/09/2021	1200		U7 SPONSORSHIP KIT	0	T9	700.00		700.00	-	R
4752	BR	14/09/2021	1200		U15 SPONSORSHIP	0	T9	550.00		550.00	-	R
4817	BR	12/11/2021	1200		U7 SPONSORSHIP	0	T9	350.00		350.00	-	R
4823	BP	20/11/2021	1200		U10 KIT FROM SPONSOR	0	T9	429.52	429.52		-	R
4829	BR	10/11/2021	1200		U10 SPONSORSHIP	0	T9	450.00		450.00	-	R
4863	BP	13/12/2021	1200		U7 KIT FROM SPONSOR	0	T9	295.12	295.12		-	R
4983	BR	13/08/2021	1220		SPONSORSHIP	0	T9	100.00		100.00	-	R
5151	BR	25/04/2022	1200		SPONSORSHIP	0	T9	350.00		350.00	-	R
5270	BR	20/07/2022	1200		U14 GIRLS	0	T9	550.00		550.00	-	R
5272	BR	20/07/2022	1200		U7 SPONSORSHIP	0	T9	350.00		350.00	-	R
5274	BR	04/07/2022	1200		U10 SPONSORSHIP	0	T9	350.00		350.00	-	R
5275	BP	25/07/2022	1200		U14 GIRLS REFUND	0	T9	550.00	550.00		-	R
5293	BR	17/08/2021	1200		SPONSORSHIP	0	T9	350.00		350.00	-	R
<b>Totals:</b>									1,274.64	5,350.00		
<b>History Balance:</b>										4,075.36		

N/C:		4200		Name: Kitchen Fund		Account Balance:		3,059.04 CR				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
4775	BR	29/09/2021	1200		CAFE MONEY	0	T9	37.52		37.52	-	R
4780	BR	06/10/2021	1200		CAFE MONEY	0	T9	64.55		64.55	-	R
4785	BR	13/10/2021	1200		CAFE MONEY	0	T9	15.32		15.32	-	R
4800	BR	27/10/2021	1200		CAFE MONEY	0	T9	68.38		68.38	-	R
4802	BR	20/10/2021	1200		CAFE MONEY	0	T9	81.55		81.55	-	R
4814	BR	24/11/2021	1200		CAFE MONEY	0	T9	57.08		57.08	-	R
4816	BR	17/11/2021	1200		CAFE MONEY	0	T9	59.72		59.72	-	R
4830	BR	10/11/2021	1200		CAFE MONEY	0	T9	77.11		77.11	-	R
4839	BR	03/11/2021	1200		CAFE MONEY	0	T9	54.52		54.52	-	R
4847	BR	31/12/2021	1200		CAFE MONEY	0	T9	34.87		34.87	-	R
4850	BR	15/12/2021	1200		CAFE MONEY	0	T9	35.26		35.26	-	R
4855	BR	08/12/2021	1200		CAFE MONEY	0	T9	110.72		110.72	-	R
4867	BR	01/12/2021	1200		CAFE MONEY	0	T9	10.32		10.32	-	R
4882	BR	26/01/2022	1200		CAFE MONEY	0	T9	81.84		81.84	-	R
4899	BR	19/01/2022	1200		CAFE MONEY	0	T9	55.10		55.10	-	R
4916	BR	12/01/2022	1200		CAFE MONEY	0	T9	94.42		94.42	-	R
4984	BR	13/08/2021	1220		CAFE MONEY	0	T9	348.00		348.00	-	R
4985	BR	13/08/2021	1220		CAREBELLO DANCE DONATIC	0	T9	121.57		121.57	-	R
5019	BR	11/12/2021	1220		CAFE MONEY	0	T9	480.00		480.00	-	R
5026	BR	21/01/2022	1220		CAFE MONEY	0	T9	260.00		260.00	-	R
5039	BR	21/03/2022	1220		CAFE MONEY	0	T9	340.00		340.00	-	R
5059	BR	16/02/2022	1200		CAFE MONEY	0	T9	67.10		67.10	-	R
5062	BR	09/02/2022	1200		CAFE MONEY	0	T9	60.42		60.42	-	R
5089	BR	02/02/2022	1200		CAFE MONEY	0	T9	7.86		7.86	-	R
5099	BR	21/03/2022	1200		CAFE MONEY	0	T9	83.38		83.38	-	R
5120	BR	09/03/2022	1200		CAFE MONEY	0	T9	129.97		129.97	-	R
5144	BR	02/03/2022	1200		CAFE MONEY	0	T9	40.76		40.76	-	R
5164	BR	13/04/2022	1200		CAFE MONEY	0	T9	64.33		64.33	-	R
5177	BR	06/04/2022	1200		CAFE MONEY	0	T9	55.00		55.00	-	R
5333	BR	16/03/2022	1200		CAFE MONEY	0	T9	34.38		34.38	-	R
5334	BR	30/03/2022	1200		CAFE MONEY	0	T9	27.99		27.99	-	R
<b>Totals:</b>										3,059.04		
<b>History Balance:</b>										3,059.04		

Date: 31/10/2022  
 Time: 08:14:05

**Marston Green F.C**  
Nominal Activity

Page: 5

N/C: 4250      Name: Mini Kickers Fund      Account Balance: 177.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
4845	BP	29/11/2021	1200		FROM MINI KICKERS FUND	0	T9	123.00	123.00		-	R	
5004	BR	18/10/2021	1220		MINI KICKERS	0	T9	300.00		300.00	-	R	
									Totals:	123.00	300.00		
									History Balance:		177.00		

N/C: 4300      Name: Pitch Hire Income      Account Balance: 562.50 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
4714	BR	29/08/2021	1200		PITCH HIRE	0	T9	30.00		30.00	-	R
4738	BR	05/09/2021	1200		PITCH HIRE	0	T9	30.00		30.00	-	R
4763	BR	20/09/2021	1200		PITCH HIRE	0	T9	60.00		60.00	-	R
4782	BR	03/10/2021	1200		PITCH HIRE	0	T9	60.00		60.00	-	R
4784	BR	17/10/2021	1200		PITCH HIRE	0	T9	60.00		60.00	-	R
4797	BR	31/10/2021	1200		PITCH HIRE	0	T9	60.00		60.00	-	R
4815	BR	18/11/2021	1200		PITCH HIRE	0	T9	22.50		22.50	-	R
4851	BR	13/12/2021	1200		PITCH HIRE	0	T9	60.00		60.00	-	R
4865	BR	06/12/2021	1200		PITCH HIRE	0	T9	60.00		60.00	-	R
4924	BR	09/01/2022	1200		PITCH HIRE	0	T9	60.00		60.00	-	R
5129	BR	08/03/2022	1200		PITCH HIRE	0	T9	60.00		60.00	-	R
									Totals:		562.50	
									History Balance:		562.50	

N/C: 4900      Name: Miscellaneous Income      Account Balance: 2,668.94 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
4762	BR	21/09/2021	1200		METAL SCRAP	0	T9	912.00		912.00	-	R
4938	BR	05/01/2022	1200		CHARITY FOOTBALL	0	T9	30.00		30.00	-	R
5096	BR	31/03/2022	1200		METAL SCRAP	0	T9	920.00		920.00	-	R
5145	BR	29/04/2022	1200		AMAZON REFUND	0	T9	15.00		15.00	-	R
5209	BR	09/05/2022	1200		AMAZON REFUND	0	T9	5.34		5.34	-	R
5216	BP	03/05/2022	1200		REFUND	0	T9	15.00	15.00		-	R
5220	BR	22/05/2022	1200		REVERSE ENTRY	0	T9	13.08		13.08	-	R
5225	BP	24/05/2022	1200		REFUND	0	T9	13.08	13.08		-	R
5234	BR	23/06/2022	1200		METAL SCRAP	0	T9	786.60		786.60	-	R
5273	BR	12/07/2022	1200		AMAZON REFUND	0	T9	15.00		15.00	-	R
									Totals:	28.08	2,697.02	
									History Balance:		2,668.94	

Nominal Activity

N/C:	4903		Name:	Subs		Account Balance:		23,720.00 CR				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
4734	BR	10/09/2021	1200		SUBS	0	T9	25.00		25.00	-	R
4779	BR	06/10/2021	1200		SUBS	0	T9	135.00		135.00	-	R
4781	BR	05/10/2021	1200		SUBS	0	T9	205.00		205.00	-	R
4787	BR	08/10/2021	1200		SUBS	0	T9	286.00		286.00	-	R
4788	BR	07/10/2021	1200		SUBS	0	T9	195.00		195.00	-	R
4789	BR	07/10/2021	1200		SUBS	0	T9	221.00		221.00	-	R
4819	BR	12/11/2021	1200		SUBS	0	T9	10.00		10.00	-	R
4831	BR	08/11/2021	1200		SUBS	0	T9	218.00		218.00	-	R
4832	BR	07/11/2021	1200		SUBS	0	T9	196.00		196.00	-	R
4833	BR	07/11/2021	1200		SUBS	0	T9	326.00		326.00	-	R
4834	BR	07/11/2021	1200		SUBS	0	T9	207.50		207.50	-	R
4835	BR	06/11/2021	1200		SUBS	0	T9	135.00		135.00	-	R
4837	BR	03/11/2021	1200		SUBS	0	T9	150.00		150.00	-	R
4838	BR	03/11/2021	1200		SUBS	0	T9	25.00		25.00	-	R
4840	BR	02/11/2021	1200		SUBS	0	T9	195.00		195.00	-	R
4852	BR	12/12/2021	1200		SUBS	0	T9	211.00		211.00	-	R
4853	BR	09/12/2021	1200		SUBS	0	T9	196.00		196.00	-	R
4854	BR	08/12/2021	1200		SUBS	0	T9	172.00		172.00	-	R
4856	BR	07/12/2021	1200		SUBS	0	T9	160.00		160.00	-	R
4857	BR	07/12/2021	1200		SUBS	0	T9	196.00		196.00	-	R
4858	BR	07/12/2021	1200		SUBS	0	T9	170.00		170.00	-	R
4859	BR	06/12/2021	1200		SUBS	0	T9	175.00		175.00	-	R
4860	BR	07/12/2021	1200		SUBS	0	T9	233.50		233.50	-	R
4866	BR	03/12/2021	1200		SUBS	0	T9	220.00		220.00	-	R
4880	BR	27/01/2022	1200		SUBS	0	T9	172.00		172.00	-	R
4915	BR	12/01/2022	1200		SUBS	0	T9	223.00		223.00	-	R
4917	BR	11/01/2022	1200		SUBS	0	T9	211.00		211.00	-	R
4918	BR	11/01/2022	1200		SUBS	0	T9	268.00		268.00	-	R
4919	BR	11/01/2022	1200		SUBS	0	T9	165.00		165.00	-	R
4920	BR	11/01/2022	1200		SUBS	0	T9	204.00		204.00	-	R
4921	BR	11/01/2022	1200		SUBS	0	T9	170.00		170.00	-	R
4922	BR	11/01/2022	1200		SUBS	0	T9	60.00		60.00	-	R
4928	BP	11/01/2022	1200		SUBS REFUND	0	T9	25.00	25.00		-	R
4930	BR	08/01/2022	1200		SUBS	0	T9	209.50		209.50	-	R
4932	BR	08/01/2022	1200		SUBS	0	T9	220.00		220.00	-	R
4934	BR	07/01/2022	1200		SUBS	0	T9	175.00		175.00	-	R
4939	BR	05/01/2022	1200		SUBS	0	T9	25.00		25.00	-	R
4987	BR	13/08/2021	1220		SUBS	0	T9	120.00		120.00	-	R
5007	BR	18/10/2021	1220		SUBS	0	T9	1,350.00		1,350.00	-	R
5014	BR	11/11/2021	1220		SUBS	0	T9	646.50		646.50	-	R
5017	BR	11/12/2021	1220		SUBS	0	T9	893.50		893.50	-	R
5028	BR	21/01/2022	1220		SUBS	0	T9	528.00		528.00	-	R
5033	BR	12/02/2022	1220		SUBS	0	T9	1,350.00		1,350.00	-	R
5038	BR	03/03/2022	1220		SUBS	0	T9	494.00		494.00	-	R
5042	BR	30/04/2022	1220		SUBS	0	T9	462.00		462.00	-	R
5043	BR	30/04/2022	1220		SUBS	0	T9	491.00		491.00	-	R
5058	BR	17/02/2022	1200		SUBS	0	T9	204.00		204.00	-	R
5072	BR	08/02/2022	1200		SUBS	0	T9	377.00		377.00	-	R
5073	BR	08/02/2022	1200		SUBS	0	T9	223.00		223.00	-	R
5075	BR	08/02/2022	1200		SUBS	0	T9	222.00		222.00	-	R
5076	BR	08/02/2022	1200		SUBS	0	T9	154.00		154.00	-	R
5077	BR	08/02/2022	1200		SUBS	0	T9	245.00		245.00	-	R
5079	BR	07/02/2022	1200		SUBS	0	T9	185.00		185.00	-	R
5081	BR	07/02/2022	1200		SUBS	0	T9	220.00		220.00	-	R
5088	BR	02/02/2022	1200		SUBS	0	T9	209.50		209.50	-	R
5100	BR	21/03/2022	1200		SUBS	0	T9	122.00		122.00	-	R
5116	BR	13/03/2022	1200		SUBS	0	T9	193.00		193.00	-	R
5118	BR	10/03/2022	1200		SUBS	0	T9	325.00		325.00	-	R
5121	BR	08/03/2022	1200		SUBS	0	T9	222.00		222.00	-	R
5126	BR	08/03/2022	1200		SUBS	0	T9	154.00		154.00	-	R

Date: 31/10/2022  
 Time: 08:14:05

**Marston Green F.C**

Nominal Activity

5128	BR	08/03/2022	1200	SUBS	0	T9	185.00		185.00	-	R	
5130	BR	08/03/2022	1200	SUBS	0	T9	234.50		234.50	-	R	
5131	BR	08/03/2022	1200	SUBS	0	T9	196.00		196.00	-	R	
5134	BR	05/03/2022	1200	SUBS	0	T9	220.00		220.00	-	R	
5149	BR	28/04/2022	1200	SUBS	0	T9	246.00		246.00	-	R	
5150	BR	28/04/2022	1200	SUBS	0	T9	246.00		246.00	-	R	
5152	BR	24/04/2022	1200	SUBS	0	T9	154.00		154.00	-	R	
5153	BR	19/04/2022	1200	SUBS	0	T9	122.00		122.00	-	R	
5166	BR	12/04/2022	1200	SUBS	0	T9	185.00		185.00	-	R	
5168	BR	09/04/2022	1200	SUBS	0	T9	185.00		185.00	-	R	
5169	BR	08/04/2022	1200	SUBS	0	T9	302.00		302.00	-	R	
5170	BR	08/04/2022	1200	SUBS	0	T9	147.00		147.00	-	R	
5171	BR	08/04/2022	1200	SUBS	0	T9	215.00		215.00	-	R	
5172	BR	07/04/2022	1200	SUBS	0	T9	196.00		196.00	-	R	
5178	BR	04/04/2022	1200	SUBS	0	T9	250.00		250.00	-	R	
5183	BP	04/04/2022	1200	SUBS REFUND	0	T9	30.00	30.00		-	R	
5205	BR	13/05/2022	1200	SUBS	0	T9	147.00		147.00	-	R	
5207	BR	09/05/2022	1200	SUBS	0	T9	185.00		185.00	-	R	
5208	BR	09/05/2022	1200	SUBS	0	T9	209.50		209.50	-	R	
5210	BR	08/05/2022	1200	SUBS	0	T9	229.00		229.00	-	R	
5211	BR	05/05/2022	1200	SUBS	0	T9	195.00		195.00	-	R	
5219	BR	23/05/2022	1200	SUBS	0	T9	50.00		50.00	-	R	
5222	BR	19/05/2022	1200	SUBS	0	T9	343.00		343.00	-	R	
5239	BR	17/06/2022	1200	SUBS	0	T9	145.00		145.00	-	R	
5251	BR	09/06/2022	1200	SUBS	0	T9	129.00		129.00	-	R	
5324	JC	31/07/2022	4903	TEAM ALL	0	T9	1,575.00		1,575.00	-	-	
5339	JC	31/07/2022	4903	ADJUST2	REFEREE ADJ FROM TA	0	T9	1,728.00		1,728.00	-	-
							<b>Totals:</b>		55.00	23,775.00		
							<b>History Balance:</b>			23,720.00		

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N/C: 4905      Name: Grants      Account Balance: 2,439.13 CR

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No	Type	Date	Account	Ref	Details	Dent	T/C	Value	Debit	Credit	V	B
5165	BR	13/04/2022	1200		GIFT AID	0	T9	2,439.13		2,439.13	-	R
							<b>Totals:</b>			2,439.13		
							<b>History Balance:</b>			2,439.13		

Date: 31/10/2022  
 Time: 08:14:05

**Marston Green F.C**

Nominal Activity

N/C:		7002		Name:		Team Allowance/Referee		Account Balance:		5,161.19 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B	
4726	BP	19/08/2021	1200		TEAM FUND	0	T9	85.00	85.00	-	R	
4778	BP	27/09/2021	1200		TEAM ALLOW	0	T9	30.00	30.00	-	R	
4807	BP	24/10/2021	1200		TEAM FUND	0	T9	14.00	14.00	-	R	
4813	BP	22/10/2021	1200		TEAM FUND	0	T9	76.58	76.58	-	R	
4826	BP	15/11/2021	1200		TEAM FUNDS	0	T9	139.86	139.86	-	R	
4931	BR	08/01/2022	1200		TEAM FUND	0	T9	50.00		50.00	- R	
5001	BP	16/09/2021	1220		U15 TEAM ALLOW	0	T9	10.00	10.00	-	R	
5002	BP	22/09/2021	1220		U12 TEAM ALLOW	0	T9	45.00	45.00	-	R	
5005	BR	21/10/2021	1220		U10'S FOLDED	0	T9	87.50		87.50	- R	
5006	BR	17/10/2021	1220		U13 TEAM ALLOW	0	T9	76.58		76.58	- R	
5008	BP	18/10/2021	1220		TEAM ALLOWANCE	0	T9	212.00	212.00	-	R	
5009	BP	21/10/2021	1220		U10 FOLDED	0	T9	87.50	87.50	-	R	
5010	BP	22/10/2021	1220		IU13 TEAM ALLOW	0	T9	76.58	76.58	-	R	
5018	BR	11/12/2021	1220		U16 TEAM ALLON	0	T9	59.50		59.50	- R	
5020	BP	13/12/2021	1220		U16 TRAINING	0	T9	59.50	59.50	-	R	
5029	BP	10/01/2022	1220		U7 TEAM ALLOW	0	T9	25.00	25.00	-	R	
5030	BP	10/01/2022	1220		U12 TEAM ALLOW	0	T9	10.00	10.00	-	R	
5034	BP	12/02/2022	1220		TEAM ALLOWANCE	0	T9	203.50	203.50	-	R	
5133	BR	05/03/2022	1200		U9 TEAM ALLOW	0	T9	50.00		50.00	- R	
5138	BP	08/03/2022	1200		U7 PB SPORTS	0	T9	16.20	16.20	-	R	
5160	BP	19/04/2022	1200		U11 TEAM ALLOW	0	T9	30.00	30.00	-	R	
5197	BP	27/05/2022	1200		FIRST AID FROM TF	0	T9	15.00	15.00	-	R	
5206	BR	09/05/2022	1200		U9 TEAM ALLOW	0	T9	30.00		30.00	- R	
5213	BP	16/05/2022	1200		TEAM ALLOWANCE	0	T9	205.00	205.00	-	R	
5249	BP	13/06/2022	1200		U9 TEAM ALLOW	0	T9	51.95	51.95	-	R	
5250	BP	13/06/2022	1200		U9 SHIRTS- TF	0	T9	33.00	33.00	-	R	
5261	BP	09/06/2022	1200		REFUND TRAINING-TF	0	T9	165.00	165.00	-	R	
5264	BP	06/06/2022	1200		SAFEGUARD -TF	0	T9	60.00	60.00	-	R	
5277	BP	17/07/2022	1200		TRAINING EQUIP - TF	0	T9	177.80	177.80	-	R	
5280	BP	06/07/2022	1200		U9 FOLDED	0	T9	130.00	130.00	-	R	
5282	BP	05/07/2022	1200		U9 TEAM ALLOW	0	T9	104.40	104.40	-	R	
5300	BP	05/01/2022	1200		TEAM ALLOW	0	T9	72.90	72.90	-	R	
5323	JD	31/07/2022	7002	TEAM ALL	TEAM ALLOW REFS	0	T9	1,575.00	1,575.00	-	-	
5326	JD	31/07/2022	7002	ADJUST1	U13 TEAM ALLOW	0	T9	12.00	12.00	-	-	
5328	JD	31/07/2022	7002	ADJUST1	U15 TEAM ALLOW	0	T9	12.00	12.00	-	-	
5340	JD	31/07/2022	7002	ADJUST2	REFEREE ADJ FROM TA	0	T9	1,728.00	1,728.00	-	-	
5343	JD	31/07/2022	7002	ADJUST2	U12 TEAM ALLOW	0	T9	2.00	2.00	-	-	
5345	JD	31/07/2022	7002	ADJUST2	U8 TEAM ALLOW	0	T9	50.00	50.00	-	-	
									<b>Totals:</b>	5,514.77	353.58	
									<b>History Balance:</b>	5,161.19		

N/C:		7100		Name:		Ground Rent		Account Balance:		4,000.00 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B	
4754	BP	18/09/2021	1200		GROUND RENT	0	T9	2,000.00	2,000.00	-	R	
5101	BP	28/03/2022	1200		GROUND RENT	0	T9	2,000.00	2,000.00	-	R	
									<b>Totals:</b>	4,000.00		
									<b>History Balance:</b>	4,000.00		



Date: 31/10/2022  
 Time: 08:14:05

**Marston Green F.C**  
Nominal Activity

Page: 10

N/C: 7400      Name: Five a side/Presentation Exps      Account Balance: 6,863.64 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
4728	BP	11/08/2021	1200		VARIOUS EXPS	0	T9	11.54	11.54	-		R
4926	BP	12/01/2022	1200		TOURN FEE	0	T9	10.00	10.00	-		R
4990	BP	06/08/2021	1220		ROOM HIRE	0	T9	150.00	150.00	-		R
4991	BP	06/08/2021	1220		DJ	0	T9	240.00	240.00	-		R
4992	BP	06/08/2021	1220		BALLOON DISPLAY	0	T9	30.00	30.00	-		R
4993	BP	06/08/2021	1220		U8'S TEAM ALLOW	0	T9	70.00	70.00	-		R
5044	BP	19/05/2022	1220		ROOM HIRE	0	T9	200.00	200.00	-		R
5045	BP	27/04/2022	1220		TOURN EXP LUCOZADE	0	T9	18.00	18.00	-		R
5048	BP	30/06/2022	1220		REFEREES	0	T9	1,000.00	1,000.00	-		R
5049	BP	30/06/2022	1220		DJ	0	T9	250.00	250.00	-		R
5050	BP	30/06/2022	1220		RAFFLE PRIZES	0	T9	39.41	39.41	-		R
5051	BP	30/06/2022	1220		BALLOON DISPLAY	0	T9	30.00	30.00	-		R
5105	BP	23/03/2022	1200		BALLOONS	0	T9	56.00	56.00	-		R
5124	BP	10/03/2022	1200		WILLETS/RAFFLE TICK	0	T9	8.03	8.03	-		R
5142	BP	02/03/2022	1200		CARD READERS	0	T9	105.60	105.60	-		R
5161	BP	19/04/2022	1200		POLY CUPS	0	T9	29.99	29.99	-		R
5162	BP	19/04/2022	1200		SWEET BAGS	0	T9	5.41	5.41	-		R
5173	BP	11/04/2022	1200		FOOD BOXES	0	T9	9.99	9.99	-		R
5174	BP	11/04/2022	1200		LICENCE	0	T9	21.00	21.00	-		R
5175	BP	08/04/2022	1200		TROPHIES	0	T9	1,173.00	1,173.00	-		R
5176	BP	07/04/2022	1200		CASH TILLS	0	T9	21.00	21.00	-		R
5181	BP	07/04/2022	1200		TOILET ROLLS	0	T9	43.84	43.84	-		R
5184	BP	04/04/2022	1200		VARIOUS KITCHEN ITEMS	0	T9	145.88	145.88	-		R
5185	BP	04/04/2022	1200		SWEET BAGS	0	T9	5.41	5.41	-		R
5188	BP	31/05/2022	1200		WIPES/CLEANING ITEMS	0	T9	90.00	90.00	-		R
5189	BP	31/05/2022	1200		WIPES	0	T9	0.75	0.75	-		R
5195	BP	29/05/2022	1200		TOURN FOOD	0	T9	427.59	427.59	-		R
5196	BP	27/05/2022	1200		TOURN DRINKS	0	T9	73.55	73.55	-		R
5200	BP	26/05/2022	1200		BAR MEASURES	0	T9	12.98	12.98	-		R
5201	BP	26/05/2022	1200		STATIONERY	0	T9	3.99	3.99	-		R
5202	BP	25/05/2022	1200		TOURN FOOD	0	T9	211.35	211.35	-		R
5224	BP	24/05/2022	1200		KITCHEN FOOD	0	T9	643.96	643.96	-		R
5245	BP	14/06/2022	1200		RAFFLE PRIZES	0	T9	39.41	39.41	-		R
5246	BP	14/06/2022	1200		SKIP HIRE	0	T9	264.00	264.00	-		R
5247	BP	14/06/2022	1200		TOURN FOOD	0	T9	60.84	60.84	-		R
5248	BP	14/06/2022	1200		TROPHY	0	T9	24.00	24.00	-		R
5252	BP	13/06/2022	1200		TOWELS	0	T9	7.00	7.00	-		R
5258	BP	10/06/2022	1200		TOURN FOOD	0	T9	21.50	21.50	-		R
5259	BP	10/06/2022	1200		TOURN FOOD	0	T9	115.62	115.62	-		R
5260	BP	10/06/2022	1200		VARIOUS ITEMS	0	T9	20.00	20.00	-		R
5265	BP	01/06/2022	1200		TROPHIES	0	T9	1,173.00	1,173.00	-		R

**Totals:** 6,863.64

**History Balance:** 6,863.64



Date: 31/10/2022  
 Time: 08:16:31

**Marston Green F.C**  
**Nominal Activity**

N/C:		7505		Name:		Fines		Account Balance:		0.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B	
5015	BP	11/11/2021	1220		U15 FINE	0	T9	12.00	12.00	-	R	
5031	BP	10/01/2022	1220		U12 FINE	0	T9	12.00	12.00	-	R	
5037	BP	02/02/2022	1220		U13 FINE	0	T9	12.00	12.00	-	R	
5097	BR	29/03/2022	1200		FINES REPAID	0	T9	90.00		90.00	- R	
5098	BP	29/03/2022	1200		U7 FINES	0	T9	90.00	90.00		- R	
5113	BR	17/03/2022	1200		FINES REPAID	0	T9	55.00		55.00	- R	
5122	BP	17/03/2022	1200		FINES	0	T9	55.00	55.00		- R	
5146	BR	28/04/2022	1200		U12 FINE REPAID	0	T9	10.00		10.00	- R	
5230	BP	20/05/2022	1200		U8 FINES	0	T9	50.00	50.00		- R	
5325	JC	31/07/2022	7505	ADJUST1	U13 FINE REPAID	0	T9	12.00		12.00	- -	
5327	JC	31/07/2022	7505	ADJUST1	U15 FINE REPAID	0	T9	12.00		12.00	- -	
5342	JC	31/07/2022	7505	ADJUST2	U12 FINE REPAID	0	T9	2.00		2.00	- -	
5344	JC	31/07/2022	7505	ADJUST2	U8 FINE REPAID	0	T9	50.00		50.00	- -	
<b>Totals:</b>									231.00		231.00	
<b>History Balance:</b>												

N/C:		7603		Name:		Training Courses		Account Balance:		305.00 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B	
4941	BP	07/01/2022	1200		TRAINING COURSE	0	T9	80.00	80.00	-	R	
5139	BP	06/03/2022	1200		SAFEGUARD COURSE	0	T9	30.00	30.00	-	R	
5143	BP	01/03/2022	1200		TRAINING COURSE	0	T9	30.00	30.00	-	R	
5147	BP	30/04/2022	1200		WELFARE	0	T9	25.00	25.00	-	R	
5159	BP	20/04/2022	1200		FA EDUCATION	0	T9	30.00	30.00	-	R	
5217	BP	02/05/2022	1200		FIRST AID	0	T9	15.00	15.00	-	R	
5266	BP	31/07/2022	1200		FIRST AID	0	T9	15.00	15.00	-	R	
5301	BP	05/01/2022	1200		TRAINING COURSE	0	T9	80.00	80.00	-	R	
<b>Totals:</b>									305.00			
<b>History Balance:</b>									305.00			

Date: 31/10/2022  
 Time: 08:16:31

**Marston Green F.C**  
Nominal Activity

N/C: 7701      Name: Equipment Rep/ Maint      Account Balance: 1,727.65 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
4727	BP	19/08/2021	1200		PETROL	0	T9	50.05	50.05	-		R
4729	BP	10/08/2021	1200		MOWER PARTS	0	T9	151.66	151.66	-		R
4732	BP	03/08/2021	1200		PETROL	0	T9	50.45	50.45	-		R
4741	BP	09/09/2021	1200		STRIMMER LINE	0	T9	12.00	12.00	-		R
4745	BP	06/09/2021	1200		PETROL	0	T9	15.23	15.23	-		R
4747	BP	06/09/2021	1200		OLLER REPAIRS	0	T9	70.35	70.35	-		R
4756	BP	15/09/2021	1200		STRIMMER REPAIR	0	T9	25.96	25.96	-		R
4758	BP	15/09/2021	1200		STRIMMER PARTS	0	T9	27.29	27.29	-		R
4790	BP	13/10/2021	1200		DIESEL	0	T9	30.78	30.78	-		R
4792	BP	13/10/2021	1200		PETROL	0	T9	50.01	50.01	-		R
4795	BP	13/10/2021	1200		BOOSTER	0	T9	99.96	99.96	-		R
4821	BP	23/11/2021	1200		STRIMMER PARTS	0	T9	18.68	18.68	-		R
4849	BP	22/12/2021	1200		TRACTOR PARTS	0	T9	80.42	80.42	-		R
4864	BP	08/12/2021	1200		MOWER PARTS	0	T9	113.40	113.40	-		R
4925	BP	12/01/2022	1200		TRACTOR PARTS	0	T9	131.99	131.99	-		R
4927	BP	12/01/2022	1200		PETROL	0	T9	64.25	64.25	-		R
5069	BP	14/02/2022	1200		STARTER BATTERY	0	T9	81.32	81.32	-		R
5156	BP	25/04/2022	1200		PETROL	0	T9	96.75	96.75	-		R
5199	BP	26/05/2022	1200		STRIMMERS	0	T9	309.95	309.95	-		R
5254	BP	13/06/2022	1200		MOWER PARTS	0	T9	24.69	24.69	-		R
5255	BP	13/06/2022	1200		MOWER PARTS	0	T9	53.36	53.36	-		R
5262	BP	09/06/2022	1200		PETROL	0	T9	34.40	34.40	-		R
5263	BP	09/06/2022	1200		MOWER PULLEY	0	T9	24.69	24.69	-		R
5283	BP	02/07/2022	1200		PETROL	0	T9	110.01	110.01	-		R
<b>Totals:</b>									1,727.65			
<b>History Balance:</b>									1,727.65			

N/C: 7800      Name: Ground Rep/Maint      Account Balance: 9,331.64 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
4724	BP	24/08/2021	1200		BIFFA WASTE	0	T9	48.29	48.29	-		R
4730	BP	09/08/2021	1200		GRASS SEED	0	T9	71.25	71.25	-		R
4731	BP	08/08/2021	1200		TOPSOIL	0	T9	189.97	189.97	-		R
4755	BP	15/09/2021	1200		FLOODLIGHT PARTS	0	T9	909.86	909.86	-		R
4757	BP	15/09/2021	1200		STEEL TUBE	0	T9	102.43	102.43	-		R
4767	BP	26/09/2021	1200		LAMPS	0	T9	129.30	129.30	-		R
4770	BP	23/09/2021	1200		BOLTS/LIGHTS	0	T9	28.64	28.64	-		R
4776	BP	27/09/2021	1200		BIFFA WASTE	0	T9	28.68	28.68	-		R
4791	BP	13/10/2021	1200		LAMPS	0	T9	718.90	718.90	-		R
4798	BP	28/10/2021	1200		FLOODLIGHTS	0	T9	1,232.72	1,232.72	-		R
4806	BP	26/10/2021	1200		BIFFA WASTE	0	T9	48.29	48.29	-		R
4810	BP	20/10/2021	1200		LIGHTS	0	T9	1,274.83	1,274.83	-		R
4820	BP	25/11/2021	1200		SCREWS/PADLOCKS/PICKERS	0	T9	164.38	164.38	-		R
4822	BP	23/11/2021	1200		BIFFA WASTE	0	T9	48.29	48.29	-		R
4827	BP	11/11/2021	1200		PEST COMPOUND	0	T9	295.67	295.67	-		R
4841	BP	02/11/2021	1200		LIGHTS	0	T9	12.01	12.01	-		R
4842	BP	02/11/2021	1200		LED CONTROLS	0	T9	60.06	60.06	-		R
4844	BP	29/11/2021	1200		GROUND VARIOUS	0	T9	60.68	60.68	-		R
4900	BP	24/01/2022	1200		BIFFA WASTE	0	T9	64.32	64.32	-		R
4929	BP	10/01/2022	1200		BIFFA WASTE	0	T9	118.50	118.50	-		R
5064	BP	21/02/2022	1200		BIFFA WASTE	0	T9	30.16	30.16	-		R
5068	BP	14/02/2022	1200		SOLAR BAT GND	0	T9	229.49	229.49	-		R
5070	BP	11/02/2022	1200		SECURITY CAMERA	0	T9	30.00	30.00	-		R
5086	BP	04/02/2022	1200		EMPTY SPETIC TANK	0	T9	281.00	281.00	-		R
5104	BP	25/03/2022	1200		PITCHCARE	0	T9	1,564.70	1,564.70	-		R
5106	BP	23/03/2022	1200		SAMBA GOALS	0	T9	645.56	645.56	-		R
5112	BP	21/03/2022	1200		BIFFA WASTE	0	T9	30.16	30.16	-		R
5140	BP	02/03/2022	1200		CABLE TIES	0	T9	30.98	30.98	-		R
5141	BP	02/03/2022	1200		WATER PUMP	0	T9	15.99	15.99	-		R
5158	BP	25/04/2022	1200		BIFFA WASTE	0	T9	78.12	78.12	-		R
5163	BP	13/04/2022	1200		SECURITY CAMERAS	0	T9	32.78	32.78	-		R
5186	BP	31/05/2022	1200		TOILET EQUIP	0	T9	8.00	8.00	-		R
5214	BP	11/05/2022	1200		SECURITY CAMERAS	0	T9	32.78	32.78	-		R
5227	BP	23/05/2022	1200		BIFFA WASTE	0	T9	63.26	63.26	-		R
5228	BP	20/05/2022	1200		WEED KILLER	0	T9	158.23	158.23	-		R
5229	BP	20/05/2022	1200		TOP SOIL	0	T9	189.47	189.47	-		R
5244	BP	20/06/2022	1200		BIFFA WASTE	0	T9	53.26	53.26	-		R
5253	BP	13/06/2022	1200		TABLES/TENTS	0	T9	153.15	153.15	-		R
5257	BP	13/06/2022	1200		SECURITY CAMERA	0	T9	32.78	32.78	-		R
5276	BP	25/07/2022	1200		BIFFA WASTE	0	T9	31.92	31.92	-		R
5278	BP	13/07/2022	1200		SECURITY CAMERAS	0	T9	32.78	32.78	-		R
<b>Totals:</b>									9,331.64			
<b>History Balance:</b>									9,331.64			

N/C: 7801      Name: Miscellaneous Expenses      Account Balance: 184.45 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
4796	BP	13/10/2021	1200			0	T9	75.00	75.00	-		R
4843	BP	02/11/2021	1200		WREATH REM SUN	0	T9	17.00	17.00	-		R
4967	BP	01/08/2021	1220		PETTY CASH ADJ	0	T9	0.81	0.81	-		R
5157	BP	25/04/2022	1200		FIRST AID KIT/BIN BAGS	0	T9	73.86	73.86	-		R
5243	BP	21/06/2022	1200		EYEWASH	0	T9	17.78	17.78	-		R
<b>Totals:</b>									184.45			
<b>History Balance:</b>									184.45			

Date: 31/10/2022  
 Time: 08:16:31

**Marston Green F.C**  
Nominal Activity

N/C: 7802      Name: CRB/DBS Checks      Account Balance: 170.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
4715	BP	30/08/2021	1200		DBS	0	T9	10.00	10.00	-	R	
4725	BP	19/08/2021	1200		DBS	0	T9	10.00	10.00	-	R	
4765	BP	26/09/2021	1200		DBS	0	T9	10.00	10.00	-	R	
4766	BP	26/09/2021	1200		DBS	0	T9	10.00	10.00	-	R	
4774	BP	21/09/2021	1200		DBS	0	T9	10.00	10.00	-	R	
4805	BP	26/10/2021	1200		DBS	0	T9	10.00	10.00	-	R	
4825	BP	15/11/2021	1200		DBS	0	T9	10.00	10.00	-	R	
4861	BP	16/12/2021	1200		DBS	0	T9	10.00	10.00	-	R	
5065	BP	15/02/2022	1200		DBS	0	T9	10.00	10.00	-	R	
5107	BP	23/03/2022	1200		DBS	0	T9	10.00	10.00	-	R	
5108	BP	23/03/2022	1200		DBS	0	T9	10.00	10.00	-	R	
5110	BP	21/03/2022	1200		DBS	0	T9	10.00	10.00	-	R	
5187	BP	31/05/2022	1200		DBS	0	T9	10.00	10.00	-	R	
5192	BP	30/05/2022	1200		DBS	0	T9	10.00	10.00	-	R	
5231	BP	16/05/2022	1200		DBS	0	T9	10.00	10.00	-	R	
5237	BP	24/06/2022	1200		DBS	0	T9	10.00	10.00	-	R	
5267	BP	28/07/2022	1200		DBS	0	T9	10.00	10.00	-	R	
<b>Totals:</b>									170.00			
<b>History Balance:</b>									170.00			

N/C: 7803      Name: Building Repairs/Maint      Account Balance: 6,859.64 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
4740	BP	10/09/2021	1200		NEW KITCHEN	0	T9	476.39	476.39	-	R	
4746	BP	06/09/2021	1200		KITCHEN EXPS	0	T9	401.76	401.76	-	R	
4753	BP	18/09/2021	1200		KITCHEN ITEMS	0	T9	31.62	31.62	-	R	
4759	BP	15/09/2021	1200		NEW KITCHEN ITEMS	0	T9	194.99	194.99	-	R	
4760	BP	10/09/2021	1200		NEW KITCHEN	0	T9	3,692.69	3,692.69	-	R	
4768	BP	25/09/2021	1200		KITCHEN INSTALLATION	0	T9	720.00	720.00	-	R	
4769	BP	23/09/2021	1200		NEW KITCHEN ITEMS	0	T9	116.18	116.18	-	R	
4771	BP	23/09/2021	1200		FRIDGE	0	T9	169.00	169.00	-	R	
4772	BP	23/09/2021	1200		NEW KITCHEN ITEMS	0	T9	28.44	28.44	-	R	
4773	BP	23/09/2021	1200		NEW KITCHEN ITEMS	0	T9	140.47	140.47	-	R	
4777	BP	27/09/2021	1200		FRAMES FOR KITCHEN	0	T9	152.57	152.57	-	R	
4794	BP	13/10/2021	1200		FRAMES/HOOKS	0	T9	67.28	67.28	-	R	
4828	BP	11/11/2021	1200		KEYS	0	T9	67.98	67.98	-	R	
4913	BP	14/01/2022	1200		SECURITY CAM	0	T9	395.94	395.94	-	R	
5066	BP	14/02/2022	1200		PICTURE FRAMES	0	T9	23.53	23.53	-	R	
5111	BP	21/03/2022	1200		KITCHEN EXPS	0	T9	130.80	130.80	-	R	
5123	BP	11/03/2022	1200		SECURITY CAMERAS	0	T9	30.00	30.00	-	R	
5279	BP	11/07/2022	1200		SIM CARD FOR CAMERAS	0	T9	20.00	20.00	-	R	
<b>Totals:</b>									6,859.64			
<b>History Balance:</b>									6,859.64			

## **Independent Examiner's Report to the Trustees of 'Marston Green Football Club'**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> July 2022, which is set out on page 1.

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 43(2) of the Charities Act 1993 (the 1993 Act) ) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 (3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act): and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given 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 items. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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

(1) which gives me reasonable cause to believe that in any material aspect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act.

have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Diane Baker

53 Church Lane  
Kitts Green  
Birmingham  
B33 9EG

October 16<sup>th</sup> 2022

**MARSTON GREEN FOOTBALL CLUB**

England & Wales - Charity number 1118559

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# Accounts

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# **Marston Green Football Club**

Trustees Annual Report for the year ended 31 July 2021

Charity Name and Number

Marston Green Football Club  
Registered Charity Number 1118559

Correspondence Address

The Secretary, 22 Canterbury Drive, Marston Green, Birmingham B37 7DP

## **Trustees**

Mick Tynan	Chair
Gillian Heath	Treasurer
Mark Heath	Secretary
Steve Wragg	Trustee

## **Bankers**

TSB Bank plc, Long Acre, Birmingham

Independent Examiner

Diane Baker, 53 Church Lane, Kitts Green, Birmingham, B33 9EG

## History, objectives and activities of the Charity

Marston Green Football Club was established in 1986 as a youth club team and in the intervening years has grown continuously so that this season there were 13 boy's teams.

# **Marston Green Football Club**

Trustees Annual Report for the year ended 31 July 2021

The object of the charity is to provide and assist in the provision of facilities for playing football for children from the age of 7 years and upwards, without distinction of race, sexual orientation, nationality, ethnic origin, colour, religion or disability, so as to advance their education and develop their physical and mental capacities so that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.

The club's governing documents, the Constitution of 25 May 2006, revised and duly adopted on 16 November 2006 provided the basis for the club to become a registered charity and charitable status was granted on 27 March 2007. The trustees of the charity, in accordance with the governing document, have utilised the existing assets of the club in the form of monies held on account and equipment owned by the club, and have employed revenue generated by fundraising activities in the period since charitable status was granted, in such a manner as they saw fit, to further the objects of the charity.

The club is a Football Association Charter Standard organisation and is affiliated to Birmingham County FA.

## **Management and governance arrangements**

The governing document of the charity provides for a minimum of 3 trustees and the number of trustees is not subject to a maximum. Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees. The chair of the trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's annual report and accounts and a copy of the Charity Commission leaflet 'The Essential Trustee: What You Need to Know'. The existing trustees have held office for one year.

The day to day organisation and regulation of the club's sporting activities is the responsibility of the Management Committee of the club and of the team coaches and their assistants, in accordance with the club's Constitution. The trustees remain ultimately and entirely responsible for the club's general activities, its standing in the community and for the achievement of the objects of the charity, in accordance with

# **Marston Green Football Club**

Trustees Annual Report for the year ended 31 July 2021

## **Management and governance arrangements (continued)**

the governing document. The trustees keep under continual review the financial standing of the charity and control and approve any significant expenditure, to maintain the charity's financial good health. In line with its status as an FA Charter Standard club, strict procedures and policies are in place in respect of Child Protection matters and all relevant steps are taken to ensure volunteers complete DBS disclosures.

## **Achievements and performance of the charity**

During the year covered by the Report, the trustees are pleased to report that the charity provided facilities and resources for more than 120 local children for the purposes of improving their football skills, to promote their physical well-being and to encourage teamwork. The number of children participating during the year was similar to the last playing season and considerable success was achieved in both individual and team performances. During the year several fundraising activities contributed to the charity's funds. Work was undertaken, at considerable cost, maintaining the playing areas to prevent damage to the playing surfaces and to improve the facilities provided for players, parents and supporters.

## **Financial review, investment policy and reserves**

The club continued to operate successfully and to manage its income and outgoings effectively. In line with earlier policies to improve facilities at the ground the club has continued to develop and expand the temporary buildings used for storage of equipment and to maintain good playing surfaces on all pitches provided. Unfortunately due to the Coronavirus pandemic and the subsequent lock-down / restrictions the traditional Annual Tournament had to be cancelled, as well as the usual Presentation Evenings.

### **Future plans**

The continued improvement to the playing facilities and the surrounding support infrastructure is ongoing. We are actively establishing additional teams to enable more children to enjoy and participate in the sport.

## **Statement of trustees' responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

# Marston Green Football Club

Trustees Annual Report for the year ended 31 July 2021

- o Select suitable accounting policies and then apply them consistently;
- o Make judgements and estimates that are reasonable and prudent;
- o State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- o Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The trustees intend to ask the existing Independent Examiner to undertake the independent examination of the charity in the following year.

Signed on behalf of the trustees

*Mark Heath*

28 January 2022

**Date:** 20/10/2021  
**Time:** 09:54:06

**Marston Green F.C**  
**Profit & Loss**

**Page:** 1

**From:** Month 1, August 2020  
**To:** Month 12, July 2021

**Chart of Accounts:** Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Income</b>			
Registration	2,690.00	2,690.00	
Five a side/Presentation	(45.00)	(45.00)	
Interest received	98.91	98.91	
Sponsorship	3,250.00	3,250.00	
Miscellaneous Income	3,762.61	3,762.61	
Subs	9,175.00	9,175.00	
Grants	22,580.05	22,580.05	
Kitchen Fund	1,967.29	1,967.29	
Mini Kickers Fund	1,215.00	1,215.00	
Pitch Hire Income	690.00	690.00	
	45,383.86		45,383.86
	0.00		0.00
	0.00		0.00
<b>Gross Profit/(Loss):</b>	45,383.86		45,383.86
<b>Expenditure</b>			
Team Allowance/Referee	765.28	765.28	
Ground Rent	4,000.00	4,000.00	
Rent and Rates	919.37	919.37	
Heat, Light and Power	1,037.05	1,037.05	
Five a side/Presentation Exps	2,948.51	2,948.51	
Kit/Balls	2,889.55	2,889.55	
League Fees	1,378.00	1,378.00	
Printing & Stationary	90.61	90.61	
Fines	12.00	12.00	
Professional fees	337.50	337.50	
Equipment Repair/Maint	2,297.43	2,297.43	
Ground Repair/Maint	15,708.13	15,708.13	
Miscellaneous Expenses	210.18	210.18	
CRB/DBS Checks	230.00	230.00	
Building Repair/Maint	425.02	425.02	
Website	128.99	128.99	
Building Alarm Line	855.60	855.60	
	34,233.22		34,233.22
<b>Net Profit/(Loss):</b>	11,150.64		11,150.64

## Independent Examiner's Report to the Trustees of 'Marston Green Football Club'

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Diane Baker

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October 15<sup>th</sup> 2021