

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.

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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.

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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:

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- 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

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

Income	Period	Year to Date
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
	59881.22	59881.22
	0	0
	0	0
Gross Profit / (Loss):	59881.22	59881.22
Expenditure		
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
Net Profit / (Loss):	8764.92	8764.92

** 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 31st 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 21st November 2023