

SPORTSCO FOOTBALL CLUB

England & Wales · Charity number 1165844

Details

Other names SPORTSCO FC

Status Registered

Legal form Other

Registered 2016-03-03

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

Contact

Address Sportsco Football Club
24 Wishaw Lane
Minworth
Sutton Coldfield
West Midlands
B76 9AR

Phone 07979 241022

Email chairman@sportscofc.co.uk

Website www.sportscofc.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL.

Activities: Sportsco is a modern forward-thinking football club, built on a strong desire to provide quality football coaching and competitive games, with passionate aspirations to succeed.

Classification

- **How:** Provides Services
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- Birmingham City

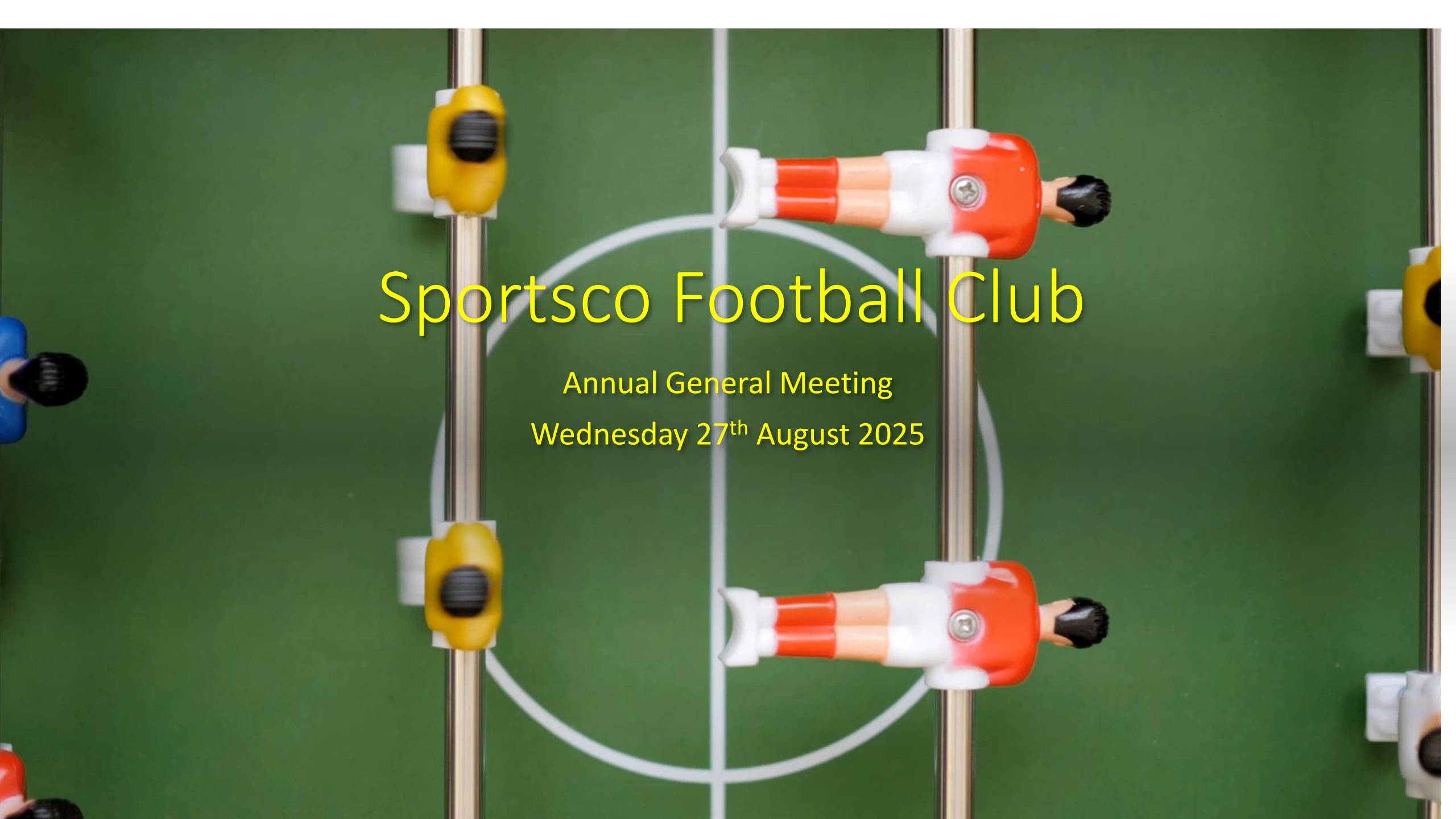
Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£178,172	£175,018	-	-
2024-05-31	£151,528	£151,976	-	-
2023-05-31	£140,310	£153,696	-	-
2022-05-31	£152,680	£162,264	-	-
2021-05-31	£67,453	£62,122	-	-

Trustees

Name	Role	Appointed
DAVID CRONIN	Chair	2015-05-10
GARY JAMES FOX		2015-05-10
JOHN BISHOP		2015-05-10
Paul Bayliss		2022-02-05
Stephen Nuttall		2019-04-01

Accounts



Sportsco Football Club

Annual General Meeting
Wednesday 27th August 2025



Sportsco Football Club Agenda



- ⚽ Welcome
- ⚽ Apologies for Absence
- ⚽ Chairman Report
- ⚽ Secretary Report
- ⚽ Treasurer Report
- ⚽ Welfare Report
- ⚽ Disciplinary Report
- ⚽ Election of Officers for 2025-26 Season
- ⚽ Constitution of Club for 2025-26
- ⚽ Commencement & Conclusion of Playing Season 2025-26
- ⚽ A.O.B. (which notice must be given)



Sportsco Football Club

Chairman/Secretary Report



⚽ 25 Teams Registered for 2024-25 Season

⚽ Honours won

- ⚽ **U11 Celtic** - Autumn Cup Winners
- ⚽ **U12 Mavericks** – 25th out of 85 in MJPL
- ⚽ **U13 Lions** - Runners-up Division One
- ⚽ **U13 Lions** - u13 Cup Winners
- ⚽ **U14 Harriers (Girls)** - Runners-up Division Two
- ⚽ **U15 Harriers** - The Dutch Cup (played in Holland)
- ⚽ **U15 Pumas** – 4th Premier Division (1st Season)



Sportsco Football Club



Chairman/Secretary Report

⚽ Congratulations and thanks to all players, managers, coaches, parents/carers.

⚽ Wishaw Lane

- ⚽ Lease with BCC still remains outstanding
- ⚽ Facilities Fully Operational – Alcohol Licence
- ⚽ Thanks to team in the kitchen (Jane, Evie, Aoife, Oscar, Izzy)
- ⚽ Foster Care Agency – Sports Day
- ⚽ Birmingham Childrens Trust – Charity Match



Sportsco Football Club

Treasurers Report



⚽ Income – 2024-25 Season

⚽ Total Income	£ 178171
⚽ Subscriptions	£ 131804
⚽ Football Foundation	£ 10487
⚽ Wishaw Lane	£ 30484
⚽ Room Hire – Wishaw	£ 1680
⚽ Summer Fun Week	£ 1751
⚽ Other income (fines, donations)	£ 1965



Sportsco Football Club

Treasurers Report



⚽ Expenditure – 2024-25 Season

⚽ Total Expenditure	£ 175017
⚽ Wishaw Lane	£ 74254
⚽ Winter Training	£ 32367
⚽ Kit & Equipment	£ 15442
⚽ Penns Lane	£ 13680
⚽ Referee Fees	£ 11096
⚽ Other Expenditure	£ 28178

(League Fees, Presentations, Contingency Fund,
Development, Fines etc)



Sportsco Football Club

Treasurers Report



⚽ Income/Expenditure Summary – 2024-25 Season

⚽ Total Income	£ 178171
⚽ Total Expenditure	£ 175017
⚽ Surplus/Deficit	£ 3154
⚽ Balance C/F 31 st May 2025	£ 6247



Sportsco Football Club

Welfare Report



Welfare Officers

-  Paul Hillman – 07714 246580 – welfare@sportscofc.co.uk
-  Jane Cronin – 07818 093122 – welfare2@sportscofc.co.uk

3 Reported

-  1 Referred to Police, Social Services
-  1 Investigated by both Welfare Officers and resolved
-  1 bereavement – charity match

 Our thanks go out to Paul and Jane



Sportsco Football Club

Disciplinary Report



Birmingham FA Report 2024-25

Offence Records:

Season	2025/2026	2024/2025	2023/2024	2022/2023	2021/2022	2020/2021
Cautions	0 (0)	43 (0)	34 (0)	44 (0)	35 (0)	19 (0)
Standard	0 (0)	7 (0)	2 (0)	5 (0)	5 (0)	5 (0)
Misconduct	0 (0)	0 (0)	5 (0)	1 (0)	6 (0)	1 (0)
Penalty Points		40	35	53	88	42

Step 5-7 offences are shown in brackets



Sportsco Football Club

Disciplinary Report



League Charges 2024-25

 Central Warwick	10
 Lichfield League	2
 MJPL	5
 Walsall League	2
 Total	19

 11 in previous season 2023-24



Sportsco Football Club

Disciplinary Report



Fines Paid – 2024-25

 Birmingham FA	£ 923 (£791)
 Central Warwick	£ 370 (£260)
 Lichfield League	£ 90 (£0)
 MJPL	£ 75 (£40)
 Walsall League	£ 70 (£100)

 Total	£ 1528 (£1216)
---	----------------



Sportsco Football Club

Election of Officers



Trustees – 2025-26

-  **Gary Fox**
 -  **Steve Nuttall**
 -  **John Bishop**
 -  **Michele Day**
 -  **David Cronin**
 -  **Paul Bayliss**
-
-  **Pete Morris – Retired March 2025**



Sportsco Football Club

Election of Officers



Club Roles – 2025-26

	Chairman	David Cronin
	Vice Chairman	John Bishop
	Secretary	Michele Day
	Treasurer	Jade Bennett
	Welfare Officer	Paul Hillman
	Resource Officer	Peter Morris
	Disciplinary	Joshua Cronin
	Player Registration	David Cronin
	Data Protection	David Cronin
	Development Officer	Paul Bayliss



Sportsco Football Club Election of Officers



Club Roles Vacancies– 2023/24

-  **Social Secretary**
-  **Penns Lane Supervisor**
-  **Tournament/Events Co-ordinator**
-  **Fundraising Officer**

-  **No nominations received**



Sportsco Football Club

Constitution of Club



- ⚽ **1 x under 9 (Saints)**
- ⚽ **2 x under 10's (Harriers, Saints)**
- ⚽ **3 x under 11's (Harriers, Lions, Rangers)**
- ⚽ **6 x under 12's (Celtic, Colts, Harriers, Pumas, Saints, United)**
- ⚽ **4 x under 13's (Lions, Mavericks, Rangers, Saints)**
- ⚽ **5 x under 14's (Celtic, Harriers, Lions, United, Wanderers)**
- ⚽ **1 x under 15's (Harriers)**
- ⚽ **4 x under 16's (Celtic, Harriers, Pumas, Saints)**

- ⚽ **26 Teams**



Sportsco Football Club



Commencement & Conclusion

Commencement & Conclusion – 2025-26

 **Central Warwick Girls Football League (CWGFL)**

 **6th September 2025 – 30th May 2026**

 **Central Warwick Youth Football League (CWYFL)**

 **7th September 2025 – 26th April 2026**

 **Midland Junior Premier League (MJPL)**

 **6th September 2025 – 26th April 2026 (Cups continue in May)**

 **Walsall Junior Youth Football League (WJYFL)**

 **7th September 2025 – 17th May 2026**



Sportsco Football Club
Any Other Business



Any Other Business

-  None received

Thanks

-  Trustees
-  Pete
-  Jade
-  Michele
-  Jane, Sandie, Millie, Deb
-  Players, Parents, Manager's, Coaches, Volunteers

SPORTSCO FOOTBALL CLUB
DETAILED INCOME AND EXPENDITURE - Sportsco Football Club
for the year ending 31st May 2025

		2025	2024
		£	£
<u>Income</u>			
Annual Subscriptions -2024/25		#####	£100,379
Birmingham FA - Disciplinary Payments		968	532
Donations		190	1236.61
Sundry Income		180	3377.25
Replacement Kit		0	543.73
Football Foundation - Pitch Improvement - see note 1		10487.91	13688
Sponsorship		242.08	5370.67
Wishaw Lane - Refreshments		30484.16	22476
MJPL Fines		70	0
SFC - Presentations - Additional Trophies		115.87	0
Online Shopping Refund		198.23	0
SFC - Summer Fun Week		1751	1190
Facility Hire - Penns/Wishaw Lane		1680	2735
		<u>178171.75</u>	#####
		178171.75	#####
<u>Expenditure</u>	<u>Nominal</u>	£	
League/Cup Entry Fees	1001	3,235	4,185
Coaches	1002	5,299.64	6,533.84
Sports Guard Insurance	1003	0	0
Kit and Equipment	1004	15,442.96	#####
Winter Training - see note 2	1005	32,367.75	#####
Team Managers Expenses	1006	200	210
End of Season Presentations	1007	504.94	4,035.02
Referee Fees	1008	11,096	8,165
Pitch Hire & Maintenance	1009	0	0
Birmingham FA - Affiliation Fees & Insurance	1010	871	25
Sundries - see note 3	1011	15,461.00	#####
Birmingham FA Courses (FA Level 1 & First Aid)	1012	574	1,080
Fines	1013	1,528	897
Tournaments - Entry Fees	1014	140	145
Refund of Subscriptions	1015	280	67
Avanti Gas - Wishaw Lane	1016	84	0
Wishaw Lane - see note 4	1017	74,254.14	#####
Penns Lane	1018	13,680.24	#####
Football Development	1019	0	0
		<u>175017.59</u>	#####
		175017.59	#####
NET SURPLUS/DEFICIENCY		<u>3154.16</u>	<u>-448.06</u>
Balances c/f as at 31st May 2024		3093.65	
Balances c/f as at 31st May 2025		6247.81	

Notes to Accounts

- 1) Football Foundation monies are ring-fenced for Pitch Improvement
- 2) 26 Teams - Bishop Walsh, Castle Vale, Erdington Academy, NBA, Sutton Girls
- 3) Contingency Funds - General Maintenance of Building, Servicing and Pitch Repairs
- 4) Purchasing Supplies, Council Tax, Electricity, Pitch Maintenance (Cutting etc), Solicitors

DaVic Accounting Limited
19 Ashfurlong Crescent
Sutton Coldfield
Birmingham
B75 6EP

The Trustees
Sportsco Football Club
Walmley Road
Walmley
Sutton Coldfield
B76 2QA

17 March 2025

Dear Sirs

Annual Accounts for the year ending 31 May 2024

Whilst we have not been appointed as auditors of Sportsco Football Club, and consequently have not performed an audit of the financial accounts for the year ending 31 May 2024, we have completed an independent review of the accounts.

It is our opinion that the accounts reflect an accurate representation of the financial position of the football club at the above date.

Yours faithfully,



Patience Nola FCCA

Accounts

DaVic Accounting Limited
19 Ashfurlong Crescent
Sutton Coldfield
Birmingham
B75 6EP

The Trustees
Sportsco Football Club
Walmley Road
Walmley
Sutton Coldfield
B76 2QA

17 March 2025

Dear Sirs

Annual Accounts for the year ending 31 May 2024

Whilst we have not been appointed as auditors of Sportsco Football Club, and consequently have not performed an audit of the financial accounts for the year ending 31 May 2024, we have completed an independent review of the accounts.

It is our opinion that the accounts reflect an accurate representation of the financial position of the football club at the above date.

Yours faithfully,



Patience Nola FCCA

SPORTSCO FOOTBALL CLUB
DETAILED INCOME AND EXPENDITURE - Sportsco Football Club
for the year ending 31st May 2024

		2024	2023
		£	£
<u>Income</u>			
Annual Subscriptions -2023/24		£100,379	90119.9
Birmingham FA - Disciplinary Payments		532	588.25
Donations		1236.61	1774.23
Sundry Income		3377.25	2584.13
Replacement Kit		543.73	1082.47
Football Foundation - Pitch Improvement - see note 1		13688	15310
Sponsorship		5370.67	5070.91
Wishaw Lane - Refreshments		22476	15975.2
HSBC - Funds Transfer		0	0
Fund Raising - Defibrillators		0	0
SFC - Mini League Tournament		0	390
SFC - Summer Fun Week		1190	1305
Facility Hire - Penns/Wishaw Lane		2735	6110
		<u>151528.26</u>	<u>#####</u>
		151528.26	#####
<u>Expenditure</u>			
	<u>Nominal</u>	£	
League/Cup Entry Fees	1001	4,185	4,305
Coaches	1002	6,533.84	4,533.50
Sports Guard Insurance	1003	0	0
Kit and Equipment	1004	#####	#####
Winter Training - see note 2	1005	#####	#####
Team Managers Expenses	1006	210	250
End of Season Presentations	1007	4,035.02	1,827.85
Referee Fees	1008	8,165	6,899.50
Pitch Hire & Maintenance	1009	0	2,450
Birmingham FA - Affiliation Fees & Insurance	1010	25	824
Sundries - see note 3	1011	#####	#####
Birmingham FA Courses (FA Level 1 & First Aid)	1012	1,080	995
Fines	1013	897	1,216.50
Tournaments - Entry Fees	1014	145	250
Refund of Subscriptions	1015	67	640
Avanti Gas - Wishaw Lane	1016	0	0
Wishaw Lane - see note 4	1017	#####	#####
Penns Lane	1018	#####	9,042.45
Football Development	1019	<u>0</u>	<u>3,000</u>
		<u>151976.32</u>	<u>#####</u>
		151976.32	#####
NET SURPLUS/DEFICIENCY		<u><u>-448.06</u></u>	<u><u>-13385.93</u></u>
Balances c/f as at 31st May 2023		3541.71	
Balances c/f as at 31st May 2024		3093.65	

Notes to Accounts

- 1) Football Foundation monies are ring-fenced for Pitch Improvement
- 2) 26 Teams - Bishop Walsh, Castle Vale, Erdington Academy, NBA, Sutton Girls
- 3) Football Foundation (£10446) Website, Bank Charges, CCTV
- 4) Purchasing Supplies, Council Tax, Electricity, Pitch Maintenance (Cutting etc), Solicitors

DaVic Accounting Limited
19 Ashfurlong Crescent
Sutton Coldfield
Birmingham
B75 6EP

The Trustees
Sportsco Football Club
Walmley Road
Walmley
Sutton Coldfield
B76 2QA

17 March 2025

Dear Sirs

Annual Accounts for the year ending 31 May 2024

Whilst we have not been appointed as auditors of Sportsco Football Club, and consequently have not performed an audit of the financial accounts for the year ending 31 May 2024, we have completed an independent review of the accounts.

It is our opinion that the accounts reflect an accurate representation of the financial position of the football club at the above date.

Yours faithfully,



Patience Nola FCCA

Accounts

Minutes Sportsco (SFC) Trustee Meeting – 19/09/2022 - By WhatsApp

Present: Dave Cronin (DC) Sue Sharp (SS) Pete Morris (PM) Steve Nuttall (SN) Steve Nuttall (SN) Paul Bayliss (PB)

Apologies: Gary Fox (GF) John Bishop (JB)

Agenda Item	Discussion	Action
Wishaw Lane	Lease remains outstanding from Bham Council – this has been held up due to: Bham Council have submitted a variation to the lease to remove need for planting trees as part of landscaping – we must still complete these works and we are receiving a donation of saplings from The Woodland Trust to complete soon. Anticipated lease completion December 2022.	DC will advise when lease completed.
Charity Governance	1. DC advised that he had applied for drinks licence for Wishaw Lane – 7 days a week 12pm-1am. Members only. Proposed licensee Sam Goddard (nephew of DC) who also runs Prince of Wales pub Moseley. Application remains outstanding. 2. SS advised that online training for financial officers is recommended – Muckle Andrews who are recommended by FA offer a free FA-related course. 3. PB mentioned mini league manager who would be keen to take on Club Officer/Trustee role. His letter had been previously circulated. 4. General discussion on how we might increase club supporter member involvement. All agreed that a tournament/open day later would be helpful (but not likely until 2023). SN confirmed that he hadn't had a manager meeting since Covid lockdowns and currently did not have a contact list (DC has copy.) SS/PB agreed to try and engage parents at mini-league training – tentatively suggested having a 'sign-up' table 5th Oct (Bishop Walsh) and 8th October (Wishaw Lane.) Offer volunteer specific roles to help encourage take up.	SS advised that the licence application should have been referred to Trustees beforehand. SS to circulate online training details. SN will organise a manager meeting. SS/PB to finalise arrangements to engage parents at mini-league training. All to look at potential volunteer tasks.
	1. Players fees increased to £30pm but there is still a number of	Full report at AGM

Financial Report	defaults. DC advised his intention is to preclude players with more than 3 months and de-register. He has considered whether we could offer an offset against fees for help on sorting finances by a volunteer member. 2. Reserve indicated of £9K. 3. DC suggested the licensing of Club could help on increasing revenue as premises would be available for individual hire. 4. PB ran a tournament August 2022 which raised an additional £200. 5. Martin Bown has signed off accounts for AGM. Income £6,500 but £9,200 deficit (?) Still £2300 to be chased.	
Health and Safety	1. H&S tasks to be prioritised – implications for all Trustees if not completed. 2. Fire Risk Assessment for all premises required (Wishaw Lane and Shrubbery Close) – DC advised he has completed Fire Risk Assessment for Wishaw Lane and would circulate. All to note – pre-requisite for use of premises. SS had prepared spreadsheet addressing various tasks prior to occupation of 'Wishaw Lane Requirements' (PM has copy.) DC was about to engage reactive maintenance with Capital (contractors.)	
AOB – Constitution and roles	1. SS raised that there is a conflict of roles with DC. All agreed he had too many tasks but there had been no offers of help on Finances, Player management, health and safety. PM also required assistance on premises tasks. General discussion on how we take this forward.	Essential to look at Constitution rules on number of roles held and conflicts of interest. Due diligence is required on any interests of additional parties (PB).
Next Meeting	AGM should be arranged for January 2023. Template documents can be found on Google Docs site. Meeting closed 9.00pm	

SPORTSCO FOOTBALL CLUB
DETAILED INCOME AND EXPENDITURE - Community Sportsco FC Account
for the year ending 31st May 2023

		2023	2022
		£	£
<u>Income</u>			
Balance Carried Forward		1	4494.76
Football Foundation		0	0
Walmley Sports Alliance		0	0
Paypal PTE Ltd - Wishaw Lane		0	0
HSBC - Funds Transfer - Football Foundation Money - SFC No.2 Acc		15309	1
HSBC - Bank Charges Refund		50	25
		15360	4520.76
		15360	4520.76
<u>Expenditure</u>	<u>Nominal</u>	£	£
League/Cup Entry Fees	1001	0	0
Coaches	1002	0	0
Sports Guard Insurance	1003	0	0
Kit and Equipment	1004	0	0
Winter Training	1005	0	0
Team Managers Expenses	1006	0	0
End of Season Presentations	1007	0	0
Referee Fees	1008	0	0
Pitch Hire & Maintenance	1009	0	2500
Birmingham FA - Affiliation Fees	1010	0	0
Sundries - HSBC Bank Charges	1011	60	0
Birmingham FA Courses	1012	0	0
Fines	1013	0	0
Tournaments - Entry Fees	1014	0	0
Refund of Subscriptions	1015	0	0
Avanti Gas - Wishaw Lane	1016	0	0
Wishaw Lane	1017	0	76.57
Penns Lane	1018	0	0
		60	2576.57
		60	2576.57
NET SURPLUS/DEFICIENCY		15300	1944.19
Balances c/f as at 31st May 2022		1	
Balances c/f as at 31st May 2023		15300	
Notes to Accounts			
None			

SPORTSCO FOOTBALL CLUB
DETAILED INCOME AND EXPENDITURE - Sportsco FC2 Account
for the year ending 31st May 2023

		2023	2022
		£	£
Income			
Annual Subscriptions -2022/23		90119.9	72336.79
Birmingham FA - Disciplinary Payments		588.25	594
Donations		1774.23	1590.84
Sundry Income		2584.13	
Replacement Kit		1082.47	42.85
Football Foundation - Pitch Improvement - see note 1		15310	15980
Sponsorship		5070.91	539.34
Wishaw Lane - Refreshments		15975.2	4745.87
HSBC - Funds Transfer			50494.91
Fund Raising - Defibrillators			1570.7
SFC - Mini League Tournament		390	1425
SFC - Summer Fun Week		1305	0
Wishaw Lane - Room Hire		6110	3360
		<u>140310.09</u>	<u>152680.30</u>
		140310.09	152680.30
Expenditure			
	Nominal	£	
League/Cup Entry Fees	1001	4,305	2644
Coaches	1002	4,533.50	5380.3
Sports Guard Insurance	1003	0	16
Kit and Equipment	1004	11,214.46	16547.07
Winter Training - see note 2	1005	28,755.01	24628.85
Team Managers Expenses	1006	250	300
End of Season Presentations	1007	1,827.85	296.85
Referee Fees	1008	6,899.50	5795.5
Pitch Hire & Maintenance	1009	2,450	25187
Birmingham FA - Affiliation Fees & Insurance	1010	824	407
Sundries - see note 3	1011	16,092.38	40709.20
Birmingham FA Courses (FA Level 1 & First Aid)	1012	995	320
Fines	1013	1,216.50	1329.5
Tournaments - Entry Fees	1014	250	345
Refund of Subscriptions	1015	640	725
Avanti Gas - Wishaw Lane	1016	0	83.92
Wishaw Lane - see note 4	1017	61,400.37	20722.36
Penns Lane	1018	9,042.45	10827.1
Football Development	1019	3,000	6000
		<u>153696.02</u>	<u>162264.65</u>
		153696.02	162264.65
NET SURPLUS/DEFICIENCY		<u>-13385.93</u>	<u>-9584.35</u>
Balances c/f as at 31st May 2022		16927.64	
Balances c/f as at 31st May 2023		3541.71	

Notes to Accounts

- 1) Football Foundation monies are ring-fenced for Pitch Improvement
- 3) 21 Teams - Bishop Walsh, Castle Vale, Erdington Academy, NBA, Sutton Girls
- 3) Transfer of £15309 to Community Account - Football Foundation
- 4) Purchasing Supplies, Council Tax, Electricity, Pitch Maintenance (Cutting etc)

SPORTSCO FOOTBALL CLUB
DETAILED INCOME AND EXPENDITURE - BMM Account
for the year ending 31st May 2023

	2023
	£
<u>Income</u>	
Balance Carried Forward - 31st May 2022	1
Gross Interest to 31st May 2023	0
Funds Transfer	0

	<u>Nominal</u>	£
<u>Expenditure</u>		
League/Cup Entry Fees	1001	0
Coaches	1002	0
Sports Guard Insurance	1003	0
Kit and Equipment	1004	0
Winter Training	1005	0
Team Managers Expenses	1006	0
End of Season Presentations	1007	0
Referee Fees	1008	0
Pitch Hire & Maintenance	1009	0
Birmingham FA - Affiliation Fees	1010	0
Sundries	1011	0
Birmingham FA Courses	1012	0
Fines	1013	0
Tournaments - Entry Fees	1014	0
Refund of Subscriptions	1015	0
Avanti Gas - Wishaw Lane	1016	0
Wishaw Lane	1017	0
Penns Lane	1018	0

NET SURPLUS/DEFICIENCY

Balances c/f as at 31st May 2021	1
Balances c/f as at 31st May 2022	1

Notes to Accounts

rt

2022		
	£	
	6196.2	
	0.13	
	1	
1		6197.33
1		6197.33
	£	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	6196.33	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0		6196.33
0		6196.33
1		1

The Trustees
Sportsco Football Club
Walmley Road
Walmley
Sutton Coldfield
B76 2QA

25 September 2023

Dear Sirs

Annual Accounts for the year ending 31 May 2023

Whilst we have not been appointed as auditors of Sportsco Football Club, and consequently have not performed an audit of the financial accounts for the year ending 31 May 2023, we have completed an independent review of the accounts.

It is our opinion that the accounts reflect an accurate representation of the financial position of the football club at the above date.

Yours faithfully



Martin Bown ACMA CGMA

My Management Accountant
The Media Centre
7 Northumberland Street
Huddersfield
HD1 1RL

Tel. 01484 600 514

www.mymanagementaccountant.co.uk

Company No: 07683066. Registered in England and Wales.

Accounts

Minutes Sportsco (SFC) Trustee Meeting – 19/09/2022

By WhatsApp

Present: Dave Cronin (DC) Sue Sharp (SS) Pete Morris (PM) Steve Nuttall (SN) Steve Nuttall (SN) Paul Bayliss (PB)

Apologies: Gary Fox (GF) John Bishop (JB)

Agenda Item	Discussion	Action
Wishaw Lane	Lease remains outstanding from Bham Council – this has been held up due to: Bham Council have submitted a variation to the lease to remove need for planting trees as part of landscaping – we must still complete these works and we are receiving a donation of saplings from The Woodland Trust to complete soon. Anticipated lease completion December 2022.	DC will advise when lease completed.
Charity Governance	1. DC advised that he had applied for drinks licence for Wishaw Lane – 7 days a week 12pm-1am. Members only. Proposed licensee Sam Goddard (nephew of DC) who also runs Prince of Wales pub Moseley. Application remains outstanding. 2. SS advised that online training for financial officers is recommended – Muckle Andrews who are recommended by FA offer a free FA-related course. 3. PB mentioned mini league manager who would be keen to take on Club Officer/Trustee role. His letter had been previously circulated. 4. General discussion on how we might increase club supporter member involvement. All agreed that a tournament/open day later would be helpful (but not likely until 2023). SN confirmed that he hadn't had a manager meeting since Covid lockdowns and currently did not have a contact list (DC has copy.) SS/PB agreed to try and engage parents at mini-league training – tentatively suggested having a 'sign-up' table 5th	SS advised that the licence application should have been referred to Trustees beforehand. SS to circulate online training details. SN will organise a manager meeting. SS/PB to finalise arrangements to engage parents at mini-league training. All to look at potential volunteer tasks.

	Oct (Bishop Walsh) and 8 th October (Wishaw Lane.) Offer volunteer specific roles to help encourage take up.	
Financial Report	1. Players fees increased to £30pm but there is still a number of defaults. DC advised his intention is to preclude players with more than 3 months and de-register. He has considered whether we could offer an offset against fees for help on sorting finances by a volunteer member. 2. Reserve indicated of £9K. 3. DC suggested the licensing of Club could help on increasing revenue as premises would be available for individual hire. 4. PB ran a tournament August 2022 which raised an additional £200. 5. Martin Bown has signed off accounts for AGM. Income £6,500 but £9,200 deficit (?) Still £2300 to be chased.	Full report at AGM
Health and Safety	1. H&S tasks to be prioritised – implications for all Trustees if not completed. 2. Fire Risk Assessment for all premises required (Wishaw Lane and Shrubbery Close) – DC advised he has completed Fire Risk Assessment for Wishaw Lane and would circulate. All to note – pre-requisite for use of premises. SS had prepared spreadsheet addressing various tasks prior to occupation of 'Wishaw Lane Requirements' (PM has copy.) DC was about to engage reactive maintenance with Capital (contractors.)	
AOB – Constitution and roles	1. SS raised that there is a conflict of roles with DC. All agreed he had too many tasks but there had been no offers of help on Finances, Player management, health and safety. PM also required assistance on premises tasks. General discussion on how we take this forward.	Essential to look at Constitution rules on number of roles held and conflicts of interest. Due diligence is required on any interests of additional parties (PB).
Next Meeting	AGM should be arranged for November. Template documents can be found on Google Docs site.	

	Meeting closed 9.00pm
--	-----------------------

SPORTSCO FOOTBALL CLUB
DETAILED INCOME AND EXPENDITURE - Community Sportsco FC Account
for the year ending 31st May 2022

		2022	2021
		£	£
<u>Income</u>			
Balance Carried Forward		4494.76	213.82
Football Foundation		0	2500
Walmley Sports Alliance		0	4356.04
Paypal PTE Ltd - Wishaw Lane		0	1.47
HSBC - Funds Transfer		1	0
HSBC - Bank Charges Refund		25	0
		4520.76	7071.33
		4520.76	7071.33
<u>Expenditure</u>	<u>Nominal</u>	£	£
League/Cup Entry Fees	1001	0	0
Coaches	1002	0	0
Sports Guard Insurance	1003	0	0
Kit and Equipment	1004	0	0
Winter Training	1005	0	0
Team Managers Expenses	1006	0	0
End of Season Presentations	1007	0	0
Referee Fees	1008	0	0
Pitch Hire & Maintenance	1009	0	2500
Birmingham FA - Affiliation Fees	1010	0	0
Sundries	1011	4519.76	0
Birmingham FA Courses	1012	0	0
Fines	1013	0	0
Tournaments - Entry Fees	1014	0	0
Refund of Subscriptions	1015	0	0
Avanti Gas - Wishaw Lane	1016	0	0
Wishaw Lane	1017	0	76.57
Penns Lane	1018	0	0
		4519.76	2576.57
		4519.76	2576.57
NET SURPLUS/DEFICIENCY		1	4494.76
Balances c/f as at 31st May 2021		4,494.76	
Balances c/f as at 31st May 2022		1	
Notes to Accounts			
None			

SPORTSCO FOOTBALL CLUB
DETAILED INCOME AND EXPENDITURE - Sportsco FC2 Account
for the year ending 31st May 2022

		2022	2021
		£	£
Income			
Annual Subscriptions -2021/22		72336.79	31900.17
Birmingham FA - Disciplinary Payments		594	306
Donations		1590.84	3565.39
Birmingham FA - Maintenance Equipment			5000
Replacement Kit		42.85	195.51
Football Foundation - Pitch Improvement - see note 1		15980	15930
Sponsorship -		539.34	10000
Wishaw Lane - Refreshments		4745.87	56.15
E-ON Electrical Refund			500
HSBC - Funds Transfer - See note 2		50494.91	
Fund Raising - Defibrillators		1570.7	
SFC - Mini League Tournament		1425	
Wishaw Lane - Room Hire		3360	
		<u>152680.3</u>	<u>67453.22</u>
		152680.3	67453.22
Expenditure			
	Nominal	£	
League/Cup Entry Fees	1001	2644	831
Coaches	1002	5380.3	3119.15
Sports Guard Insurance	1003	16	0
Kit and Equipment	1004	16547.07	7811.58
Winter Training - see note 3	1005	24628.85	7742
Team Managers Expenses	1006	300	100
End of Season Presentations	1007	296.85	0
Referee Fees	1008	5795.5	2661
Pitch Hire & Maintenance	1009	25187	24618
Birmingham FA - Affiliation Fees & Insurance	1010	407	402
Sundries - see note 4	1011	40709.20	381.66
Birmingham FA Courses (FA Level 1 & First Aid)	1012	320	0
Fines	1013	1329.5	373
Tournaments - Entry Fees	1014	345	0
Refund of Subscriptions	1015	725	450
Avanti Gas - Wishaw Lane	1016	83.92	83.92
Wishaw Lane - see note 5	1017	20722.36	8362.27
Penns Lane	1018	10827.1	5186.27
Football Development	1019	6000	
		<u>162264.65</u>	<u>62121.85</u>
		162264.65	62121.85
NET SURPLUS/DEFICIENCY		<u>-9584.35</u>	<u>5331.37</u>
Balances c/f as at 31st May 2021		26511.99	
Balances c/f as at 31st May 2022		16927.64	

Notes to Accounts

- 1) Football Foundation moneys are ring-fenced for Pitch Improvement
- 2) HSBC - Transferred monies from 2 other accounts
- 3) Number of teams increased from 16 to 24
- 4) HSBC - Monies referred to in point 2
- 5) Possession of Wishaw Lane - Catering Supplies

SPORTSCO FOOTBALL CLUB
DETAILED INCOME AND EXPENDITURE - BMM Account
for the year ending 31st May 2022

	2022
	£
<u>Income</u>	
Balance Carried Forward - 31st May 2021	6196.2
Gross Interest to 31st May 2022	0.13
Funds Transfer	1

<u>Expenditure</u>	<u>Nominal</u>	£
League/Cup Entry Fees	1001	0
Coaches	1002	0
Sports Guard Insurance	1003	0
Kit and Equipment	1004	0
Winter Training	1005	0
Team Managers Expenses	1006	0
End of Season Presentations	1007	0
Referee Fees	1008	0
Pitch Hire & Maintenance	1009	0
Birmingham FA - Affiliation Fees	1010	0
Sundries - See note 1	1011	6196.33
Birmingham FA Courses	1012	0
Fines	1013	0
Tournaments - Entry Fees	1014	0
Refund of Subscriptions	1015	0
Avanti Gas - Wishaw Lane	1016	0
Wishaw Lane	1017	0
Penns Lane	1018	0

NET SURPLUS/DEFICIENCY

Balances c/f as at 31st May 2021	6196.20
Balances c/f as at 31st May 2022	1.00

Notes to Accounts

HSBC transferred monies to No. 2 Account

nt

2021		
	£	
		0.89
		0.89
6197.33		0.89
6197.33		0.89
	£	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
6196.33		0
6196.33		0
1		0.89

The Trustees
Sportsco Football Club
Walmley Road
Walmley
Sutton Coldfield
B76 2QA

12 September 2022

Dear Sirs

Annual Accounts for the year ending 31 May 2022

Whilst we have not been appointed as auditors of Sportsco Football Club, and consequently have not performed an audit of the financial accounts for the year ending 31 May 2022, we have completed an independent review of the accounts.

It is our opinion that the accounts reflect an accurate representation of the financial position of the football club.

Yours faithfully



Martin Bown ACMA CGMA

My Management Accountant
The Media Centre
7 Northumberland Street
Huddersfield
HD1 1RL

Tel. 01484 600 514

www.mymanagementaccountant.co.uk

Company No: 07683066. Registered in England and Wales.

Accounts

The Trustees
Sportsco Football Club
Walmley Road
Walmley
Sutton Coldfield
B76 2QA

24 September 2021

Dear Sirs

Annual Accounts for the year ending 31 May 2021

Whilst we have not been appointed as auditors of Sportsco Football Club, and consequently have not performed an audit of the financial accounts for the year ending 31 May 2021, we have completed an independent review of the accounts.

It is our opinion that the accounts reflect an accurate representation of the financial position of the football club.

Yours faithfully



Martin Bown ACMA CGMA

My Management Accountant
The Media Centre
7 Northumberland Street
Huddersfield
HD1 1RL

Tel. 01484 600 514

www.mymanagementaccountant.co.uk

Company No: 07683066. Registered in England and Wales.