



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2022		31	March	2023

Section A Reference and administration details

Charity name	Fernheath Community Sports Association
Other names charity is known by	FCSA
Registered charity number (if any)	1168156
Charity's principal address	6 Leedam Rd
	Bournemouth
	Dorset
Postcode	BH10 6HP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steve Mowlem	Chairman		
2	Maura Mowlem	Secretary/Treasurer		
3	Dave Pritchard	Groundsman		
4	Barbara Pritchard			
5	Lisa King			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted July 2016
How the charity is constituted (eg. trust, association, company)	Association consisting of 250 members
Trustee selection methods (eg. appointed by, elected by)	Trustees appointed for 4 year terms, elected by the committee and reviewed annually at AGM in May

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We have a Child Protection policy in place together with a Safeguarding Policy. DBS checks are carried out every three years.

FCSA is associated with Bournemouth FA and the teams using the site play in the Bournemouth Hayward League and the SWAE Churches league. Close working with Bournemouth FA is vital as they arrange the fixtures for the whole of that league. They advise us on a fortnightly basis which teams are allocated to our pitches.

Fernheath Play is a neighbouring association working with children, with and without special needs. They offer playwork and child care. We work with this group by putting on activities when requested.

AFC Bournemouth provide coaches for activities on the site and the youth teams especially enjoy meeting anyone who has access to our Local Premiership League team!

The land is owned by Bournemouth Borough Council and is leased to us at a peppercorn rent. In return we maintain the site. We have a close working relationship with the Parks department at strategic and operational levels.

All trustees give their time voluntarily and receive no remuneration except for eligible reimbursement of expenses.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We provide a facility for Bournemouth residents to enjoy sport and leisure on Fernheath Playing Field.
It is our aim to increase the fitness level of all our members and that of other groups in the area. We also reduce anti-social behaviour in an area that has been well known for its problems, by engaging with young

people in sport.

We keep in mind the Charity Commission's guidance on public benefit. Our facilities are open to the public, with the aim of improving health, welfare and conditions life. Our activities mainly revolve around us providing and maintaining facilities for football and where possible, other sports to the public. We openly recruit from the public our players, trustees and committee members, including local residents and dog walkers. We develop new activities with the public, extending beyond our current reach. We encourage socialising to avoid loneliness and exclusion and build a sense of belonging to a community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

All work at the site is carried out by volunteers, who receive no remuneration for their skills and hard work. Without them the site would not be maintained to its current high standard.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have continued this year to maintain the pitches to as high a standard as we are able. This involved re-seeding worn areas and re laying the pitches ready for friendly games which started at the beginning of August.

We now have two Churches league teams playing on Saturday mornings together with a girls team from Poole and Sunday mornings are for 3 adult teams in the morning and a variety of youth teams some of who spill into Sunday afternoons. These matches are, of course our main source of income.

This year at last saw the completion of our new pavilion, giving us a lovely new café area together with 4 new changing rooms. This building has been welcomed by the local community and is very well used at the weekends when games are being played

Our focus this year has continued to be the new pavilion and planning how it can best be used for the users and wider community

Section E

Financial review

Brief statement of the charity's policy on reserves

We keep a small amount of about £5000 for running expenses such as grass seed and utility bills etc. Monies being held towards the build are held in a separate part of the account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main income continues to be from the hire of pitches to football clubs.

Income from the small café helps towards the savings.

We run a local lottery to try and boost funds

Section F**Other optional information**

The coming year will be dedicated to continuing our normal business and looking for ways to maximise use of the facilities.

We continue to strive towards getting the local community fit and active through sport and getting together with one another to combat loneliness and exclusion

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Maura Mowlem	
Position (eg Secretary, Chair, etc)	Secretary	
Date	23rd January 2023	

Fernheath - Match income & expenses 2022-23

Date (dd/mm/yy)		Information	Code (Select from List)		Income	Expenses
01/04/22		In kind purchases	In Kind Expenditure			121.01
04/04/22		Café	Café		4.44	
05/04/22		In kind income	In Kind Income		35.60	
11/04/22		In kind income	In Kind Income		8.25	
11/04/22		Beacon	Income from pitches		130.00	
11/04/22		Poppies	Income from pitches		315.00	
12/04/22		Lottery	Other		10.00	
13/04/22		HFA Fines	Players Subs			50.00
19/04/22		In Kind expense	In Kind Expenditure			69.05
19/04/22		Water & Sewage bills	Water & Fire			217.31
19/04/22		Elec & Gas	Gas & Electric			441.80
19/04/22		Ellis Jones for BWB	Funding Grant Bournemouth 2026			1200.00
19/04/22		Café	Café		20.04	
20/04/22		Shoulder	Income from pitches		195.00	
20/04/22		Café	Café		400.00	
22/04/22		Greenfields	Income from pitches		120.00	
25/04/22		2 Teams reg	FA Fees			80.00
25/04/22		Cafe purchases	Other			37.27
25/04/22		Diesel for tractor	Maintenance & Repairs			189.07
25/04/22		Dave gift	Other			35.00
29/04/22		HFA Fines	Players Subs			12.00
29/04/22		half pitch fee	Pitch Fees			65.00
29/04/22		Ellis jonesfor LA	Funding Grant Bournemouth 2026			1520.00
29/04/22		St Marys	Income from pitches		130.00	
10/05/22		Lottery	Other		10.00	
11/05/22		Cup entry	FA Fees			225.00
11/05/22		Goal wheels	Maintenance & Repairs			1106.83
12/05/22		In kind income	In Kind Income		251.00	
13/05/22		In kind income	In Kind Income		50.00	

16/05/22		Diesel for tractor	Maintenance & Repairs				45.00
16/05/22		HFA Fines	Players Subs				122.00
16/05/22		Subs less ref	Players Subs		242.00		
19/05/22		Bluefin	Insurance				81.00
30/05/22		HFA affiliation	FA Fees				145.00
30/05/22		HFA Cup entry	FA Fees				25.00
30/05/22		Diesal and petrol	Maintenance & Repairs				87.80
06/06/22		Interest savings a/c	Other		2.01		
08/06/22		Skip hire	Maintenance & Repairs				264.00
10/06/22		Trophies	Players Subs				80.00
14/06/22		Lottery	Other		12.50		
15/06/22		In Kind	In Kind Expenditure				53.78
27/06/22		Prime membership	Other				7.99
27/06/22		In Kind	In Kind Expenditure				76.76
28/06/22		Camera	Kit & Equip				552.00
04/07/22		In kind	In Kind Expenditure				40.78
05/07/22		Ramps	Kit & Equip				159.10
11/07/22		Tractor service	Maintenance & Repairs				621.40
12/07/22		Lottery	Other		10.00		
13/07/22		In Kind Pat	In Kind Income		17.00		
18/07/22		Seats & sofa	Kit & Equip				39.99
18/07/22		Seats & sofa	Kit & Equip				89.99
08/08/22		Teams registered	FA Fees				180.00
09/08/22		Lottery	Other		10.00		
10/08/22		In kind	In Kind Expenditure				113.66
15/08/22		Pitch hire BH school	Income from pitches		35.00		
18/08/22		Bins and equip	Kit & Equip				191.82
18/08/22		Booker	Other				50.74
22/08/22		Diesel & Petrol	Maintenance & Repairs				158.93
22/08/22		Café purchases	Other				150.18
22/08/22		Trophy evening	Players Subs				49.35
22/08/22		In kind Pat	In Kind Income		5.00		

24/08/22		Paint	Paint				57.42
24/08/22		From savings Table & c	Other				421.45
26/08/22		Booker	Other				136.10
26/08/22		B&M equip	Other				55.97
30/08/22		Taste Vending	Other				279.76
30/08/22		Square	Café		6.42		
30/08/22		Square	Café		33.38		
30/08/22		From Bournemouth No	Donations		300.00		
01/09/22		In kind	In Kind Expenditure				182.39
01/09/22		Ellis Jones	Funding Grant Bournemouth 2026				1058.40
05/09/22		Amazon	Other				49.97
05/09/22		Square	Café		3.08		
05/09/22		Bournemouth school	Income from pitches		35.00		
05/09/22		Square	Café		44.08		
05/09/22		Interest savings a/c	Other		8.19		
06/09/22		Poppies	Income from pitches		35.00		
06/09/22		Jake Fields	Players Subs		5.00		
07/09/22		Booker	Other				151.84
07/09/22		Cash	Pitch Fees				250.00
07/09/22		Poppies U16	Income from pitches		60.00		
09/09/22		Taste Vending	Other				411.16
12/09/22		In kind	In Kind Expenditure				131.83
12/09/22		Pat for Jamie subs	Players Subs		5.00		
12/09/22		Pat for coffee	Café		5.00		
13/09/22		Paint	Paint				114.84
13/09/22		Square	Café		1.22		
13/09/22		Lottery	Other		12.50		
20/09/22		Amazon	Kit & Equip				169.83
20/09/22		Amazon	Kit & Equip				33.90
20/09/22		Square	Café		2.46		
20/09/22		Square	Café		5.76		
20/09/22		Square	Café		88.21		

21/09/22		In kind	In Kind Expenditure			43.96
22/09/22		Square	Café		3.16	
23/09/22		Taste Vending	Other			139.88
23/09/22		Square	Café		2.01	
26/09/22		Prime membership	Other			8.99
26/09/22		HFA Fines	Players Subs			12.00
26/09/22		Keys	Maintenance & Repairs			49.00
26/09/22		Square	Café		138.46	
27/09/22		Café banking	Café		535.00	
28/09/22		cctv signs	Kit & Equip			55.99
30/09/22		Square	Café		2.60	
03/10/22		Booker	Other			272.40
05/10/22		USB stick for cctv	Kit & Equip			43.75
06/10/22		BCP Path	Maintenance & Repairs			500.00
06/10/22		Carpet	Maintenance & Repairs			1295.82
06/10/22		BCP Car Park	Maintenance & Repairs			10900.00
07/10/22		Square	Café		2.46	
10/10/22		Paint	Paint			114.84
10/10/22		Pat Jamie Subs	Players Subs		5.00	
10/10/22		Pat Coffee	Other		5.00	
10/10/22		Square	Players Subs		14.03	
10/10/22		Square	Café		95.14	
10/10/22		Jake Fields subs	Players Subs		5.00	
11/10/22		Longham Garden	Kit & Equip			14.00
11/10/22		Leaf blower	Kit & Equip			299.00
11/10/22		Square	Café		3.99	
11/10/22		Lottery	Other		10.00	
13/10/22		Fines	Players Subs			80.00
13/10/22		Taste Vending	Other			168.90
14/10/22		Fines	Players Subs			24.00
17/10/22		Fence posts	Maintenance & Repairs			156.00
17/10/22		Battery line marker	Maintenance & Repairs			25.00

17/10/22		Share of pitch	Pitch Fees			50.00
17/10/22		Square	Players Subs		10.84	
17/10/22		Square	Café		145.29	
17/10/22		Jake Fields subs	Players Subs		5.00	
19/10/22		Kirkfield	Income from pitches		70.00	
20/10/22		Wallisdown Wanderers	Income from pitches		70.00	
21/10/22		Square	Café		2.12	
21/10/22		Beacon	Income from pitches		190.00	
24/10/22		Taste Vending	Other			139.88
24/10/22		Booker	Other			220.30
24/10/22		Share of pitch	Pitch Fees			56.00
24/10/22		Parts line marker	Maintenance & Repairs			212.57
24/10/22		Square	Café		1.69	
24/10/22		Square	Players Subs		10.55	
25/10/22		Boards for 5 a side	Maintenance & Repairs			127.44
25/10/22		TV for clubhouse	Funding Grant Bournemouth 2026			509.00
25/10/22		Fines	Players Subs			48.00
25/10/22		Petrol	Other			60.25
25/10/22		Mops, Door numbers	Maintenance & Repairs			27.72
25/10/22		Café purchases	Other			156.73
26/10/22		Amazon Prime	Other			8.99
27/10/22		Stand for sweets	Other			27.98
27/10/22		Wall bracket	Kit & Equip			59.99
31/10/22		Buckets and mops	Kit & Equip			79.00
31/10/22		Square	Players Subs		17.51	
31/10/22		Square	Café		118.41	
31/10/22		Sunnyhill	Income from pitches		190.00	
01/11/22		TGC FC	Income from pitches		50.00	
02/11/22		A Plan Insurance	Insurance			474.83
02/11/22		Square	In Kind Income		17.84	
02/11/22		St Marys	Income from pitches		140.00	
07/11/22		In kind	In Kind Expenditure			57.38

07/11/22		Pat in kind	In Kind Income		6.10	
07/11/22		Poppies U12	Income from pitches		35.00	
07/11/22		Poppies U13,14,15	Income from pitches		245.00	
08/11/22		Registrations	Registrations			12.00
08/11/22		HFAfines	Other			36.00
08/11/22		T Nevitt refund	Other			63.00
08/11/22		Square	In Kind Income		68.77	
08/11/22		Square	Players Subs		24.42	
08/11/22		Square	Café		167.09	
14/11/22		In kind	In Kind Income		373.70	
14/11/22		Pitch	Income from pitches		35.00	
14/11/22		Poppies U10	Income from pitches		17.50	
14/11/22		Poppies U11, U12	Income from pitches		70.00	
14/11/22		Poppies U13,14,15,16	Income from pitches		385.00	
15/11/22		In kind	In Kind Expenditure			56.16
15/11/22		Lottery	Other		12.50	
18/11/22		Paint	Paint			154.00
18/11/22		Wallisdown Wanderers	Income from pitches		70.00	
18/11/22		Academy	Income from pitches		71.00	
21/11/22		Square	Café		2.26	
21/11/22		Square	Players Subs		5.62	
21/11/22		Square	Café		66.35	
22/11/22		Taste Vending	Other			139.88
22/11/22		Square	In Kind Income		5.31	
22/11/22		Sunnyhill	Income from pitches		140.00	
22/11/22		Beacon	Income from pitches		210.00	
24/11/22		In kind	In Kind Expenditure			37.44
25/11/22		Share of pitch	Pitch Fees			35.00
25/11/22		Phone purchase	Kit & Equip			130.00
28/11/22		Prime membership	Other			8.99
28/11/22		In kind	In Kind Expenditure			35.04
28/11/22		Square	Café		70.73	

30/11/22		St Marys	Income from pitches		210.00		
05/12/22		Booker	Other				89.49
05/12/22		Square	In Kind Income		12.95		
05/12/22		Square	Café		148.85		
05/12/22		Interest savings a/c	Other		6.80		
06/12/22		HFA Fines	Players Subs				12.00
06/12/22		TV Licence	Other				159.00
06/12/22		Kirkfield	Income from pitches		210.00		
07/12/22		In kind	In Kind Expenditure				64.92
09/12/22		Fleet	Paint				153.84
09/12/22		Share of pitch	Pitch Fees				79.50
12/12/22		EAS Broadband	Other				258.41
14/12/22		In kind	In Kind Expenditure				147.82
14/12/22		Lottery	Other		10.00		
19/12/22		Wallisdown Wanderers	Income from pitches		70.00		
20/12/22		Sunnyhill	Income from pitches		140.00		
21/12/22		St. Marys	Income from pitches		70.00		
21/12/22		Poppies u13,14,15,16	Income from pitches		195.00		
21/12/22		Poppies u11,12	Income from pitches		35.00		
21/12/22		Poppies u10	Income from pitches		35.00		
22/12/22		Taste Vending	Other				139.88
22/12/22		Pat in kind	In Kind Income		13.40		
28/12/22		Prime membership	Other				8.99
28/12/22		HFA fines	Players Subs				15.00
28/12/22		Pat In kind	In Kind Income		6.00		
30/12/22		In kind	In Kind Expenditure				173.77
30/12/22		Beacon	Income from pitches		70.00		
05/01/23		Café purchases	Other				105.14
05/01/23		Cleaning goods	Cleaning				37.00
05/01/23		Petrol	Maintenance & Repairs				127.45
05/01/23		Tools	Maintenance & Repairs				40.40
09/01/23		Academy	Income from pitches		70.00		

09/01/23		Kirkfield	Income from pitches		140.00	
09/01/23		Annette for dig club	Donations		100.00	
10/01/23		Lottery	Other		6.00	
12/01/23		3 Players reg	Registrations			18.00
12/01/23		Red card fine	FA Fees			45.00
13/01/23		EAS Broadband	Other			48.00
16/01/23		Square	Café		69.56	
16/01/23		Greenfields	Income from pitches		105.00	
23/01/23		Taste Vending	Other			139.88
24/01/23		Fleet	Paint			39.55
24/01/23		Fleet	Paint			153.84
25/01/23		Pat In kind	In Kind Income		20.75	
26/01/23		Prime membership	Other			8.99
30/01/23		Square	In Kind Income		17.10	
30/01/23		Square	Café		134.12	
30/01/23		Jake Fields subs	Players Subs		10.00	
01/02/23		HFA fines	Players Subs			24.00
06/02/23		Booker	Other			149.59
06/02/23		Amazon	Kit & Equip			209.00
06/02/23		Square	In Kind Income		14.82	
06/02/23		Square	Café		92.62	
07/02/23		Cleaning	Cleaning			40.00
08/02/23		Keys	Kit & Equip			23.00
08/02/23		Lottery	Other		7.50	
09/02/23		Square	In Kind Income		2.67	
13/02/23		Square	In Kind Income		16.22	
13/02/23		Generation Elite	Income from pitches		35.00	
13/02/23		Sunnyhill	Income from pitches		70.00	
13/02/23		Square	Café		117.25	
13/02/23		Poppies	Income from pitches		350.00	
14/02/23		EAS Broadband	Other			48.00
14/02/23		Beacon	Income from pitches		70.00	

15/02/23		St. Marys	Income from pitches		70.00	
15/02/23		Café	Café		985.00	
16/02/23		King George	Pitch Fees			90.00
16/02/23		In Kind	In Kind Expenditure			282.94
16/02/23		Pitch income Cashbox	Income from pitches		600.00	
16/02/23		W Howe Subs cashbox	Players Subs		545.00	
16/02/23		Registrations	Registrations		50.00	
16/02/23		Refs fees	Other			120.00
17/02/23		Fleet	Paint			153.84
17/02/23		Café	Café		80.00	
17/02/23		In kind	In Kind Income		215.00	
20/02/23		Square	Players Subs		12.08	
20/02/23		Kirkfield	Income from pitches		70.00	
20/02/23		Square	Café		134.37	
21/02/23		Greenfields	Income from pitches		35.00	
22/02/23		Taste Vending	Other			139.88
23/02/23		Share game	Income from pitches		80.00	
23/02/23		Annette Dog club	Donations		40.00	
27/02/23		Prime membership	Other			8.99
27/02/23		Square	In Kind Income		8.87	
27/02/23		Square	Café		168.45	
03/03/23		Booker	Other			75.90
06/03/23		Square	In Kind Income		19.71	
06/03/23		Square	Café		85.54	
06/03/23		Interest savings a/c	Other		11.70	
08/03/23		HFA Fines	Players Subs			106.00
13/03/23		In kind	In Kind Expenditure			301.48
13/03/23		Square	Café		73.27	
14/3/23		Taste Vending	Other			305.60
14/3/23		Lottery	Other		6.00	
15/3/23		EAS Broadband	Other			48.00
15/3/23		Generation Elite	Income from pitches		35.00	

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	bxfr
	bxfr
	bxfr
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	c/c
	bxfr
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	c/c
	c/c
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	c/c
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	bxfr
	bxfr
	c/c
	bxfr
	bxfr
	bxfr
	bxfr
	bxfr
	c/c
	c/c
	bxfr
	bxfr
	bxfr
	bxfr
	c/c
	c/c
	c/c

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



Accounts 2022 - 2023

Fernheath Community Sports Association

Brought forward from 2021/22

34425.76

INCOME	
Income from pitches	6333.50
other	150.70
In Kind Income	1215.61
Donations	440.00
Players Subs	987.05
Funding Grant Lottery	0.00
Funding Grant Bournemouth 2026	0.00
Café	4237.25
Registrations	50.00
	13414.11

EXPENDITURE	
Cleaning	77.00
Council Bills	0.00
FA Fees	700.00
Feasability Study	0.00
Gas & Electric	441.80
Insurance	555.83
In Kind Expenditure	1990.17
Kit & Equip	2150.36
Lawn Mower	0.00
Maintenance & Repairs	15934.43
Paint	1096.01
Pitch Fees	625.50
Planning Application	0.00
Tree Survey	0.00
Funding Grant Bournemouth 2026	4287.40
Water & Fire	217.31
Registrations	30.00
Income from pitches	0.00
Players Subs	634.35
Setting up Nets	0.00
other	5242.21
	33982.37

Account as at	13857.50 cr
statement balance	main
	interest
	difference
	4418.25
	9439.25
	0.00

Treasurer: _____ Date: _____

Auditor: _____ Date: _____

Café	income
Donations	income
Income from pitches	income
In Kind Income	income
Players Subs	income
Registrations	income
transfer	income
Funding Grant Lottery	income
Funding Grant Bournemouth 2026	income
Other	
Cleaning	
Council Bills	
FA Fees	
Feasability Study	
Gas & Electric	
Insurance	
In Kind Expenditure	
Kit & Equip	
Lawn Mower	
Maintenance & Repairs	
Paint	
Pitch Fees	
Planning Application	
Tree Survey	
Water & Fire	
Setting up Nets	
Funding Grant Lottery	
Funding Grant Bournemouth 2026	

22/04/17		Hose Reel	Maintenance & Repairs		
22/04/17		Sat team s	Players Subs	40.00	
30/04/17		Sunday Te	Players Subs	45.00	
05/05/17		Sun Res	Registrations	180.00	
10/05/17		Pipe & Hacksaw			
12/05/17		Lawn Mower			

12.99		Cash
25.00	Ref	Cash
25.00	Ref	Cash

Cash

21.48 Cash

25.00 Cash