

BARTLEY REDS FOOTBALL CLUB

England & Wales - Charity number 1172746

Details

Status Registered

Legal form CIO

Registered 2017-04-25

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

Contact

Address 102 Masons Way
Solihull
B92 7JF

Phone 07714756826

Email taylor.david@hotmail.co.uk

Website www.bartleyredsfc.co.uk

Activities

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

Activities: Grassroots, community based Football Club, welcoming everyone to play the sport we love

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£152,696	£116,002	-	-
2024-06-30	£136,652	£125,487	-	-
2023-06-30	£119,972	£103,356	-	-
2022-06-30	£119,937	£136,049	-	-
2021-06-30	£79,279	£82,878	-	-

Trustees

Name	Role	Appointed
DAVID TAYLOR	Chair	2017-04-02
Jason Sproson		2023-11-20
STEPHEN BONNING		2017-04-02

BARTLEY REDS FOOTBALL CLUB

England & Wales - Charity number 1172746

Accounts

BARTLEY REDS FOOTBALL CLUB
(Charitable incorporated organisation)

REPORT AND ACCOUNTS

YEAR ENDED 30 JUNE 2025

Registered Charity No 1172746

CONTENTS

Page	1	Legal and administrative information
	2 - 3	Report of the trustees
	4	Report of the independent examiner
	5	Statement of financial activities
	6	Balance sheet
	7 - 8	Notes and accounting policies



BARTLEY REDS FOOTBALL CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Charity registration: The Charity was registered on 25 April 2017 as a charitable incorporated organisation.

Charity number: 1172746

Governing body: The Board of Trustees

Principal office: 102 Masons Way
Solihull
West Midlands
B92 7JF

Independent examiner: Malcolm H J Willcox, FCCA
Messrs Malcolm Willcox & Co
Chartered Certified Accountants
Hagley House
93 Hagley Road
Edgbaston
Birmingham
B16 8LA

BARTLEY REDS FOOTBALL CLUB

REPORT OF THE TRUSTEES YEAR ENDED 30 JUNE 2025

The trustees submit their report and financial statements for the year ended 30 June 2025.

Incorporation and status

The Charity was registered with the Charity Commission for England and Wales as a charitable incorporated organisation on 25 April 2017, and as such has no share capital.

Principal activity

The Charity was formed as a grassroots community-based football club, welcoming everybody to play the sport.

The objects of the Charity as set out in its constitution are:

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.

To advance such charitable purposes as the trustees see fit from time to time.

Public benefit

In the opinion of the trustees, the Charity provides a public benefit, as described in the Charities Act 2011, by providing services with the aim of improving the health of people living in and around Bartley Green and the surrounding areas.

Financial result

This is shown in the statement of financial activities on page 5.

Reserves policy and going concern

The trustees are confident that there are adequate financial resources to continue in operation for the foreseeable future.

It is intended to build up reserves to cover a maximum of six months expenditure.

Plans for the future

The trustees plan to increase the operating capacity of the charity when demand and financial resources permit.

Governance and management

The Charity is governed by a board of trustees who are all unpaid volunteers.

The trustees are:

David Taylor
Jason Sproson
Stephen Bonning

New members receive induction training to: brief them on their obligations under charity law; and to inform them of the content of the constitution and general working practices of the Charity.

Related parties

Any contractual or other relationship with a third party providing goods and services to the charity, must be disclosed to the board. In the current year no such related party transactions were reported.

Risk management

The trustees are aware of the major risks to the Charity, and have introduced the necessary steps to lessen these risks.

Trustees' responsibilities in relation to the financial statements

The trustees are obliged under charity law to prepare financial statements in accordance with applicable UK law and Generally Accepted Accounting Practice.

The trustees are satisfied that these financial statements give a true and fair view of the organisation's affairs at 30 June 2025, and of its result for the year then ended.

The trustees are satisfied that adequate accounting records have been maintained in order to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

Independent examiner

Malcolm H J Willcox, FCCA of Malcolm Willcox & Co, Certified Chartered Accountants, has signified his willingness to continue in office.

Approved and signed on behalf of the trustees by

.....

DAVID TAYLOR

Trustee

23 April 2026

TO THE TRUSTEES OF BARTLEY REDS FOOTBALL CLUB (charitable incorporated organisation)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2025 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



MALCOLM H J WILLCOX FCCA

Malcolm Willcox & Co

Chartered Certified Accountants and Statutory Auditors

Hagley House

93 Hagley Road

Edgbaston

Birmingham

B16 8LA

23 April 2026

BARTLEY REDS FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 JUNE 2025

	Note	2025 £	2024 £
Income			
Donations and sponsorship		9,435	12,229
Charitable activities – players subscriptions		132,965	116,863
Other income including cancellations		3,617	1,751
Gift Aid		6,679	5,809
		<hr/>	<hr/>
		152,696	136,652
Expenditure			
Charitable activities	(3)	(116,002)	(125,487)
		<hr/>	<hr/>
Net income/ expenditure		36,694	11,165
Accumulated fund brought forward		29,114	17,949
		<hr/>	<hr/>
Accumulated fund carried forward		65,808	29,114
		<hr/>	<hr/>

BARTLEY REDS FOOTBALL CLUB

BALANCE SHEET
AS AT 30 JUNE 2025

	2025 £	2024 £
Current assets		
Prepaid expenditure	9,252	6,019
Cash at bank and in hand	57,156	24,155
	—————	—————
Total current assets	66,408	30,174
Creditors – amounts falling due within one year		
Accrued expenses	(600)	(600)
Deferred income	-	(460)
	—————	—————
Net assets	65,808	29,114
	—————	—————
Accumulated unrestricted fund	65,808	29,114
	—————	—————

These financial statements have been prepared under the Charities Act 2011 and are subject to an independent examination.

*Approved and signed on behalf of the Charity
on 23 April 2026 by*

.....
DAVID TAYLOR
Trustee

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: *Statement of Recommended Practice* (SORP) and the Financial Reporting Standard 102 (FRS102), effective 1 January 2019; also known as the Charities SORP (FRS102).

Bartley Reds Football Club meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

The financial statements have been prepared on a going concern basis, as the trustees believe that no material uncertainties exist, and they have a reasonable expectation that the Charity has adequate resources to finance its operation in the foreseeable future.

Income recognition

Incoming resources are accounted for when receivable.

Charitable expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, when this can be measured reliably.

Fund accounting

The Charity's only fund is unrestricted, which means it is available to spend on its activities.

Taxation

The Charity is not liable to UK corporation tax because of its charitable status.

2 LEGAL STATUS

The Charity is a charitable incorporated organisation and has no share capital. In the event of the Charity being wound up, the trustees have no personal liability.

BARTLEY REDS FOOTBALL CLUB

NOTES TO THE ACCOUNTS - continued
YEAR ENDED 30 JUNE 2025

	2025	2024
	£	£
3 CHARITABLE EXPENDITURE		
Operating costs:		
Equipment and kits	20,629	29,646
Match expenses, pitch and ground hire and tournaments	70,604	70,333
Referees fees	10,646	10,255
Training and courses	820	1,750
Birmingham County FA	2,701	3,410
League fees	3,638	3,296
Subscription processing fees	429	-
Presentations, trophies and prizes	3,544	2,612
Sponsorship	-	300
General expenses	482	433
Advertising, publicity and website	748	344
Fundraising and merchandise	-	3,108
Surplus accountancy provision	-	(600)
Storage costs and insurance	1,161	-
	<hr/>	<hr/>
	115,402	124,887
Governance costs:		
Statutory examination fee	360	360
Accountancy	240	240
	<hr/>	<hr/>
	116,002	125,487
	<hr/>	<hr/>

4 STAFF COSTS

No staff were employed and the Trustees received no remuneration.

BARTLEY REDS FOOTBALL CLUB

England & Wales - Charity number 1172746

Accounts

BARTLEY REDS FOOTBALL CLUB
(Charitable incorporated organisation)

REPORT AND ACCOUNTS

YEAR ENDED 30 JUNE 2024

Registered Charity No 1172746

CONTENTS

Page	1	Legal and administrative information
	2 - 3	Report of the trustees
	4	Report of the independent examiner
	5	Statement of financial activities
	6	Balance sheet
	7 - 8	Notes and accounting policies



BARTLEY REDS FOOTBALL CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Charity registration: The Charity was registered on 25 April 2017 as a charitable incorporated organisation.

Charity number: 1172746

Governing body: The Board of Trustees

Principal office: 102 Masons Way
Solihull
West Midlands
B92 7JF

Independent examiner: Malcolm H J Willcox, FCCA
Messrs Malcolm Willcox & Co
Chartered Certified Accountants
Hagley House
93 Hagley Road
Edgbaston
Birmingham
B16 8LA

The trustees submit their report and financial statements for the year ended 30 June 2024.

Incorporation and status

The Charity was registered with the Charity Commission for England and Wales as a charitable incorporated organisation on 25 April 2017, and as such has no share capital.

Principal activity

The Charity was formed as a grassroots community-based football club, welcoming everybody to play the sport.

The objects of the Charity as set out in its constitution are:

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.

To advance such charitable purposes as the trustees see fit from time to time.

Public benefit

In the opinion of the trustees, the Charity provides a public benefit, as described in the Charities Act 2011, by providing services with the aim of improving the health of people living in and around Bartley Green and the surrounding areas.

Financial result

This is shown in the statement of financial activities on page 5.

Reserves policy and going concern

The trustees are confident that there are adequate financial resources to continue in operation for the foreseeable future.

It is intended to build up reserves to cover a maximum of six months expenditure.

Plans for the future

The trustees plan to increase the operating capacity of the charity when demand and financial resources permit.

Governance and management

The Charity is governed by a board of trustees who are all unpaid volunteers.

The trustees are:

David Taylor
Sarah Khan
Stephen Bonning

New members receive induction training to: brief them on their obligations under charity law; and to inform them of the content of the constitution and general working practices of the Charity.

Related parties

Any contractual or other relationship with a third party providing goods and services to the charity, must be disclosed to the board. In the current year no such related party transactions were reported.

Risk management

The trustees are aware of the major risks to the Charity, and have introduced the necessary steps to lessen these risks.

Trustees' responsibilities in relation to the financial statements

The trustees are obliged under charity law to prepare financial statements in accordance with applicable UK law and Generally Accepted Accounting Practice.

The trustees are satisfied that these financial statements give a true and fair view of the organisation's affairs at 30 June 2024, and of its result for the year then ended.

The trustees are satisfied that adequate accounting records have been maintained in order to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

Independent examiner

Malcolm H J Willcox, FCCA of Malcolm Willcox & Co, Certified Chartered Accountants, has signified his willingness to continue in office.

Approved and signed on behalf of the trustees by

.....
DAVID TAYLOR

Trustee

21 March 2025

TO THE TRUSTEES OF BARTLEY REDS FOOTBALL CLUB (charitable incorporated organisation)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2024 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



MALCOLM H J WILLCOX FCCA

Malcolm Willcox & Co

Chartered Certified Accountants and Statutory Auditors

Hagley House

93 Hagley Road

Edgbaston

Birmingham

B16 8LA

21 March 2025

BARTLEY REDS FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 JUNE 2024

	Note	2024 £	2023 £
Income			
Donations and sponsorship		12,229	1,568
Charitable activities – players subscriptions		116,863	110,836
Other income including cancellations		1,751	3,056
Gift Aid		5,809	4,512
		<hr/>	<hr/>
		136,652	119,972
Expenditure			
Charitable activities	(3)	(125,487)	(103,356)
		<hr/>	<hr/>
Net income/ expenditure		11,165	16,616
Accumulated fund bought forward		17,949	1,333
		<hr/>	<hr/>
Accumulated fund carried forward		29,114	17,949
		<hr/>	<hr/>

BARTLEY REDS FOOTBALL CLUB

BALANCE SHEET
AS AT 30 JUNE 2024

	2024 £	2023 £
Current assets		
Prepaid expenditure	6,019	11,115
Cash at bank	24,155	10,208
	—————	—————
Total current assets	30,174	21,323
Creditors – amounts falling due within one year		
Accrued expenses	(600)	(1,200)
Deferred income	(460)	(2,174)
	—————	—————
Net assets	29,114	17,949
	—————	—————
Accumulated unrestricted fund	29,114	17,949
	—————	—————

These financial statements have been prepared under the Charities Act 2011 and are subject to an independent examination.

*Approved and signed on behalf of the Charity
on 21 March 2025 by*

.....
DAVID TAYLOR
Trustee

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: *Statement of Recommended Practice* (SORP) and the Financial Reporting Standard 102 (FRS102), effective 1 January 2019; also known as the Charities SORP (FRS102).

Bartley Reds Football Club meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

The financial statements have been prepared on a going concern basis, as the trustees believe that no material uncertainties exist, and they have a reasonable expectation that the Charity has adequate resources to finance its operation in the foreseeable future.

Income recognition

Incoming resources are accounted for when receivable.

Charitable expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, when this can be measured reliably.

Fund accounting

The Charity's only fund is unrestricted, which means it is available to spend on its activities.

Taxation

The Charity is not liable to UK corporation tax because of its charitable status.

2 LEGAL STATUS

The Charity is a charitable incorporated organisation and has no share capital. In the event of the Charity being wound up, the trustees have no personal liability.

BARTLEY REDS FOOTBALL CLUB

NOTES TO THE ACCOUNTS - continued
YEAR ENDED 30 JUNE 2024

	2024	2023
	£	£
3 CHARITABLE EXPENDITURE		
Operating costs:		
Equipment and kits	29,646	17,407
Match expenses, pitch and ground hire and tournaments	70,333	63,195
Referees fees	10,255	10,622
Training	1,750	1,030
Birmingham County FA	3,410	3,839
League fees	3,296	3,329
Subscription processing fees	-	65
Presentations, trophies and prizes	2,612	812
Sponsorship	300	760
General expenses	433	598
Advertising, publicity and website	344	499
Fundraising and merchandise	3,108	-
Surplus accountancy provision	(600)	-
	<hr/>	<hr/>
	124,887	102,156
Governance costs:		
Statutory examination fee	360	720
Accountancy	240	480
	<hr/>	<hr/>
	125,487	103,356
	<hr/>	<hr/>
4 STAFF COSTS		

No staff were employed and the Trustees received no remuneration.

BARTLEY REDS FOOTBALL CLUB

England & Wales - Charity number 1172746

Accounts

BARTLEY REDS FOOTBALL CLUB
(Charitable incorporated organisation)

REPORT AND ACCOUNTS

YEAR ENDED 30 JUNE 2023

Registered Charity No 1172746

CONTENTS

Page	1	Legal and administrative information
	2 - 3	Report of the trustees
	4	Report of the independent examiner
	5	Statement of financial activities
	6	Balance sheet
	7 - 8	Notes and accounting policies



BARTLEY REDS FOOTBALL CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Charity registration: The Charity was registered on 25 April 2017 as a charitable incorporated organisation.

Charity number: 1172746

Governing body: The Board of Trustees

Principal office: 102 Masons Way
Solihull
West Midlands
B92 7JF

Independent examiner: Malcolm H J Willcox, FCCA
Messrs Malcolm Willcox & Co
Chartered Certified Accountants
Hagley House
93 Hagley Road
Edgbaston
Birmingham
B16 8LA

The trustees submit their report and financial statements for the year ended 30 June 2023.

Incorporation and status

The Charity was registered with the Charity Commission for England and Wales as a charitable incorporated organisation on 25 April 2017, and as such has no share capital.

Principal activity

The Charity was formed as a grassroots community-based football club, welcoming everybody to play the sport.

The objects of the Charity as set out in its constitution are:

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.

To advance such charitable purposes as the trustees see fit from time to time.

Public benefit

In the opinion of the trustees, the Charity provides a public benefit, as described in the Charities Act 2011, by providing services with the aim of improving the health of people living in and around Bartley Green and the surrounding areas.

Financial result

This is shown in the statement of financial activities on page 5.

Reserves policy and going concern

The trustees are confident that there are adequate financial resources to continue in operation for the foreseeable future.

It is intended to build up reserves to cover a maximum of six months expenditure.

Plans for the future

The trustees plan to increase the operating capacity of the charity when demand and financial resources permit.

Governance and management

The Charity is governed by a board of trustees who are all unpaid volunteers.

The trustees are:

David Taylor
Sarah Khan
Stephen Bonning

New members receive induction training to: brief them on their obligations under charity law; and to inform them of the content of the constitution and general working practices of the Charity.

Related parties

Any contractual or other relationship with a third party providing goods and services to the charity, must be disclosed to the board. In the current year no such related party transactions were reported.

Risk management

The trustees are aware of the major risks to the Charity, and have introduced the necessary steps to lessen these risks.

Trustees' responsibilities in relation to the financial statements

The trustees are obliged under charity law to prepare financial statements in accordance with applicable UK law and Generally Accepted Accounting Practice.

The trustees are satisfied that these financial statements give a true and fair view of the organisation's affairs at 30 June 2023, and of its result for the year then ended.

The trustees are satisfied that adequate accounting records have been maintained in order to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

Independent examiner

Malcolm H J Willcox, FCCA of Malcolm Willcox & Co, Certified Chartered Accountants, has signified his willingness to continue in office.

Approved and signed on behalf of the trustees by

.....
DAVID TAYLOR

Trustee

October 2023

TO THE TRUSTEES OF BARTLEY REDS FOOTBALL CLUB (charitable incorporated organisation)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2023 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



MALCOLM H J WILLCOX FCCA

Malcolm Willcox & Co

Chartered Certified Accountants and Statutory Auditors

Hagley House

93 Hagley Road

Edgbaston

Birmingham

B16 8LA

October 2023

BARTLEY REDS FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 JUNE 2023

	Note	2023 £	2022 £
Income			
Donations and sponsorship		1,568	3,211
Charitable activities – players subscriptions		110,836	114,817
Other income including cancellations		3,056	958
Gift Aid		4,512	951
		<hr/>	<hr/>
		119,972	119,937
Expenditure			
Charitable activities	(3)	(103,356)	(136,049)
		<hr/>	<hr/>
Net income/ expenditure		16,616	(16,112)
Accumulated fund brought forward		1,333	17,445
		<hr/>	<hr/>
Accumulated fund carried forward		17,949	1,333
		<hr/>	<hr/>

BARTLEY REDS FOOTBALL CLUB

BALANCE SHEET
AS AT 30 JUNE 2023

	2023 £	2022 £
Current assets		
Prepaid expenditure	11,115	4,065
Cash at bank	10,208	3,025
Cash in hand	-	443
	-----	-----
Total current assets	21,323	7,533
Creditors – amounts falling due within one year		
Accrued expenses	(1,200)	(1,200)
Deferred income	(2,174)	-
Unsecured loan	-	(5,000)
	-----	-----
Net assets	17,949	1,333
	-----	-----
 Accumulated unrestricted fund	 17,949	 1,333
	-----	-----

These financial statements have been prepared under the Charities Act 2011 and are subject to an independent examination.

*Approved and signed on behalf of the Charity
on October 2023 by*

.....
DAVID TAYLOR
Trustee

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: *Statement of Recommended Practice* (SORP) and the Financial Reporting Standard 102 (FRS102), effective 1 January 2019; also known as the Charities SORP (FRS102).

Bartley Reds Football Club meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

The financial statements have been prepared on a going concern basis, as the trustees believe that no material uncertainties exist, and they have a reasonable expectation that the Charity has adequate resources to finance its operation in the foreseeable future.

Income recognition

Incoming resources are accounted for when receivable.

Charitable expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, when this can be measured reliably.

Fund accounting

The Charity's only fund is unrestricted, which means it is available to spend on its activities.

Taxation

The Charity is not liable to UK corporation tax because of its charitable status.

2 LEGAL STATUS

The Charity is a charitable incorporated organisation and has no share capital. In the event of the Charity being wound up, the trustees have no personal liability.

BARTLEY REDS FOOTBALL CLUB

NOTES TO THE ACCOUNTS - continued
YEAR ENDED 30 JUNE 2023

	2023	2022
	£	£
3 CHARITABLE EXPENDITURE		
Operating costs:		
Equipment and kits	17,407	44,235
Match expenses, pitch and ground hire and tournaments	63,195	54,861
Referees fees	10,622	10,573
Training	1,030	14,006
Birmingham County FA	3,839	3,364
League fees	3,329	3,785
Subscription processing fees	65	3,351
Presentations, trophies and prizes	812	334
Sponsorship	760	-
General expenses	598	670
Advertising, publicity and website	499	270
	<hr/>	<hr/>
	102,156	135,449
Governance costs:		
Statutory examination fee	720	360
Accountancy	480	240
	<hr/>	<hr/>
	103,356	136,049
	<hr/>	<hr/>
4 STAFF COSTS		
No staff were employed and the Trustees received no remuneration.		

BARTLEY REDS FOOTBALL CLUB

England & Wales - Charity number 1172746

Accounts

**BARTLEY REDS FOOTBALL CLUB
(Charitable incorporated organisation)**

REPORT AND ACCOUNTS

YEAR ENDED 30 JUNE 2022

Registered Charity No 1172746

CONTENTS

Page	1	Legal and administrative information
	2 - 3	Report of the trustees
	4	Report of the independent examiner
	5	Statement of financial activities
	6	Balance sheet
	7 - 8	Notes and accounting policies



BARTLEY REDS FOOTBALL CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Charity registration: The Charity was registered on 25 April 2017 as a charitable incorporated organisation.

Charity number: 1172746

Governing body: The Board of Trustees

Principal office: 102 Masons Way
Solihull
West Midlands
B92 7JF

Independent examiner: Malcolm H J Willcox, FCCA
Messrs Malcolm Willcox & Co
Chartered Certified Accountants
Hagley House
93 Hagley Road
Edgbaston
Birmingham
B16 8LA

BARTLEY REDS FOOTBALL CLUB

REPORT OF THE TRUSTEES
YEAR ENDED 30 JUNE 2022

The trustees submit their report and financial statements for the year ended 30 June 2022.

Incorporation and status

The Charity was registered with the Charity Commission for England and Wales as a charitable incorporated organisation on 25 April 2017, and as such has no share capital.

Principal activity

The Charity was formed as a grassroots community-based football club, welcoming everybody to play the sport.

The objects of the Charity as set out in its constitution are:

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.

To advance such charitable purposes as the trustees see fit from time to time.

Public benefit

In the opinion of the trustees, the Charity provides a public benefit, as described in the Charities Act 2011, by providing services with the aim of improving the health of people living in and around Bartley Green and the surrounding areas.

Financial result

This is shown in the statement of financial activities on page 5.

Reserves policy and going concern

The trustees are confident that there are adequate financial resources to continue in operation for the foreseeable future.

It is intended to build up reserves to cover a maximum of six months expenditure.

Plans for the future

The trustees plan to increase the operating capacity of the charity when demand and financial resources permit.

Governance and management

The Charity is governed by a board of trustees who are all unpaid volunteers.

The trustees are:

David Taylor
Sarah Khan
Stephen Bonning

New members receive induction training to: brief them on their obligations under charity law; and to inform them of the content of the constitution and general working practices of the Charity.

Related parties

Any contractual or other relationship with a third party providing goods and services to the charity, must be disclosed to the board. In the current year no such related party transactions were reported.

Risk management

The trustees are aware of the major risks to the Charity, and have introduced the necessary steps to lessen these risks.

Trustees' responsibilities in relation to the financial statements

The trustees are obliged under charity law to prepare financial statements in accordance with applicable UK law and Generally Accepted Accounting Practice.

The trustees are satisfied that these financial statements give a true and fair view of the organisation's affairs at 30 June 2022, and of its result for the year then ended.

The trustees are satisfied that adequate accounting records have been maintained in order to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

Independent examiner

Malcolm H J Willcox, FCCA of Malcolm Willcox & Co, Certified Chartered Accountants, has signified his willingness to continue in office.

Approved and signed on behalf of the trustees by

.....D TAYLOR.....

DAVID TAYLOR

Trustee

April 2023

TO THE TRUSTEES OF BARTLEY REDS FOOTBALL CLUB (charitable incorporated organisation)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2022 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

MALCOLM H J WILLCOX FCCA
Malcolm Willcox & Co
Chartered Certified Accountants and Statutory Auditors
Birmingham

April 2023

BARTLEY REDS FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 JUNE 2022

2021		2022	
	Note	£	£
Income			
Donations and sponsorship		3,211	3,992
Charitable activities – players subscriptions		114,817	66,292
Other income including cancellations		958	3,926
Football Foundation grant		-	1,250
Gift Aid		951	3,819
		_____	_____
		119,937	79,279
Expenditure			
Charitable activities	(3)	(136,049)	(82,878)
		_____	_____
Net expenditure			
		(16,112)	(3,599)
Accumulated fund brought forward		17,445	21,044
		_____	_____
Accumulated fund carried forward			
		1,333	17,445
		_____	_____

BARTLEY REDS FOOTBALL CLUB

BALANCE SHEET
AS AT 30 JUNE 2022

	2022 £	2021 £
Current assets		
Prepaid expenditure	4,065	23,958
Cash at bank	3,025	2,392
Cash in hand	443	-
	<hr/>	<hr/>
Total current assets	7,533	26,350
Creditors - amounts falling due within one year		
Accrued expenses	(1,200)	(600)
Deferred income	-	(8,305)
Unsecured loan	(5,000)	-
	<hr/>	<hr/>
Net assets	1,333	17,445
	<hr/>	<hr/>
Accumulated unrestricted fund	1,333	17,445
	<hr/>	<hr/>

These financial statements have been prepared under the Charities Act 2011 and are subject to an independent examination.

*Approved and signed on behalf of the Charity
on April 2023 by*

.....D TAYLOR.....
DAVID TAYLOR

BARTLEY REDS FOOTBALL CLUB

NOTES TO THE ACCOUNTS
YEAR ENDED 30 JUNE 2022

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: *Statement of Recommended Practice* (SORP) and the Financial Reporting Standard 102 (FRS102), effective 1 January 2019; also known as the Charities SORP (FRS102).

Bartley Reds Football Club meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

The financial statements have been prepared on a going concern basis, as the trustees believe that no material uncertainties exist, and they have a reasonable expectation that the Charity has adequate resources to finance its operation in the foreseeable future.

Income recognition

Incoming resources are accounted for when receivable.

Charitable expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, when this can be measured reliably.

Fund accounting

The Charity's only fund is unrestricted, which means it is available to spend on its activities.

Taxation

The Charity is not liable to UK corporation tax because of its charitable status.

2 LEGAL STATUS

The Charity is a charitable incorporated organisation and has no share capital. In the event of the Charity being wound up, the trustees have no personal liability.

BARTLEY REDS FOOTBALL CLUB

NOTES TO THE ACCOUNTS - continued
YEAR ENDED 30 JUNE 2022

2021	2022	
	£	£
3 CHARITABLE EXPENDITURE		
Operating costs:		
Equipment and kits	44,235	29,054
Match expenses, pitch and ground hire and tournaments	54,861	28,613
Ground and pitch improvements	-	2,500
Referees fees	10,573	5,286
Training	14,006	9,218
Birmingham County FA	3,364	2,908
League fees	3,785	1,318
Subscription processing fees	3,351	-
Presentations, trophies and prizes	334	490
Sponsorship	-	744
General expenses	670	1,436
Advertising, publicity and website	270	223
Fundraising	-	488
	<hr/>	<hr/>
	135,449	82,278
Governance costs:		
Statutory examination fee	360	360
Accountancy	240	240
	<hr/>	<hr/>
	136,049	82,878
	<hr/>	<hr/>

4 STAFF COSTS

No staff were employed and the Trustees received no remuneration.

BARTLEY REDS FOOTBALL CLUB

England & Wales - Charity number 1172746

Accounts

Draft

BARTLEY REDS FOOTBALL CLUB
(Charitable incorporated organisation)

REPORT AND ACCOUNTS

YEAR ENDED 30 JUNE 2021

Registered Charity No 1172746

CONTENTS

Page	1	Legal and administrative information
	2 - 3	Report of the trustees
	4	Report of the independent examiner
	5	Statement of financial activities
	6	Balance sheet
	7 - 8	Notes and accounting policies



BARTLEY REDS FOOTBALL CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Charity registration: The Charity was registered on 25 April 2017 as a charitable incorporated organisation.

Charity number: 1172746

Governing body: The Board of Trustees

Principal office: 102 Masons Way
Solihull
West Midlands
B92 7JF

Independent examiner: Malcolm H J Willcox, FCCA
Messrs Malcolm Willcox & Co
Chartered Certified Accountants
Hagley House
93 Hagley Road
Edgbaston
Birmingham
B16 8LA

BARTLEY REDS FOOTBALL CLUB

REPORT OF THE TRUSTEES YEAR ENDED 30 JUNE 2021

The trustees submit their report and financial statements for the year ended 30 June 2021.

Incorporation and status

The Charity was registered with the Charity Commission for England and Wales as a charitable incorporated organisation on 25 April 2017, and as such has no share capital.

Principal activity

The Charity was formed as a grassroots community-based football club, welcoming everybody to play the sport.

The objects of the Charity as set out in its constitution are:

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.

To advance such charitable purposes as the trustees see fit from time to time.

Public benefit

In the opinion of the trustees, the Charity provides a public benefit, as described in the Charities Act 2011, by providing services with the aim of improving the health of people living in and around Bartley Green and the surrounding areas.

Financial result

This is shown in the statement of financial activities on page 5.

Reserves policy and going concern

The trustees are confident that there are adequate financial resources to continue in operation for the foreseeable future.

It is intended to build up reserves to cover a maximum of six months expenditure.

Plans for the future

The trustees plan to increase the operating capacity of the charity when demand and financial resources permit.

Governance and management

The Charity is governed by a board of trustees who are all unpaid volunteers.

The trustees are:

David Taylor
Sarah Khan
Stephen Bonning

New members receive induction training to: brief them on their obligations under charity law; and to inform them of the content of the constitution and general working practices of the Charity.

Related parties

Any contractual or other relationship with a third party providing goods and services to the charity, must be disclosed to the board. In the current year no such related party transactions were reported.

Risk management

The trustees are aware of the major risks to the Charity, and have introduced the necessary steps to lessen these risks.

Trustees' responsibilities in relation to the financial statements

The trustees are obliged under charity law to prepare financial statements in accordance with applicable UK law and Generally Accepted Accounting Practice.

The trustees are satisfied that these financial statements give a true and fair view of the organisation's affairs at 30 June 2021, and of its result for the year then ended.

The trustees are satisfied that adequate accounting records have been maintained in order to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

Independent examiner

Malcolm H J Willcox, FCCA of Malcolm Willcox & Co, Certified Chartered Accountants, has signified his willingness to continue in office.

Approved and signed on behalf of the trustees by

.....
DAVID TAYLOR

Trustee

March 2022

TO THE TRUSTEES OF BARTLEY REDS FOOTBALL CLUB (charitable incorporated organisation)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2021 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

MALCOLM H J WILLCOX FCCA

Malcolm Willcox & Co

Chartered Certified Accountants and Statutory Auditors

Birmingham

March 2022

BARTLEY REDS FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 JUNE 2021

	Note	2021 £	2020 £
Income			
Donations and sponsorship		3,992	3,453
Charitable activities – players subscriptions		66,292	74,580
Other income including cancellations		3,926	3,752
ESC Lottery Fund grant		-	8,000
Football Foundation grant		1,250	2,650
Gift Aid		3,819	-
		<hr/>	<hr/>
		79,279	92,435
Expenditure			
Charitable activities	(3)	(82,878)	(76,986)
		<hr/>	<hr/>
Net expenditure/income		(3,599)	15,449
Accumulated fund brought forward		21,044	5,595
		<hr/>	<hr/>
Accumulated fund carried forward		17,445	21,044
		<hr/>	<hr/>

BARTLEY REDS FOOTBALL CLUB

BALANCE SHEET
AS AT 30 JUNE 2021

	2021 £	2020 £
Current assets		
Prepaid expenditure	23,958	1,415
Cash at bank	2,392	20,229
Cash in hand	-	-
	-----	-----
Total current assets	26,350	21,644
Creditors – amounts falling due within one year		
Accrued expenses	(600)	(600)
Deferred income	(8,305)	-
	-----	-----
Net assets	17,445	21,044
	-----	-----
Accumulated unrestricted fund	17,445	21,044
	-----	-----

These financial statements have been prepared under the Charities Act 2011 and are subject to an independent examination.

*Approved and signed on behalf of the Charity
on March 2022 by*

.....
DAVID TAYLOR
Trustee

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: *Statement of Recommended Practice* (SORP) and the Financial Reporting Standard 102 (FRS102), effective 1 January 2015; also known as Charities SORP (FRS102).

Bartley Reds Football Club meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

The financial statements have been prepared on a going concern basis, as the trustees believe that no material uncertainties exist, and they have a reasonable expectation that the Charity has adequate resources to finance its operation in the foreseeable future.

Income recognition

Incoming resources are accounted for when receivable.

Charitable expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, when this can be measured reliably.

Fund accounting

The Charity's only fund is unrestricted, which means it is available to spend on its activities.

Taxation

The Charity is not liable to UK corporation tax because of its charitable status.

2 LEGAL STATUS

The Charity is a charitable incorporated organisation and has no share capital. In the event of the Charity being wound up, the trustees have no personal liability.

BARTLEY REDS FOOTBALL CLUB

NOTES TO THE ACCOUNTS - continued
YEAR ENDED 30 JUNE 2021

	2021	2020
	£	£
3 CHARITABLE EXPENDITURE		
Operating costs:		
Equipment and kits	29,054	22,732
Match expenses, pitch and ground hire and tournaments	28,613	21,204
Ground and pitch improvements	2,500	-
Referees fees	5,286	6,039
Training	9,218	13,157
Birmingham County FA	2,908	4,615
League fees	1,318	3,246
Presentations, trophies and prizes	490	3,234
Sponsorship	744	140
Bereavement donation	50	-
General expenses	1,386	1,244
Advertising and publicity	223	567
Covid expenses	-	158
Fundraising	488	50
	<hr/>	<hr/>
	82,278	76,386
Governance costs:		
Statutory examination fee	360	360
Accountancy	240	240
	<hr/>	<hr/>
	82,878	76,986
	<hr/>	<hr/>
4 STAFF COSTS		
No staff were employed		