

BARTLEY REDS FOOTBALL CLUB
(Charitable incorporated organisation)

REPORT AND ACCOUNTS

YEAR ENDED 30 JUNE 2022

Registered Charity No 1172746

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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

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.

BARTLEY REDS FOOTBALL CLUB

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
		<hr/>	<hr/>
		119,937	79,279
Expenditure			
Charitable activities	(3)	(136,049)	(82,878)
		<hr/>	<hr/>
Net expenditure		(16,112)	(3,599)
Accumulated fund brought forward		17,445	21,044
		<hr/>	<hr/>
Accumulated fund carried forward		1,333	17,445
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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
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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
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	136,049	82,878
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4 STAFF COSTS		
No staff were employed and the Trustees received no remuneration.		