

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

**REPORT AND ACCOUNTS**

**YEAR ENDED 30 JUNE 2023**

***Registered Charity No 1172746***

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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 2023

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 £
<b>Income</b>			
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
<b>Expenditure</b>			
Charitable activities	( 3 )	(103,356)	(136,049)
		<hr/>	<hr/>
<b>Net income/ expenditure</b>		16,616	( 16,112)
Accumulated fund brought forward		1,333	17,445
		<hr/>	<hr/>
<b>Accumulated fund carried forward</b>		17,949	1,333
		<hr/>	<hr/>

BARTLEY REDS FOOTBALL CLUB

BALANCE SHEET  
AS AT 30 JUNE 2023

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