

MAESTEG PARK F.C

Statement of Accounts

1st April 2022 to 31st March 2023

Income.

Date	Activity	Amount
01-Apr-22	Opening Balance	£14,013.90
	British Heart Foundation	£300.00
	Sponsorship	£4,010.00
	Fines	£477.00
	Groundhopper Event	£2,127.00
	Refunds	£74.12
	Joker/Raffle	£61.00
	Merchandise	£268.00
	Netball Fees	£130.00
	Subscriptions	£140.00
	Registrations	£105.00
	Mini & Juniors Fees	£480.00

Opening Balance	£14,013.90
Total Income	£8,172.12

Expenditure

Activity	Amount
British Heart Foundation	£ 608.00
C Walters - Schoolboy Cap	£ 250.00
FAW	£ 1,739.00
Bridgend League	£ 20.00
Fuel	£ 278.08
Groundhoppers Event	£ 274.55
Club Premises Improvements	£ 1,932.61
Kitchen/Cleaning Supplies	£ 1,234.77
Kit / Merchandise	£ 2,111.18
Pitch Groundwork	£ 3,532.73
Club Presentation	£ 204.56
Building Rent	£ 1,680.00
Storm Damage	£ 80.00
Training	£ 90.00
Donation to Special Families	£ 50.00

Total Expenditure	£14,085.48
--------------------------	-------------------

Closing Balance @ 31/03/23	£8,100.54
-----------------------------------	------------------

MAESTEG PARK F.C

Statement of Accounts

1st April 2022 to 31st March 2023

Income.

Date	Activity	Amount
01-Apr-22	Opening Balance	£14,013.90
	British Heart Foundation	£300.00
	Sponsorship	£4,010.00
	Fines	£477.00
	Groundhopper Event	£2,127.00
	Refunds	£74.12
	Joker/Raffle	£61.00
	Merchandise	£268.00
	Netball Fees	£130.00
	Subscriptions	£140.00
	Registrations	£105.00
	Mini & Juniors Fees	£480.00

Opening Balance	£14,013.90
Total Income	£8,172.12

Expenditure

Activity	Amount
British Heart Foundation	£ 608.00
C Walters - Schoolboy Cap	£ 250.00
FAW	£ 1,739.00
Bridgend League	£ 20.00
Fuel	£ 278.08
Groundhoppers Event	£ 274.55
Club Premises Improvements	£ 1,932.61
Kitchen/Cleaning Supplies	£ 1,234.77
Kit / Merchandise	£ 2,111.18
Pitch Groundwork	£ 3,532.73
Club Presentation	£ 204.56
Building Rent	£ 1,680.00
Storm Damage	£ 80.00
Training	£ 90.00
Donation to Special Families	£ 50.00

Total Expenditure	£14,085.48
--------------------------	-------------------

Closing Balance @ 31/03/23	£8,100.54
-----------------------------------	------------------



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name **MAESTEG PARK FOOTBALL CLUB**

Other names charity is known by

Registered charity number (if any) **1185597**

Charity's principal address **17 LLYNFI COURT**
MAESTEG
Postcode CF349NJ

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	ANDREW JONES	SECRETARY		
2	NEIL LEWIS	TREASURER		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
ANDREW WATTS	
ANTHONY ISAAC	
SUZANNE LATTER	

Section E Financial review

Brief statement of the charity's policy on reserves

The club does not have a Reserves policy as all surplus funds are reinvested back into the club for the future development of the football club and its equipment/facilities every financial year.

Details of any funds materially in deficit

n/a

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.

The clubs principal source of incomer are:-

Players Membership Fees
Grants
Donations and Sponsorship

The clubs primary expenditure relates to all aspects to the provision of Association football with the principal costs being pitch maintenance and upkeep and training facility hire this together with all other related costs are the key objectives of the charity.



The club does not make investments and therefore there is no policy in this regard.

Section F Other optional information

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)	Andrew Jones	Neil Lewis
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	10/06/2023	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>eg trust deed, constitution</i>	Constitution of a Charitable Incorporated Organisation
How the charity is constituted <i>eg trust, association, company</i>	Association
Trustee selection methods <i>eg appointed by members</i>	Appointed by existing Trustees

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.

No Trustee receives any remuneration or other benefits
No formal induction or training policy for new Trustee
All Trustees are volunteers

None

None

No formal risk assessment is carried out and there is no risk management policy.

Section C Objectives and activities

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

To organise/provide/assist in the provision of facilities which will enable and encourage both children and adults in full or part time education or working to play Association Football. Thereby to assist in ensuring that due attention is given to the physical education and development of such young people and adults. To provide the facilities for the physical recreation for both young people adults in the local community in the interest of social welfare.

The promotion of community participation in healthy recreation for the benefit of the public by the provision of facilities and making arrangement for playing football in the local community. To involve the wider community in activities such as training and providing community events (fun days)

All Trustees have been issued with the statutory declaration regarding the guidance issues by the Charity Commission on public benefit.

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)

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

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

The Charity does not make grants

The Charity does not make investments

All people involved with the club are volunteers and the club would not function without this.

Summary of the main achievements of the charity during the year

The club continues to advance the education and physical well being of young people by providing opportunities and facilities for playing football and other games as so to develop their physical, mental capabilities so that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.