

MARSH RECREATION GROUND AND COMMUNITY CENTRE TRUST

England & Wales · Charity number 1198207

Details

Other names THE EDWARD MARSH CENTRE

Status Registered

Legal form CIO

Registered 2022-03-10

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

Contact

Address Marsh Recreation Ground And Community Centre Trust
The Edward Marsh Centre
Legion Drive
Kinver
Stourbridge
DY7 6ET

Phone 01384872757

Email kscabookings@gmail.com

Website www.ksca.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A COMMUNITY CENTRE AND PLAYING FIELD AND RECREATION GROUND FOR THE USE OF THE INHABITANTS OF THE PARISH OF KINVER AND SURROUNDING AREAS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.?

Activities: Provision and maintenance of a community centre and playing field and recreation ground for the use of the inhabitants of the Parish of Kinver and surrounding areas, without distinction of politics, religious or other opinions, with the object of improving the conditions of life for the said inhabitants

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£304,221	£322,014	-	-
2024-03-31	£201,523	£235,685	-	-
2023-03-31	£229,848	£69,115	-	-

Trustees

Name	Role	Appointed
ANN BECKE		2022-04-18
Andrew Calloway		2023-06-01
Andrew Sheppard		2022-08-22
Dr Paul Harrison MBE		2025-07-16
Geoffrey Ashfield		2022-02-16
Georgina Andrews		2022-04-18
Gregory Alan Arthur Spruce		2023-05-23
Linda Nora Hingley		2022-08-22
Mark Ronald Middleton		2022-04-18
Michelle Richards		2025-07-17

MARSH RECREATION GROUND AND COMMUNITY CENTRE TRUST

England & Wales - Charity number 1198207

Accounts

REGISTERED CHARITY NUMBER: 1198207

**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO**

TRADING AS THE EDWARD MARSH CENTRE

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE**

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FOR THE YEAR ENDED 31 ST
MARCH 2025**

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**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The provision and maintenance of a community centre and playing field and recreation ground for the use of the inhabitants of the Parish of Kinver and the neighbourhood.

Significant activities

Provision of sporting activities including football, cricket and other outside facilities including skate park and basketball together with numerous indoor activities for organisations including U3A, indoor bowling, keep fit classes, art classes, model engineers, repair cafe and social events. The centre has a community cafe, run primarily by volunteers which has become very successful.

Public benefit

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main achievements in the year under review have been the considerable maintenance and improvement to the internal condition and decor of the building for the benefit of the users and the community. This was made possible by the substantial input of the Trustees and volunteers.

FINANCIAL REVIEW

Reserves policy

The charity has a policy for holding ring-fenced reserves for the playing fields, roof repairs and for building renovation costs. Over the last four years we have been in discussion with the National Lottery to obtain funding to put a new pitch roof on the community centre.

However, due to COVID and cost of labour and materials the sum we had hoped to receive has been somewhat reduced. We had to change the specification and go for a new flat roof, the total cost of which is £266,285. Just recently we have been informed we have been successful in obtaining a grant from National Lottery for £199,235. We had to assure National Lottery we had the rest of the funds, £67,050 in place. This meant that in the short term we had to reconsider our reserves policy and contingency (2024 £10,000), and building renovation (2024 £10,000) have merged into one reserve sum of £67,050 for the new roof project. We continue to hold the playing fields reserve of £7,097 (2024 - £6,732).

The charity has received several grants during the year that are still work in progress, the total amount held at 31.03.25 is £16,843 (2024 - £40,641) of which £14,925 (2024 - £21,474) relates to landscaping and planting of the Sterrymere, £0 (2024 - £15,000) to refurbish changing rooms and £1,918 (2024 - £4,167) for other grant work.

The charity was awarded a grant of £99,375 from SSDC UKSPF residual fund to underpin the building and refurbish the changing rooms and disabled toilet facilities. The total project cost was £162,312. The Charity had to make up the shortfall of £62,937, £15,000 was already ring fenced (see above) and we were successful in receiving a grant from Ken Wrigley memorial fund of £10,500 towards the project. The remaining £37,437 came from general reserves of which £27,632 had been set aside at 31.03.24 and the balance £9,805 from fundraising activities during this financial year.

The further balancing reserves of £17,788 (2024 - £31,566) are viewed as general working capital of the charity. The Trustees are aware this is a significant fall in general reserves and will continue to work tirelessly to carefully manage fixed costs, hold fund raising activities and increase the use of the centre to increase the general working capital of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an incorporated charity.

**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Committee of Management, when complete, consists of 11 persons, being 9 elected members and 2 nominated members. Elected members are appointed at the Annual General Meeting and hold office from the end of the Annual General Meeting at which they are appointed. Nominated members are appointed by District Council and Kinver Parish Council.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1198207

Principal address

The Edward Marsh Centre
Legion Drive
Kinver
Stourbridge
DY76ET

Trustees

Geoffrey Ashfield (Appointed 10.03.22)
Chris Vendy (Appointed 10.03.22)
Pam Vandome (Appointed 10.03.22)
Ann Becke (Appointed 18.04.22)
Mark Middleton (Appointed 18.04.22)
Hilary Vendy (Appointed 18.04.22)
Georgina Andrews (Appointed 18.04.22)
Lin Hingley (Appointed 22.08.22)
Andrew Shepherd (Appointed 22.08.22)
Andy Calloway (Nominated by Kinver Parish Council 01.06.23)
Gregory Alan Arthur Spruce (Nominated by SSDC 23.05.23)

Independent Examiner

Debbie Wellecomme
FMAAT
Support Staffordshire
Stafford Civic Centre
Riverside
Stafford
ST16 3AQ

Approved by order of the board of trustees on 16th July 2025 and signed on its behalf by:

Geoffrey Ashfield - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF MARSH RECREATION GROUND
AND COMMUNITY CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE**

I report to the charity trustees on my examination of the accounts of the Marsh Recreation Ground and Community Centre Trust CIO Trading as the Edward Marsh Centre (the Trust) for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. The accounts do not accord with those records.

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.

Signed:

Name: Debbie Wellecomme
Relevant professional qualification or membership of professional bodies
(if any): FMAAT
Company: Support Staffordshire
Address: Stafford Civic Centre, Riverside, Stafford, Staffordshire ST16 3AQ
Date:

**MARSH RECREATION GROUND AND
COMMUNITY CENTRE TRUST CIO TRADING
AS THE EDWARD MARSH CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST
MARCH
2025**

	Notes	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and grants		120,888	49,448
Other trading activities	2	<u>183,333</u>	<u>152,075</u>
Total		304,221	201,523
EXPENDITURE ON Charitable objectives		<u>322,014</u>	<u>235,685</u>
NET INCOME (EXPENDITURE)		(17,793)	(34,162)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>126,571</u>	<u>160,733</u>
TOTAL FUNDS CARRIED FORWARD		<u>108,778</u>	<u>126,571</u>

The notes form part of these financial statements

**MARSH RECREATION GROUND AND
COMMUNITY CENTRE TRUST
TRADING AS THE EDWARD MARSH CENTRE**

**BALANCE SHEET
31ST MARCH 2025**

	Notes	2025 Total funds £	2024 Total funds £
CURRENT ASSETS			
Cash at bank		<u>108,778</u>	<u>126,571</u>
NET CURRENT ASSETS		<u>108,778</u>	<u>126,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		108,778	126,571
NET ASSETS		<u>108,778</u>	<u>126,571</u>
Unrestricted Funds:	5		
Working capital		17,778	31,566
Playing fields		7,097	6,732
Roof project		67,050	0
Contingency		0	10,000
Renovation		0	10,000
Changing rooms & underpinning		0	42,632
Restricted funds:			
Sterrymere		14,925	21,474
The National Lottery		1,918	2,576
Other Donors		0	<u>1,591</u>
TOTAL FUNDS		<u>108,778</u>	<u>126,571</u>

The financial statements were approved by the Board of Trustees and authorised for issue 16th July 2025 and were signed on its behalf by:

Pam Vandome - Trustee

The notes form part of these financial statements

**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE**

**NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a receipts and payments basis.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the Report of the Trustees.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	21,519	15,090
Cafe and bar commission	8,890	9,163
Community Cafe	99,906	78,393
Football pitch hire	2,254	4,191
Hire of hall and rooms	50,764	45,238
	<u>183,333</u>	<u>152,075</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 (2024 NIL).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 (2024 NIL)

**MARSH RECREATION GROUND AND COMMUNITY CENTRE
TRUST
TRADING AS THE EDWARD MARSH CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

		2025 7	2024 7
Direct staff			
5. No employees received emoluments in excess of £60,000.			
MOVEMENT IN FUNDS	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
Working capital	31,566	(13,778)	17,788
Playing fields	6,732	365	7,097
Roof project	0	67,050	67,050
Contingency	10,000	(10,000)	0
Renovation	10,000	(10,000)	0
Changing room & underpinning	42,632	(42,632)	0
Restricted funds:			
Sterrermere grants & donations	21,474	(6,549)	14,925
The National Lottery	2,576	(658)	1,918
Other Donors	1,591	(1,591)	0
TOTAL FUNDS	126,571	(17,793)	108,778
Net movement in funds, included in the above are as follows:			
	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Working capital	106,695	(120,473)	(13,778)
Playing fields	2,254	(1,889)	365
Roof project	67,050	0	67,050
Contingency	0	(10,000)	(10,000)
Renovation	0	(10,000)	(10,000)
Changing rooms & underpinning	119,680	(162,312)	(42,632)
Restricted funds:			
Sterrermere grants & donations	5,542	(12,091)	(6,549)
The National Lottery	0	(658)	(658)
Other Donors	3,000	(4,591)	(1,591)
TOTAL FUNDS	304,221	(332,014)	(17,793)

**MARSH RECREATION GROUND AND
COMMUNITY CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH
CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - cont
continued FOR THE YEAR ENDED 31 ST MARCH 2025**

5. MOVEMENT IN FUNDS - continued Comparatives

	for movement In funds		
	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
Working capital	32,804	(1,238)	31,566
Playing fields	8,616	(1,884)	6,732
Roof project	0	0	0
Contingency	10,000	0	10,000
Renovation	10,000	0	10,000
Changing rooms & underpinning	0	42,632	42,632
Restricted funds			
Sterrymere grants & donations	54,450	(32,976)	21,474
The National Lottery	3,866	(1,290)	2,576
Other Donors	<u>40,997</u>	<u>(39,406)</u>	<u>1,591</u>
TOTAL FUNDS	<u>160,733</u>	<u>(34,162)</u>	<u>126,571</u>

Comparative netmovement in funds, included in the above areas follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Working capital	107,133	(108,371)	(1,238)
Playing fields	4,191	(6,075)	(1,884)
Roof project	0	0	0
Contingency	0	0	0
Renovation	0	0	0
Changing rooms & underpinning	42,632	0	42,632
Restricted funds			
Sterrymere grants & donations	12,250	(45,226)	(32,976)
The National Lottery	6,852	(8,142)	(1,290)
Other Donors	<u>28,465</u>	<u>(67,871)</u>	<u>(39,406)</u>
TOTAL FUNDS	<u>201,523</u>	<u>(235,685)</u>	<u>(34,162)</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 st March 2025 (2024 NIL)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR
THE YEAR ENDED 31ST MARCH 2025**

INCOME AND ENDOWMENTS	2025 £	2024 £
Donations and Grants		
Sundries		
Donations and Grants	2,471	1,881
	<u>118,417</u>	<u>47,567</u>
	120,888	49,448
Other trading activities		
Fundraising events		
Cafe and bar commission	21,519	15,090
Community cafe	8,890	9163
Football pitch hire	99,906	78,393
Hire of hall and rooms	2,254	4191
	<u>50,764</u>	<u>45,238</u>
	183,333	152,075
Total Incoming resources	<u>304,221</u>	<u>201,523</u>
Expenditure		
Wages	15,153	14,952
Water	1,190	922
Booking fees	3,585	3,285
Light and Heat	15,500	18,297
Telephone & alarm rental	677	832
Professional fees and licenses	16,422	6,680
Cleaning materials & travel	222	241
Football sundries/ pitchmarking (inc in 2024 £5,334 for tractor in 2025 £3,000 for bucket)	4,887	6075
Football/Purchase of new tractor (total £32,334)	0	27,000
Automated barrier	626	24,600
Repairs & re furbishments	20,810	8,518
Refuse collection & pest control	4,092	3,713
Community cafe expenses	55,870	61,242
Sterrymere grant	12,091	45,226
Underpinning of building	70,798	0
Disabled toilet & changing room Refurbishment	<u>91,514</u>	<u>0</u>
	313,437	171,331
Other expenditure Overheads		
Insurance	6,314	5,535
Accountancy	300	450
Sundry expenses	1,713	6,769
General	250	0
	<u>8,577</u>	<u>12,754</u>
	322,014	235,685
Total resources expended	<u>322,014</u>	<u>235,685</u>
Net Income/(expenditure)	<u>(17,793)</u>	<u>(34,162)</u>

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This page does not form part of the statutory financial statements

MARSH RECREATION GROUND AND COMMUNITY CENTRE TRUST

England & Wales - Charity number 1198207

Accounts

REGISTERED CHARITY NUMBER: 1198207

**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO**

TRADING AS THE EDWARD MARSH CENTRE

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE**

**CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST
MARCH 2024**

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**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The provision and maintenance of a community centre and playing field and recreation ground for the use of the inhabitants of the Parish of Kinver and the neighbourhood.

Significant activities

Provision of sporting activities including football, cricket and other outside facilities including skate park and basketball together with numerous indoor activities for organisations including U3A, indoor bowling, keep fit classes, art classes, model engineers, repair cafe and social events. The centre has a community cafe, run primarily by volunteers which has become very successful.

Public benefit

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main achievements in the year under review have been the considerable maintenance and improvement to the internal condition and decor of the building for the benefit of the users and the community. This was made possible by the substantial input of the Trustees and volunteers.

FINANCIAL REVIEW

Financial Review

This is the first full financial year of the charity operating as an incorporated charity. Therefore, the accounts for the previous year are not representative of a full financial year's income and expense and the accounts for KSCA (charity 522687) should be considered in conjunction with EMC to understand the full prior year comparative results of the charity.

Reserves policy

The charity has a policy for holding ring-fenced reserves for the playing fields, roof repairs and for building renovation costs. As of 31.03.24 the playing fields fund holds reserves of £6,732 (2023 - £8,616) contingency fund holds reserves of £10,000 (2023 - £10,000) and building renovation costs £10,000 (2023 - £10,000).

The charity has received several grants during the year that are still work in progress, the total amount held at 31.03.24 is £40,641 (2023 - £99,313) of which £21,474 (2023 - £54,450) relates to landscaping and planting of the Sterrymere, £15,000 (2023 - £15,000) to refurbish changing rooms and £4,167 (2023 - £4,637) for other grant work. The automated barrier and k-gate project (2023 - £25,226) was successfully installed during the year, most of the other projects will be completed in the next 12 months.

During the year, the charity was awarded a grant of £99,475 from SSDC UKSPF residual fund to underpin the building and refurbish the changing rooms and disabled toilet facilities. The total project cost is £142,107. The Charity must make up the shortfall, £15,000 is already ring fenced (see above) and the remaining £27,632 will come from general reserves, therefore this amount has been ring fenced. The funds will be received from SSDC as work is invoiced by the contractor. Most of this work will be completed in the next 12 months.

The further balancing reserves of £31,566 (2023 - £32,804) are viewed as general working capital of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an incorporated charity.

**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Committee of Management, when complete, consists of 11 persons, being 9 elected members and 2 nominated members. Elected members are appointed at the Annual General Meeting and hold office from the end of the Annual General Meeting at which they are appointed. Nominated members are appointed by District Council and Kinver Parish Council.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1198207

Principal address

The Edward Marsh Centre
Legion Drive
Kinver
Stourbridge
DY76ET

Trustees

Geoffrey Ashfield (Appointed 10.03.22)
Chris Vendy (Appointed 10.03.22)
Pain Vandome (Appointed 10.03.22)
Ann Becke (Appointed 18.04.22)
Mark Middleton (Appointed 18.04.22)
Hilary Vendy (Appointed 18.04.22)
Georgina Andrews (Appointed 18.04.22)
Cllr Sion Charlesworth-Jones (Not re-appointed by Kinver Parish Council 01.06.23)
Cllr Geoff Sisley (Not re-appointed by SSDC 23.05.23)
Lin Hingley (Appointed 22.08.22)
Andrew Shepherd (Appointed 22.08.22)
Andy Calloway (Nominated by Kinver Parish Council 01.06.23)
Gregory Alan Arthur Spruce (Nominated by SSDC 23.05.23)

Independent Examiner

Debbie Wellecomme
FMAAT
Support Staffordshire
Stafford Civic Centre
Riverside
Stafford
ST16 3AQ

Approved by order of the board of trustees on 17th July 2024 and signed on its behalf by:

Geoffrey Ashfield - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF MARSH RECREATION GROUND
AND COMMUNITY CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE**

I report to the charity trustees on my examination of the accounts of the Marsh Recreation Ground and Community Centre Trust CIO Trading as the Edward Marsh Centre (the Trust) for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. The accounts do not accord with those records.

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.

Signed: *D Wellecomme* 19/7/2024

Name: Debbie Wellecomme
Relevant professional qualification or membership of professional bodies
(if any): FMAAT
Company: Support Staffordshire
Address: Stafford Civic Centre, Riverside, Stafford, Staffordshire ST16 3AQ
Date:

**MARSH RECREATION GROUND AND
COMMUNITY CENTRE TRUST CIO TRADING
AS THE EDWARD MARSH CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST
MARCH
2024**

	Notes	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and grants		49,448	152,742
Other trading activities	2	<u>152,075</u>	<u>77,106</u>
Total		201,523	229,848
EXPENDITURE ON			
Charitable objectives		235,685	69,115
NET INCOME (EXPENDITURE)		<u>(34,162)</u>	<u>160,733</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>160,733</u>	<u>0</u>
TOTAL FUNDS CARRIED FORWARD		<u>126,571</u>	<u>160,733</u>

The notes form part of these financial statements

**MARSH RECREATION GROUND AND
COMMUNITY CENTRE TRUST
TRADING AS THE EDWARD MARSH CENTRE**

**BALANCE SHEET
31ST MARCH 2024**

	Notes	2024 Total funds £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		126,571	160,733
		<u>126,571</u>	<u>160,733</u>
NET CURRENT ASSETS		<u>126,571</u>	<u>160,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>126,571</u>	<u>160,733</u>
NET ASSETS		<u>126,571</u>	<u>160,733</u>
FUNDS	5		
Unrestricted funds:			
Working capital		31,566	32,804
Playing fields		6,732	8,616
Contingency		10,000	10,000
Renovation		10,000	10,000
Sterrymere		21,474	54,450
The National Lottery		2,576	3,866
Other Donors		1,591	40,997
Changing rooms and underpinning		42,632	0
TOTAL FUNDS		<u>126,571</u>	<u>160,733</u>
		<u>126,571</u>	<u>160,733</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17th July 2024 and were signed on its behalf by:

Pam Vandome - Trustee

P.M. Vandome

**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE**

**NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31ST
MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a receipts and payments basis.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the Report of the Trustees.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	15,090	8,161
Cafe and bar commission	9,163	3,765
Community Cafe	78,393	42,102
Football pitch hire	4,191	1,091
Hire of hall and rooms	45,238	21,987
	<u>152,075</u>	<u>77,106</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 (2023 NIL).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 (2023 NIL)

**MARSH RECREATION GROUND AND COMMUNITY CENTRE
TRUST
TRADING AS THE EDWARD MARSH CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

		2024 7	2023 7
	Direct staff		
5.	No employees received emoluments in excess of £60,000.		
	MOVEMENT IN FUNDS	At 1.4.23	At 31.3.24
		£	£
	Unrestricted funds		
	Working capital	32,804	31,566
	Playing fields	8,616	6,732
	Contingency	10,000	10,000
	Renovation	10,000	10,000
	Sterrymere	54,450	21,474
	The National Lottery	3,866	2,576
	Changing rooms & underpinning	0	42,632
	Other Donors	40,997	1,591
	TOTAL FUNDS	160,733	126,571
		160,733	126,571
		Incoming resources	Resources expended
		£	£
	Net movement in funds, included in the above are as follows:		Movement in funds
			£
	Unrestricted funds		
	Working capital	107,133	(1,238)
	Playing fields	4,191	(1,884)
	Contingency	0	0
	Renovation	0	0
	Sterrymere	12,250	(32,976)
	The National Lottery	6,852	(1,290)
	Changing rooms & underpinning	42,632	42,632
	Other Donors	28,465	(39,406)
	TOTAL FUNDS	201,523	(34,162)
		201,523	(34,162)

**MARSH RECREATION GROUND AND
COMMUNITY CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH
CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - cont continued
FOR THE YEAR ENDED 31 ST MARCH 2024**

5. MOVEMENT IN FUNDS - continued Comparatives

for movement In funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
Working capital	0	32,804	32,804
Playing fields	0	8,616	8,616
Contingency	0	10,000	10,000
Renovation	0	10,000	10,000
Sterrymere	0	54,450	54,450
The National Lottery	0	3,866	3,866
Other Donors	0	40,997	40,997
	<u>0</u>	<u>160,733</u>	<u>160,733</u>
TOTAL FUNDS	<u>0</u>	<u>160,733</u>	<u>160,733</u>

Comparative netmovement in funds, included in the above areas follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Working capital	96,348	(63,544)	32,804
Playing fields	9,037	(421)	8,616
Contingency	10,000	0	10,000
Renovation	10,000	0	10,000
Sterrymere	57,500	(3,050)	54,450
The National Lottery	3,866	0	3,866
Other Donors	43,097	(2,100)	40,997
	<u>229,848</u>	<u>(69,115)</u>	<u>160,733</u>
TOTAL FUNDS	<u>229,848</u>	<u>(69,115)</u>	<u>160,733</u>
	<u>229,848</u>	<u>(69,115)</u>	<u>160,733</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 st March 2024 (2023 NIL)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024**

INCOME AND ENDOWMENTS	2024 £	2023 £
Donations and Grants		
Sundries	1,881	2,540
Donations and Grants	47,567	85,434
Transfer from KSCA	0	64,742
	<u>49,448</u>	<u>152,742</u>
Other trading activities		
Fundraising events	15,090	8,161
Cafe and bar commission	9,163	3,765
Community cafe	78,393	42,102
Football pitch hire	4,191	1,091
Hire of hall and rooms	45,238	21,981
	<u>152,075</u>	<u>77,106</u>
Total Incoming resources	<u>201,523</u>	<u>229,848</u>
Expenditure		
Raising Donations and legacies		
Wages	14,952	4,637
Water	922	455
Booking fees	3,285	1,100
Light and Heat	18,297	6,908
Telephone & alarm rental	832	349
Professional fees and licenses	6,680	8,913
Cleaning materials & travel	241	3
Football sundries/ pitch marking (nc £5,334 for tractor)	6,075	42
Football/Purchase of new tractor (total £32,334)	27,000	0
Automated barrier	24,600	0
Repairs & refurbishments	8,518	7,912
Refuse collection & pest control	3,713	48
Community cafe expenses	61,242	28,921
Sterrymere grant	<u>45,226</u>	<u>3,050</u>
	171,331	62,747
Other expenditure Overheads		
Insurance	5,535	5,061
Accountancy	450	0
Sundry expenses	6,769	1,307
	<u>12,754</u>	<u>6,368</u>
Total resources expended	<u>235,685</u>	<u>69,115</u>
Net Income/(expenditure)	<u>(34,162)</u>	<u>160,733</u>

This page does not form part of the statutory financial statements

MARSH RECREATION GROUND AND COMMUNITY CENTRE TRUST

England & Wales - Charity number 1198207

Accounts

REGISTERED CHARITY NUMBER: 1198207

**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

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Balance Sheet	5
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Detailed Statement of Financial Activities	9

**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The provision and maintenance of a community centre and playing field and recreation ground for the use of the inhabitants of the Parish of Kinver and the neighbourhood.

Significant activities

Provision of sporting activities including football, cricket and other outside facilities including skate park and basketball together with numerous indoor activities for organisations including U3A, indoor bowling, keep fit classes, art classes, model engineers, repair cafe and social events. The centre has a community café, run primarily by volunteers which has become very successful.

Public benefit

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main achievements in the year under review have been the considerable maintenance and improvement to the internal condition and decor of the building for the benefit of the users and the community. This was made possible by the substantial input of the Trustees and volunteers.

FINANCIAL REVIEW

Financial Review

This is the first financial year of the charity operating as an incorporated charity. It has been a year of transition, a bank account with Co-operative Bank was opened in August 2022 and surplus general reserves transferred from KSCA (charity 522687) to EMC. This allowed the management committee to begin the transfer of employees and contracts to EMC which was successfully completed in November 2022. The transfer of remaining restricted funds from grant providers was carried out in March 2023.

Therefore, the accounts for the year under review are not representative of a full financial year's income and expense and the accounts for KSCA (charity 522687) should be considered in conjunction with EMC to understand the full year results of the charity.

Reserves policy

The charity has a policy for holding ring-fenced reserves for the playing fields and a contingency fund in respect of roof repairs. It was also decided this year to ring fence £10,000 of reserves for the building renovation costs. As of 31.03.23 the playing fields fund holds reserves of £8,616 and the contingency fund holds reserves of £10,000.

The charity has received several grants during the year that are still work in progress, the total amount held at 31.03.23 is £99,313 of which £54,450 relates to landscaping and planting of the Sterrymere, £25,226 for new automated barrier and k-gate, £15,000 to refurbish changing rooms and £4,637 for other grant work. The majority of this work will be completed in the next 12 months.

The further balancing reserves of £32,804 are viewed as general working capital of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an incorporated charity.

**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Committee of Management, when complete, consists of 11 persons, being 9 elected members and 2 nominated members. Elected members are appointed at the Annual General Meeting and hold office from the end of the Annual General Meeting at which they are appointed. Nominated members are appointed by District Council and Kinver Parish Council.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1198207

Principal address

The Edward Marsh Centre
Legion Drive
Kinver
Stourbridge
DY76ET

Trustees

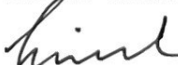
Geoffrey Ashfield (Appointed 10.03.22)
Chris Vendy (Appointed 10.03.22)
Pam Vandome (Appointed 10.03.22)
Ann Becke (Appointed 18.04.22)
Mark Middleton (Appointed 18.04.22)
Hilary Vendy (Appointed 18.04.22)
Georgina Andrews (Appointed 18.04.22)
Cllr Sion Charlesworth-Jones (Nominated by Kinver Parish Council 06.05.22)
Cllr Geoff Sisley (Nominated by SSDC 10.05.22)
Lin Hingley (Appointed 22.08.22)
Andrew Shepherd (Appointed 22.08.22)

Independent Examiner

Debbie Wellecomme
FMAAT
Support Staffordshire
Stafford Civic Centre
Riverside
Stafford
ST16 3AQ

Approved by order of the board of trustees on 25th July 2023 and signed on its behalf by:

Geoffrey Ashfield - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MARSH RECREATION GROUND AND COMMUNITY CENTRE
TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE**

I report to the charity trustees on my examination of the accounts of the Marsh Recreation Ground and Community Centre Trust CIO Trading as the Edward Marsh Centre (the Trust) for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed:

D Wellecomme

Name: Debbie Wellecomme

Relevant professional qualification or membership of professional bodies
(if any): FMAAT

Company: Support Staffordshire

Address: Stafford Civic Centre, Riverside, Stafford, Staffordshire ST16 3AQ

Date: 22/8/2023

**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

	Notes	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and grants		152,742	0
Other trading activities	2	<u>77,106</u>	<u>0</u>
Total		229,848	0
 EXPENDITURE ON			
Charitable objectives		69,115	0
NET INCOME (EXPENDITURE)		<u>160,733</u>	<u>0</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>0</u>	<u>0</u>
TOTAL FUNDS CARRIED FORWARD		<u>160,733</u>	<u>0</u>

The notes form part of these financial statements

**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST
TRADING AS THE EDWARD MARSH CENTRE**

**BALANCESHEET
31ST MARCH 2023**

	Notes	2023 Total funds £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		160,733	0
NET CURRENT ASSETS		<u>160,733</u>	<u>0</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>160,733</u>	<u>0</u>
NET ASSETS		<u>160,733</u>	<u>0</u>
FUNDS	5		
Unrestricted funds:			
Working capital		32,804	0
Playing fields		8,616	0
Contingency		10,000	0
Renovation		10,000	0
Sterrymere		54,450	0
The National Lottery		3,866	0
Other Donors		40,997	0
		<u>160,733</u>	<u>0</u>
TOTAL FUNDS		<u>160,733</u>	<u>0</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25th July 2023 and were signed on its behalf by:

Pam Vandome - Trustee

P.M. Vandome

The notes form part of these financial statements

**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a receipts and payments basis.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the Report of the Trustees.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	8,161	0
Cafe and bar commission	3,765	0
Community Café	42,102	0
Football pitch hire	1,091	0
Hire of hall and rooms	<u>21,987</u>	<u>0</u>
	<u>77,106</u>	<u>0</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023.

**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST
TRADING AS THE EDWARD MARSH CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

4. STAFFCOSTS

The average monthly number of employees during the year was as follows:

2023	2022
7	0

Direct staff

5.

No employees received emoluments in excess of £60,000.

MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
Working capital	0	32,804	32,804
Playing fields	0	8,616	8,616
Contingency	0	10,000	10,000
Renovation	0	10,000	10,000
Sterrymere	0	54,450	54,450
The National Lottery	0	3,866	3,866
Other Donors	0	40,997	40,997
	<u>0</u>	<u>160,733</u>	<u>160,733</u>
	0	160,733	160,733

TOTAL FUNDS

	Incoming resources £	Resources expended £	Movement in funds £
Net movement in funds, included in the above are as follows:			
Unrestricted funds			
Working capital	96,348	(63,544)	32,804
Playing fields	9,037	(421)	8,616
Contingency	10,000	0	10,000
Renovation	10,000	0	10,000
Sterrymere	57,500	(3,050)	54,450
The National Lottery	3,866	0	3,866
Other Donors	43,097	(2,100)	40,997
	<u>229,848</u>	<u>(69,115)</u>	<u>160,733</u>
	229,848	(69,115)	160,733

TOTAL FUNDS

[Incoming resources sum of £229,848 includes a total of £64,768 (£45,739 working capital and £19,029 Donors) received from Kinver Sports and Community Association.

**MARSH RECREATION GROUND AND COMMUNITY
CENTRE TRUST CIO
TRADING AS THE EDWARD MARSH CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31ST MARCH 2023**

5. MOVEMENT IN FUNDS - continued Comparatives

for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Working capital	0	0	0
Playing fields	0	0	0
Contingency	0	0	0
Renovation	0	0	0
Sterrymere	0	0	0
The National Lottery	0	0	0
Other Donors	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUNDS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Working capital	0	0	0
Playing fields	0	0	0
Renovation	0	0	0
Sterrymere	0	0	0
The National Lottery	0	0	0
Other Donors	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUNDS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

INCOME AND ENDOWMENTS

	2023 £	2022 £
Donations and Grants		
Sundries	2,540	0
Donations and Grants	85,434	0
Transfer from KSCA	64,768	0
	<u>152,742</u>	<u>0</u>
Other trading activities		
Fundraising events	8,161	0
Café and bar commission	3,765	0
Community café	42,102	0
Football pitch hire	1,091	0
Hire of hall and rooms	21,987	0
	<u>77,106</u>	<u>0</u>
Total Incoming resources	229,848	0
Expenditure		
Raising Donations and legacies		
Wages	4,637	0
Water	455	0
Booking fees	1,100	0
Light and Heat	6,908	0
Telephone & alarm rental	349	0
Professional fees and licences	8,913	0
Cleaning materials & travel	3	0
Football sundries / pitch marking	42 ³ / ₄	0
Repairs & refurbishments	7,912	0
Refuse collection & pest control	48	0
Community café expenses	28,921	0
Fundraising expenses	0	0
Sterrymere	3,050	0
	<u>62,747</u>	<u>0</u>
Other expenditure		
Overheads		
Insurance	5,061	0
Accountancy	0	0
Sundry expenses	1,307	0
	<u>6,368</u>	<u>0</u>
Total resources expended	69,115	0
Net Income/(expenditure)	160,733	0

This page does not form part of the statutory financial statements