

**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

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
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 25<sup>th</sup> 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 31<sup>st</sup> 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**

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

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
	£	£	£
<b>Unrestricted funds</b>			
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
	0	160,733	160,733
	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:			
<b>Unrestricted funds</b>			
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
	229,848	(69,115)	160,733
	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 £
<b>Unrestricted funds</b>			
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>
	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
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>
	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</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 £
<b>Donations and Grants</b>		
Sundries	2,540	0
Donations and Grants	85,434	0
Transfer from KSCA	64,768	0
	<u>152,742</u>	<u>0</u>
<b>Other trading activities</b>		
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>
<b>Total Incoming resources</b>	<b>229,848</b>	<b>0</b>
<b>Expenditure</b>		
<b>Raising Donations and legacies</b>		
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	42½	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>
<b>Other expenditure</b>		
<b>Overheads</b>		
Insurance	5,061	0
Accountancy	0	0
Sundry expenses	1,307	0
	<u>6,368</u>	<u>0</u>
<b>Total resources expended</b>	<b>69,115</b>	<b>0</b>
<b>Net Income/(expenditure)</b>	<b>160,733</b>	<b>0</b>

This page does not form part of the statutory financial statements