

**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**

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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)  
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 (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 17<sup>th</sup> 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 31<sup>st</sup> 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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and grants		49,448	152,742
Other trading activities	2	<u>152,075</u>	<u>77,106</u>
Total		201,523	229,848
<b>EXPENDITURE ON</b>			
Charitable objectives		235,685	69,115
<b>NET INCOME (EXPENDITURE)</b>		<u>(34,162)</u>	<u>160,733</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>160,733</u>	<u>0</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>CURRENT ASSETS</b>			
Cash at bank		126,571	160,733
<b>NET CURRENT ASSETS</b>		126,571	160,733
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		126,571	160,733
<b>NET ASSETS</b>		126,571	160,733
<b>FUNDS</b>	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
Sterrymore		21,474	54,450
The National Lottery		2,576	3,866
Other Donors		1,591	40,997
Changing rooms and underpinning		42,632	0
<b>TOTAL FUNDS</b>		126,571	160,733
		126,571	160,733

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*

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 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
<b>Direct staff</b>			
5. No employees received emoluments in excess of £60,000.			
<b>MOVEMENT IN FUNDS</b>	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
Working capital	32,804	(1,238)	31,566
Playing fields	8,616	(1,884)	6,732
Contingency	10,000	0	10,000
Renovation	10,000	0	10,000
Sterrymere	54,450	(32,976)	21,474
The National Lottery	3,866	(1,290)	2,576
Changing rooms & underpinning	0	42,632	42,632
Other Donors	40,997	(39,406)	1,591
<b>TOTAL FUNDS</b>	<b>160,733</b>	<b>(34,162)</b>	<b>126,571</b>
	<b>160,733</b>	<b>(34,162)</b>	<b>126,571</b>
	Incoming resources £	Resources expended £	Movement in funds £
Net movement in funds, included in the above are as follows:			
<b>Unrestricted funds</b>			
Working capital	107,133	(108,371)	(1,238)
Playing fields	4,191	(6,075)	(1,884)
Contingency	0	0	0
Renovation	0	0	0
Sterrymere	12,250	(45,226)	(32,976)
The National Lottery	6,852	(8,142)	(1,290)
Changing rooms & underpinning	42,632	0	42,632
Other Donors	28,465	(67,871)	(39,406)
<b>TOTAL FUNDS</b>	<b>201,523</b>	<b>(235,685)</b>	<b>(34,162)</b>
	<b>201,523</b>	<b>(235,685)</b>	<b>(34,162)</b>

**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 £
<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
Sterrermere	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
<b>TOTAL FUNDS</b>	0	160,733	160,733

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

	Incoming resources £	Resources expended £	Movement in funds £
<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
Sterrermere	57,500	(3,050)	54,450
The National Lottery	3,866	0	3,866
Other Donors	43,097	(2,100)	40,997
<b>TOTAL FUNDS</b>	229,848	(69,115)	160,733
	229,848	(69,115)	160,733

**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**

<b>INCOME AND ENDOWMENTS</b>	2024 £	2023 £
<b>Donations and Grants</b>		
Sundries	1,881	2,540
Donations and Grants	47,567	85,434
Transfer from KSCA	0	64,742
	<hr/> 4 9,448	<hr/> 152,742
<b>Other trading activities</b>		
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
	<hr/> 152,075	<hr/> 77,106
<b>Total Incoming resources</b>	<hr/> 201,523	<hr/> 229,848
<b>Expenditure</b>		
<b>Raising Donations and legacies</b>		
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
Refuse collection & pest control	61,242	28,921
Community cafe expenses	45,226	3,050
Sterrymere grant	<hr/> 171,331	<hr/> 62,747
<b>Other expenditure Overheads</b>		
Insurance	5,535	5,061
Accountancy	450	0
Sundry expenses	6,769	1,307
	<hr/> 12,754	<hr/> 6,368
<b>Total resources expended</b>	<hr/> 235,685	<hr/> 69,115
<b>Net Income/(expenditure)</b>	<hr/> (34,162)	<hr/> 160,733

This page does not form part of the statutory financial statements