

THE FOUR OAKS BOYS' CLUB

England & Wales · Charity number 506866

Details

Other names	FOUR OAKS CLUB
Status	Registered
Legal form	Other
Registered	1977-11-23
Register	View on the Charity Commission register

Contact

Address 10 Thomas De Beauchamp Lane
Sutton Coldfield
West Midlands
B73 6DF

Phone 07983641560

Activities

Objects: TO HELP AND EDUCATE BOYS THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: The aim of the club is to help and educate young people through their leisure time activities so as to develop their physical, mental and spiritual capacities that they may grow to maturity as individuals and members of society and that their conditions of life may be improved.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Other Defined Groups

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,546	£75,865	-	-
2024-03-31	£87,985	£90,083	-	-
2023-03-31	£137,102	£114,163	-	-
2022-03-31	£79,025	£112,977	-	-
2021-03-31	£82,030	£60,122	-	-

Trustees

Name	Role	Appointed
Steven Ward	Chair	2019-01-01
Adam White		2015-09-29
Andrew Haslehurst		2017-07-03
Paul Andrew Sherry		2017-03-06
Scott Cassell		2017-07-03
Stuart Christian Payne		2017-03-06
Wayne White		2017-07-03

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Accounts

Chairman's Report

Thank you as always to our volunteers, without whom the club wouldn't be able offer young players the opportunity to enjoy playing football, improve their skills and to socialise. With twelve teams and more than 180 registered players, our involvement with local communities continues to grow.

As a 'not for profit' organisation we continue to invest 100% of the funds we raise directly into the playing of football and facilities that support participation.

Looking ahead, developing the facilities at our Mill Green Ground remains a priority. Including, site security and the provision of dressing room and bathroom facilities.

	<u>Period</u> <u>Ending 31 March 24</u> <u>£</u>	
Income		
Players Subscriptions	54,380	
Registration		
Sponsorship Donations	2,660	
Giftaid	9,851	
Grant	20,178	
Donations	237	
Others	678	
	<hr/>	
Total Income	<u>87,985</u>	
Expenditure		
<i>Playing Expenses</i>		
Federation Subscription & Licenc	2,669	
Pitch Hire	15,806	
Walsall League weekly costs	80	
Ref Fees	5,903	
Football Tournaments	60	
Training Courses	580	
External Coaches	1,080	
Football Kit	4,768	
	<hr/>	
Total Playing Expenses	30,945	
Club House and Ground		
General Rates	-	
Water Rates	-	
Electricity	-	
Insurance	1,397	
Rent	-	
Home Ground Maintenance	50,622	
	<hr/>	
Total Club House and Ground	52,019	
Administration		
End of Season awards	3,251	
Finance Charges	1,921	
Website	370	
Christmas parties	1,330	
Others	247	
	<hr/>	
Total Administration	7,118	
	<hr/>	
TOTAL EXPENDITURE	90,083	
	<hr/>	
SURPLUS/(DEFICIT)	<u>(2,098)</u>	

	<u>Balance Sheet</u> <u>As at 31 March 24</u> <u>£</u>
Total Fixed Assets	<hr/> <u>-</u>
Current Assets	
	<hr/>
HSBC	37,023
	<hr/>
Total Current Assets	<u>37,023</u>
	<hr/>
Net Balance	<u>37,023</u>
Financed By	
	<hr/>
Net Value of Assets	
Opening Balance	39,121
Result for year	(2,098)
	<hr/>
Net Balance	<u>37,023</u>
	<hr/>

Four Oaks Boys Club Treasurers report for year 1 April 2023 to 31 March 2024

The bank balance as at 31 March 2024 was £37,023

The club recorded a deficit of £2,098

The club remains in a strong position with a health balance sheet, the club needs to keep exploring methods of generating income.

THE FOUR OAKS BOYS' CLUB

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Firstly, can I take this opportunity to thank our volunteers, coaches, team managers, club officials, for their ongoing and invaluable support. I know I can speak on behalf of our young players and their families, when I say it is their contribution that enables the club to continue and thrive and their efforts are truly appreciated.

Well done to all our teams, regardless of the level of success achieved. As much as we enjoy and applaud those who win trophies, we remain true to our roots as a community club that welcomes all ability levels.

We have again improved the quality of the pitches Mill Green, and this has been formally recognised by Staffordshire FA who presented the club with a 'Grounds Team of the Year' award.

Finally, we took a proactive approach to the recruitment of new teams and the success of that initiative, will be reflected in the 2023-2024 season.

Period
Ending 31 March 23
£

Income

Players Subscriptions	41,755
Registration	-
Sponsorship Donations	2,996
Giftaid	24,956
Grant	58,424
Donations	2,578
Others	6,393

Total Income	<u><u>137,102.14</u></u>
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Expenditure

Playing Expenses

Federation Subscription & Licence	802
Pitch Hire	13,442
Walsall League weekly costs	350
Ref Fees	4,253
Football Tournaments	270
Training Courses	-
External Coaches	1,115
Football Kit	11,239

Total Playing Expenses	<u>31,471</u>
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Club House and Ground

General Rates	1,044
Water Rates	803
Electricity	3,121
Insurance	2,596
Rent	-
Home Ground Maintenance	64,080

Total Club House and Ground	<u>71,643</u>
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Administration

End of Season awards	3,854
Finance Charges	1,399
Website	360
Christmas parties	1,162
Others	4,275
Total Administration	<u>11,049</u>
TOTAL EXPENDITURE	<u>114,163</u>
SURPLUS/(DEFICIT)	<u><u>22,939</u></u>

Balance Sheet
31-Mar-23
£

Total Fixed Assets	<u>-</u>
Current Assets	
	-
HSBC	39,121
Total Current Assets	<u>39,121</u>
Net Balance	<u><u>39,121</u></u>

Financed By

Building Reserve	2,692
Net Value of Assets	
Opening Balance	13,490
Result for year	22,939

Net Balance

39,121

Four Oaks Boys Club Treasurers report for year 1 April 2022 to 31 March 2023

The bank balance as at 31 March 2023 was £39,121

The club recorded a surplus of £22,939

The club remains in a strong position with a health balance sheet, the club needs to keep exploring methods of generating income.

THE FOUR OAKS BOYS' CLUB

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Accounts

Four Oaks Boys Club

Treasurers report for the year 1 April 2021 – 31 March 2022

The Bank Balances as at 31 March 2022 are:

HSBC	£16,182
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The club recorded a deficit of £33,952 a decrease on the prior year, significant expenditure was made on integrating new training and playing facilities for teams and football kit for all teams.

The club is again heavily reliant on the donorship which was received from annual membership, training and match fees. It is the clubs biggest cash generator and without the club would be running a significant deficit.

The club remains in a strong financial position with a healthy balance sheet however the club needs to explore all methods of generating income and will explore all methods of doing so.

Balance Sheet
As at 31 March 22
£

Total Fixed Assets	-
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Current Assets

Abbey National	-
HSBC	16,182

Total Current Assets	16,182
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Net Balance	16,182
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Financed By

Building Reserve	2,692
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Net Value of Assets	
Opening Balance	47,442
Result for year	(33,952)

Net Balance	16,182
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12 Months
Ending 31 March 22
£

Income

Players Subscriptions	34,073
Registration	5,687
Sponsorship Donations	3,398
Giftaid	-
Grant	30,044
Donations	621
Others	5,202

Total Income	<u><u>79,024.72</u></u>
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Expenditure

Playing Expenses

Federation Subscription & Licence	822
Pitch Hire	9,795
Walsall League weekly costs	-
Ref Fees	4,127
Football Tournaments	55
Training Courses	-
External Coaches	-
Football Kit	8,208
Total Playing Expenses	<u>23,008</u>

Club House and Ground

General Rates	526
Water Rates	1,054
Electricity	2,772
Insurance	2,111
Rent	257
Home Ground Maintenance	75,651
Total Club House and Ground	<u>82,371</u>

Administration

End of Season awards	3,432
Finance Charges	1,060
Website	360
Christmas parties	928
Others	1,817
Total Administration	<u>7,598</u>

TOTAL EXPENDITURE	<u>112,977</u>
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SURPLUS/(DEFICIT)	<u><u>(33,952)</u></u>
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Despite the many challenges created by the pandemic, Four Oaks Boys Club has continued its commitment to providing Sport for All in the local community.

We continue to be grateful for the support of the club's stakeholders. From parents who have continued to provide funding, particularly during lockdown when football activity was non-existent, our team coaches who have remained motivated and provided flexibility to get our youngsters back playing when restrictions were lifted and then individual team sponsors, whose support is critical.

Further improvements to the facilities, and particularly the pitches, at Mill Green have been delivered over the last 12-months. Improvements that wouldn't have been possible without the ongoing support and funding we receive from the Football Foundation.

Looking ahead, our priority over the coming 12-months will continue to be the recruitment of new teams. This remains our greatest challenge.

With pandemic related restrictions now lifted, we can look forward once again, with renewed hope and optimism.

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As a direct consequence of the pandemic, this has been another extremely challenging year but once again, Four Oaks Boys Club has continued its commitment to providing Sport for All in the local community.

This wouldn't have been possible without the continued support of the club's stakeholders. From parents who have continued to provide funding, particularly during lockdown when football activity was non-existent, our team coaches who have remained motivated and provided flexibility to get our youngsters back playing when restrictions were lifted and then individual team sponsors, whose support is critical.

Whilst the periods of lockdown have allowed us to secure funding, thanks to the Football Foundation, to improve our facilities at Mill Green, they have also restricted our ability to implement practical steps to recruit new teams. This will be our priority over the coming 12-months.

With life finally returning to normal and restrictions now hopefully consigned to history, now is the time to look forward once again, with renewed hope and optimism.

Four Oaks Football Club
Income and Deficit Statement

Period
Ending 31 March 2021
£

Income

Players Subscriptions	24,639
Registration	5,476
Sponsorship Donations	2,670
Giftaid	22,324
Grant	23,157
Donations	964
Others	2,799

Total Income	<u><u>82,030</u></u>
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Expenditure

Playing Expenses

Federation Subscription & Licence	3,099
Pitch Hire	23,958
Walsall League weekly costs	1,596
Ref Fees	1,097
Football Tournaments	-
Training Courses	50
External Coaches	475
Football Kit	12,010

Total Playing Expenses	<u>42,286</u>
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Club House and Ground

General Rates	-
Water Rates	119
Electricity	1,150
Insurance	212
Rent	-

Total Club House and Ground	<u>1,481</u>
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Administration

End of Season awards	2,003
Finance Charges	369
Website	536
Christmas parties	1,845
Others	11,602

Total Administration	<u>16,355</u>
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TOTAL EXPENDITURE	<u><u>60,122</u></u>
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SURPLUS/(DEFICIT)	<u><u>21,909</u></u>
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Four Oaks Football Club
Balance Sheet

Balance Sheet
As at 31 March 2021
£

Total Fixed Assets		<u>-</u>
Current Assets		
	Abbey National	1,817
	HSBC	48,317
Total Current Assets		<u>50,134</u>
Net Balance		<u>50,134</u>
Financed By		
	Building Reserve	2,692
	Net Value of Assets	
	Opening Balance	25,534
	Result for year	21,908
Net Balance		<u>50,134</u>
		0

Four Oaks Boys Club

Treasurers report for the year 1 April 2020 – 31 March 2021

The Bank Balances as at 31 March 2020 are:

HSBC	£48,317
Abbey National	£1,817

The club recorded a surplus of £21,909an increase on the prior year, significant expenditure was made on integrating new training and playing facilities for teams and football kit for all teams.

The club is again heavily reliant on the donorship which was received from annual membership, training, match fees and gift aid. It is the clubs biggest cash generator and without the club would be running a significant deficit.

The club remains in a strong financial position with a healthy balance sheet however the club needs to explore all methods of generating income and will explore all methods of doing so.