

BAGLAN BOYS & GIRLS CLUB

Trustees Report for Period 2022- 2023

The clubs use continues to be maximised with schools and colleges using the facilities during the day with a number of local cricket, football and rugby clubs training during evening hours.

Club membership continues to grow, enabling the club to provide teams at all ages in the local junior and mini football leagues.

The girls football teams membership continues to grow and with it brings more volunteers. Large numbers of girls continue to be involved with netball.

The club continues in the recruitment of volunteers/coaches to ensure the facilities use is maximised and teams can continue to function in the various leagues they play in. All volunteers are fully vetted under the DBS process and are trained to at least the minimum standard of basic coaching badges, first aid courses and child welfare. Volunteers within the club continue to grow and we encourage further volunteers get involved, thus ensuring the club can continue for many years.

The committee is delighted with the progress of completing the FAW Welfare Policy and our target of silver badge status has been achieved.

Football training camps continued in the school holidays with our association with the FAW/McDonald's Grassroots Football Scheme.

West Glamorgan Cricket and Baglan Cricket are using our indoor nets as their training centre for their seniors and youth players during the winter and throughout the summer the outdoor pitches are used by the Baglan cricket team

In spite of ever increasing energy prices, insurance costs and club maintenance costs, the overall financial situation remains positive and the aim for 2022/2023 is to continue the clubs growth by fully utilizing the clubs facilities and continue with the growing girls football section of the club.

The club is looking to invest in some major repair and upgrades to the clubs facilities over the next few years which will help to ensure the club will continue for many years to come.

The balance at 31st March 2023 is £34,828.29.

The trustees continue to give their full support to the management committee members.

Mr. G Mason.

Treasurer

Baglan Boys and Girls Club

September 22nd 2023

On behalf of Trustees

Baglan Boys & Girls Club Accounts For Year 1st April 2022 - 31st March 2023

Expenditure

Electric	£8,676.00
Gas	£598.52
Water	£1,733.00
Ground Rent	£468.39
Trade Waste Charge	£1,090.06
Buildings/Contents/Liability Insurance	£4,169.88
BT Alarm	£232.26
Fire Extinguishers	£42.00
FAW Player Registrations (COMET)	£2,234.00
SWWGL registrations	£150.00
Bridgend & PT small sided reg fees	£25.00
Fines	£1,093.00
Club Maintenance	£8,975.47
Pitch Maintenance	£9,782.15
Summer Fun Camp	£5,135.00
Pitch Hire (Training and games)	£4,854.25
Business Rates	£133.75
TV Licence	£159.00
Referee Fees	£967.50
Kit	£8,898.86
Coach Education	£1,975.00
1 x C License	
7 x First Aid	
11 x Leaders Awards	
6 x Safeguarding	
Presentation:	
Trophies	£3,477.16
Drinks	£1,321.59
Toilet Hire	£252.00
Red Wall membership	£20.00
Wales tickets	£461.00
Festival entrance fees	£725.00
Coach hire	£470.00
FAW Fun Football membership	£200.00
Selection boxes	£315.00
Subs refunds	£200.00
Defibrillator paddles	£50.00

Income

Subs	£29,241.14
Girls section	£2,500.00
Carten day	£2,720.43
Cabin	£952.23
Presentation evening	£1,326.76
Amazon	£41.24
Club hire	£3,156.00
Sponsors/Donations	£3,114.08
Grants	£7,370.00
Summer camp	£800.00
Wales tickets	£460.00
Coach hire repayment	£85.00
U8 Girls tournament repayment	£300.00

Total Expenditure **£68,884.84**

Total Income **£52,066.88**

Balance -£16,817.96
Balance B/F (31/03/22) **£53,392.88**
Balance 31/03/23 £36,574.92

G Mason
Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Baglan Boys & Girls Club

On accounts for the year
ended

2023

Charity no
(if any)

524226

Set out on pages

CLUB ACCOUNTS 01/04/22 TO 31/03/2023

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

As the charity's trustees, 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

02-11-2023

Name:

CARLO PIERO LUCIGNOLI

Relevant professional
qualification(s) or body

(if any):

--

Address:

52 HIGHMEAD AVENUE
NEWTON.
SWANSEA, SA3 4TY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--