

**Income****1 August 2020 - 30 June 2021**

|                          |          |                |
|--------------------------|----------|----------------|
| Fines                    | £        | 907            |
| Subscriptions & Reg fees | £        | 85,626         |
| Misc.                    | £        | 1,664          |
| Sponsorship              | £        | 750            |
| Grants                   | £        | 17,177         |
| Holiday Club             | £        | 12,718         |
| Coaching Income          | £        | 4,095          |
| <b>TOTAL INCOME</b>      | <b>£</b> | <b>122,937</b> |

**Expenditure****1 August 2020 - 30 June 2021**

|                    |   |       |
|--------------------|---|-------|
| Utility Bills      | £ | 285   |
| Ref Fees           | £ | 7,630 |
| Pitch hire & Astro | £ | 7,675 |

**Club Offices**

|                      |          |               |
|----------------------|----------|---------------|
| Central Staffing     | £        | 33,227        |
| Stationery           | £        | 271           |
| General Office Costs | £        | 1,202         |
|                      | <b>£</b> | <b>34,700</b> |

|                               |          |                |
|-------------------------------|----------|----------------|
| Self-empl. Coaches            | £        | 34,980         |
| Coffee Shop                   | £        | 799            |
| Courses / CRB                 | £        | 80             |
| Fines                         | £        | 1,185          |
| Insurance                     | £        | 1,686          |
| Ground Improvements- Dug outs | £        | 130            |
| Pitch Repairs & Maintenance   | £        | 16,596         |
| Kits                          | £        | 16,666         |
| League/Cup Fees               | £        | 3,398          |
| Mgrs Inventory/Equipt         | £        | 2,855          |
| Marketing                     | £        | 61             |
| Bank Charges                  | £        | 2,164          |
| Holiday Club Expenditure      | £        | 13,651         |
| Changing Rooms                | £        | 2,239          |
| End of Season Costs           | £        | 1,965          |
| Vehicle Costs                 | £        | 88             |
| Storage Rental                | £        | 660            |
| Misc                          | £        | 1,260          |
| Equipment depreciation        | £        | 4,435          |
| <b>TOTAL EXPENDITURE</b>      | <b>£</b> | <b>155,188</b> |

|                          |          |                 |
|--------------------------|----------|-----------------|
| <b>Total Income</b>      | <b>£</b> | <b>122,937</b>  |
| <b>Total Expenditure</b> | <b>£</b> | <b>155,188</b>  |
| <b>Profit / Loss</b>     | <b>£</b> | <b>(32,251)</b> |

## **Balance Sheet as at 30 June 2021**

| <b><u>ASSETS</u></b>           |                          | <b>£</b>      |
|--------------------------------|--------------------------|---------------|
| Cash in Bank                   | Yorkshire Bank Account 1 | 40,063        |
|                                | Yorkshire Bank Account 2 | 22,755        |
| Cash in Hand                   |                          | 678           |
| Debtors                        |                          | 0             |
| Prepayments and Accrued Income |                          | 0             |
| Stock                          |                          | 200           |
| Fixed Assets                   |                          | 14,092        |
| <b>TOTAL ASSETS</b>            |                          | <b>77,788</b> |
| <b><u>LIABILITIES</u></b>      |                          | <b>£</b>      |
| Creditors                      |                          | 1,965         |
| Accruals                       |                          | 14,396        |
| <b>TOTAL LIABILITIES</b>       |                          | <b>16,361</b> |
| <b>NET CURRENT ASSETS</b>      |                          | <b>61,427</b> |

represented by: -

|                                  | <b>£</b>  |
|----------------------------------|-----------|
| Balance B/Fwd from previous year | 93,678    |
| Add Income                       | 122,937   |
| Less Expenditure                 | (155,188) |
| Balance C/Fwd to next year       | 61,427    |

Report to the trustees/  
members of

Charity Name

BROADHEATH CENTRAL FOOTBALL CLUB

On accounts for the year  
ended

30 JUNE 2021

Charity no  
(if any)

1106185

Set out on pages

BROADHEATH CENTRAL INC & EXP 20-21 (PDF)  
BROADHEATH CENTRAL BALANCE SHEET 20-21 (PDF)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/6/2021.

Responsibilities and  
basis of report

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:

Jonathan Poole

Date:

23/4/22

Name:

JONATHAN POOLE

Relevant professional  
qualification(s) or body

PART-QUALIFIED (CIMA)

(if any):

Address:

1 WHITEHEAD LANE

ASTLEY

MANCHESTER M29 7JR

## 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.

