

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees

Charity Name

BROADHEATH CENTRAL FOOTBALL CLUB

On accounts for the year ended

30 JUNE 2022

Charity no  
(if any)

1106185

Set out on pages

BROADHEATH CENTRAL 116 2122 (PDF)

BALANCE SHEET AS AT 300622 (PDF) numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

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:

27/4/23

Name:

JONATHAN POOLE

Relevant professional qualification(s) or body

PART-QUALIFIED (CIMA)

(if any):

Address:

1 WHITEHEAD LANE,  
ASTLEY, TYLDSELEY  
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.

	B	C	D	E	F
1	<b>Income</b>				
2	<b>1 July 2021 - 30 June 2022</b>				
3					
4	Fines	£	957		
5	Subscriptions & Reg fees	£	168,919		
6	Misc.	£	1,079		
7	Sponsorship	£	650		
8	Grants	£	14,397		
9	Holiday Club	£	9,752		
10	Coaching Income	£	4,350		
11	<b>TOTAL INCOME</b>	£	<b>200,104</b>		
12					
13	<b>Expenditure</b>				
14	<b>1 July 2021 - 30 June 2022</b>				
15					
16	Utility Bills	£	348		
17	Ref Fees	£	10,654		
18	Pitch hire & Astro	£	24,593		
19	Office Costs	£	52,688		
20	Self-empl. Coaches	£	44,389		
21	Coffee Shop	£	2,255		
22	Courses / CRB	£	1,285		
23	Fines	£	2,492		
24	Insurance	£	1,424		
25	Ground/Goals Costs	£	5,949		
26	Pitch Repairs & Maintenance	£	12,235		
27	Kits	£	9,078		
28	League/Cup Fees	£	5,693		
29	Mgrs Inventory/Equipt	£	474		
30	Marketing	£	134		
31	Bank Charges	£	2,874		
32	Holiday Club Expenditure	£	9,229		
33	Changing Rooms	£	884		
34	End of Season Costs	£	503		
35	Vehicle Costs	£	71		
36	Equipment depreciation	£	3,160		
37	<b>TOTAL EXPENDITURE</b>	£	<b>190,412</b>		
38					
39	<b>Total Income</b>	£	<b>200,104</b>		
40	<b>Total Expenditure</b>	£	<b>190,412</b>		
41	<b>Profit / Loss</b>	£	<b>9,692</b>		
42					
43					
44					
45					
46					
47					
48					
49					

# Broadheath Central FC

## Balance Sheet Report

To: 30 June, 2022

### ASSETS

#### Fixed Assets

0020 - Plant and Machinery - Cost	18,526.83	
0021 - Plant/Machinery - Accumulated Depreciation	-7,594.86	
		.....
<b>Total Fixed Assets</b>		<b>£10,931.97</b>

#### Current Assets

1020 - Stock - Finished Goods	600.00	
1210 - Cash	750.76	
1220 - Yorkshire Bank	50,030.82	
1240 - Yorkshire Bank 2- Grants and Sponsors	11,155.82	
		.....
<b>Total Current Assets</b>		<b>£62,537.40</b>

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<b>TOTAL ASSETS</b>	<b>£73,469.37</b>
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### LIABILITIES

#### Current Liabilities

2100 - Trade Creditors	2,350.00	
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<b>Total Current Liabilities</b>		<b>£2,350.00</b>

#### Future Liabilities

<b>Total Future Liabilities</b>	<b>£0.00</b>
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<b>TOTAL LIABILITIES</b>	<b>£2,350.00</b>
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		TOTAL NET ASSETS	£71,119.37
EQUITY			
Net Profit / Loss		71,119.37	
<i>Net Profit / Loss (prior year(s))</i>		61,426.95	
<i>Net Profit / Loss (current year)</i>		9,692.42	
		TOTAL EQUITY	£71,119.37