



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

BROADHEATH CENTRAL FOOTBALL CLUB

On accounts for the year
ended

30 JUNE 2023

Charity no
(if any)

1106185

Set out on pages

BROADHEATH CENTRAL 1 & 2223 (PDA)

BALANCE SHEET AS AT 30/06/23 (PDA) (number of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

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:

19/6/24

Name:

JONATHAN POOLE

Relevant professional
qualification(s) or body

PART-QUALIFIED (CIMA)

(if any):

Address:

1 WHITEHEAD LANE

ASTLEY, TYDESLEY

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.

Income		
1 July 2022 - 30 June 2023		
Fines	£	994
Subscriptions & Reg fees	£	170,824
Misc.	£	1,956
Sponsorship	£	8,690
Coffee Shop	£	641
Holiday Club	£	6,156
Coaching Income	£	3,205
Fundraising	£	2,534
TOTAL INCOME	£	195,000
Expenditure		
1 July 2022 - 30 June 2023		
Utility Bills	£	504
Ref Fees	£	11,193
Pitch hire & Astro	£	41,302
Club Offices		
Central Staffing	£	47,040
Stationery	£	437
General Office Costs	£	646
	£	48,123
Self-empl. Coaches	£	42,542
Coffee Shop	£	1,325
Courses / CRB	£	1,522
Fines	£	2,417
Insurance	£	3,984
Premises Costs (Arches)	£	5,945
Pitch Imp Grant Expense	£	5,325
Kits	£	17,951
League/Cup Fees	£	6,962
Mgrs Inventory/Equipt	£	2,593
Marketing	£	53
Bank Charges	£	-
Holiday Club Expenditure	£	7,128
Changing Rooms	£	-
End of Season Costs	£	542
Vehicle Costs	£	640
Matchday assistants	£	930

Misc	£	493
Equipment depreciation	£	3,072
TOTAL EXPENDITURE	£	204,546
Total Income	£	195,000
Total Expenditure	£	204,546
Profit / Loss	£	(9,546)

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Balance Sheet as at 30 June 2023

<u>ASSETS</u>		£
Cash in Bank	Virgin Bank Account 1	34,891
	Virgon Bank Account 2	13,116
	Santander	2,774
Cash in Hand		3,428
Debtors		194
Prepayments and Accrued Income		-
Stock		600
Fixed Assets		7,860
TOTAL ASSETS		62,863
<u>LIABILITIES</u>		£
Creditors		1,690
Accruals		-
TOTAL LIABILITIES		1,690
NET CURRENT ASSETS		61,173

represented by: -

	£
Balance B/Fwd from previous year	70,719
Add Income	195,000
Less Expenditure	(204,546)
Balance C/Fwd to next year	61,173