



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BROADHATH CENTRAL FOOTBALL CLUB

On accounts for the year
ended

30 JUNE 2024

Charity no
(if any)

1106185

Set out on pages

BROADHATH CENTRAL BALANCE SHEET 30.06.24

BROADHATH CENTRAL INCOME AND EXPENDITURE 23-24

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

25/11/2024

Name:

JONATHAN POOLE

Relevant professional
qualification(s) or body

PART-QUALIFIED ACCOUNTANT (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.

Balance Sheet as at 30 June 2024

<u>ASSETS</u>		£
Cash in Bank	Virgin Bank Account 1	20,598
	Virgon Bank Account 2	12,500
	Santander	4,405
Cash in Hand		1,627
Debtors		-
Prepayments and Accrued Income		2,900
Stock		600
Fixed Assets		6,992
<u>TOTAL ASSETS</u>		<u>49,622</u>
<u>LIABILITIES</u>		£
Creditors		7,775
Accruals		-
<u>TOTAL LIABILITIES</u>		<u>7,775</u>
<u>NET CURRENT ASSETS</u>		<u>41,847</u>

represented by: -

	£
Balance B/Fwd from previous year	61,173
Add Income	176,709
Less Expenditure	(196,035)
Balance C/Fwd to next year	41,847

	B	C	D	E	F
1	Income				
2	1 July 2023 - 30 June 2024				
3					
4	Fines	£	698		
5	Subscriptions & Reg fees	£	164,757		
6	Misc.	£	2,311		
7	Sponsorship	£	-		
8	Coffee Shop	£	2,659		
9	Holiday Club	£	5,046		
10	Coaching Income	£	135		
11	Fundraising	£	1,103		
12	TOTAL INCOME	£	176,709		
13					
14	Expenditure				
15	1 July 2023 - 30 June 2024				
16					
17	Utility Bills	£	965		
18	Ref Fees	£	7,376		
19	Pitch hire & Astro	£	28,275		
20					
21	Club Offices				
22	Central Staffing	£	46,260		
23	Stationery	£	306		
24	General Office Costs	£	1,896		
25		£	48,462		
26					
27	Self-empl. Coaches	£	46,912		
28	Coffee Shop	£	2,422		
29	Courses / CRB	£	1,100		
30	Fines	£	1,781		
31	Insurance	£	-		
32	Premises Costs (Arches)	£	3,856		
33	Pitch Imp Grant Expense	£	3,199		
34	Kits	£	9,721		
35	League/Cup Fees	£	23,642		
36	Mgrs Inventory/Equipt	£	3,091		
37	Marketing	£	206		
38	Bank Charges	£	-		
39	Holiday Club Expenditure	£	5,258		
40	Changing Rooms	£	-		
41	End of Season Costs	£	4,448		
42	Vehicle Costs	£	800		
43	Matchday assistants	£	665		
44	Misc	£	988		
45	Equipment depreciation	£	2,868		
46	TOTAL EXPENDITURE	£	196,035		
47					
48	Total Income	£	176,709		
49	Total Expenditure	£	196,035		
50	Profit / Loss	£	(19,326)		
51					