

Balance Sheet as at 30 June 2025

<u>ASSETS</u>		£
Cash in Bank	Virgin Bank Account 1	29 799
	Virgon Bank Account 2	4 795
	Santander	7 181
Cash in Hand		3 537
Debtors		-
Prepayments and Accrued Income		-
Stock		600
Fixed Assets		5 377
TOTAL ASSETS		51 289
<u>LIABILITIES</u>		£
Creditors		1 258
Accruals		3 828
TOTAL LIABILITIES		5 086
NET CURRENT ASSETS		46 203

represented by: -

	£
Balance B/Fwd from previous year	41 847
Add Income	198 784
Less Expenditure	(194 428)
Balance C/Fwd to next year	46 203

	B	C	D	E	F
1	Income				
2	1 July 2024 - 30 June 2025				
3					
4	Fines		£ 223		
5	Subscriptions & Reg fees		£ 192 476		
6	Misc.		£ 1 621		
7	Sponsorship		£ 2 383		
8	Coffee Shop		£ 1 806		
9	Fundraising		£ 275		
10	TOTAL INCOME		£ 198 784		
11					
12	Expenditure				
13	1 July 2024 - 30 June 2025				
14					
15	Utility Bills		£ 626		
16	Ref Fees		£ 12 598		
17	Pitch hire & Astro		£ 29 485		
18					
19	Club Offices				
20	Central Staffing	£ 45 960			
21	Stationery	£ 210			
22	General Office Costs	£ 1 117			
23			£ 47 287		
24					
25	Self-empl. Coaches		£ 46 330		
26	Coffee Shop		£ 318		
27	Courses / CRB		£ 440		
28	Fines		£ 2 471		
29	Insurance		£ -		
30	Premises Costs (Arches)		£ 6 803		
31	Pitch Imp Grant Expense		£ 5 911		
32	Kits		£ 14 564		
33	League/Cup Fees		£ 21 015		
34	Mgrs Inventory/Equipt		£ 797		
35	Marketing		£ 330		
36	Bank Charges		£ -		
37	Holiday Club Expenditure		£ -		
38	Changing Rooms		£ -		
39	End of Season Costs		£ 1 537		
40	Vehicle Costs		£ 436		
41	Matchday assistants		£ 726		
42	Misc		£ 1 139		
43	Equipment depreciation		£ 1 615		
44	TOTAL EXPENDITURE		£ 194 428		
45					
46	Total Income		£ 198 784		
47	Total Expenditure		£ 194 428		
48	Profit / Loss		£ 4 356		
49					



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 2025

Charity no
(if any)

1106185

Set out on pages

BROADHEATH CENTRAL CHARITY COMM BAL SHEET
BROADHEATH CENTRAL CHARITY COMM (A/C 24-25)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

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

Name:

JONATHAN POOLE

Date:

18/1/26

Relevant professional
qualification(s) or body

PART-QUALIFIED ACCOUNTANT (CIMA)