

BROXBOURNE BOROUGH CEREBRAL PALSY FOOTBALL CLUB

England & Wales · Charity number 1173431

Details

Status Registered

Legal form CIO

Registered 2017-06-15

Register [View on the Charity Commission register](#)

Contact

Address Wesley James Limited
Summit House
Horsecroft Road
Harlow
Essex
CM19 5BN

Phone 07946703346

Email info@bbcpfc.co.uk

Website www.bbcpfc.co.uk

Activities

Objects: TO RELIEVE THE NEEDS OF YOUNG PEOPLE WITH CEREBRAL PALSY IN BROXBOURNE BOROUGH BY:A) THE PROVISION OF FACILITIES FOR HEALTHY RECREATION IN PARTICULAR THE GAME OF FOOTBALLB) PROVIDING SUPPORT AND ASSISTANCE INCLUDING THROUGH MAKING GRANTS

Activities: Broxbourne Borough Cerebral Palsy Football Club is a charity for children with Cerebral Palsy. We allow children to play football in a safe environment. We under take a 10 minute warm up session to stretch their muscles, followed by ball skills and a football match. We operate from Goffs Academy on a 4g Astro and allow our frame children to use the indoor sports hall during the winter months.

Classification

- **How:** Makes Grants To Individuals, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£3,500	£5,169	-	-
2024-07-31	£4,848	£4,501	-	-
2023-07-31	£8,800	£30,001	-	-
2022-05-31	£22,528	£15,990	-	-
2021-05-31	£8,938	£5,143	-	-

Trustees

Name	Role	Appointed
GAVIN JAMES TAYLOR	Chair	2017-06-15
DAVID JOHN SKINNER		2017-06-05
HELEN JANE DREWETT		2017-06-05
Jason Kilby		2023-06-20
ROBERT STEPHEN JAMES DYER		2017-06-05
Robert Wood		2019-12-31
TRACY JANE TAYLOR		2017-06-15

BROXBOURNE BOROUGH CEREBRAL PALSY FOOTBALL CLUB

England & Wales - Charity number 1173431

Accounts

Charity number: 1173431
Company number: CE011069
(England and Wales)

Broxbourne Borough Cerebral Palsy Football Club
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 July 2025

Broxbourne Borough Cerebral Palsy Football Club
Contents Page
For the year ended 31 July 2025

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Broxbourne Borough Cerebral Palsy Football Club
Report of the Trustees
For the year ended 31 July 2025

The Trustees, who are also Directors for the purpose of the Companies Act, have prepared the accounts presenting their report and the financial statements for the charitable company for the year ended 31 July 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Broxbourne Borough Cerebral Palsy Football Club
Charity registration number	1173431
Company registration number	CE011069
Principal address	Summit House Horsecroft Road Harlow Essex CM19 5BN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr G Taylor
Mrs T J Taylor
Ms H J Drewett
Mr D J Skinner
Mr R S J Dyer
Mr R Wood
Mr Jason Kilby

Independent examiners

Wesley James Limited
Summit House
Horsecroft Road
Harlow
Essex
CM19 5BN

Approved by the Board of Trustees and signed on its behalf by

..... 09 March 2026
Mr Jason Kilby

Broxbourne Borough Cerebral Palsy Football Club
Independent Examiners Report to the Trustees
For the year ended 31 July 2025

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Wesley James Limited
Summit House
Horsecroft Road
Harlow
Essex
CM19 5BN

09 March 2026

Broxbourne Borough Cerebral Palsy Football Club
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 July 2025

	Notes	Unrestricted funds £	2024 £
Income and endowments from:			
Donations and legacies	2	3,500	4,848
Total		3,500	4,848
Expenditure on:			
Raising funds		(4,689)	(4,051)
Charitable activities		(480)	(450)
Total		(5,169)	(4,501)
Net income/expenditure		(1,669)	347
Reconciliation of funds			
Total funds brought forward		32,252	31,905
Total funds carried forward		30,583	32,252

Broxbourne Borough Cerebral Palsy Football Club
Statement of Financial Position
As at 31 July 2025

	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand		31,063	32,702
		31,063	32,702
Creditors: amounts falling due within one year	8	(480)	(450)
Net current assets		30,583	32,252
Total assets less current liabilities		30,583	32,252
Net assets		30,583	32,252
The funds of the charity			
Unrestricted income funds	9	30,583	32,252
Total funds		30,583	32,252

For the year ended 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Mr Jason Kilby
Trustee

09 March 2026

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements
For the year ended 31 July 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Broxbourne Borough Cerebral Palsy Football Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The trustees have prepared and reviewed forecasts and projections for the charity and, taking into account the economic conditions and possible changes in trading performance, alongside the facts noted above, they have a reasonable expectation that the charity has adequate resources to continue in an operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the charity's ability to continue as a going concern.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33 per annum on cost
--------------------	----------------------

2. Income from donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Donations received	3,500	4,848
	3,500	4,848

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements Continued
For the year ended 31 July 2025

3. Analysis of support costs

	2025	2024
	£	£
Governance costs		
Accountancy fees	922	682
Legal fees	-	100
Other office costs	276	10
Equipment	294	849
Insurance	-	74
Postage, stationary & training	-	40
Advertising and web page costs	252	268
Software	-	420
Computer expenses	-	246
Charitable Contributions	250	480
Donations to members	250	300
Promotional Meal/Drink	-	896
Gifts	533	136
Subscriptions	64	-
Hall Hire	2,328	-
	5,169	4,501

4. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025	2024
	£	£
Accountancy fees	922	682

5. Particulars of employees

	2025	2024
Employees	0	0
	0	0

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements Continued
For the year ended 31 July 2025

6. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

7. Tangible fixed assets

Cost or valuation	Computer equipment
	£
At 01 August 2024	529
At 31 July 2025	<u>529</u>
Depreciation	
At 01 August 2024	529
At 31 July 2025	<u>529</u>
Net book values	
At 31 July 2025	<u>-</u>
At 31 July 2024	<u>-</u>

8. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	480	450
	<u>480</u>	<u>450</u>

9. Movement in funds

Unrestricted Funds

	Balance at	Incoming	Outgoing	Balance at
	01/08/2024	resources	resources	31/07/2025
	£	£	£	£
<i>General</i>				
General	32,252	3,500	(5,169)	30,583
	<u>32,252</u>	<u>3,500</u>	<u>(5,169)</u>	<u>30,583</u>

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements Continued
For the year ended 31 July 2025

Unrestricted Funds - Previous year

	Balance at 01/08/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/07/2024 £
<i>General</i>				
General	31,905	4,848	(4,501)	32,252
	31,905	4,848	(4,501)	32,252

10. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	-	30,583	30,583
	-	30,583	30,583

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	-	32,252	32,252
	-	32,252	32,252

Broxbourne Borough Cerebral Palsy Football Club
Detailed Statement of Financial Activities
For the year ended 31 July 2025

	2025	2024
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	3,500	4,848
	3,500	4,848
Total incoming resources	3,500	4,848
SUPPORT COSTS		
Governance costs		
Governance costs	(4,689)	(4,051)
Governance costs	(480)	(450)
	(5,169)	(4,501)
Total resources expended	(5,169)	(4,501)
Net Expenditure	(1,669)	347

BROXBOURNE BOROUGH CEREBRAL PALSY FOOTBALL CLUB

England & Wales - Charity number 1173431

Accounts

Charity number: 1173431
Company number: CE011069
(England and Wales)

Broxbourne Borough Cerebral Palsy Football Club
Report of the Trustees and Unaudited Financial Statements

For the year ended 31 July 2024

Broxbourne Borough Cerebral Palsy Football Club
Contents Page
For the year ended 31 July 2024

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Broxbourne Borough Cerebral Palsy Football Club
Report of the Trustees
For the year ended 31 July 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 July 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Broxbourne Borough Cerebral Palsy Football Club
Charity registration number	1173431
Company registration number	CE011069
Principal address	62 Pine Grove Brookmans Park Hatfield AL9 7BW

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr G Taylor
Mrs T J Taylor
Ms H J Drewett
Mr D J Skinner
Mr R S J Dyer
Mr R Wood
Mr Jason Kilby

Independent examiners

Wesley James Limited
Summit House
Horsecroft Road
Harlow
Essex
CM19 5BN

Approved by the Board of Trustees and signed on its behalf by

.....
Mr Jason Kilby

16 January 2025

Broxbourne Borough Cerebral Palsy Football Club
Independent Examiners Report to the Trustees
For the year ended 31 July 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Wesley James Limited
Summit House
Horsecroft Road
Harlow
Essex
CM19 5BN

16 January 2025

Broxbourne Borough Cerebral Palsy Football Club
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 July 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	4,848	2,382
Other trading activities	3	-	6,418
Total		4,848	8,800
Expenditure on:			
Raising funds		(4,051)	(30,001)
Charitable activities		(450)	-
Total		(4,501)	(30,001)
Net income/expenditure		347	(21,201)
Reconciliation of funds			
Total funds brought forward		31,905	53,106
Total funds carried forward		32,252	31,905

Broxbourne Borough Cerebral Palsy Football Club
Statement of Financial Position
As at 31 July 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		32,702	32,355
		32,702	32,355
Creditors: amounts falling due within one year	9	(450)	(450)
Net current assets		32,252	31,905
Total assets less current liabilities		32,252	31,905
Net assets		32,252	31,905
The funds of the charity			
Unrestricted income funds	10	32,252	31,905
Total funds		32,252	31,905

For the year ended 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Mr Jason Kilby
Trustee
16 January 2025

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements
For the year ended 31 July 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Broxbourne Borough Cerebral Palsy Football Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The trustees have prepared and reviewed forecasts and projections for the charity and, taking into account the economic conditions and possible changes in trading performance, alongside the facts noted above, they have a reasonable expectation that the charity has adequate resources to continue in an operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the charity's ability to continue as a going concern.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment 33 per annum on cost

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	4,848	2,382
	4,848	2,382

3. Income earned from other activities

	2024	2023
	£	£
Membership Fees	-	6,418
	-	6,418

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements Continued
For the year ended 31 July 2024

4. Analysis of support costs

	2024	2023
	£	£
Governance costs		
Accountancy fees	682	450
Legal fees	100	-
Other office costs	10	84
Fundraising Events	-	4,993
Pitch Hire	-	4,376
Equipment	849	2,623
Other	-	648
Insurance	74	428
Postage, stationary & training	40	35
Advertising and web page costs	268	724
Sundries	-	79
Software	420	223
Computer expenses	246	1,074
Charitable Contributions	480	14,264
Donations to members	300	-
Promotional Meal/Drink	896	-
Gifts	136	-
	4,501	30,001

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Accountancy fees	682	450

6. Particulars of employees

	2024	2023
Employees	0	0
	0	0

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements Continued
For the year ended 31 July 2024

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

8. Tangible fixed assets

Cost or valuation	Computer equipment £
At 01 August 2023	529
At 31 July 2024	<u>529</u>
Depreciation	
At 01 August 2023	529
At 31 July 2024	<u>529</u>
Net book values	
At 31 July 2024	<u>-</u>
At 31 July 2023	<u>-</u>

9. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	450	450
	<u>450</u>	<u>450</u>

10. Movement in funds

Unrestricted Funds

	Balance at 01/08/2023	Incoming resources	Outgoing resources	Balance at 31/07/2024
	£	£	£	£
<i>General</i>				
General	31,905	4,848	(4,501)	32,252
	<u>31,905</u>	<u>4,848</u>	<u>(4,501)</u>	<u>32,252</u>

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements Continued
For the year ended 31 July 2024

Unrestricted Funds - Previous year

	Balance at 01/06/2022	Incoming resources	Outgoing resources	Balance at 31/07/2023
	£	£	£	£
<i>General</i>				
General	53,106	8,800	(30,001)	31,905
	53,106	8,800	(30,001)	31,905

11. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	32,252	32,252
	-	32,252	32,252

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	31,905	31,905
	-	31,905	31,905

Broxbourne Borough Cerebral Palsy Football Club
Detailed Statement of Financial Activities
For the year ended 31 July 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	4,848	2,382
	4,848	2,382
Other trading activities		
Income from Membership Fees	-	6,418
	-	6,418
Total incoming resources	4,848	8,800
SUPPORT COSTS		
Governance costs		
Governance costs	(4,051)	(30,001)
Governance costs	(450)	-
	(4,501)	(30,001)
Total resources expended	(4,501)	(30,001)
Net Income	347	(21,201)

BROXBOURNE BOROUGH CEREBRAL PALSY FOOTBALL CLUB

England & Wales - Charity number 1173431

Accounts

Charity number: 1173431
Company number: CE011069
(England and Wales)

Broxbourne Borough Cerebral Palsy Football Club
Report of the Trustees and Unaudited Financial Statements

For the period ended 31 July 2023

Broxbourne Borough Cerebral Palsy Football Club
Contents Page
For the period ended 31 July 2023

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Broxbourne Borough Cerebral Palsy Football Club
Report of the Trustees
For the period ended 31 July 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the period ended 31 July 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Broxbourne Borough Cerebral Palsy Football Club
Charity registration number	1173431
Company registration number	CE011069
Principal address	62 Pine Grove Brookmans Park Hatfield AL9 7BW

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr G Taylor
Mrs T J Taylor
Ms H J Drewett
Mr D J Skinner
Mr R S J Dyer
Mr R Wood

Independent examiners

Wesley James Limited
Summit House
Horsecroft Road
Harlow
Essex
CM19 5BN

Approved by the Board of Trustees and signed on its behalf by

..... 11 July 2023
Mr G Taylor

Broxbourne Borough Cerebral Palsy Football Club
Independent Examiners Report to the Trustees
For the period ended 31 July 2023

I report to the trustees on my examination of the accounts of the charitable company for the period ended 31 July 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Wesley James Limited
Summit House
Horsecroft Road
Harlow
Essex
CM19 5BN

11 July 2023

Broxbourne Borough Cerebral Palsy Football Club
Statement of Financial Activities (including Income and Expenditure Account)
For the period ended 31 July 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	2,382	14,933
Other trading activities	3	6,418	7,595
Total		8,800	22,528
Expenditure on:			
Raising funds		(30,001)	(15,990)
Total		(30,001)	(15,990)
Net income/expenditure		(21,201)	6,538
Reconciliation of funds			
Total funds brought forward		53,106	46,568
Total funds carried forward		31,905	53,106

Broxbourne Borough Cerebral Palsy Football Club
Statement of Financial Position
As at 31 July 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		32,355	53,853
		32,355	53,853
Creditors: amounts falling due within one year	9	(450)	(747)
Net current assets		31,905	53,106
Total assets less current liabilities		31,905	53,106
Net assets		31,905	53,106
The funds of the charity			
Unrestricted income funds	10	31,905	53,106
Total funds		31,905	53,106

For the period ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Mr G Taylor
Trustee
11 July 2023

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements
For the period ended 31 July 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Broxbourne Borough Cerebral Palsy Football Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The trustees have prepared and reviewed forecasts and projections for the charity and, taking into account the economic conditions and possible changes in trading performance, alongside the facts noted above, they have a reasonable expectation that the charity has adequate resources to continue in an operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the charity's ability to continue as a going concern.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment 33 per annum on cost

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	2,382	14,933
	2,382	14,933

3. Income earned from other activities

	2023	2022
	£	£
Unrestricted funds		
Membership Fees	6,418	7,595
	6,418	7,595

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements Continued
For the period ended 31 July 2023

4. Analysis of support costs

	2023	2022
	£	£
Governance costs		
Accountancy fees	450	350
Legal fees	-	30
Other office costs	84	-
Fundraising Events	4,993	-
Pitch Hire	4,376	1,600
Equipment	2,623	707
Other	648	1,378
Insurance	428	417
Postage, stationary & training	35	45
Advertising and web page costs	724	-
Sundries	79	1,387
Software	223	298
Computer expenses	1,074	350
Charitable Contributions	14,264	9,428
	30,001	15,990

5. Net income/(expenditure) for the period

This is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy fees	450	350

6. Particulars of employees

	2023	2022
Employees	0	0
	0	0

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements Continued
For the period ended 31 July 2023

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

8. Tangible fixed assets

Cost or valuation	Computer equipment £
At 01 June 2022	529
At 31 July 2023	<u>529</u>
Depreciation	
At 01 June 2022	529
At 31 July 2023	<u>529</u>
Net book values	
At 31 July 2023	<u>-</u>
At 31 May 2022	<u>-</u>

9. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	-	397
Accruals and deferred income	450	350
	<u>450</u>	<u>747</u>

10. Movement in funds

Unrestricted Funds

	Balance at 01/06/2022	Incoming resources	Outgoing resources	Balance at 31/07/2023
	£	£	£	£
<i>General</i>				
General	53,106	8,800	(30,001)	31,905
	<u>53,106</u>	<u>8,800</u>	<u>(30,001)</u>	<u>31,905</u>

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements Continued
For the period ended 31 July 2023

Unrestricted Funds - Previous year

	Balance at 01/06/2021	Incoming resources	Outgoing resources	Balance at 31/05/2022
	£	£	£	£
<i>General</i>				
General	46,568	22,528	(15,990)	53,106
	46,568	22,528	(15,990)	53,106

11. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	31,905	31,905
	-	31,905	31,905

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	53,106	53,106
	-	53,106	53,106

Broxbourne Borough Cerebral Palsy Football Club
Detailed Statement of Financial Activities
For the period ended 31 July 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	2,382	14,933
	2,382	14,933
Other trading activities		
Income from Membership Fees	6,418	7,595
	6,418	7,595
Total incoming resources	8,800	22,528
SUPPORT COSTS		
Governance costs		
Governance costs	(30,001)	(15,990)
	(30,001)	(15,990)
Total resources expended	(30,001)	(15,990)
Net Expenditure	(21,201)	6,538

BROXBOURNE BOROUGH CEREBRAL PALSY FOOTBALL CLUB

England & Wales - Charity number 1173431

Accounts

Charity number: 1173431
Company number: CE011069
(England and Wales)

Broxbourne Borough Cerebral Palsy Football Club
Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2022

Broxbourne Borough Cerebral Palsy Football Club
Contents Page
For the year ended 31 May 2022

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Broxbourne Borough Cerebral Palsy Football Club
Report of the Trustees
For the year ended 31 May 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Broxbourne Borough Cerebral Palsy Football Club
Charity registration number	1173431
Company registration number	CE011069
Principal address	123 Smarts Green Cheshunt Waltham Cross Hertfordshire EN7 6BD

Trustees

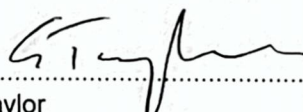
The trustees and officers serving during the year and since the year end were as follows:

Mr G Taylor
Mrs T J Taylor
Ms H J Drewett
Mr D J Skinner
Mr R S J Dyer
Mr R Wood

Independent examiners

Wesley James Limited
Summit House
Horsecroft Road
Harlow
Essex
CM19 5BN

Approved by the Board of Trustees and signed on its behalf by


..... 04 November 2022
Mr G Taylor

Broxbourne Borough Cerebral Palsy Football Club
Independent Examiners Report to the Trustees
For the year ended 31 May 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Wesley James Limited
Summit House
Horsecroft Road
Harlow
Essex
CM19 5BN

04 November 2022

Broxbourne Borough Cerebral Palsy Football Club
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	14,933	2,863
Other trading activities	3	7,595	6,075
Total		<u>22,528</u>	<u>8,938</u>
Expenditure on:			
Raising funds	4	(15,990)	(5,143)
Total		<u>(15,990)</u>	<u>(5,143)</u>
Net income		6,538	3,795
Reconciliation of funds			
Total funds brought forward		46,568	42,773
Total funds carried forward		<u>53,106</u>	<u>46,568</u>

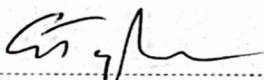
Broxbourne Borough Cerebral Palsy Football Club
Statement of Financial Position
As at 31 May 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		53,853	47,315
		<u>53,853</u>	<u>47,315</u>
Creditors: amounts falling due within one year	10	(747)	(747)
Net current assets		<u>53,106</u>	<u>46,568</u>
Total assets less current liabilities		<u>53,106</u>	<u>46,568</u>
Net assets		<u>53,106</u>	<u>46,568</u>
The funds of the charity			
Unrestricted income funds	11	53,106	46,568
Total funds		<u>53,106</u>	<u>46,568</u>

For the year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:


.....
Mr G Taylor
Trustee

04 November 2022

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements
For the year ended 31 May 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Broxbourne Borough Cerebral Palsy Football Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The trustees have prepared and reviewed forecasts and projections for the charity and, taking into account the economic conditions and possible changes in trading performance, alongside the facts noted above, they have a reasonable expectation that the charity has adequate resources to continue in an operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the charity's ability to continue as a going concern.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33 per annum on cost
--------------------	----------------------

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	14,933	2,863
	14,933	2,863

3. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Membership Fees	7,595	6,075
	7,595	6,075

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements Continued
For the year ended 31 May 2022

4. Expenditure on generating donations and legacies

	2022	2021
	£	£
Legacies	-	15
	-	15
	-	15

5. Analysis of support costs

	2022	2021
	£	£
Governance costs		
Accountancy fees	350	350
Legal fees	30	-
UF Fundraising Support Costs	-	304
Pitch Hire	1,600	800
Trips	-	21
Equipment	707	479
Other	1,378	1,030
Insurance	417	379
Postage, stationary & training	45	130
Advertising and web page costs	-	122
Sundries	1,387	529
Software	298	288
Computer expenses	350	638
Charitable Contributions	9,428	58
	15,990	5,128
	15,990	5,128

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	-	15
Accountancy fees	350	350
	350	350
	350	350

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements Continued
For the year ended 31 May 2022

7. Particulars of employees

	2022	2021
Employees	0	0
	0	0
	0	0

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 01 June 2021	529
At 31 May 2022	529
Depreciation	
At 01 June 2021	529
At 31 May 2022	529
Net book values	
At 31 May 2022	-
At 31 May 2021	-

10. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	397	397
Accruals and deferred income	350	350
	747	747
	747	747

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements Continued
For the year ended 31 May 2022

11. Movement in funds

Unrestricted Funds

	Balance at 01/06/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2022 £
<i>General</i>				
General	46,568	22,528	(15,990)	53,106
	<u>46,568</u>	<u>22,528</u>	<u>(15,990)</u>	<u>53,106</u>

Unrestricted Funds - Previous year

	Balance at 01/06/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2021 £
<i>General</i>				
General	42,773	8,938	(5,143)	46,568
	<u>42,773</u>	<u>8,938</u>	<u>(5,143)</u>	<u>46,568</u>

12. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	-	53,106	53,106
	<u>-</u>	<u>53,106</u>	<u>53,106</u>

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	-	46,568	46,568
	<u>-</u>	<u>46,568</u>	<u>46,568</u>

Broxbourne Borough Cerebral Palsy Football Club
Detailed Statement of Financial Activities
For the year ended 31 May 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	14,933	2,863
	14,933	2,863
Other trading activities		
Income from Membership Fees	7,595	6,075
	7,595	6,075
Total incoming resources	22,528	8,938
EXPENDITURE		
Raising donations and legacies		
Legacies	-	(15)
	-	(15)
SUPPORT COSTS		
Governance costs		
Governance costs	(15,990)	(5,128)
	(15,990)	(5,128)
Total resources expended	(15,990)	(5,143)
Net Income	6,538	3,795

BROXBOURNE BOROUGH CEREBRAL PALSY FOOTBALL CLUB

England & Wales - Charity number 1173431

Accounts

Charity number: 1173431

Company number: CE011069

(England and Wales)

Broxbourne Borough Cerebral Palsy Football Club

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2021

Broxbourne Borough Cerebral Palsy Football Club
Contents Page
For the year ended 31 May 2021

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Broxbourne Borough Cerebral Palsy Football Club
Report of the Trustees
For the year ended 31 May 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Broxbourne Borough Cerebral Palsy Football Club
Charity registration number	1173431
Company registration number	CE011069
Principal address	123 Smarts Green Cheshunt Waltham Cross Hertfordshire EN7 6BD

Trustees

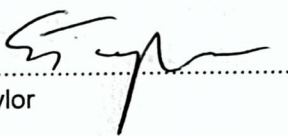
The trustees and officers serving during the year and since the year end were as follows:

Mr G Taylor
Mrs T J Taylor
Ms H J Drewett
Mr D J Skinner
Mr R S J Dyer
Mr R Wood

Independent examiners

Wesley James Limited
Summit House
Horsecroft Road
Harlow
Essex
CM19 5BN

Approved by the Board of Trustees and signed on its behalf by


..... 01 October 2021
Mr G Taylor

Broxbourne Borough Cerebral Palsy Football Club
Independent Examiners Report to the Trustees
For the year ended 31 May 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Wesley James Limited
Summit House
Horsecroft Road
Harlow
Essex
CM19 5BN

01 October 2021

Broxbourne Borough Cerebral Palsy Football Club
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	2,863	1,708
Other trading activities	3	6,075	34,589
Total		<u>8,938</u>	<u>36,297</u>
Expenditure on:			
Raising funds	4	(5,143)	(21,341)
Total		<u>(5,143)</u>	<u>(21,341)</u>
Net income		3,795	14,956
Reconciliation of funds			
Total funds brought forward		42,773	28,454
Total funds carried forward		<u><u>46,568</u></u>	<u><u>43,410</u></u>

Broxbourne Borough Cerebral Palsy Football Club
Statement of Financial Position
As at 31 May 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	9	-	15
		<u>-</u>	<u>15</u>
Current assets			
Cash at bank and in hand		47,315	43,522
		<u>47,315</u>	<u>43,522</u>
Creditors: amounts falling due within one year	10	(747)	(764)
Net current assets		<u>46,568</u>	<u>42,758</u>
Total assets less current liabilities		<u>46,568</u>	<u>42,773</u>
Net assets		<u>46,568</u>	<u>42,773</u>
The funds of the charity			
Unrestricted income funds	11	46,568	42,773
Total funds		<u>46,568</u>	<u>42,773</u>

For the year ended 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Mr G Taylor
Trustee

01 October 2021

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements
For the year ended 31 May 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Broxbourne Borough Cerebral Palsy Football Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The trustees have prepared and reviewed forecasts and projections for the charity and, taking into account the economic conditions and possible changes in trading performance, alongside the facts noted above, they have a reasonable expectation that the charity has adequate resources to continue in an operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the charity's ability to continue as a going concern.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment 33 per annum on cost

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	2,863	1,708
	2,863	1,708

3. Income earned from other activities

	2021	2020
	£	£
Unrestricted funds		
Fund raising events	-	21,325
Membership Fees	6,075	9,775
Support Recharge	-	3,489
	6,075	34,589

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements Continued
For the year ended 31 May 2021

4. Expenditure on generating donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Legacies	15	176
	15	176
	15	176

5. Analysis of support costs

	2021	2020
	£	£
Governance costs		
Accountancy fees	350	637
Fundraising Events	-	12,307
UF Fundraising Support Costs	304	2,852
Pitch Hire	800	1,122
Trips	21	265
Equipment	479	226
Other	1,030	1,080
Insurance	379	379
Postage, stationary & training	130	602
Advertising and web page costs	122	169
Sundries	529	1,255
Software	288	271
Computer expenses	638	-
Charitable Contributions	58	-
	5,128	21,165

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	15	176
Accountancy fees	350	637
	350	637
	350	637

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements Continued
For the year ended 31 May 2021

7. Particulars of employees

	2021	2020
Employees	0	0
	0	0
	0	0

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 01 June 2020	529
At 31 May 2021	529
Depreciation	
At 01 June 2020	514
Charge for year	15
At 31 May 2021	529
Net book values	
At 31 May 2021	-
At 31 May 2020	15

10. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	397	127
Accruals and deferred income	350	637
	747	764
	747	764

Broxbourne Borough Cerebral Palsy Football Club
Notes to the Financial Statements Continued
For the year ended 31 May 2021

11. Movement in funds

Unrestricted Funds

	Balance at 01/06/2020 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/05/2021 £
<i>General</i>					
General	42,773	8,938	(5,143)	-	46,568
	<u>42,773</u>	<u>8,938</u>	<u>(5,143)</u>	<u>-</u>	<u>46,568</u>

Unrestricted Funds - Previous year

	Balance at 01/06/2019 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/05/2020 £
<i>General</i>					
General	28,454	36,297	(21,341)	(637)	42,773
	<u>28,454</u>	<u>36,297</u>	<u>(21,341)</u>	<u>(637)</u>	<u>42,773</u>

12. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	-	46,568	46,568
	<u>-</u>	<u>46,568</u>	<u>46,568</u>

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	15	42,758	42,773
	<u>15</u>	<u>42,758</u>	<u>42,773</u>

Broxbourne Borough Cerebral Palsy Football Club
Detailed Statement of Financial Activities
For the year ended 31 May 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	2,863	1,708
	2,863	1,708
Other trading activities		
Fund raising events	-	21,325
Income from Membership Fees	6,075	9,775
Income from Support Recharge	-	3,489
	6,075	34,589
Total incoming resources	8,938	36,297
EXPENDITURE		
Raising donations and legacies		
Legacies	(15)	(176)
	(15)	(176)
SUPPORT COSTS		
Governance costs		
Governance costs	(5,128)	(21,165)
	(5,128)	(21,165)
Total resources expended	(5,143)	(21,341)
Net Income	3,795	14,956