

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
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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		8,938	36,297
Expenditure on:			
Raising funds	4	(5,143)	(21,341)
Total		(5,143)	(21,341)
Net income		3,795	14,956
Reconciliation of funds			
Total funds brought forward		42,773	28,454
Total funds carried forward		46,568	43,410

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
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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
	<u>15</u>	<u>176</u>

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	-
	<u>5,128</u>	<u>21,165</u>

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

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
	<u>0</u>	<u>0</u>

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

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

10. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	397	127
Accruals and deferred income	350	637
	<u>747</u>	<u>764</u>

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