

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
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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
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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	529
Depreciation	
At 01 June 2022	529
At 31 July 2023	529
Net book values	
At 31 July 2023	-
At 31 May 2022	-

9. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	-	397
Accruals and deferred income	450	350
	450	747

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
	53,106	8,800	(30,001)	31,905

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