



# Trustees' Annual Report for the period

| Period start date |    |      | Period end date |           |      |
|-------------------|----|------|-----------------|-----------|------|
| <b>From</b>       | 01 | June | 2020            | <b>To</b> | 31   |
|                   |    |      |                 |           | May  |
|                   |    |      |                 |           | 2021 |

## Section A Reference and administration details

**Charity name**

Brooklyn Football Club

**Other names charity is known by**

Brooklyn Junior Football Club

**Registered charity number (if any)**

1174678

**Charity's principal address**

Swallows Farm

Bulmer

**Postcode**

YO60 7BN

### Names of the charity trustees who manage the charity

|    | Trustee name         | Office (if any)            | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------|----------------------------|-----------------------------------|---|
| 1  | Andrew Porter        | Secretary                  |                                   |   |
| 2  | Jamie Hopwood        | Chair                      |                                   |   |
| 3  | Victoria Cuthbertson | Treasurer & Welfare Office |                                   |   |
| 4  | Mark Lund            | Committee Member           |                                   |   |
| 5  | Andrew Payne         | Committee Member           |                                   |   |
| 6  | Mark Blades          | Vice-chair (resigned)      | Resigned Sept 2020                |   |
| 7  |                      |                            |                                   |   |
| 8  |                      |                            |                                   |   |
| 9  |                      |                            |                                   |   |
| 10 |                      |                            |                                   |   |
| 11 |                      |                            |                                   |   |
| 12 |                      |                            |                                   |   |
| 13 |                      |                            |                                   |   |
| 14 |                      |                            |                                   |   |
| 15 |                      |                            |                                   |   |
| 16 |                      |                            |                                   |   |
| 17 |                      |                            |                                   |   |
| 18 |                      |                            |                                   |   |
| 19 |                      |                            |                                   |   |
| 20 |                      |                            |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name          | Address  |
|-----------------|---------------|--|
| Accountant      | Polly Pearson | Pearson Accountants, 76 Middlecave Road, Malton, North Yorkshire, YO17 7LX |
|                 |               |  |
|                 |               |  |
|                 |               |  |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|   |                         |
|---|-------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution            |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Organisation |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Elected annually at AGM |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
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|  |
|--|

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN RYEDALE BY PROVIDING FACILITIES FOR PLAYING FOOTBALL.

TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE IN RYEDALE, WHETHER OR NOT UNDERGOING FORMAL EDUCATION.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

BROOKLYN CONTINUES TO OFFER FOOTBALL RELATED ACTIVITIES FOR CHILDREN (6 AND ABOVE) IN THE RYEDALE AREA OF NORTH YORKSHIRE.

BROOKLYN HAS INCREASED PARTICIPATION IN ITS ACTIVITIES DURING THE YEAR, IN PARTICULAR SEEING GREAT SUCCESS WITH RESPECT TO ITS OBJECTIVE TO RAISE FEMALE PARTICIPATION IN FOOTBALL.

THE TRUSTEES HAVE CONTINUED TO STRIVE TO MAINTAIN MEMBERSHIP FEES AS LOW AS POSSIBLE IN ORDER TO MAKE THE CLUB'S ACTIVITIES AFFORDABLE FOR AS WIDE A CROSS-SECTION OF THE LOCAL COMMUNITY AS POSSIBLE.

THE TRUSTEES HAVE HAD DUE REGARD TO CHARITY COMMISSION GUIDANCE ON PUBLIC BENEFIT DURING THE YEAR

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

UNFORTUNATELY, THE 2020-21 FOOTBALL SEASON WAS ONCE AGAIN DISRUPTED SIGNIFICANTLY BY CORONAVIRUS, WHICH LED TO TWO PERIODS OF SUSPENSION OF ALL BROOKLYN ACTIVITIES - DURING NOVEMBER 2020 AND AGAIN DURING JAN-MAR 2021.

DESPITE THIS, BROOKLYN HAS CONTINUED TO DELIVER ON ITS OBJECTIVES AND HAS SEEN GOOD SUCCESS IN GROWING MEMBERSHIP PARTICULARLY FOR GIRLS FOOTBALL. THE CLUB HAS ALSO EXPANDED ITS PARTICIPATION IN THE JUNIOR PREMIER LEAGUE, WHICH ALLOWS PLAYERS TO COMPETE AT A HIGHER STANDARD.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

RESERVES ARE HELD PRIMARILY TO COVER DIFFERENCES IN TIMING OF CASH FLOWS, BOTH EXPECTED AND UNEXPECTED

**Details of any funds materially in deficit**

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

BROOKLYN FC IS IN A FINANCIALLY STRONG POSITION.

THE CLUB HAS SEEN A YEAR-ON-YEAR INCREASE IN INCOME IN 2020-21, REFLECTING INCREASED PARTICIPATION DURING THE YEAR. THE CLUB HELD MEMBERSHIP FEES AT THE SAME LEVEL AS THE PRIOR YEAR TO REFLECT THE DISRUPTION CAUSED BY THE PANDEMIC.

DESPITE THIS THE CLUB TO CONTINUE MAKING APPROPRIATE INVESTMENT IN EQUIPMENT.

FOR THE 21-22 SEASON WE HAVE AGAIN TRIED TO MINIMISE ANY INCREASE IN MEMBERSHIP FEES TO REFLECT THE ONGOING PANDEMIC DISRUPTION, AND ARE AWARE THAT THERE IS LIKELY TO BE SHORTFALL IN INCOME VS EXPENSES FOR THE 2021-22 FINANCIAL YEAR AS A RESULT. WE BELIEVE THE CLUB IS WELL POSITIONED TO MANAGE THIS.

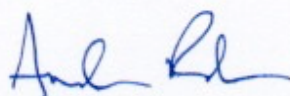
## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Andrew Richard Porter

Position (eg Secretary, Chair, etc)

SECRETARY

Date

17<sup>th</sup> Nov 2021

Brooklyn Football Club

1174678

## Receipts and payments accounts

CC16a

For the period  
from

01/06/2020

To

31/05/2021

### Section A Receipts and payments


|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Subscriptions   | 26,175                                 | -                                    | -                                   | 26,175                          | 30,547                        |
| Elite Fees  | 11,008                                 | -                                    | -                                   | 11,008                          | 2,363                         |
| Holiday Camp/Soccer School                            | 15,795                                 | -                                    | -                                   | 15,795                          | -                             |
| Tournament Fees                                       | -                                      | -                                    | -                                   | -                               | 3,007                         |
| Sponsorship   | 5,969                                  | -                                    | -                                   | 5,969                           | 3,720                         |
| Grants  | -                                      | 2,500                                | -                                   | 2,500                           | 1,150                         |
| Donations   | 698                                    | -                                    | -                                   | 698                             | -                             |
| Gift Aid  | 4,069                                  | -                                    | -                                   | 4,069                           | 3,918                         |
| Miscellaneous   | 1,476                                  | -                                    | -                                   | 1,476                           | 1,451                         |
| Interest Received                                     | 2                                      | -                                    | -                                   | 2                               | 20                            |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>65,192</b>                          | <b>2,500</b>                         | <b>-</b>                            | <b>67,692</b>                   | <b>46,176</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>65,192</b>                          | <b>2,500</b>                         | <b>-</b>                            | <b>67,692</b>                   | <b>46,176</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| League/Affiliation Fees                               | 2,670                                  | -                                    | -                                   | 2,670                           | 3,402                         |
| Elite Fees  | 7,997                                  | -                                    | -                                   | 7,997                           | 2,425                         |
| Holiday Camp/Soccer School                            | 10,991                                 | -                                    | -                                   | 10,991                          | -                             |
| Courses   | 140                                    | -                                    | -                                   | 140                             | 370                           |
| Equipment   | 9,375                                  | -                                    | -                                   | 9,375                           | 4,520                         |
| Tournament  | -                                      | -                                    | -                                   | -                               | 796                           |
| Venue Hire  | 19,789                                 | 2,500                                | -                                   | 22,289                          | 30,572                        |
| Miscellaneous   | 4,796                                  | -                                    | -                                   | 4,796                           | 3,848                         |
| Bank/Card Fees  | 832                                    | -                                    | -                                   | 832                             | 418                           |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>56,590</b>                          | <b>2,500</b>                         | <b>-</b>                            | <b>59,090</b>                   | <b>46,350</b>                 |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>56,590</b>                          | <b>2,500</b>                         | <b>-</b>                            | <b>59,090</b>                   | <b>46,350</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>8,602</b>                           | <b>-</b>                             | <b>-</b>                            | <b>8,602</b>                    | <b>- 175</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>8,602</b>                           | <b>-</b>                             | <b>-</b>                            | <b>8,602</b>                    | <b>- 175</b>                  |



## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>                                | Bank Account   | 10,835                          | -                             | -                            |
|   | Savings Account  | 9,029                           | -                             | -                            |
|   | PayPal Account   | 1,339                           | -                             | -                            |
|   | <b>Total cash funds</b>                                | <b>21,203</b>                   | <b>-</b>                      | <b>-</b>                     |
|   | (agree balances with receipts and payments account(s)) | Agreement Error                 | OK                            | OK                           |
|   |  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| <b>B2 Other monetary assets</b>                     |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
| <b>B3 Investment assets</b>                         |  | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
| <b>B4 Assets retained for the charity's own use</b> |  | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
| <b>B5 Liabilities</b>                               |  | Fund to which liability relates | Amount due (optional)         | When due (optional)          |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |

|   |   |                |                  |
|---|---|----------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature   | Print Name     | Date of approval |
|   |  | V. CUTHBERTSON | 3/2/22           |