

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	June	2021		31	May

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
	York
	North Yorkshire
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 Officer		
4	Mark Lund	Committee Member		
5	Andrew Payne	Committee Member		
6				
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Organisation
Trustee selection methods (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 MAINTAINED PARTICIPATION IN ITS ACTIVITIES DURING THE YEAR, IN PARTICULAR SEEING FURTHER 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

BROOKLYN HAS CONTINUED TO DELIVER ON ITS OBJECTIVES AND HAS SEEN GOOD SUCCESS IN GROWING MEMBERSHIP PARTICULARLY FOR FEMALE FOOTBALL. THE CLUB HAS ALSO FURTHER 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.

FOR THE 21-22 SEASON WE TOOK THE DECISION NOT TO INCREASE MEMBERSHIP FEES, TO REFLECT ONGOING PANDEMIC DISRUPTION OVER RECENT SEASONS. AS NOTED IN LAST YEAR'S REPORT, THIS LED TO A WELL ANTICIPATED SHORTFALL IN INCOME VS EXPENSES FOR THE 2021-22 FINANCIAL YEAR. WE WERE ABLE TO MANAGE THIS WITHIN OUR BUDGETING PROCESS.

FOR THE 22-23 SEASON THERE HAS BEEN AN UNAVOIDABLE INCREASE IN MEMBERSHIP FEES IN ORDER TO BETTER BALANCE INCOME AND EXPENDITURE

Section F

Other optional information

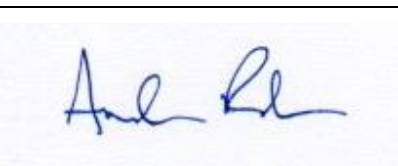
Section G

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

9th Jan 2023

Brooklyn Football Club

1174678

Receipts and payments accounts

CC16a

For the period
from

01/06/2021

To

31/05/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	28,823	-	-	28,823	26,175
Elite Fees	17,778	-	-	17,778	11,008
Holiday Camp/Soccer School	8,141	-	-	8,141	15,795
Tournament Fees	-	-	-	-	-
Sponsorship	1,157	-	-	1,157	5,969
Grants	-	2,500	-	2,500	2,500
Donations	-	-	-	-	698
Gift Aid	4,900	-	-	4,900	4,069
Miscellaneous	1,915	-	-	1,915	1,476
Interest Received	2	-	-	2	2
	-	-	-	-	-
Sub total (Gross income for AR)	62,716	2,500	-	65,216	67,692
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,716	2,500	-	65,216	67,692
A3 Payments					
League/Affiliation Fees	5,971	-	-	5,971	2,670
Elite Fees	13,438	-	-	13,438	7,997
Holiday Camp/Soccer School	5,656	-	-	5,656	10,991
Courses	600	-	-	600	140
Equipment	5,537	-	-	5,537	9,375
Tournament	-	-	-	-	-
Venue Hire	34,570	2,500	-	37,070	22,289
Miscellaneous	7,248	-	-	7,248	4,796
Bank/Card Fees	898	-	-	898	832
	-	-	-	-	-
Sub total	73,918	2,500	-	76,418	59,090
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,918	2,500	-	76,418	59,090
Net of receipts/(payments)	- 11,202	-	-	- 11,202	8,602
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 11,202	-	-	- 11,202	8,602

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ANDREW PORTER
SECRETARY

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 £
B1 Cash funds	Bank Account	970	-	-
	Savings Account	9,030	-	-
	PayPal Account	-	-	-
	Total cash funds	10,000	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

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ANORW PAXTON
SECRETARY



Section A

Independent Examiner's Report

Report to the trustees/
members of

Brooklyn Football Club

On accounts for the year
ended

31/05/22

Charity no
(if any)

1174678

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/05/2022**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Polly Pearson

Date: 28/03/23

Name:

Polly Pearson

Relevant professional
qualification(s) or body
(if any):

Institute of Chartered Accountants

Address:

Pearson Accountants

76 Middlecave Road, Malton

North Yorkshire, YO17 7NQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Analytical Review

This is the fifth year as a Charity.

Income

Income overall has decreased by £2,476 (4%) from the prior year partly driven by a drop in Sponsorship income of £4,812 (81%), due to sponsorship monies paid direct from sponsors to kit supplier, and partly driven by a drop in Holiday Camp/Soccer School income of £7,654 (48%) due to holiday camps stopping part way through the year.

The combined income from regular Subscriptions and Elite fees increased by £9,418 (25%) from the prior year.

There was again no income from Tournament Fees during the year.

Grants remained the same as the prior year at £2,500 due to the proactive chairman seeking ways to support the club.

Expenditure

Overall Costs increased by £17,328 (29%) mainly driven by an increase in Venue Hire costs of £14,781 (66%). Venue hire costs were lower in 2021 due to the Chairman negotiating a discount from Malton Sports Centre due to lockdown. Not included in the 2022 venue costs figure is a final venue charge expected at 31/05/2022 of £5,151 that had not been invoiced/paid by the year end.

League and Affiliation fees increased by £3,301 (124%) from the prior year (2021) and Elite fees increased by £5,441 (68%), following the increase in income mentioned above.

Holiday Camp/Soccer School costs decreased by £5,335 (49%) consistent with the drop in income from reduced holiday camps.

Equipment costs are down by £3,838 (41%) from 2021 due to kit invoices being paid directly by the sponsors to the suppliers and not via the club.

There were no Tournament costs in 2022 again.

I feel the accounts and record keeping of the financial information of the football club are accurate with the club now using a digital bookkeeping system and providing copies of invoices.

Recommendations:

- i) Ensure all sponsorship funding is received first into the club, with the club being responsible for settling all supplier bills, rather than sponsorship monies paid direct from sponsors to suppliers.