



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|------|------|----|-----------------|-----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | June | 2022 | | 31 | May | 2023 |

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 | 01/06/2022-01/03/2023 | |
| 2 | Jamie Hopwood | Chair | | |
| 3 | Victoria Cuthbertson | Treasurer & Welfare Officer | | |
| 4 | Mark Lund | Committee Member | 01/06/2022-01/12/2022 | |
| 5 | Andrew Payne | Committee Member | 01/06/2022-01/12/2022 | |
| 6 | Nicholas Robinson | Secretary | 01/03/2022 | Victoria Cuthbertson Jamie Hopwood |
| 7 | Andrew Porter | Committee Member | 01/03/2023 | |
| 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 (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.

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

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Brooklyn has seen great success in achieving its objectives, particularly in term growth membership for female football. A key part of this success has been the continued investment in coach development and training. This has ensured that coaches are up to date with the latest coaching techniques and strategies, which has enabled them to better engage with their players and create an inclusive and welcoming environment for all. This has resulted in a significant increase in goalkeepers joining Brooklyn.

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 focusing on additional fundraising to financially strengthen its position.

For the 22-23 season we took the decision to only increase membership fees by £5.00, 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 2022-23 financial year. we were able to manage this within our budgeting process.

For the 23-24 season there will be an unavoidable increase in membership fees to better balance income and expenditure

Section F

Other optional information

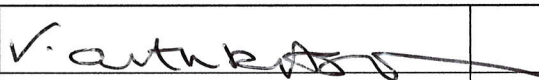
Section G

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)

Victoria Cuthbertson

Position (eg Secretary, Chair, etc)

Treasurer

Date

30/09/2023

Brooklyn Football Club

1174678

Receipts and payments accounts

CC16a

For the period
from

01/06/2022

To

31/05/2023



Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Subscriptions | 32,343 | - | - | 32,343 | 28,823 |
| Elite Fees | 8,480 | - | - | 8,480 | 17,778 |
| Holiday Camp/Soccer School | - | - | - | - | 8,141 |
| Tournament Fees | - | - | - | - | - |
| Sponsorship | 2,214 | - | - | 2,214 | 1,157 |
| Grants | - | 1,125 | - | 1,125 | 2,500 |
| Donations | 4,823 | - | - | 4,823 | - |
| Gift Aid | 5,259 | - | - | 5,259 | 4,900 |
| Miscellaneous | 1,027 | - | - | 1,027 | 1,915 |
| Interest Received | 23 | - | - | 23 | 2 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 54,169 | 1,125 | - | 55,294 | 65,216 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 54,169 | 1,125 | - | 55,294 | 65,216 |
| A3 Payments | | | | | |
| League/Affiliation Fees | 5,297 | - | - | 5,297 | 5,971 |
| Elite Fees | 8,975 | - | - | 8,975 | 13,438 |
| Holiday Camp/Soccer School | - | - | - | - | 5,656 |
| Courses | 1,270 | - | - | 1,270 | 600 |
| Equipment | 4,360 | - | - | 4,360 | 5,537 |
| Tournament | - | - | - | - | - |
| Venue Hire | 38,411 | 1,125 | - | 39,536 | 37,070 |
| Miscellaneous | 3,045 | - | - | 3,045 | 7,248 |
| Bank/Card Fees | 661 | - | - | 661 | 898 |
| | - | - | - | - | - |
| Sub total | 62,019 | 1,125 | - | 63,144 | 76,418 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 62,019 | 1,125 | - | 63,144 | 76,418 |
| Net of receipts/(payments) | - 7,850 | - | - | - 7,850 | - 11,202 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - 7,850 | - | - | - 7,850 | - 11,202 |

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 | 1,566 | - | - |
| | Savings Account | 53 | - | - |
| | PayPal Account | 32 | - | - |
| | Total cash funds | 1,651 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Debtors | 500 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | 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 |
|---|--------------------|------------------|
|  | JAMIE HARWOOD | 2-10-23 |
|  | Victoria Cotterton | 2-10-23 |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Brooklyn Football Club

On accounts for the year
ended

31/05/23

Charity no
(if any)

1174678

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/05/2023**.

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:

05/10/2023

Name:

Polly Pearson

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

Institute of Chartered Accountants in England and Wales

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 sixth year as a Charity.

Income

Income overall has decreased by £-9,922 (-15%) from the prior year partly driven by a drop in Elite Fees of £-9,298 (-52%), due to a decrease in number of Elite teams from 6 to 4, and partly driven by a drop in Holiday Camp/Soccer School income of £-8,141 (-100%) due to no holiday camps being held at all during the year. Grant income also dropped by £-1,375 (-55%) due to Ryedale District Council rejecting Brooklyn's grant application (not all the criteria were met).

Subscription fees have increased by £3,520 (12%) from the prior year and Donations are £4,823 this year (none in prior year).

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

Expenditure

Overall Costs decreased by £-13,274 (-17%) mainly driven by a decrease in Elite Fees of £-4,463 (-33%) and a decrease in Holiday Camp/Soccer School of £-5,656 (-100%), following the drop in income mentioned above.

Equipment costs are also down by £-1,177 (-21%) from 2022.

There were no Tournament costs in 2023 again.

Venue hire costs are higher in 2023 by £2,466 (7%) as the final venue charge for the previous year had not been invoiced/paid until after the 2022 year end.

Miscellaneous costs are down £-4,203 (-58%) due to a large drop in presentation costs in 2023.

The accounts show that the club's cash assets have reduced again in 2023 with the balance now down to £1,651 on 31/5/23. The newly formed fundraising committee is committed to helping the club raise additional funds. They are looking for ways to lower venue hire costs, such as finding a venue that can offer them free facilities. Additionally, they are working towards increasing membership by 5% to help support the club's growth and success. With their fundraising efforts, they believe they can help the club reach its goals and provide the best opportunities for its members.

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