

REGISTERED COMPANY NUMBER: CE021127 (England and Wales)
REGISTERED CHARITY NUMBER: 1188551

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2025
for
Bealonians Football Club

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for the Year Ended 30 April 2025

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Bealonians Football Club

Report of the Trustees
for the Year Ended 30 April 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2025. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE021127 (England and Wales)

Registered Charity number

1188551

Registered office

Jack Carter Pavilion
Oakfield Playing Fields Fairlop
Fencepiece Rd
Ilford
Essex
IG6 2JL

Trustees

Mr G Shepherd
Mr G Lazarus
Mr N Hurst
Ms E M Newell
Mr J Hall
Ms C L Pender
Mr T J Barlow
Mr N Newell
Mr M Gunn
Ms M Garnier
Mr W G Blackwell
Mr P Machin
Mr A K MacRae

Independent Examiner

Lorraine Curtis
Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Approved by order of the board of trustees on 23 November 2025 and signed on its behalf by:

Bealonians Football Club

Report of the Trustees
for the Year Ended 30 April 2025

Mr A K MacRae - Trustee

Independent examiner's report to the trustees of Bealonians Football Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you 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 as 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 examiner's 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:

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 accounting 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.

Lorraine Curtis

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

23 November 2025

Bealonians Football Club

Statement of Financial Activities
for the Year Ended 30 April 2025

	Notes	Unrestricted fund £	Restricted fund £	30.4.25 Total funds £	30.4.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and Grants		241,611	696	242,307	258,280
Other trading activities	2	2,525	-	2,525	5,845
Grant Income	3	2,647	-	2,647	1,320
Total		246,783	696	247,479	265,445
EXPENDITURE ON					
Raising funds	4	91,270	-	91,270	97,162
Other		88,250	-	88,250	122,109
Total		179,520	-	179,520	219,271
NET INCOME		67,263	696	67,959	46,174
RECONCILIATION OF FUNDS					
Total funds brought forward		106,195	44,174	150,369	104,195
TOTAL FUNDS CARRIED FORWARD		173,458	44,870	218,328	150,369

The notes form part of these financial statements

	Notes	Unrestricted fund £	Restricted fund £	30.4.25 Total funds £	30.4.24 Total funds £
FIXED ASSETS					
Tangible assets	7	19,237	-	19,237	25,650
CURRENT ASSETS					
Debtors	8	7,194	-	7,194	11,178
Cash at bank and in hand		182,977	44,870	227,847	149,658
		190,171	44,870	235,041	160,836
CREDITORS					
Amounts falling due within one year	9	(35,950)	-	(35,950)	(36,117)
NET CURRENT ASSETS		154,221	44,870	199,091	124,719
TOTAL ASSETS LESS CURRENT LIABILITIES		173,458	44,870	218,328	150,369
NET ASSETS		173,458	44,870	218,328	150,369
FUNDS	10				
Unrestricted funds				173,458	106,195
Restricted funds				44,870	44,174
TOTAL FUNDS				218,328	150,369

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Bealonians Football Club

Balance Sheet - continued

30 April 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 November 2025 and were signed on its behalf by:

Mr A K MacRae - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

2. OTHER TRADING ACTIVITIES

	30.4.25	30.4.24
	£	£
Sponsorships	2,525	5,845

3. GRANT INCOME

	30.4.25	30.4.24
	£	£
Deposit account interest	2,647	1,320

4. RAISING FUNDS

Raising donations and legacies

	30.4.25	30.4.24
	£	£
Support costs	64,517	55,573

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.25	30.4.24
	£	£
Depreciation - owned assets	6,413	8,550
Other operating leases	99,668	85,739

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 May 2024 and 30 April 2025	34,200
DEPRECIATION	
At 1 May 2024	8,550
Charge for year	6,413
At 30 April 2025	14,963
NET BOOK VALUE	
At 30 April 2025	19,237
At 30 April 2024	25,650

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25 £	30.4.24 £
Trade debtors	1,137	10,152
Prepayments	6,057	1,026
	7,194	11,178

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25 £	30.4.24 £
Trade creditors	1,628	1,861
Accruals and deferred income	34,322	34,256
	35,950	36,117

10. MOVEMENT IN FUNDS

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	106,195	67,263	173,458
Restricted funds			
Capital Project	44,174	696	44,870
TOTAL FUNDS	150,369	67,959	218,328

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	246,783	(179,520)	67,263
Restricted funds			
Capital Project	696	-	696
TOTAL FUNDS	247,479	(179,520)	67,959

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	64,433	41,762	106,195
Restricted funds			
Capital Project	39,762	4,412	44,174
TOTAL FUNDS	104,195	46,174	150,369

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	261,033	(219,271)	41,762
Restricted funds			
Capital Project	4,412	-	4,412
TOTAL FUNDS	265,445	(219,271)	46,174

The restricted fund represents the money set aside for the development of the club.

11. RELATED PARTY DISCLOSURES

During the year no trustees or other person related to the charity had any personal interest in any contract or transaction entered in to by the charity.

Detailed Statement of Financial Activities
for the Year Ended 30 April 2025

	30.4.25 £	30.4.24 £
INCOME AND ENDOWMENTS		
Donations and Grants		
Membership Fees	140,496	127,622
Jack Petchey and Grants	115	37,595
Charity Donations	68,488	60,141
Events	4,385	6,040
Fines	2,438	2,494
Merchandise	2,558	1,581
Pitch hire	23,827	22,807
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	242,307	258,280
Other trading activities		
Sponsorships	2,525	5,845
Grant Income		
Deposit account interest	2,647	1,320
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Total incoming resources	247,479	265,445
EXPENDITURE		
Other trading activities		
Bad debts	4,899	6,219
Events	4,016	5,898
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	8,915	12,117
Other		
RSL pitches	41,812	36,779
Kit and Equipment	6,430	43,582
Trophies	1,630	2,347
Transport	5,675	2,676
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	55,547	85,384
Support costs		
Management		
Groundskeeping	57,856	48,960
Insurance	736	-
Affiliations	5,000	4,946
Carried forward	63,592	53,906

Bealonians Football Club

Detailed Statement of Financial Activities
for the Year Ended 30 April 2025

	30.4.25 £	30.4.24 £
Management		
Brought forward	63,592	53,906
Sundries	82	108
Licences	3,299	2,638
Training	1,470	1,420
Ref Fees	16,368	15,320
Volunteer reward	1,417	1,380
Cleaning and laundry	5,085	4,941
Catering	3,258	3,130
Fines	3,071	1,611
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	97,642	84,454
Finance		
Accountancy fee	1,764	1,764
Postage and stationery	8	-
	<hr/>	<hr/>
	1,772	1,764
Information technology		
Telephone	778	4,255
Computer & IT	105	-
Repairs and renewals	699	1,988
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	1,582	6,243
Other		
Waste Removal	269	2,417
Credit card charges	5,902	70
Donations	251	250
Rent and Rates	983	1,133
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	7,405	3,870
Other 2		
Advertising	244	287
Governance costs		
Legal & Professional fees	-	16,602
Plant and machinery	6,413	8,550
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	6,413	25,152
Total resources expended	<hr/>	<hr/>
	179,520	219,271
Net income	<hr/>	<hr/>
	67,959	46,174

This page does not form part of the statutory financial statements