



Trustees' Annual Report for the period

From 1st June 2020 to 31st May 2021

Charity name: Broomfield Football Club

Charity registration number: 1189379

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The promotion of community participation in healthy recreation for the benefit of the inhabitants of Broomfield, Essex and the surrounding areas by the provision of facilities for playing football and other such sports which improve physical fitness.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	In planning our activities for the year at our trustee meetings, we kept in mind the Charity Commission's guidance on public benefit. We took the opportunity to invest in £4,520 of new portable goals for some of the junior pitches. We also completed £30,000 of secondary drainage work to some pitches, invested in £26,000 of new fencing to secure the new goals and to ensure that the newer junior pitches remained in good condition such that we could continue to offer opportunities to new players. We welcome all people without distinction of age, sex, sexual orientation, race or of political, religious or other opinions.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Despite several months of the football season being disrupted by Covid-19 related national lockdowns, the charity managed to maintain 29 teams. The investments in pitches, goals and fencing described above included circa £44,000 of grant funding from the Football Foundation. The investments provide an enhanced experience for existing members but also ensure that the protected pitches have the capacity to meet the demand from an ever growing local population for girls and boys to play football and develop social skills, health and fitness through the medium of football. Towards the end of the financial year, a consultant was engaged to investigate and opine upon a further drainage project involving the main full size pitch. Further grant funding will be sought in the event that further drainage work is worthy of consideration. In September, the charity hosted a coffee morning which raised £600 in aid of Macmillan Cancer Support. This was the fourth year the club has hosted such an event.
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Financial Review

Review of the charity's financial position at the end of the period	The charity finished the year in a strong financial position and it had no significant liabilities. Although the period saw a cash outflow of approximately £12,000, significant future proofing investments were undertaken in a year which saw significantly lower match subscription income and the cancellation of the charity's main annual fundraising tournament, both due to Covid.
Statement explaining the policy for holding reserves stating why they are held	We consider that cash reserves should be maintained at a minimum of £4k of unrestricted cash all times. This is considered a prudent level to cover day to day expenses for several months, noting that circa £18,000 of annual registration fees are expected in Aug/Sept. All meaningful projects are planned in advance and not undertaken until committed funding is in place.
Amount of reserves held	£5,718.
Reasons for holding zero reserves	Not applicable.
Details of fund materially in deficit	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Not applicable.

Structure, Governance and Management

Type of governing document	Foundation Constitution
How is the charity constituted?	Charitable Incorporated Organisation ("CIO")
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	New trustees must be appointed by a resolution passed at a properly convened meeting of the trustees. In selecting individuals for appointment as trustees, individuals must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. The trustees will make available to each new trustee, on or before his or her first appointment: (a) a copy of the current version of the constitution, and; (b) a copy of the CIO's latest trustees' annual report and statement of accounts.

Reference and Administrative details

Charity name	Broomfield Football Club
Other name the charity uses	Broomfield FC
Registered charity number	1189379
Charity's principal address	Mill Lane, Broomfield, Chelmsford, Essex, CM17BQ

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)
Jason Housden	Chair		
Ellis Hale			
Duncan Paterson			
Ann Oliver			
Patrick McGinley			

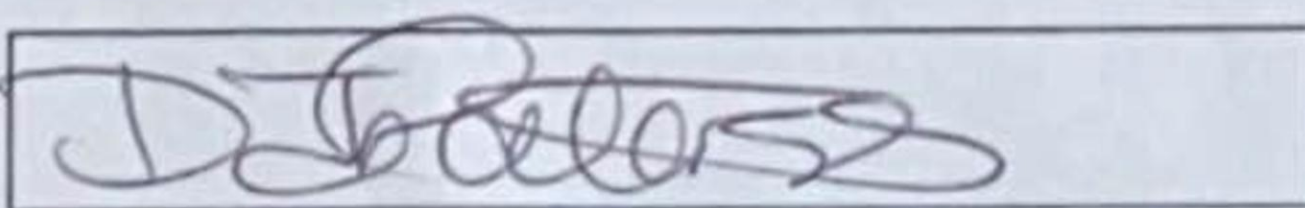
Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DUNCAN JOHN PATERSON	
Position	Trustee	
Date	30/3/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Broomfield Football Club

1189379

Receipts and payments accounts

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For the period from	1st June 2020	To	31st May 2021
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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					
Members Subscriptions	25,511	-	-	25,511	-
Fundraising activities	1,460	-	-	1,460	-
Donations and grants	56,057	-	-	56,057	-
Boot Store	415	-	-	415	-
Other receipts	930	-	-	930	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for	84,373	-	-	84,373	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,373	-	-	84,373	-
A3 Payments					
Costs of charitable activities	46,856	-	-	46,856	-
Pitch hire	121	-	-	121	-
Repairs and maintenance	11,203	-	-	11,203	-
Light, heating and water	2,007	-	-	2,007	-
Insurance	3,744	-	-	3,744	-
Legal and planning fees	4,240	-	-	4,240	-
Governance Costs	448	-	-	448	-
Other expenses	1,441	-	-	1,441	-
Sub total	70,060	-	-	70,060	-
A4 Asset and investment purchases, (see table)					
Field fencing	26,396	-	-	26,396	-
	-	-	-	-	-
Sub total	26,396	-	-	26,396	-
Total payments	96,456	-	-	96,456	-
Net of receipts/(payments)	- 12,083	-	-	- 12,083	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,801	-	-	17,801	-
Cash funds this year end	5,718	-	-	5,718	-

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	Cash at bank	5,303	-	-
	Boot Store cash	415	-	-
		-	-	-
	Total cash funds	5,718	-	-
	(agree balances with receipts and	OK	OK	OK

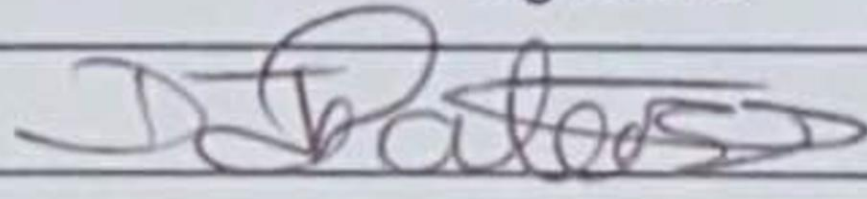
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest
B2 Other monetary assets	Receivables due from Broomfield FC	13,015	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and buildings	Unrestricted	-	-
	Fixtures and Fittings	Unrestricted	-	-
	Plant & Machinery	Unrestricted	-	-
	Other fixed assets	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payables due to Broomfield FC Services	Unrestricted	5,504	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DUNCAN PATERSON	30/3/22

Independent Examiner's Report to the Trustees
Broomfield Football Club
(Charity Commission ID 1189379)

I report to the trustees on my examination of the accounts of the Broomfield Football Club for the year ended 31st May 2021.

Responsibilities and Basis of Report;

As the charity 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 Broomfield Football Club'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 giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

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:



Neil Brand-Barker
Association Of Chartered Certified Accountants (ACCA ID 1223693)

39 Notley Green
Great Notley, Braintree
CM77 7US

Date: 18th March 2022