



Trustees' Annual Report for the period

From 1st June 2021 to 31st May 2022

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. A new tractor and pitch related equipment was purchased for £31,434 while £15,781 was paid for a combination of a Grounds Management Association consultant's report and an initial instalment on a large project to install drainage under the main pitch. The investments will help to ensure that pitches remain in good condition such that fewer matches are postponed through bad weather. The charity welcomes 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.	Following two years disrupted by Covid 19, the charity grew team numbers from 29 to 32. The investments in equipment described above were funded by circa £23,576 of grant funding from the Football Foundation and the sale of existing equipment which was not fit for purpose. The investments provide an enhanced experience for existing members but also ensure that the 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, work commenced on the main pitch drainage project following confirmation from the Football Foundation during the period that significant grant funding towards this project will be available. The charity was pleased to welcome to its clubhouse a dog training academy and the local Camera Club which hosted weekly meetings. In addition, Premier Education ran some holiday camps for youngsters and Essex FA ran several training courses during the period. Fundraising events included the sale of some advertising space on fencing installed in the previous period, a monthly raffle and various social events.
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	Towards the end of the period planning had started for the resumption of the annual boys and girls "Funday" tournaments to be held in June 22. These are expected to materially boost fundraising in the subsequent period.
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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. The cash outflow seen in the previous period reversed with a net inflow of £11,518 as player registration fees and match subscriptions increased following the pandemic and private rental fees restarted. The period also saw less net investment outflow.
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. All meaningful projects are planned in advance and not undertaken until committed funding is in place.
Amount of reserves held	£16,872
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			

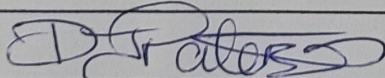
Funds held as custodian trustees on behalf of others

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	25/2/23	



Receipts and payments accounts

For the period from	1st June 2021	To	31st May 2022
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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	39,963	-	-	39,963	25,511
Fundraising activities	7,985	-	-	7,985	1,460
Donations and grants	27,531	-	-	27,531	56,057
Boot Store	1,227	-	-	1,227	415
Rent from subsidiary	11,083	-	-	11,083	-
Private Hire	10,501	-	-	10,501	-
Other	697	-	-	697	930
Sub total (Gross income for AR)	98,986	-	-	98,986	84,373
A2 Asset and investment sales, (see table).					
Tractor & Mower	7,854	-	-	7,854	-
	-	-	-	-	-
Sub total	7,854	-	-	7,854	-
Total receipts	106,840	-	-	106,840	84,373
A3 Payments					
Costs of charitable activities	37,536	-	-	37,536	46,856
Pitch hire	-	-	-	-	121
Repairs and maintenance	8,816	-	-	8,816	11,203
Light, heating and water	5,409	-	-	5,409	2,007
Insurance	3,393	-	-	3,393	3,744
Legal and planning fees	1,322	-	-	1,322	4,240
Governance Costs	1,546	-	-	1,546	448
Transfer to subsidiary (FY 5/21)	5,504	-	-	5,504	-
Other	727	-	-	727	1,441
Sub total	64,252	-	-	64,252	70,060
A4 Asset and investment purchases, (see table)					
Tractor & Equipment	31,434	-	-	31,434	26,396
	-	-	-	-	-
Sub total	31,434	-	-	31,434	26,396
Total payments	95,686	-	-	95,686	96,456
Net of receipts/(payments)	11,154	-	-	11,154	- 12,083
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,718	-	-	5,718	17,801
Cash funds this year end	16,872	-	-	16,872	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	16,821	-	-
	Boot Store cash	51	-	-
		-	-	-
	Total cash funds	16,872	-	-
	(agree balances with receipts and	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Receivables due from Broomfield FC Services Ltd	19,000	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
	Investment in subsidiary	Unrestricted	-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Land and buildings	Unrestricted	-	-
	Fixtures and Fittings	Unrestricted	-	-
	Plant & Machinery	Unrestricted	-	-
	Other fixed assets	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Broomfield Football Club

On accounts for the year
ended

31st May 2022

Charity no
(if any)

1189379

Set out on pages

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

Responsibilities and
basis of report

As the charity trustees of Broomfield Football Club, 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 Broomfield Football Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

21 / 2 / 2023

Name:

Neil Brand-Barker

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

Association of Chartered Certified Accountants (ACCA ID 1223693)

Address:

39 Notley Green

Great Notley, Braintree

CM77 7US