



Trustees' Annual Report for the period

From **1st June 2022 to 31st May 2023**

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. The project to install drainage under the main pitch was completed with £58,272 paid for the works. A further £3,854 was spent on some perimeter fencing following the dredging of ditches to help with the increased water run-off. This investment is already paying off with fewer postponements being seen and all pitches in excellent condition. 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 32 to 39. The investments in drainage described above were materially funded by a £46,285 grant from the Football Foundation. The investment, together with twice annual verti-draining and fertilising, ensures that all 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. Fundraising events included a children's Halloween party, quiz nights, a monthly raffle and proceeds from a second-hand football boot and clothing store. The charity also welcomed back its main annual fundraising event; the "Funday Weekend" 5 a-side tournament for all age groups, an almost ever-present date in the calendar for the past 40 years. Circa £25,000 was raised from this event in June, a new record contribution. The Charity was also honoured to initiate a partnership with the Jack Petchey Foundation ("JPF") for both the girls' and boys' sections of the club. During the period, the charity qualified for 18 JPF young person's Achievement Awards of
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	£300, two Leader Awards of £1,000 a special award of £3,000 and £2,200 towards educational visits/team building activities. These monies were used to benefit the Achievement Award winners' team or for the wider benefit of the young players at the club (other awards). £1000 of the award for educational visits was allocated towards the cost of a stadium visit for overseas guests as (post covid) the charity resumed its 40 year-long footballing exchange programme with SV Sparta Werlte, a club in Germany. Towards the end of the period, the charity received a £2,375 "Deep Impact" grant from the Barclays Community Football Fund to help to set up and fund training space for new Soccability (pan-disabled) training sessions for 5-11 years old children.
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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 period saw a net cash inflow of circa £13,000 driven by increased player registration fees and match subscriptions, private rental fees, rent from Broomfield FC Services Ltd (trading subsidiary), fundraising activities and grants offset by general overheads and the investment activities described above.
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	£29,828
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			

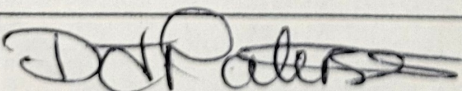
Funds held as custodian trustees on behalf of others

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

1/3/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Broomfield Football Club			1189379	CC16a
Receipts and payments accounts				
For the period from	1st June 2022	To	31st May 2023	

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	41,091	-	-	41,091	39,963
Fundraising activities	28,547	-	-	28,547	7,985
Donations and grants	63,760	-	-	63,760	27,531
Boot Store	1,541	-	-	1,541	1,227
Rent from subsidiary	12,000	-	-	12,000	11,083
Private Hire	7,851	-	-	7,851	10,501
Insurance Claim / Other	5,619	-	-	5,619	697
Sub total (Gross income for AR)	160,409	-	-	160,409	98,986
A2 Asset and investment sales, (see table).					
Tractor and machinery	-	-	-	-	7,854
Sub total	-	-	-	-	7,854
Total receipts	160,409	-	-	160,409	106,840
A3 Payments					
Costs of charitable activities	55,433	-	-	55,433	37,536
Repairs and maintenance	8,514	-	-	8,514	8,816
Light, heating and water	5,126	-	-	5,126	5,409
Insurance	3,882	-	-	3,882	3,393
Legal, planning, accounting	4,609	-	-	4,609	1,322
Governance Costs	1,070	-	-	1,070	1,546
Transfer to subsidiary (FY5/21)	-	-	-	-	5,504
German Exchange	8,226	-	-	8,226	-
Other	2,270	-	-	2,270	727
Sub total	89,131	-	-	89,131	64,252
A4 Asset and investment purchases, (see table)					
Tractor & Machinery	-	-	-	-	31,434
Drainage works	58,272	-	-	58,272	-
Sub total	58,272	-	-	58,272	31,434
Total payments	147,403	-	-	147,403	95,686
Net of receipts/(payments)	13,006	-	-	13,006	11,154
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,822	-	-	16,822	5,718
Cash funds this year end	29,828	-	-	29,828	16,872

Section B Statement of assets and liabilities at the end of the period

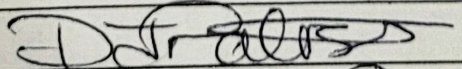
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	27,640	-	-
	Cash in hand	2,188	-	-
	Boot Store cash	-	-	-
	Total cash funds	29,828	-	-
	(agree balances with receipts and payments)	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Rent due from Broomfield FC Services Ltd	7,000	-	-
	Rent due from Broomfield FC Services Ltd	10,000	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
	Investment in subsidiary	Unrestricted	-	-
			-	-
			-	-
			-	-
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	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

		
DUNCAN JOHN PATERSON	DUNCAN JOHN PATERSON	1/3/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Broomfield Football Club

On accounts for the year
ended

31st May 2023

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 / 2023.

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").

Independent
examiner's statement

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.

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:

22 FEB 2024

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