



Trustees' Annual Report for the period

From 1st June 2023 to 31st May 2024

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 charity welcomes all people without distinction of age, sex, sexual orientation, race or of political, religious or other opinions. Following receipt of planning permission, the charity spent £19,600 on a project to concrete its previously unmade access road plus a further sum of circa £5,000 to install an adjacent French drain to cater for water run-off. Not only will this improve access but it will also save money over the long term as constant repairs to the pre-existing surface will no longer be necessary. The project was supported by a £10,000 grant from the Rural England Prosperity Fund. A further major project was the installation of solar panels on the roof of the clubhouse at a cost of £51,000. The charity received a grant of £18,148 towards this project from The Commission of the European Union's "Low Carbon Across the South & East Programme". The solar panels will lower the charity's carbon footprint by significantly reducing reliance on the grid while also improving sustainability as electricity costs will be substantially reduced.

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	The charity added two more teams taking team numbers to 41. On the pitch, the charity invested £5028 in three sets of new goals which was 75% funded by the Football Foundation. The latter was part of the early stages of a project to relocate some pitches to create additional car park space. Fundraising events included a quiz night, Halloween evening, a monthly raffle and proceeds from a second-hand
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	football boot and clothing store. More importantly, the main fund raiser, the "Funday Weekend" 5 a-side football tournaments for all age groups, was actually held over two weekends for the first time to accommodate separate female and male tournaments. Circa £35,000 was raised from these events, a new record contribution. The Charity was once again honoured to receive 18 x £300 Achievement Awards (6 in respect of previous financial year), 2 x £1000 Leader Awards and a special award of £3000 from the Jack Petchey Foundation. A further 2 x £1,200 was granted towards team building activities. The Achievement Award monies were used to benefit the award winners' team while the Leader Award monies were used for the wider benefit of the young players at the club. The team building awards were allocated against the cost of activity days at the Wild Forest Obstacle Activity Centre in Essex. Once again, a few teams of youngsters visited Germany to participate in the charity's long running footballing exchange programme with SV Sparta Werlte.
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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 reasonable financial position with cash at bank / cash of £4506 despite a net cash outflow of £25,000 driven mainly by the exceptional solar and track projects described above. There were no significant liabilities at year end. Although liquid resources at year end were low compared to previous years, significant cash was generated from fundraising activities which took place just after year end.
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	£4834
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.	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

election to post or name of any person or body entitled to appoint one or more trustees

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			

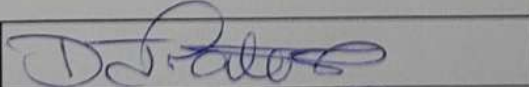
Funds held as custodian trustees on behalf of others

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 Paterson	
Position	TRUSTEE	
Date	15/3/25	



Receipts and Payments Accounts

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For the period from

1st June 2023

To

31st May 2024

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	48,281	-	-	48,281	41,091
Fundraising activities	52,361	-	-	52,361	28,547
Donations and grants	46,673	-	-	46,673	63,760
Boot Store	1,796	-	-	1,796	1,541
Rent from subsidiary	7,000	-	-	7,000	12,000
Private Hire	8,058	-	-	8,058	7,851
Other	1,998	-	-	1,998	5,619
Sub total (Gross income for AR)	166,165	-	-	166,165	160,409
A2 Asset and investment sales, (see table).					
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	166,165	-	-	166,165	160,409
A3 Payments					
Costs of charitable activities	82,679	-	-	82,679	55,433
Repairs and maintenance	12,590	-	-	12,590	8,514
Light, heating and water	1,048	-	-	1,048	5,126
Insurance	2,859	-	-	2,859	3,882
Legal, planning, accounting	5,800	-	-	5,800	4,609
Governance Costs	1,109	-	-	1,109	1,070
Pitch Hire	6,159	-	-	6,159	-
German Exchange	1,735	-	-	1,735	8,226
Other	2,641	-	-	2,641	2,270
Sub total	116,620	-	-	116,620	89,131
A4 Asset and investment purchases, (see table)					
Solar Panels	51,000	-	-	51,000	-
VeoCam	2,078	-	-	2,078	-
Car Park Matting	16,432	-	-	16,432	-
Goals	5,029	-	-	5,029	-
Drainage Work	-	-	-	-	58,272
Sub total	74,539	-	-	74,539	58,272
Total payments	191,159	-	-	191,159	147,403
Net of receipts/(payments)	- 24,994	-	-	- 24,994	13,006
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,828	-	-	29,828	16,822
Cash funds this year end	4,834	-	-	4,834	29,828

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	3,582	-	-
	Cash in hand	924	-	-
	Number 2 account	296	-	-
	Boot Store cash	32	-	-
	Total cash funds	4,834	-	-
(agree balances with receipts and payments account(s))				

Unrestricted funds

Restricted funds

Endowment funds

09/03/2024

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
Rent due from Broomfield FC Services Ltd (FY5/23)	10,000	-	-
Rent due from Broomfield FC Services Ltd (FY5/24)	10,000	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land and buildings	Unrestricted	-	-
Fixtures and Fittings	Unrestricted	-	-
Plant & Machinery	Unrestricted	-	-
Other fixed assets	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

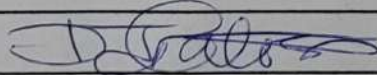
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

	David John Pears	5/3/25



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Broomfield Football Club

On accounts for the year
ended

31st May 2024

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 / 2024.

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:

9TH MARCH 25

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