



BRENTWOOD YOUTH AFC CIO- Charity number: 1210300

TRUSTEES REPORT- Financial year ending 31st May 2025

Brentwood Youth AFC CIO is a registered charity, the financial year ending 31st May 2025 being the first-year trading as a CIO.

The Club is a 2-star England Accredited Youth Football Club affiliated to the Essex FA under refs 74487 & 74488.

Trustees

Martin Pearse (Chairman)

Laurence Bough

Micheal Nicoll (Secretary)

Objectives

- I. The object of the Club is to provide facilities for its members to play and enjoy football.
- II. The Club shall be governed and abide by the rules and regulations of the Football Association and the Essex County Football Association.
- III. To ensure child protection procedures and practices follow guidelines set out in the Football Association Club Child Protection Policy document under the name of Brentwood Youth AFC.
- IV. Participation shall be open to all members irrespective of sex, religion, political belief, nationality, sexual orientation, race, colour or disability.

Achievements and activities for year ending 31/5/25

The 2024/25 season was a very successful one for the Club on and off the pitch with the following highlights

- Total numbers of Boys and Girls playing for the Club was a record at 642 made up of 556 under 16 and 86 over 16, the Club especially seeing a significant increase in the number of girls registered.
- The Club also had 92 volunteers including coaches, team assistants and admin as well as committee members
- The Essex FA Social Value Report for the season 24/25 suggests that the Club Social Value was £2.2 million.
- A number of our teams had successful seasons on the pitch with a highlight being our Brentwood Girls AFC U15s winning the Essex Girls League and Cup double.
- Surplus from the 2024-25 season, driven by a number of one-off cost factors has put the club in an extremely strong position to meet the dual objectives of investing in the clubhouse project while retaining it's financial resilience
- Turnover for the Financial period ending 31/5/25 was up from previous year at £148,438 of which the vast majority is from player registrations (£120,406). This reflected the increase in the numbers of players registered to the Club.
- Planning permission was submitted to Brentwood Borough Council for the Larkins Pavilion Project which will provide toilets, changing rooms and a hall to support our boys and girls who currently play on pitches with no facilities on site. It will also help create a new hub for the local community.
- The Pavilion (Clubhouse) reserve fund now stands at £100,000 plus additional Foundation Members fundraising of £10,400.
- Brentwood Youth AFC CIO also received funding from the Football Foundation for both improvement of the quality of the football pitches and purchase of a new set of goals due to expansion of the number of teams at 11 a side.
- The Club continues to run a Wildcats Centre with the support of the Essex FA as a route into football for girls aged 5-11.
- The Club carried forward a reserve fund of £40k of working capital for day-to-day football operations. This sits within the target range of £25k-£50k, reflecting 3-6 months of outgoings, ensuring the financial resilience of the club.
- Our player subscription costs are amongst the lowest in the local area with the Club supporting free places for families experiencing financial hardship.

- The budget for the 2025-26 season broadly breaks even, reflecting the absence of the one-off factors enjoyed last season. The current forecast is consistent with this position.

This report was prepared by and approved by the Trustees on 12th Feb 2026 and signed on their behalf by

Martin Pearce

Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Brentwood Youth AFC CIO

1210300

Receipts and payments accounts

CC16a

For the period
from

01/06/2024

To

31/05/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership	120,406		-	120,406	105,697
Sponsorship	1,585		-	1,585	6,056
Grants	11,296		-	11,296	-
Interest	2,328		-	2,328	1,889
Tournament	12,188		-	12,188	12,502
Other Receipts	635		-	635	10,400
	-	-	-	-	-
Sub total (Gross income for AR)	148,438	-	-	148,438	136,544
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	148,438	-	-	148,438	136,544
A3 Payments					
Team Running Costs	6,191		-	6,191	6,064
Pitches & Astro	45,995		-	45,995	55,228
Kit & Equipment	9,475		-	9,475	15,905
Manager Expenses	8,195		-	8,195	9,210
Tournaments	10,038		-	10,038	8,981
Other	4,109		-	4,109	2,075
Training	6,340		-	6,340	13,230
Maintenance	9,790		-	9,790	458
Planning	7,744		-	7,744	-
Sub total	107,877	-	-	107,877	111,150
A4 Asset and investment purchases, (see table)					
Equipment	2,979	-	-	2,979	3,899
	-	-	-	-	-
Sub total	2,979	-	-	2,979	3,899
Total payments	110,856	-	-	110,856	115,049
Net of receipts/(payments)	37,582	-	-	37,582	21,496
A5 Transfers between funds	- 20,000	20,000	-	-	-
A6 Cash funds last year end	30,998	90,400	-	121,398	99,903
Cash funds this year end	48,580	110,400	-	158,980	121,398

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	48,580	110,400	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	48,580	110,400	-

(agree balances with receipts and payments account(s))

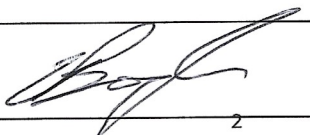
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Goal	2,779	-	-
	Line Marker	200	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Goals	Unrestricted		2,518
	BBQ	Unrestricted		100
	Footballs	Unrestricted	-	1,400
	Container	Unrestricted	-	-
	PA System	Unrestricted	-	-
	Line Marker	Unrestricted	-	170
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	10,000	01 June 2025
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Micheal Nicoll	12-Feb-26
	Laurence Bough	12-Feb-26



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
BRENTWOOD YOUTH AFC CIO

On accounts for the year
ended

31/5/2025

Charity no
(if any)

1210300

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust'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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

DocuSigned by:

Angeli Desai

BB8ABB795449408...

Date:

16-Feb-2026 | 11:57 GMT

Name:

ANGELI DESAI

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

ICAEW ACA

Address:

2 Northwood Road

London

N6 5TN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Certificate Of Completion

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Agent Delivery Events

Status

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Signing Complete

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Completed

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Payment Events

Status

Timestamps