

**BRIGHOUSE JUNIOR FOOTBALL CLUB  
TRUSTEES REPORT FOR THE YEAR ENDING MAY 2019  
REGISTERED CHARITY No 1056793**

**TRUSTEES**

**Doug Tait (President) Christopher Wadsworth Richard Hill Richard Horner**

**SOLICITORS Wilkinson Woodward 11 Fountain Street Halifax  
HX1 1LU**

**REPORT OF THE TRUSTEES**

**Brighouse Junior Football Club present their annual report for the year ending May 2019. Audited accounts are contained under a separate cover.**

**PRINCIPLE ACTIVITIES**

**To administer the leases and assets of the club. To ensure that the club is run within the legal constraints and articles of the Child Protection Act, to ensure the club is run in a professional manner by the committee and to promote and encourage junior football for both boys and girls between the ages of six and eighteen.**

**THE TRUSTEES**

**The Trustees of the club for the period, none of whom have any financial or beneficial interests in the club, are as set out above.**

**Christopher Wadsworth has given notice that he will step down as a Trustee from 31st May 2020.**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

**Charities Legislation requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the club, and of the surplus or deficit of the club for the said period. In preparing those accounts, the Trustees are required to:-  
Select suitable accounting policies and then apply them consistently.  
Make judgements and estimates that are reasonable.**

**The Trustees are responsible for ensuring that arrangements are made for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the club. They are also**

**responsible for safeguarding the assets of the club and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.**

**Doug Tait  
PRESIDENT & TRUSTEE.**

**Brighouse Juniors Football Club**

Income and Expenditure Accounts - Football		Date 31st May 2019					
	2019	2018	2017	2016	2015	2014	2013
<b>INCOME</b>							
Interest	£115.32	£31.77	£22.47	£23.35	£13.52	£195.14	£120.98
Sponsors/Donations	£12,684.82	£14,828.94	£13,039.18	£6,568.41	£3,437.21	£11,992.42	£10,336.60
Grant CMBC					£15,000.00		
General				£221.92	£474.00	£0.30	£39.97
LTSB Foundation							
Subs	£87,846.60	£58,337.00	£50,675.00	£45,850.73	£31,480.00	£32,570.00	£34,974.50
Tournaments							
Company Matching Funds						£41.30	£24.89
Gift Aid	£8,796.52	£8,790.13	£8,384.78	£8,260.00	£8,673.31	£7,005.69	£7,680.09
West Riding FA							
Rent Received	£600.00	£1,770.00	£1,465.00	£2,118.02			
Huddersfield Town							
Calderdale							
<b>Total Income</b>	<b>£99,723.66</b>	<b>£93,458.84</b>	<b>£73,896.41</b>	<b>£61,062.48</b>	<b>£67,036.74</b>	<b>£61,763.65</b>	<b>£63,177.63</b>
<b>EXPENDITURE</b>							
Calderdale Rates (inc Water)	£2,741.38	£1,057.90	£900.65	£969.87	£471.69	£822.78	£898.63
Training	£1,636.00		£852.00	£852.00	£968.66	£3,959.32	£9,840.00
Cleaning	£392.64	£845.00	£822.50	£742.00	£860.55	£772.30	£833.00
Wages	£2,562.50	£2,040.00	£1,859.50	£1,647.25	£860.00	£760.00	
League Fees	£1,419.00	£2,318.00	£1,430.60	£1,142.00	£1,069.00	£524.00	£875.00
Referees	£3,959.50	£1,474.50	£54.00	£30.00	£131.00	£302.00	£422.50
Pitchground	£8,280.31	£8,304.89	£15,452.21	£7,888.95	£6,617.20	£6,284.78	£5,779.51
Remitair Hire	£115.00	£345.00	£460.00	£344.00	£572.75	£460.00	£335.15
Premises	£24,181.26	£17,914.96	£26,354.25	£14,993.30	£1,570.01	£540.51	£1,821.95
Players Insurance	£684.00	£0.00	£2,313.40	£1,882.28	£1,362.24	£1,329.74	£3,076.78
Building / Tractor Insurance	£2,828.84	£2,876.21	£2,915.55	£2,575.17	£2,435.24	£3,324.04	£1,125.08
Kit	£16,469.91	£13,922.22	£9,533.30	£8,819.88	£2,911.12	£10,143.95	£2,187.93
H&M Pitch Hire	£9,150.00	£4,812.00	£1,514.68	£6,580.02	£5,160.64	£11,865.48	£1,800.00
Trophies	£7,673.62	£2,999.20	£1,862.44	£1,998.20	£1,561.40	£1,790.89	£2,065.20
County Cup Fees	£360.00		£300.00		£230.00		£280.00
CRA	£640.71	£762.31	£734.09	£660.39	£265.11	£1,527.03	£690.02
Electricity	£1,465.08	£2,232.97	£2,070.23	£1,969.02	£1,278.18	£317.88	£292.02
Training/Playing Equipment	£4,438.86	£2,936.13	£1,988.10	£2,381.05	£1,760.01	£508.05	£2,874.54
Sundries	£350.81	£970.77	£984.97	£1,008.73	£600.30	£142.35	£1,820.87
Stons For Sponsors			£845.00		£166.00	£120.96	£330.00
Baswick High School Training					£961.00		£795.00
Subs Payment							£1,081.00
Fines	£892.80	£75.00	£55.00	£102.50	£243.00	£345.00	£440.00
Managers Training	£2,125.00	£875.00	£896.00	£1,395.00	£475.00	£849.95	£1,271.91
Cabinet						£160.00	
Club Coach							
Computer & Software	£311.28	£273.02	£201.60	£224.20	£132.00	£791.98	
Website	£399.00	£64.18	£192.00	£97.02	£163.10	£25.00	£49.80
Sponsorship Signs	£331.73						
Merchandise - Bobble Hats	£699.60						
Respect Barriers		£201.00					
Depreciation	£8,123.20	£8,123.20	£8,428.16	£6,428.16	£5,270.72		£140.00
<b>Total Expenditure</b>	<b>£180,681.66</b>	<b>£74,671.46</b>	<b>£78,878.23</b>	<b>£62,827.63</b>	<b>£38,000.47</b>	<b>£46,867.76</b>	<b>£40,007.13</b>
<b>Surplus for Year</b>	<b>£18,042.00</b>	<b>£18,787.38</b>	<b>£5,018.18</b>	<b>£1,764.85</b>	<b>£29,036.27</b>	<b>£14,895.89</b>	<b>£23,170.50</b>
<b>Income and Expenditure Accounts - Social</b>							
<b>INCOME</b>							
Hedgefest							£2,667.32
Tournament net income		£2,631.80					
Match Days						£11,340.34	£13,006.85
Bonfire							
Race Night							
Easter Draw						£3,747.86	
Presentation							£2,126.30
Sponsored Walk							
Signing On / Presentations Day	£1,082.88	£1,708.71	£604.10				
Other - Luck Shops & Raffle	£16,833.62	£10,259.18	£8,155.80	£7,697.16	£5,990.53	£1,733.85	£2,942.43
<b>Total Income</b>	<b>£16,916.50</b>	<b>£14,699.49</b>	<b>£9,759.90</b>	<b>£7,697.16</b>	<b>£5,990.53</b>	<b>£16,822.05</b>	<b>£20,742.90</b>
<b>EXPENDITURE</b>							
Luck shop expenditure							£810.59
Open Day							£4,839.72
Signing On / Presentation Day		£99.60	£378.48				
Presentation						£1,725.12	
Christmas Party							£840.03
Bonfire						£6,169.80	£7,042.81
Other				£116.14		£93.99	
<b>Total Expenditure</b>	<b>£0.00</b>	<b>£99.60</b>	<b>£378.48</b>	<b>£116.14</b>	<b>£0.00</b>	<b>£7,978.91</b>	<b>£13,332.63</b>
<b>Surplus for Year</b>	<b>£16,916.50</b>	<b>£14,499.89</b>	<b>£8,381.42</b>	<b>£7,581.02</b>	<b>£5,990.53</b>	<b>£8,843.14</b>	<b>£7,410.27</b>
<b>TOTAL SURPLUS FOR YEAR</b>	<b>£5,836.50</b>	<b>£23,387.27</b>	<b>£2,099.60</b>	<b>£8,048.77</b>	<b>£24,026.80</b>	<b>£13,748.93</b>	<b>£20,580.15</b>
<b>Summary of Bank Accounts</b>							
BMM ACCOUNT - Main Interest Account	£39,000.00	£41,614.68	£32,000.00	£12,000.00	£10,000.00	£5,001.00	£5,001.00
BMM ACCOUNT - Subs Account	£1.00	£1.00	£1.00	£1.00	£241.00	£1.00	£1.00
COMMUNITY - Main Running Account	£10,606.75	£26,163.41	£1,718.16	£5,673.99	£3,789.65	£105,911.15	£7,874.58
COMMUNITY - Social Account	£10,186.94	£7,766.82	£5,354.18	£9,874.49	£4,337.09	£3,518.37	£4,486.86
BMM ACCOUNT - Social Interest Account	£33,454.72	£11,454.72	£18,011.00	£25,751.00	£30,001.00	£10,081.00	£1.00
MMKT IMF - Money Market Interest Account							£105,000.00
Prepayments	£1,500.00	£6,113.00					
Merchandise	£0.00	£0.00					
Creditors Control Account			£232.00	£1,275.00		£43.44	
<b>TOTAL FUNDS</b>	<b>£94,649.41</b>	<b>£93,113.63</b>	<b>£67,852.34</b>	<b>£49,324.58</b>	<b>£48,359.74</b>	<b>£124,476.56</b>	<b>£122,364.44</b>


**BRIGHOUSE JUNIOR FOOTBALL CLUB  
AUDITORS REPORT FOR THE YEAR ENDING 31st MAY 2019  
REGISTERED CHARITY No 1056793**

**TREASURER - Ian Addy**

**Brighouse Junior Football Club audited accounts are for the year ending 31st May 2019**

**I can verify that the Accounts have been audited and checked and proper financial controls are in place.**

**Stephen Rothwell**

**Auditor**

35 Bolehill Park

Brighouse, West Yorkshire

HD6 2HU