

Brighouse Juniors Football Club

Income and Expenditure Accounts - Football

Date 31st May 2016

INCOME	2016	2015	2014	2013	2012	2011
Interest						
Sponsors/Donations	£23.35	£13.52	£195.14	£120.98	£133.75	£89.71
Grant CMBC	£6,588.41	£3,437.21	£11,992.42	£10,336.60	£6,951.00	£5,000.00
General		£15,000.00				
LTSB Foundation	£221.92	£474.00	£0.30	£39.97		
Subs						£920.00
Tournaments	£45,850.73	£31,480.00	£32,570.00	£34,974.50	£34,765.00	£35,250.00
Company Matching Funds					£370.52	
Merchandise					£500.00	
Members Draw		-£41.30				
Fund R re Kit				£24.89		
Fines						
Gift Aid						£6,799.05
West Riding F A	£6,260.05	£6,673.31	£7,005.69	£7,680.09	£8,639.98	£9,207.35
Rent Received						£15.00
Huddersfield Town	£2,118.02					£230.00
Calderdale					£225.00	£230.00
Fund Raising - Kit					£87.50	
Total Income	£61,062.48	£57,036.74	£51,763.55	£53,177.03	£51,907.75	£57,636.11

EXPENDITURE	2016	2015	2014	2013	2012	2011
Calderdale Rates (Inc Water)						
Training	£969.87	£471.69	£822.78	£898.63	£329.03	£217.91
Cleaning	£852.00	£998.66	£3,059.32	£9,840.00	£15,802.77	£12,398.65
Wages	£742.00	£860.50	£772.50	£833.00	£595.00	£675.00
League Fees	£1,647.25	£660.00	£780.00			
Referees	£1,142.00	£1,069.00	£924.00	£875.00	£785.00	£915.00
Pitch/ground maintenance	£30.00	£131.00	£302.00	£422.95	£120.00	£20.00
Rent/grd hire	£7,888.95	£6,617.20	£6,264.78	£5,779.51	£4,953.72	£4,637.44
Premises	£344.00	£572.75	£460.00	£335.15	£575.00	£2,184.78
Players Insurance	£14,993.30	£1,570.01	£840.31	£1,821.96	£5,614.07	£1,704.28
Builders Insurance	£1,882.28	£1,362.24	£1,329.74	£3,076.76	£3,040.55	£2,947.85
Kit	£2,575.17	£2,435.24	£3,234.24	£1,125.08	£1,102.08	£1,440.00
H&L Pitch Hire	£8,819.88	£2,911.12	£10,143.95	£2,187.93	£7,893.02	£8,103.69
Trophies	£6,580.02	£5,160.64	£11,865.48	£1,600.00		
County Cup Fees	£1,696.20	£1,581.40	£1,780.88	£2,066.20	£2,066.00	£2,302.95
CRB	£150.00	£230.00	£290.00		£371.00	
Gas	£669.39	£865.11	£1,027.03	£690.02	£290.70	£540.00
Electricity	£1,969.02	£1,278.18	£317.88	£292.02	£928.16	£448.80
Training/Playing Equipment	£2,381.55	£1,769.01	£508.05	£2,674.54	£586.98	£331.09
Sundries	-£1,008.73	£586.14	£142.35	£1,820.67	£905.97	£1,936.87
Signs For Sponsors	£166.00		£120.56	£330.00		£1,116.58
Rastrick High School Training		£961.00		£795.00		
Subs Payment				£1,081.00		
Fines	£192.50	£243.00	£245.00	£140.00	£530.00	£142.50
Managers Training	£1,395.00	£475.00	£649.95	£1,271.91	£790.00	£125.00
Cabinet					£118.50	
Club Coach						
Computer & Software	£224.20	£132.00	£160.00			£372.24
Website	£97.02	£163.10	£791.96			
Sponsorship Signs		£611.60	£25.00	£49.80	£25.00	£705.00
Goals		£14.16				
Respect Barriers						£540.00
Depreciation 3G Pitch	£6,426.16	£5,270.72				£518.10
Total Expenditure	£62,827.03	£39,000.47	£46,857.76	£40,007.13	£47,984.30	£44,323.73
Surplus for Year	-£1,764.55	£18,036.27	£4,905.79	£13,169.90	£3,923.45	£13,312.38

Income and Expenditure Accountants - Social

INCOME	2016	2015	2014	2013	2012	2011
Hedgefest						
Interest				£2,667.32		
Match Days				£1.85	£52.02	£191.37
Bonfire					£1,763.00	£1,898.24
Race Night			£11,340.34	£13,006.85	£8,570.00	£3,510.66
Easter Draw					£236.00	
Presentation					£409.61	£888.42
Sponsored Walk			£3,747.86		£7,491.20	£7,047.20
Refreshment Income				£2,126.30		
Bag Pack/Collection Boxes				£2,940.58		
Other - Tuck Shop & Raffle	£7,697.18	£5,990.53	£1,733.85			£78.64
Total Income	£7,697.18	£5,990.53	£16,822.05	£20,742.90	£18,521.83	£13,614.53
EXPENDITURE						
Tuck shop expenditure						
Car Park				£810.09	705.20	759.29
Open Day						
Bank Interest & Charges				£4,839.72		
Presentation						
Fence			£1,725.12		£7,018.75	£6,256.55
Paving						
Christmas Party						
Bonfire				£640.03	£330.00	£310.00
Other			£6,159.80	£7,042.81	6,494.82	
Total Expenditure	-£116.14	£0.00	£7,978.91	£13,332.65	£14,548.77	£7,325.84
Surplus for Year	£7,813.32	£5,990.53	£8,843.14	£7,410.25	£3,973.06	£6,288.69

TOTAL SURPLUS FOR YEAR	£6,048.77	£24,026.80	£13,748.93	£20,580.15	£7,896.51	£19,601.07
Summary of Bank Accounts						
BMM ACCOUNT - Main Interest Account	£12,000.00	£10,000.00	£5,001.00	£5,001.00	£4,001.00	£27,001.00
BMM ACCOUNT - Subs Account	£1.00	£241.00	£1.00	£1.00	£0.00	£0.00
COMMUNITY - Main Running Account	£5,973.09	£3,780.65	£105,911.75	£7,874.58	£4,246.43	£976.48
COMMUNITY - Social Account	£8,874.49	£4,337.09	£3,518.37	£4,486.86	£1,864.24	£1,237.87
BMM ACCOUNT - Social Interest Account	£25,751.00	£30,001.00	£10,001.00	£1.00	£10,001.00	£9,001.00
MMKT 1MF - Money Market Interest Account						
Creditors Control Account	£1,275.00		£43.44	£105,000.00	£85,000.00	£50,000.00
TOTAL FUNDS	£51,874.58	£48,359.74	£124,476.56	£122,364.44	£105,112.67	£88,216.35

Brighouse Juniors Football Club

Founded as Broad Oak FC inc 1989

Combined Balance Sheet as at 31st May 2016

	£	£	£
Premises and Pitch Account			
At cost	219,951.00		219,951.00
Depreciation to 31/05/2015	79,182.36		83,581.38
Depreciation 1/6/15 to 31/5/16	140,768.64		136,369.62
NBV	4,399.02		<u>136,369.62</u>
	136,369.62		
3G Pitch			
At cost	128,563.24		
Depreciation 1/6/14 to 31/5/15	5,270.72		
Depreciation 1/6/15 to 31/5/16	123,292.52		
NBV	6,428.16		
	116,864.36		
Total Fixed Assets	253,233.98		
		Financed by:-	
Current Assets		Capital Grant Balance	136,369.62
Football		Profit & Loss A/c	
Current Account	5,974.09	Brought forward	68,012.89
Interest Account	12,000.00	Excess 15/16	-1,764.55
	<u>17,974.09</u>		<u>66,248.34</u>
Social		Brought forward	92,127.28
Current Account	6,874.49	Excess 15/16	7,813.32
Interest Account	25,751.00		<u>99,940.60</u>
	<u>32,625.49</u>	Creditors Control Account	1,275.00
Money Market Interest Account	0.00		
	<u>0.00</u>		
	<u>303,833.56</u>		<u>303,833.56</u>

**BRIGHOUSE JUNIOR FOOTBALL CLUB
TRUSTEES REPORT FOR THE YEAR ENDING MAY 2016
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 2016. 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.

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.