	Accoun	ts - Football						Det		04
INCOME	2016 2015				2014		Dat		31st May 20	
					=	2014	2013	3	2012	2011
Interest Sponsors/Donations			£23.35 588.41		13.52	£19	95.14 £	120.98	£133.75	
Grant CMBC General				£3,4: £15,00	37.21 00.00	£11,99		336.60	£6,951.00	
LTSB Foundation		£2	221.92		74.00	£	0.30	£39.97		£9
Subs Tournaments		£45,8	350.73	£31,48	80.00	£32,570	0.00 £34.	974.50	£34,765.00	
Company Matching Funds Merchandise								1100	£370.52	
Members Draw			-	-£4	11.30		f	24.89	£500.00	
Fund R re Kit Fines			_							
Gift Aid West Riding F A		£6,26	60.05	£6,67	3.31	£7,005	69 67.6	20.00		£6,79
Rent Received		£2,11	18.02			27,000	27,6	80.09	£8,639.98	£9,20
Huddersfield Town Calderdale			-						£225.00 £235.00	£23
Fund Raising - Kit									£87.50	
Total Income		£61,06	2.48	£57,036	6 74	£51,763.	FF			£12
EXPENDITURE						£51,763.	.55 £53,17	77.03 £	51,907.75	£57,63
Calderdale Rates (Inc Water)					+-					
Training		£969		£471		£822.		8.63	£329.03	£21
Cleaning Wages		£742	2.00	£998 £860	.50	£3,059.: £772.	32 £9,84		15,802.77	£12,398
League Fees Referees		£1,647 £1,142	2.00	£660 £1,069		£780.0	00		£595.00	£675
Pitch/ground maintenance			0.00	£131.	.00	£302.0	00 £42		£785.00 £120.00	£915
Rent/grd hire Premises	-	£344	1.00	£6,617. £572.	.75	£6,264.7 £460.0	78 £5.779	9.51 £	4,953.72	£4,637
Players Insurance Builders Insurance		£14,993 £1,882	.28	£1,570. £1,362.		£840.3	£1,821	1.96 £	£575.00 5,614.07	£2,184 £1,704
Kit		£2,575 £8,819	5.17	£2,435.	24	£1,329.7 £3,234.2	£1,125	5.76 £	3,040.55 1,102.08	£2,947
H&L Pitch Hire Trophies		£6,580.	.02	£2,911. £5,160.6	64	£10,143.9 £11,865.4	15 £2,187	7.93 £	7,893.02	£1,440 £8,103
County Cup Fees CRB		£1,696.		£1,581.4	40	£1,780.8		.20 £:	2,066.00	£2,302.
Gas		£150, £669.	.00	£230.0		£290.00			£371.00 £290.70	
Electricity Training/Playing Equipment		£1,969.	.02	£865.1 £1,278.1	18	£1,027.03 £317.88		.02	£928.16	£540. £448.
Sundries		£2,381.	73	£1,769.0 £586.1		£508.05	£2,674.	.54	£561.75 £586.98	£331. £1,936.
Signs For Sponsors Rastrick High School Training		£166.0				£142.35 £120.56	£1,820. £330.		£905.97	£1,116.8
Subs Payment Fines				£961.0			£795.	00		
Managers Training Cabinet		£192.5		£243.00 £475.00		£245.00	£140.	00 £	530.00	£142.5
Club Coach				2110.00		£649.95			790.00	£125.0
computer & Software Vebsite		£224.2		£132.00	5	£160.00 £791.96			110.00	£372.2
ponsorship Signs loals		£97.0	2	£163.10 £611.60		£25.00		30	£25.00	£705.0
espect Barriers				£14.16						
epreciation 3G Pitch		£6,428.16	6	£5,270.72						£540.00 £518.10
otal Expenditure		£62,827.03	3	£39,000.47		£46,857.76	£40,007.1			
urplus for Year		£1,764.55	51	£18,036.27					984.30	£44,323.73
Come and Exponditure A			_	210,000.27		£4,905.79	£13,169.9	0 £3,9	23.45	£13,312.38
ncome and Expenditure Acco	untant	s - Social								
COME		2016								
1-1		2010	-	2015	20)14	2013	2040		
		2016		2015	20	014	2013	2012		2011
erest		2016		2015	20	014	£2,667.32	2		
erest ttch Days nfire		2016		2015			£2,667.32 £1.85	£1,76	52.02 63.00	£191.37 £1,898.24
odgefest erest tich Days rifire es Night ster Draw		2016		2015		£11,340.34	£2,667.32	£1,76 £8,5	52.02	£191.37
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Brighouse Juniors Football Club Founded as Broad Oak FC inc 1989

Combined Balance Sheet as at 31st May 2016

41	219,951.00	136,369.62				136,369.62		66 248 34	t-10-17-10-0	1,275.00	303,833.56
ધ્યા		4						68,012.89	92,127.28		
	Capital Grant less amortisation				Financed by:-	Capital Grant Balance	Profit & Loss A/c	Brought forward Excess 15/16	Brought forward Excess 15/16	Creditors Control Account	
ᄕᆅ	219,951.00	140,768.64 4,399.02 136,369.62	128,563.24 5,270.72	123,292.52 6,428.16 116,864.36	253,233.98			17,974.09	32,625.49	0.00	303,833.56
41								5,974.09	6,874.49	0.00	
Premises and Pitch Account	At cost Depreciation to 31/05/2015	Depreciation 1/6/15 to 31/5/16 NBV	3G Pitch At cost Depreciation 1/6/14 to 31/5/15	Depreciation 1/6/15 to 31/5/16 NBV	Total Fixed Assets		Current Assets Football	Current Account Interest Account	Social Current Account Interest Account	Money Market Interest Account	

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.