

**BRIGHOUSE JUNIOR FOOTBALL CLUB
TRUSTEES REPORT FOR THE YEAR ENDING MAY 2018
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 2018. 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.

Brighouse Juniors Football Club

Income and Expenditure Accounts - Football

Date

31st May 2018

INCOME	2018	2017	2016	2015	2014	2013	2012
Interest	£31.77	£22.47	£23.35	£13.52	£195.14	£120.98	£133.75
Sponsors/Donations	£14,529.94	£13,039.18	£6,598.41	£3,437.21	£11,992.42	£10,336.60	£6,561.00
Grant CMBC			£221.92	£15,000.00	£0.30		
General				£474.00		£39.97	
TSB Foundation							£34,765.00
Tournaments	£58,337.00	£50,675.00	£45,850.73	£31,480.00	£32,570.00	£34,974.50	£370.52
Subs							£24.89
West Riding F.A	£8,790.13	£8,394.76	£6,260.05	£6,673.31	£7,005.69	£7,680.09	£8,639.98
Rent Received	£1,770.00	£1,465.00	£2,118.02				£225.00
Huddersfield Town							£225.00
Calderdale							£87.50
Total Income	£83,456.84	£73,595.41	£61,062.48	£57,036.74	£51,763.55	£53,177.03	£51,907.75
EXPENDITURE							
Calderdale Rates (Inc Water)	£1,057.90	£800.65	£969.87	£471.69	£822.78	£898.63	£329.03
Training	£945.00	£822.50	£852.00	£998.66	£3,059.32	£9,840.77	£15,802.77
Cleaning	£2,040.00	£1,647.25	£742.00	£860.60	£772.50	£833.00	£595.00
Wages	£2,318.00	£1,430.60	£1,142.00	£1,089.00	£924.00	£875.00	£785.00
Referees	£1,472.50	£34.00	£30.00	£1,311.00	£302.00	£422.95	£1,120.00
Pitch/round maintenance	£8,304.89	£15,452.21	£7,888.95	£6,617.20	£6,264.74	£5,779.51	£4,953.72
Rent/round hire	£345.00	£460.00	£344.00	£572.75	£460.00	£335.15	£575.00
Premises	£17,614.96	£26,364.25	£14,993.30	£1,570.01	£840.31	£1,821.96	£5,614.07
Players Insurance	£0.00	£2,313.40	£1,892.28	£1,362.24	£1,329.74	£3,076.76	£3,040.55
Builders Insurance	£2,676.21	£2,613.55	£2,576.17	£2,435.24	£3,234.24	£1,125.08	£1,102.08
Kit	£13,922.22	£8,933.30	£8,819.88	£2,911.12	£10,143.95	£2,187.93	£7,893.02
H&L Pitch Hire	£4,812.00	£1,514.68	£6,580.02	£5,160.64	£11,865.48	£1,600.00	£1,600.00
Trophies	£2,599.20	£1,842.44	£1,696.20	£1,581.40	£1,780.88	£2,066.20	£2,066.00
County Cup Fees	£150.00	£300.00	£150.00	£230.00	£290.00	£271.00	£371.00
CRB							£290.70
Gas	£762.31	£734.09	£669.39	£865.11	£1,027.03	£690.02	£928.16
Electricity	£2,232.97	£2,070.23	£1,969.02	£371.88	£292.02	£561.75	£561.75
Training/Playing Equipment	£2,936.13	£1,988.10	£2,381.55	£1,769.01	£508.05	£2,674.54	£568.98
Sundries	£970.77	£994.97	£1,008.73	£586.14	£142.35	£1,820.67	£905.97
Shirts For Sponsors		£645.00	£166.00		£120.56	£330.00	
Rashtick High School Training				£961.00		£795.00	
Subs Payment						£1,081.00	
Fines	£75.00	£55.00	£192.50	£243.00	£245.00	£140.00	£530.00
Managers Training	£675.00	£896.00	£1,395.00	£475.00	£649.95	£1,271.91	£790.00
Cabinet							£118.50
Club Coach							£160.00
Computer & Software	£273.02	£201.60	£224.20	£132.00	£791.96		
Website	£64.18	£192.00	£97.02	£163.10	£25.00	£49.80	£25.00
Sponsorship Shirts							£26.00
Goals							£14.16
Respect Barriers	£201.00						
Depreciation	£8,123.20	£6,428.16	£6,428.16	£5,270.72			
Total Expenditure	£74,571.46	£79,876.23	£62,827.03	£39,000.47	£46,857.76	£40,007.13	£47,984.30
Surplus for Year	£8,885.38	£6,281.82	£1,764.55	£18,036.27	£4,905.79	£13,169.90	£3,923.45

Income and Expenditure Accounts - Social

INCOME	2018	2017	2016	2015	2014	2013	2012
Hedgelyfest							
Tournament net income	£2,631.60					£2,667.32	
Match Days							£1,763.00
Bonfire							£8,670.00
Race Night							£236.00
Easter Draw							£408.61
Preservation							£7,491.20
Sponsored Walk							£2,126.30
Shining On / Presentations Day	£1,708.71	£604.10	£7,697.18	£5,990.53	£1,733.85	£2,942.43	£52.02
Other - Tuck Shop & Raffle	£10,259.18	£8,156.80	£7,697.18	£5,990.53	£16,822.05	£20,742.90	£18,521.83
Total Income	£14,599.49	£8,759.90	£7,697.18	£5,990.53	£16,822.05	£20,742.90	£18,521.83
EXPENDITURE							
Tuck shop expenditure							705.20
Open Day							£810.09
Shining On / Presentation Day	£99.60	£378.48				£4,839.72	
Preservation							£7,018.75
Christmas Party							£330.00
Bonfire							£6,494.82
Other							£1.00
Total Expenditure	£99.60	£378.48	£116.14	£0.00	£93.99	£7,042.81	£14,548.77
Surplus for Year	£14,499.89	£8,381.42	£7,813.32	£5,990.53	£8,843.14	£7,410.25	£3,973.06

TOTAL SURPLUS FOR YEAR	2018	2017	2016	2015	2014	2013	2012
Summary of Bank Accounts	£23,387.27	£2,099.60	£6,048.77	£24,026.80	£13,748.93	£20,580.15	£7,896.51
TOTAL FUNDS	£80,867.63	£72,322.00	£67,852.34	£49,324.58	£48,359.74	£124,476.56	£105,112.67

Summary of Bank Accounts	2018	2017	2016	2015	2014	2013	2012
BMM ACCOUNT - Main Interest Account	£41,614.68	£32,000.00	£12,000.00	£10,000.00	£5,001.00	£5,001.00	£4,001.00
BMM ACCOUNT - Subs Account	£1.00	£1.00	£1.00	£241.00	£1.00	£1.00	£0.00
COMMUNITY - Main Running Account	£26,163.41	£1,718.16	£3,973.09	£3,780.65	£3,874.58	£7,874.58	£2,246.43
COMMUNITY - Social Account	£7,766.82	£5,354.18	£6,874.49	£4,337.09	£3,518.37	£4,486.86	£1,864.24
BMM ACCOUNT - Money Market Interest Account	£11,454.72	£19,011.00	£25,761.00	£30,001.00	£10,001.00	£1,000.00	£10,001.00
Prepayments	£6,113.00	£0.00	£0.00				£85,000.00
Creditors Control Account							

Briehouse Juniors Football Club
 Founded as Broad Oak FC Inc 1989

Combined Balance Sheet as at 31st May 2018

	£	£		£	£
Premises and Pitch Account					
At cost		219,951.00	Capital Grant		219,951.00
Depreciation to 31/05/2017		87,980.40	less amortisation		92,379.42
		<u>131,970.60</u>			<u>127,571.58</u>
Depreciation 1/6/17 to 31/5/18		4,399.02			
NBV		<u>127,571.58</u>			
3G Pitch					
At cost		128,563.24			
Depreciation to 31/05/2017		18,127.04			
		<u>110,436.20</u>			
Depreciation 1/6/17 to 31/5/18		6,428.16			
NBV		<u>104,008.04</u>			
Tractor					
At Cost		8,475.18			
Depreciation to 31/05/2017		0.00			
		<u>8,475.18</u>			
Depreciation 1/6/17 to 31/5/18		1,695.04			
		<u>6,780.14</u>			
Total Fixed Assets		238,359.76	Financed by:-		
			Capital Grant Balance		127,571.58
Current Assets					
Football			Profit & Loss A/c		
Current Account	26,164.41		Brought forward	59,966.52	
Interest Account	<u>41,614.68</u>		Excess 17/18	<u>8,887.38</u>	
		67,779.09			68,853.90
Social					
Current Account	7,766.82		Brought forward	108,322.02	
Interest Account	<u>11,464.72</u>		Excess 17/18	<u>14,499.89</u>	
		19,231.54			122,821.91
Prepayments	-6,113.00		Creditors Control Account		0.00
		<u>-6,113.00</u>			
		<u>319,247.39</u>			<u>319,247.39</u>

**BRIGHOUSE JUNIOR FOOTBALL CLUB
AUDITORS REPORT FOR THE YEAR ENDING MAY 2018
REGISTERED CHARITY No 1056793**

TREASURER - Ian Addy

Brighouse Junior Football Club audited accounts are for the year ending May 2018.

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