

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD
15 JUNE 2017 TO 31 MAY 2018
FOR**

**BROXBOURNE BOROUGH CEREBRAL PALSY
FOOTBALL CLUB**

**BROXBOURNE BOROUGH CEREBRAL PALSY
FOOTBALL CLUB**

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FOR THE PERIOD 15 JUNE 2017 TO 31 MAY 2018**

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**BROXBOURNE BOROUGH CEREBRAL PALSY
FOOTBALL CLUB**

**REPORT OF THE TRUSTEES
FOR THE PERIOD 15 JUNE 2017 TO 31 MAY 2018**

The trustees present their report with the financial statements of the charity for the period 15 June 2017 to 31 May 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is to relieve the needs of young people with Cerebral Palsy in Broxbourne Borough by:

- a) the provision of facilities for healthy recreation in particular the game of football and;
- b) providing support and assistance including through making grants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173431

Principal address

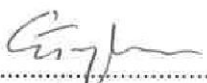
Trustees

G J Taylor	- appointed 17.6.2017
R S J Dyer	- appointed 17.6.2017
Ms H J Drewett	- appointed 17.6.2017
Mrs T J Taylor	- appointed 17.6.2017
D J Skinner	- appointed 17.6.2017

Independent examiner

Mandy Wilson FCA
Wilkins Kennedy
Accountants
5 Yeomans Court
Ware Road
Hertford
Hertfordshire
SG13 7HJ

Approved by order of the board of trustees on Mon 25th Feb 2019 and signed on its behalf by:


.....
G J Taylor - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BROXBOURNE BOROUGH CEREBRAL PALSY
FOOTBALL CLUB**

Independent examiner's report to the trustees of Broxbourne Borough Cerebral Palsy Football Club

I report to the charity trustees on my examination of the accounts of the Broxbourne Borough Cerebral Palsy Football Club (the Trust) for the period ended 15 June 2017 to 31 May 2018.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mandy Wilson FCA
Wilkins Kennedy
Accountants
5 Yeomans Court
Ware Road
Hertford
Hertfordshire
SG13 7HJ

26 February 2019

**BROXBOURNE BOROUGH CEREBRAL PALSY
FOOTBALL CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 15 JUNE 2017 TO 31 MAY 2018**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		7,122
Other trading activities	2	6,035
Total		13,157
 EXPENDITURE ON		
Raising funds		1,827
Charitable activities		
Charitable activities		2,735
Other		1,730
Total		6,292
 NET INCOME		6,865
 TOTAL FUNDS CARRIED FORWARD		6,865

The notes form part of these financial statements

**BROXBOURNE BOROUGH CEREBRAL PALSY
FOOTBALL CLUB**

**BALANCE SHEET
AT 31 MAY 2018**

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	4	367
CURRENT ASSETS		
Cash at bank		7,465
CREDITORS		
Amounts falling due within one year	5	(967)
NET CURRENT ASSETS		<u>6,498</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,865</u>
NET ASSETS		<u><u>6,865</u></u>
FUNDS	6	
Unrestricted funds		<u>6,865</u>
TOTAL FUNDS		<u><u>6,865</u></u>

The financial statements were approved by the Board of Trustees on 25th FEB 2019 and were signed on its behalf by:


.....
G J Taylor -Trustee

The notes form part of these financial statements

**BROXBOURNE BOROUGH CEREBRAL PALSY
FOOTBALL CLUB**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 15 JUNE 2017 TO 31 MAY 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling (£) which is also the functional currency for the Charity.

Going Concern

No material uncertainty exists in relation to the Charity's ability to continue as a going concern.

Judgements and key sources of estimation uncertainty

The preparation of financial statements requires management to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on a continuing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There were no key judgements and sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 33% on cost
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Taxation

The charity is exempt from tax on its charitable activities.

**BROXBOURNE BOROUGH CEREBRAL PALSY
FOOTBALL CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 15 JUNE 2017 TO 31 MAY 2018**

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	£
Fundraising events	1,060
Membership fees	4,975
	<u>6,035</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 May 2018.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 May 2018.

4. TANGIBLE FIXED ASSETS

	Computer equipment
	£
COST	
Additions	529
	<u> </u>
DEPRECIATION	
Charge for year	162
	<u> </u>
NET BOOK VALUE	
At 31 May 2018	367
	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	967
	<u> </u>

**BROXBOURNE BOROUGH CEREBRAL PALSY
FOOTBALL CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 15 JUNE 2017 TO 31 MAY 2018**

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.5.18 £
Unrestricted funds		
General fund	6,865	6,865
TOTAL FUNDS	<u>6,865</u>	<u>6,865</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,157	(6,292)	6,865
TOTAL FUNDS	<u>13,157</u>	<u>(6,292)</u>	<u>6,865</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 May 2018.

**BROXBOURNE BOROUGH CEREBRAL PALSY
FOOTBALL CLUB**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 15 JUNE 2017 TO 31 MAY 2018**

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	7,122
Other trading activities	
Fundraising events	1,060
Membership fees	4,975
	<u>6,035</u>
Total incoming resources	13,157
EXPENDITURE	
Raising donations and legacies	
Fundraising	1,827
Charitable activities	
Pitch hire	1,082
Trips	615
Equipment	443
Other	595
	<u>2,735</u>
Support costs	
Management	
Insurance	192
Postage and stationery	165
Advertising	419
Sundries	80
Depreciation of tangible and heritage assets	162
	<u>1,018</u>
Information technology	
Software	112
Governance costs	
Independent Examination fees	600
	<u>6,292</u>
Total resources expended	6,292
Net income	<u><u>6,865</u></u>

This page does not form part of the statutory financial statements