

## Annual Return (AR30) form

Society Name: Brentford Football Community Society Limited

Society Num: 29244 R

An Annual Return must be completed by all societies registered under the Co-operative and Community Benefit Societies Act 2014 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1965). The Annual Return must include:

- this form;
- a set of the society's accounts; and
- where required, an audit report or report on the accounts.

A society must submit the Annual Return within 7 months of the end of the society's financial year. Failure to submit on time is a prosecutable offence.

Please note that this form, including any details provided on the form, will be made available to the public through the Mutuels Public Register.

For guidance on our registration function for societies, which includes guidance on the requirement to submit an Annual Return, please see [here](#)

2.1 What date did the financial year covered by these accounts end?

30/06/2019

3.1 Please provide the names of the people who were directors of the society during the financial year this return covers.

Some societies use the term 'committee member' or 'trustee' instead of 'director'. For ease of reference, we use 'director' throughout this form.

Name of Director	Month of Birth	Year of Birth
DAVID ANDERSON	Jan	1990
RONALD COOPER	Apr	1947
JONATHAN GOSLING	Jan	1956

WILLIAM HAGERTY	Apr	1939
STEWART PURVES	Oct	1947
ANDRE SAWYER	Nov	1976
JOHN SCOTT	Jun	1976
CHRISTOPHER TATE	Sep	1979
JAMES WALSH	Feb	1966
GREVILLE WATERMAN	Mar	1955

3.2 All directors must be 16 or older. Please confirm this is this case:

All directors are aged 16 or over

3.3 Societies are within the scope of the Company Director Disqualification Act 1986 (CDDA). Please confirm that no director is disqualified under that Act:

No director is disqualified

3.4 Please state any close links which any of the directors has with any society, company or authority.

'Close links' includes any directorships or senior positions held by directors of the society in other organisations.

Stewart Purvis - Director Brentford FC Ltd (03642327)  
William Hagerty - Director The London Press Club (02053919) and B.J.R. Publishing Ltd (02373378)  
John Scott - Director Gydeline Ltd (09559617)  
Greville Waterman - Director Support Through Court 04360133  
Jonathan Gosling - Director The Nurture Business Ltd 08621748 and Gabriel Management Con. Ltd 08889212

3.5 Please provide the name of the person who was secretary at the end of the financial year this return covers.

Societies must have a secretary

**Name of Secretary**

**Month of Birth**

**Year of Birth**

CHRISTOPHER TATE

May

1979

**4.1 Please confirm that:**

- accounts are being submitted with this form
- the accounts comply with relevant statutory and accounting requirements
- the accounts are signed by two members and the secretary (3 signatures in total)

4.2 Based on the accounts, please provide the information requested below for the financial year covered by this return.

**Number of members**

1005

**Turnover**

25,867

**Assets**

1,004,393

**Number of Employees**

0

**Share Capital**

1005

**Highest rate of interest paid on shares**

0

4.3 What Standard Industrial Classification code best describes the society's main business?

Where more than one code applies, please select the code that you feel best describes the society's main business activity. You will find a full list of codes [here](#)

**SIC Code**

**Activities of other membership organizations  
n.e.c. (94990)**

\*

Societies are required to appoint an auditor to audited unless they are small or have disappplied this requirement. For further guidance see chapter 7 of our guidance:

<https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

5.1 Please select the audit option the society has complied with:

- Full Professional Audit
- Auditor's report on the accounts
- Lay Audit
- No audit

5.2 Please confirm the audit option used by the society is compliant with the society's own rules and the Act

We have complied with the audit requirements

5.3 Please confirm any audit report (where required) is being submitted with this Annual Return

- Yes
- Not applicable

5.4 Is this society accepted by HM Revenue and Customs (HMRC) as a charity for tax purposes?

- Yes
- No

5.5 If the society is registered with the Office of the Scottish Charity Regulator (OSCR) please provide your OSCR registration number.

- Registered
- Not applicable

5.6 Is the society a housing association?

- No
- Yes

6.1 Is the society a subsidiary of another society?

- Yes

No

6.2 Does the society have one or more subsidiaries?

(As defined in sections 100 and 101 of the Act)

Yes

No

All societies are registered meeting one of two conditions for registration. These are that the society is either:

- a bona fide co-operative society ('co-operative society'); or
- are conducting business for the benefit of the community ('community benefit society').

You must answer the questions set out in in the next section of this form, depending on which condition for registration you meet.

If you are not sure which condition for registration applies to the society please see chapters 4 and 5 of our guidance [here](#).

7.1 Condition for Registration

Co-operative society

Community Benefits society

Community benefit societies must answer the following questions in relation to the financial year covered by this return.

7B.1 What is the business of the society?

For example, did you provide social housing, run an amateur sports club etc.

To safeguard Brentford Football Club for its supporters, so that it has a stable and sustainable future as a professional football club and is a club which its supporters can continue to call their own. To do everything to preserve the power the Society has to appoint a director on the board of Brentford Football Club and as a special shareholder, to veto the sale of the Lionel Road stadium as specified in the Articles of association of BRENTFORD FC LTD 03642327

7B.2 Please describe the benefits to the community the society delivered?

Here we are looking to see what the benefits to the community were. Community can be said to be the community at large. For example, did you relieve poverty or homelessness through the provision of social housing.

To strengthen the bonds between the Club, its supporters, the local community and the fanbase and Brentford FC Community Sports Trust and the community which it serves, by providing the Club's board members and senior executives with oversight, experience and advice on relations with supporter groups and to encourage and promote the principles of supporter representation on the board of any company owning or controlling the Club

7B.3 Please describe how the society's business delivered these benefits?

The business of the society must be conducted for the benefit of the community. Please describe how the society's business (as described in answer to question 7B.1) provided benefit to the community.

The Society has a right to appoint a Director to the board of Brentford Football Club (BRENTFORD FC LTD 03642327) and in doing so we deliver member benefits as a result of the members being represented on the board. The Society promotes its identity and awareness through a proactive recruitment policy and a strong communication ethos thereby providing regular updates and information to its members about the business it conducts.

7B.4 Did the society work with a specific community, and if so, please describe it here?

For instance, were the society's activities confined to a specific location; or to a specific group of people? Please note that in serving the needs of any defined community, the society should not inhibit the benefit to the community at large.

The society operates principally within the area of the London boroughs of Hounslow, Ealing and Richmond but enjoys a UK and international membership of fans of the football club and the Society works to strengthen all bonds between the Club, its supporters, the local community and the fan base and the Brentford FC Community Sports Trust

7B.5 What did the society do with any surplus or profit?

For instance, did you pay a dividend to members (and if so, on what basis); did money get reinvested in the business; put into reserves; used for some other purpose?

No dividend paid  
No distribution of surplus

7B.6 Please state any significant commercial arrangements that the society has, or had, with any other organisation that could create, or be perceived as creating, a conflict of interest.

Please tell us how you ensured that any such conflict of interest did not prevent the society from acting for the benefit of the community.

The Society has no significant commercial arrangements that could create, or be perceived as creating, a conflict of interest. The Society has a conflict of interest policy which board members must agree to as a condition of their board member status and board members are obliged to make any relevant declaration at each monthly board meeting

REGISTRATION NUMBER IP29244R

***BEES UNITED***  
*The Brentford Supporters' Trust*

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2019**



# BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED

## SOCIETY INFORMATION

FOR THE YEAR ENDED 30 JUNE 2019

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Officers and Advisers	Stewart Purvis (Chairman) Chris Tate (Secretary) James Walsh (Treasurer) Andre Sawyer Greville Waterman John Scott Bill Hagerty Ron Cooper Jon Gosling David Anderson David Merritt	Appointed 16 March 2019          Appointed 16 March 2019 Resigned 16 March 2019
Secretary	Donald Kerr Chris Tate (Secretary)	Resigned 16 March 2019 Appointed 16 March 2019
Company number	IP29244R	
Registered office	Griffin Park Braemar Road Brentford Middlesex TW8 0NT	
Accountants	Levy + Partners Limited Chartered Accountants 7 - 8 Ritz Parade Western Avenue London W5 3RA	
Bankers	The Co-operative Bank P O Box 250 Skelmersdale WN8 6WT  Barclays Bank Plc United Kingdom House 180 Oxford Street London W1D 1EA	

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2019**

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Detailed Income and Expenditure account	14 - 15

# **BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

## **CHAIRMAN'S STATEMENT**

**FOR THE YEAR ENDED 30 JUNE 2019**

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### **Introduction**

This is the Annual Chairman's Statement that reports on operations for Bees United ("BU") during the year ending 30 June 2019. These accounts are for BU with no subsidiary entities.

This is my first Chairman's statement having taken over at the last Annual General Meeting from David Merritt who stood down from the Board of BU after nearly twelve years, which is the maximum allowable under the rules of the society. At that AGM Donald Kerr stood down as Secretary although Donald continues as Deputy Chairman of Brentford Football Club.

The football season 2018-19 (to which these accounts relate) was our fifth consecutive season in the Championship, and our fifth top half finish. The most successful period for the club since the post-war years continues and at the time of this AGM Brentford are in the play-off places, hoping for promotion to the Premier League. We wish Thomas Frank and his squad all the best of luck.

At the same time the new Brentford Community Stadium is almost ready to be formally handed over to the club for next season and the final farewells to Griffin Park are being planned. This is a very exciting future for Brentford Football Club but there will also be some nostalgic months ahead as we remember our home for more than a century.

### **Sustainability**

On our website is a mission statement which says 'Bees United exists to safeguard Brentford Football Club (BFC) so that it has a stable and sustainable future as a professional football club. Our role is to represent our members, the supporters of BFC and the local community to ensure that BFC remains a club we can all call our own'.

The sustainability of the club relies on the investment of its owner, Matthew Benham, with that investment at the end of June 2018 standing at £113.9m, and on profitable player trading in addition to normal commercial revenues. The turnover in players at most transfer windows is now understood by supporters as an inevitable part of that model.

At the end of the 2017-18 season John Egan, Florian Josefzoon and Ryan Woods left the club and Said Benrahma, Ezri Konsa and Julian Jeanvier joined. At the end of 2018-19 Ezri Konsa and Neal Maupay left and Pontus Jansson, Christian Norgaard and Mathias Jensen were among those who joined. The net effect is that a profit was made on player trading while the club now has what most fans would regard as the strongest playing squad for many years.

# **BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

## **CHAIRMAN'S STATEMENT**

**FOR THE YEAR ENDED 30 JUNE 2019**

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### **Governance**

Bees United has a seat on the board of Brentford FC, a 'special share' to safeguard its long-term future and two other roles whose importance has grown during the year,

The first is that the board of Brentford FC now has an audit committee, chaired by an independent BFC director Mike Power. I sit on that committee alongside an independent expert accountant and this system guarantees full oversight of the club's finances.

The second is that of the club's 'Adjudicator' when a supporter makes a complaint against the club. This system has been in place for some time but in a world where 'customers' increasingly take up their right to complaint is gene more important. The process requires me as the Bees United representative on the Brentford FC Board to take an independent view on any such complaint and I believe it is an important role which BU is very well placed to perform.

Overall I can report that under the Chairmanship of Cliff Crown and with a management now led by CEO Jon Varney the club seeks to have the same high standards of business professionalism and governance as it has achieved on the pitch in recent years. I have also encouraged Jon in his wish to engage with BIAS and other supporters' groups. Brentford truly now is a very well run club.

### **Branding**

Bees United had not reviewed and updated the style of its communications for some years. With the help of a digital agency, Engage Convert, we have created a new BU logo which echoes the club's logo but includes an element of the old club crest which was lost in the BFC redesign -two bees around a hive. This was the starting point for a wider redesign of all our communications which has been well received.

### **Membership**

During the year we have had two priorities:

- 1 To build the database of those members who receive our emailed newsletters. Since January 2020 we have increased that number from 459 to 607 out of a total current membership of 1,005.
- 2 To merge that list with a legacy database of up 2837 historical and lapsed members for whom we only have postal addresses, many of which may be out of date. The first priority has now been achieved and I have set a target of reaching a total distribution of at least 1,000 next year with our new look, high quality digital newsletter. This will require further progress on the second priority.

### **Financial**

At the year ending 30th June 2019 BU had revenues of £1,003,388 (PE 2018: £989,461) and an operating profit of £13,927 (PE 2018: £24,330). Now we are debt-free, we have accumulated a healthy net asset value of £1,004,393 (PE 2018: £990,375).

# BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED

## CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 30 JUNE 2019

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### BU Board

It had been my ambition that every BU board member could play some part during the year and I am delighted that this has been achieved. So special thanks to our Secretary Chris Tate and our Treasurer Jim Walsh. John Scott has worked hard helping to sort out our technology, Bill Hagerty writes our home match reports, Greville Waterman and David Anderson contribute their football insights for our newsletter and website, Ron Cooper has a special interest in safeguarding the club's history and heritage, Jon Gosling who was once a BFC Board member is our corporate memory man and Andre Sawyers organises the match-day visits by BU members to the club's boardroom and directors box. My thanks to them all. In addition I would like to thank Trevor Inns for helping our digital migration from one site to another.

### Conclusion

On the home page of our website we now say:

*We are proud of our club and its progress since we ensured its survival.  
We are confident of its future under the ownership model we helped create.*

I'm sure all of us as Brentford supporters and BU members will take that pride and that confidence into our new stadium.



**Stewart Purvis**  
Chairman

**Dated: 20 March 2020**

# **BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

## **BOARD MEMBERS' REPORT**

### **FOR THE YEAR ENDED 30 JUNE 2019**

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The Board Members present their report with the financial statements of the Society for the year ended 30 June 2019.

#### **Principal activities**

The Society's principal activity during the year continued to be that of a football supporter society.

#### **Constitution**

The Society is registered under the Co-operative and Community Benefit Societies Act 2014.

#### **Guiding Principles:**

The Society is run on the following fundamental principles:

- Accountability - through annual elections to the Society Board in line with Supporters' Direct recommended practice ;
- Democracy - by fully involving members in key decisions of the society and operating in an engaging manner;
- Inclusive - by setting a membership fee that is affordable to all and open to all;
- Open - by being transparent in all our activities.

#### **Principal Aims :**

The Society was set up with the following principal aims:

- To maintain a senior Professional football club in the local community;
- To bring the benefits of football closer to the community;
- To have elected supporter representation on the Board of the Club;
- To raise sufficient funds to invest in the club in pursuance of the above.

#### **Board Members**

##### **Currently Serving**

##### **Elected Directors**

Stewart Purvis (Chairman)

Chris Tate (Secretary)

James Walsh (Treasurer)

Andre Sawyer

Greville Waterman

John Scott

Appointed 16 March 2019

Bill Hagerty

Ron Cooper

Jon Gosling

David Anderson

Appointed 16 March 2019

David Merritt

Resigned 16 March 2019

# BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED

## BOARD MEMBERS' REPORT

FOR THE YEAR ENDED 30 JUNE 2019

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### Statement of Board Members' Responsibilities

The board members are responsible for preparing the Annual report and the financial statements in accordance with applicable law and regulations.

The board members are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the society and of the surplus or deficiency for that year. In preparing those financial statements, the board members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that Society will continue in business.

The board members are responsible for maintaining satisfactory systems of internal control and keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the society and enable them to ensure that the financial statements comply with the Co-operative and Community Benefit Societies Act 2014. They are also responsible for safeguarding the assets of the society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The board members are responsible for maintenance and integrity of the corporate and financial information included on the society's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the board on 20 March 2020.

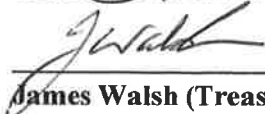
Signed on behalf of the board



Stewart Purvis (Chairman)



Chris Tate (Secretary)



James Walsh (Treasurer)

**INDEPENDENT ACCOUNTANTS' REPORT UNDER S85 OF THE CO-OPERATIVE AND COMMUNITY BENEFIT SOCIETIES ACT 2014 ON THE UNAUDITED FINANCIAL STATEMENTS OF BRENTFORD FOOTBALL COMMUNITY SOCIETY**

**FOR THE YEAR ENDED 30 JUNE 2019**

We report on the unaudited financial statements of Brentford Football Community Society Limited for the year ended 30 June 2019 set out on pages 7 to 12.

This report is made solely to the society's members, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the society's members that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the society and the society's members, as a body, for our work or for this report.

**Respective responsibilities of officers (board members) and reporting accountants**

The society's officers (board members) are responsible for the preparation of the accounts, and they consider that the society is entitled to opt out of an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

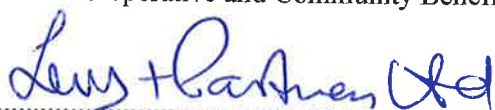
**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the society, and making such limited enquiries of the officers of the society as we considered necessary for the purposes of this report. These procedures provide the only assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the society under Section 75 of the Co-operative and Community Benefit Societies Act 2014;
- (b) having regard only to, and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner consistent with the accounting requirements of the Co-operative and Community Benefit Societies Act 2014; and
- (c) the society satisfied the conditions for exemption from an audit of the accounts for the year specified in Section 84(1) of the Co-operative and Community Benefit Societies Act 2014 and did not, at any time within that year, fall within any of the categories of societies not entitled to the exemption specified in Section 84 (3) of the Co-operative and Community Benefit Societies Act 2014.



**Levy + Partners Limited**  
**Chartered Accountants**  
**7 - 8 Ritz Parade**  
**Western Avenue**  
**London**  
**W5 3RA**

**Date: 20 March 2020**



**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30 JUNE 2019**

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		<b>2019</b>	<b>2018</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Income</b>	<b>2</b>	<u>25,740</u>	<u>28,460</u>
Expenditure		(11,916)	(5,291)
Other operating income		-	<u>1,101</u>
<b>Operating surplus</b>		<u>13,824</u>	<u>24,270</u>
Other interest receivable and similar income		<u>127</u>	<u>74</u>
<b>Surplus for the year</b>		<u>13,951</u>	<u>24,344</u>
Taxation	<b>3</b>	<u>(24)</u>	<u>(14)</u>
<b>Net Surplus for the year</b>	<b>7</b>	<u>13,927</u>	<u>24,330</u>
Retained surplus brought forward		<u>989,461</u>	<u>965,131</u>
<b>Retained surplus carried forward</b>		<u><u>1,003,388</u></u>	<u><u>989,461</u></u>

**The notes on pages 10 to 12 form an integral part of these financial statements.**

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED****BALANCE SHEET****AT 30 JUNE 2019**

		2019		2018	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	4	690,075		689,620	
Cash at bank and in hand		323,520		310,947	
		<u>1,013,595</u>		<u>1,000,567</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(9,202)</u>		<u>(10,192)</u>	
<b>Net current assets</b>			<u>1,004,393</u>		<u>990,375</u>
<b>Total assets less current liabilities</b>			<u>1,004,393</u>		<u>990,375</u>
<b>Net assets</b>			<u>1,004,393</u>		<u>990,375</u>
<b>Capital and reserves</b>					
Share capital	6		1,005		914
Income and Expenditure account	7		<u>1,003,388</u>		<u>989,461</u>
<b>Members' funds</b>			<u>1,004,393</u>		<u>990,375</u>

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**The notes on pages 10 to 12 form an integral part of these financial statements.**

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

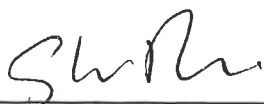
**BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)  
FOR THE YEAR ENDED 30 JUNE 2019**

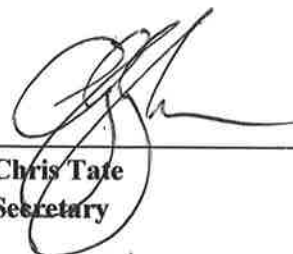
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The financial statements were approved by the Board of directors and authorised for issue on 20 March 2020, and are signed on its behalf by:

All of the members of Brentford Football Community Society Limited have consented to the preparation of the and the abridged for the current year ending 30 June 2019 in accordance with Section 444(2A) of the Companies Act 2006.



**Stewart Purvis**  
**Chairman**



**Chris Tate**  
**Secretary**



**James Walsh**  
**Treasurer**

**Company registration number IP29244R**

**The notes on pages 10 to 12 form an integral part of these financial statements.**

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2019**

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**1. Accounting policies**

**1.1. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**1.2. Transition to FRS 102**

There were no transitional adjustments.

**1.3. Accounting policies**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

**1.4. Members Subscription Income**

Members subscriptions for both annual and life memberships are recognised as income on a receipts basis.

**1.5. Going concern**

The accounts have been prepared on the assumption that the society is able to carry on business as a going concern, which the board members consider appropriate having regard to the circumstances.

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**3. Taxation**

**UK current year taxation**

UK corporation tax

<b>2019</b>	<b>2018</b>
<b>£</b>	<b>£</b>
24	14

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 JUNE 2019****4. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Secured loans to Brentford FC Limited	402,000	402,000
Unsecured loans to Brentford FC Limited	279,909	279,909
Amounts owed by Brentford Holdings Limited	8,166	7,711
	<u>690,075</u>	<u>689,620</u>

**5. Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Loan notes	7,000	8,000
Corporation tax	24	14
Accruals and deferred income	2,178	2,178
	<u>9,202</u>	<u>10,192</u>

**6. Share capital**

The company does not have an authorised share capital. Each adult member own one share in the society which is not transferrable. The share is cancelled if an individual ceases to be a member.

Movement in shares	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
At 1 July 2018	914	837
Movements	(91)	77
At 30 June 2019	<u>1,005</u>	<u>914</u>

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2019**

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<b>7. Reserves</b>	<b>Profit and loss account £</b>	<b>Total £</b>
<b>At 1 July 2018</b>	989,461	989,461
Profit for the year	13,927	13,927
<b>At 30 June 2019</b>	<u>1,003,388</u>	<u>1,003,388</u>

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**The following pages do not form part of the statutory accounts.**

**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30 JUNE 2019**

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	<b>2019</b>		<b>2018</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income from members</b>				
<b>Income from members</b>				
Members' annual subscriptions	-		-	
Members' standing order payments	<u>25,376</u>		<u>28,250</u>	
		25,740		28,460
<b>Other Income</b>				
Sundry income	<u>-</u>		<u>1,101</u>	
		-		-
<b>Interest receivable</b>				
Interest receivable	<u>127</u>		<u>74</u>	
		127		74
<b>Income for the year</b>		<u>25,867</u>		<u>28,534</u>



**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30 JUNE 2019**

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	2019		2018	
	£	£	£	£
<b>Deduct: Expenses</b>				
Use of premises	200		200	
Insurance	900		1,651	
Printing, postage and stationery	222		1,013	
Legal and professional	780		-	
Accountancy	1,800		1,800	
General expenses	36		87	
Charitable donations - other	7,500		-	
Subscriptions and memberships	373		265	
Profits/losses on disposal of tangible assets	105		275	
		<u>(11,916)</u>		<u>(5,291)</u>
<b>Surplus for the year</b>		<u>13,951</u>		<u>23,243</u>

# BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED

## INDEPENDENT AUDITOR'S REPORT

### TO THE MEMBERS OF BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED

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#### Opinion

We have audited the financial statements of Brentford Football Community Society Limited (the 'society') for the year ended 30 June 2019 which comprise the income and expenditure account, the balance sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 June 2019 and of its surplus for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Co-operative and Community Benefit Societies Act 2014.

#### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the society in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the board members' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the board members have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the society's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue

#### Other information

The board members are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

#### Opinions on other matters prescribed by the Co-operative and Community Benefit Societies Act 2014

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the board members' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
  - the board members' report has been prepared in accordance with applicable legal requirements.
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# BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED

## INDEPENDENT AUDITOR'S REPORT (CONTINUED)

### TO THE MEMBERS OF BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED

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#### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the society and its environment obtained in the course of the audit, we have not identified material misstatements in the board members' report.

We have nothing to report in respect of the following matters where the Co-operative and Community Benefit Societies Act 2014 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of board members' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the board members were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the board members' report.

#### **Responsibilities of board members**

As explained more fully in the board members' responsibilities statement, the board members responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the board members determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the board members are responsible for assessing the society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the board members either intend to liquidate the society or to cease operations, or have no realistic alternative but to do so.

#### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

#### **Other matters**

The financial statements for the year ended 30 June 2019 were approved by the board members on 20 March 2020 and exemption from audit was incorrectly claimed. As a result the financial statements contain a number of inappropriate statements and references to being unaudited, and omit certain disclosures referring to audited accounts. Furthermore, the financial statements omit some disclosures and accounting policies that may be required under FRS 102 section 1A. Our audit work has assessed the nature of these errors and omissions and has concluded that they are not material in terms of the financial statements providing a true and fair view. Our opinion is therefore, not modified in this regard.

#### **Use of our report**

This report is made solely to the society's members, as a body, in accordance with Co-operative and Community Benefit Societies Act 2014. Our audit work has been undertaken so that we might state to the society's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the society and the society's members, as a body, for our audit work, for this report, or for the opinions we have formed.

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**BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

**INDEPENDENT AUDITOR'S REPORT (CONTINUED)**

**TO THE MEMBERS OF BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED**

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*Robin Evans*

Robin Evans BA FCA CTA (Senior Statutory Auditor)  
for and on behalf of Carpenter Box  
Chartered Accountants  
Statutory Auditor  
Worthing

*05/01/2022*

Carpenter Box is a trading name of Carpenter Box Limited

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