BROCKENHURST FOOTBALL CLUB

ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2026

Brockenhurst Football Club

Profit and Loss Account

For the year ended 30 April 2026

	2026		2025	
	£	£	£	£
Bar				
Income		181,328		154,244
Opening stock	4,750		5,519	
Purchases	71,911		65,422	
Wages	39,186		43,600	
	115,847		114,541	
Less closing stock	(3,500)		(4,750)	
		112,347		109,791
		68,981		44,453
Social club/functions				
Gaming machines				
Income	2,204		4,569	
Expenses	1,780		893	
		424		3,676
Income				
Music stage donation	-		650	
	-		650	
Expenses				
Sky, BT Sport, TV Licence	2,748		3,264	
Phone and broadband	4,520		3,250	
Music and entertainment	5,020		1,484	
Bookkeeping and payroll	3,898		3,798	
Bank and card processing charges	6,465		4,158	
Till leasing	2,297		1,455	
Clubhouse maintenance and expenses	23,342		12,469	
Gas	3,753		5,057	
Bottle and waste collection	3,430		2,757	
Licences and fees	560		611	
	56,033		38,303	
		(56,033)		(37,653)
Club lotteries income		975		1,244
Carried forward		14,347		11,720

Brockenhurst Football Club
Profit and Loss Account
For the year ended 30 April 2026

	2026		2025	
	£	£	£	£
Brought forward		14,347		11,720
Football income				
Donations	25,675		9,366	
Ticket sales	12,612		17,000	
Sponsors and advertising	24,303		9,849	
Under 18 football	-		2,395	
FA Prizes	-		1,777	
Match day food	10,081		(1,378)	
Merchandise	599		140	
	73,270		39,149	
Football expenses				
Ground/pitch/training hire	8,662		10,782	
Match officials	2,957		12,444	
Affiliation and entry fees	1,490		1,279	
Kit & equip (inc First Aid)	4,045		3,434	
Laundry	2,686		4,910	
Travel and hospitality	697		1,130	
Players fines	2,667		2,208	
Players expenses	34,669		23,648	
Football secretary expenses	5,980		8,217	
	63,853		68,052	
		9,417		(28,903)
Other Income				
Mast income	6,800		6,800	
Membership fees	7,570		8,785	
Parking	1,584		0	
Fireworks	2,196		564	
Brockstock	3,907		31,954	
Interest received	30		32	
	22,087		48,135	
Other expenses				
Rates and water	2,238		2,340	
Club/ground ins	4,955		4,630	
Electricity	8,631		10,250	
PPSA	3,354		3,675	
Legal and professional	810		726	
Software and website	1,194		855	
Sundry	1,936		1	
Donations	5,033		-	
	28,151		22,477	
		(6,064)		25,658
		17,700		8,475
Depreciation		(5,311)		(5,146)
Loan written off		(4,458)		
Net profit		7,931		3,329

Brockenhurst Football Club

Balance Sheet
as at 30 April 2026

	2026		2025	
	£	£	£	£
Fixed Assets		328,774		334,085
Current Assets				
Bar stock	3,500		4,750	
Merchandise stock	-		125	
Debtors	8,050		3,808	
Personal loan	-		4,458	
Bank no 2 account	31		3,136	
Bank Badgers account	990		2,191	
Cash in hand	330		330	
	12,901		18,798	
Current Liabilities				
Creditors and accruals	5,829		11,319	
VAT	2,029		6,518	
Overdrawn bank account	2,352		2,012	
Personal loans	-		9,500	
	10,210		29,349	
		2,691		(10,551)
		331,465		323,534
Represented by				
General Reserve				
Balance brought forward		323,534		320,205
Profit for the year		7,931		3,329
		331,465		323,534

Approved by the committee on

..... Chairman

..... Treasurer

..... Committee member

Brockenhurst Football Club
Notes

as at 30 April 2026

Fixed Assets

	Freehold land and buildings £	Refurb costs	Flood lights £	Furniture fittings and equip £	Cellar cooler	Total £
Cost or valuation						
As at 1 May 2025	300,730	12,557	27,500	47,641	1,553	389,981
Additions	-					-
As at 30 April 2026	300,730	12,557	27,500	47,641	1,553	389,981
Depreciation		15% SL	5% SL	15% RB	25% SL	
As at 1 May 2025	-	3,716	12,260	39,144	776	55,896
Charge for the year	-	1,884	1,375	1,275	777	5,311
As at 30 April 2026	-	5,600	13,635	40,419	1,553	61,207
Net book value						
As at 30 April 2026	300,730	6,957	13,865	7,222	-	328,774
As at 30 April 2025	300,730	8,841	15,240	8,497	777	334,085

Brockenhurst Football Club

Accountants' Report

To the committee of Brockenhurst Football Club

The attached accounts for the year ended 30 April 2026 have been prepared in accordance with your instructions without carrying out an audit. They are based on the accounting records of the club along with information and explanations supplied to us.

15th July 2026

Accounting Services (New Forest) Limited
Braemar
Manchester Road
Sway
Lymington
SO41 6AP

Client's Certificate

I certify that the books and information produced to our accountants, from which the attached accounts have been prepared, contain full and correct records of the club's business transactions to the best of my knowledge.

Treasurer