REGISTERED COMPANY NUMBER: CE021127 (England and Wales)
REGISTERED CHARITY NUMBER: 1188551

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 April 2026

for

Bealonians Football Club

Bealonians Football Club

Contents of the Financial Statements
for the Year Ended 30 April 2026

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11 to 12

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2026. 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 2019).

The trustees, who also serve as directors of the charity for the purposes of the Companies Act 2006, present their report and the unaudited financial statements of Bealonians Football Club (registered charity number 1188551, registered company number CE021127) for the year ended 30 April 2026. The financial statements have been prepared in accordance with the Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102, effective 1 January 2019), under the historical cost convention. Bealonians Football Club operates from Jack Carter Pavilion, Oakfield Playing Fields, Fencepiece Road, Ilford, Essex IG6 2JL, and continues to pursue its charitable purpose of promoting football participation across all ages and genders within the local community.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The primary objective of Bealonians Football Club is to provide accessible, inclusive football for players of all ages, abilities, and genders, fostering physical wellbeing, community cohesion, and personal development through the sport. The club operates across senior, veterans, youth, and female sections, competing in multiple leagues and cup competitions under the auspices of the Amateur Football Alliance and Essex FA.

A core strategic aim during the year, and continuing into the next, remains securing a long-term lease from the London Borough of Redbridge (LBR) for the Jack Carter Pavilion and Oakfield Playing Fields. This lease is fundamental to the club's future: it will unlock access to significant grant funding, enable capital investment in facilities, and provide the security needed for long-term planning. After nearly six years of negotiation, the leader of LBR confirmed in February 2026 his agreement to a 25-year lease, subject to a number of conditions including retention of part of the car park for other sporting activities and a ground rent obligation. At the time of reporting, the Head of Terms document remains outstanding but is described as very close to agreement.

The club also aims to maintain its England Football accreditation, which requires ongoing volunteer training and certification and signals to Essex FA that Bealonians is a thriving, well-governed club. Alongside the charity, the trading subsidiary Oakfield Pavilion Ltd operates with the objective of managing and running the pavilion and bar facilities at Jack Carter Pavilion, generating a profitable return and making an annual donation to support the football club's activities.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Senior Football. The 2025/26 season marked the beginning of a new era for the senior section, with the 1st and 2nd XI competing in their inaugural season in the Essex Alliance League (EAL) and the 3rd through 8th XI's joining the newly formed Southern Amateur League (SAL), which followed the merger with the Amateur Football Combination. The transition brought some early-season challenges, but the benefit of competing against teams of comparable standard has made fixtures more competitive, particularly for the lower sides. Most notably, the 1st XI secured promotion and, subject to ground approval, will compete at Step 7 football next season. They also reached the EAL Premier Division League Cup Final, scheduled for 30 May. In cup competitions, the 1st XI reached the semi-final of the Old Boys Senior Cup, and the 3rd XI reached the same stage of the AFA Junior Cup.

Veterans Football. The club's over-45 team, led by Paul Brown, entered the Essex Veterans League for their first season. Though it proved a challenging campaign, the team's consistent availability and commitment reflected excellent team spirit. In the over-35 section, the A team secured promotion and the B team improved their league standing. A particularly noteworthy collective achievement was all three veterans teams winning their respective divisional sportsmanship awards.

Youth Football. Youth football continues to grow, with 28 teams plus development groups competing across the Echo Junior Football League, the Brentwood Community Football Alliance League, and the Essex County Girls League. The u12 Blues won their division with a remarkable run of 15 consecutive victories. The under-14 and under-18 Maroon teams both reached their respective league cup finals, though were runners-up in each, and the under-15 Maroon team contested their league cup final at Billericay Stadium. The female pathway fielded four teams for the first time, with under-9, under-13, and two under-16 squads, and the club has plans to expand this pathway further.

Facilities and Community. The club hosted seven cup finals during the season, including four Old Boys Cup finals, the AFA Intermediate Cup final, and two Veterans FA finals, reflecting the quality of the facility and the club's standing within the wider football community. Using Essex FA's Value FC tool, the club has demonstrated a net social value of £1,995,300 per annum, representing an estimated return of £4.90 for every £1 invested (figures subject to verification by Essex FA). The 90th Anniversary was launched with a President's Lunch in March 2026, attended by over 100 people, with further celebrations planned including a tour to Antwerp, a Family Day in September, and a Gala Dinner in November 2026.

Fundraising activities

Fundraising and Income. Total income for the year rose to £276,915 (2025: £247,479), a 12% increase. Membership fees grew to £146,042 (2025: £140,496), reflecting continued expansion across sections. Jack Petchey and other grant income increased significantly to £29,531 (2025: £115), reflecting successful grant applications during the year. Pitch hire income was £24,765 (2025: £23,827). Events income grew to £7,242 (2025: £4,385), and merchandise contributed £3,094. Sponsorship income was £2,000 and deposit account interest of £3,318 was earned on reserves held. Oakfield Pavilion Ltd generated total income of £214,982 against a budget of £213,000 and donated £40,000 to the football club, which, while lower than prior years, remained a material contribution to the club's resources.

FINANCIAL REVIEW

Reserves policy

Total income for the year ended 30 April 2026 was £276,915, against total expenditure of £268,840, producing a net surplus of £8,075. This compares to the prior year surplus of £67,959, with the reduction largely attributable to a significant increase in expenditure, most notably kit and equipment (£50,139 versus £6,430 in 2025), RSL pitch costs (£50,225 versus £41,812), groundskeeping (£67,584 versus £57,856), and grants expenditure of £21,105 which had no equivalent in the prior year.

At the year end, total funds stood at £226,403 (2025: £218,328), comprising unrestricted general funds of £172,808 (2025: £173,458) and restricted funds of £53,595 (2025: £44,870). The restricted fund, designated as the Capital Project Fund, exists specifically to fund the development of the club, including the purchase of large equipment, assets, whole-club kits, capital projects, and the refurbishment of the clubhouse. During the year, restricted income of £8,725 was received and no restricted expenditure was incurred, increasing the Capital Project Fund balance accordingly.

The charity held cash at bank and in hand of £256,860 at the year end (2025: £227,847), against short-term creditors of £60,824 (2025: £35,950), the increase in creditors being driven primarily by accruals and deferred income rising from £34,322 to £57,843. Tangible fixed assets, comprising plant and machinery, stood at a net book value of £14,428 (2025: £19,237), with no additions in the year and a depreciation charge of £4,809.

The trustees' reserves policy is to maintain sufficient unrestricted funds to ensure the club can meet its operational commitments and absorb unforeseen costs, particularly given the absence of a long-term lease, which limits access to external grant funding for capital investment. The restricted Capital Project Fund is held separately and is earmarked for capital and development expenditure, deployment of which is contingent on the lease being secured and specific projects being approved by the trustees.

FUTURE PLANS

Future Plans. Looking ahead, the trustees are focused on concluding the LBR lease, which will trigger access to Football Foundation funding for the development of a new 3G pitch at Jack Carter Pavilion (alongside two at Redbridge Sports Centre), representing a transformational improvement to playing infrastructure. The club will renew its four-year England Football accreditation plan, develop the female football pathway, and continue growing youth participation. Oakfield Pavilion Ltd has budgeted total income of £234,500 for 2026/27, targeting a donation to the football club of £55,000. The 90th anniversary programme, continuing through to November 2026, will also provide additional community engagement and fundraising opportunities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE021127 (England and Wales)

Registered Charity number

1188551

Registered office

Jack Carter Pavilion
Oakfield Playing Fields Fairlop
Fencepiece Rd
Ilford
Essex
IG6 2JL

Trustees

Mr G Shepherd
Mr G Lazarus
Mr N Hurst
Ms E M Newell
Mr J Hall
Ms C L Pender
Mr T J Barlow
Mr N Newell
Mr M Gunn
Ms M Garnier
Mr W G Blackwell
Mr P Machin
Mr A K MacRae

Independent Examiner

Lorraine Curtis
Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Mr A K MacRae - Trustee

Independent examiner's report to the trustees of Bealonians Football Club ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2026.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lorraine Curtis

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Date: .....

Bealonians Football Club

Statement of Financial Activities
for the Year Ended 30 April 2026

	Notes	Unrestricted fund £	Restricted fund £	30.4.26 Total funds £	30.4.25 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and Grants		**257,622**	**8,725**	**266,347**	242,307
Other trading activities	2	**2,000**	**-**	**2,000**	2,525
Investment Income	3	**3,318**	**-**	**3,318**	2,647
Total		**262,940**	**8,725**	**271,665**	247,479
EXPENDITURE ON					
Raising funds	4	**121,553**	**-**	**121,553**	91,026
Charitable activities					
Operating Expenses		**345**	**-**	**345**	244
Other		**146,942**	**-**	**146,942**	88,250
Total		**268,840**	**-**	**268,840**	179,520
NET INCOME/(EXPENDITURE)		**(5,900)**	**8,725**	**2,825**	67,959
RECONCILIATION OF FUNDS					
Total funds brought forward		**173,458**	**44,870**	**218,328**	150,369
TOTAL FUNDS CARRIED FORWARD		**167,558**	**53,595**	**221,153**	218,328

The notes form part of these financial statements

Bealonians Football Club

Balance Sheet
30 April 2026

	Notes	Unrestricted fund £	Restricted fund £	30.4.26 Total funds £	30.4.25 Total funds £
FIXED ASSETS					
Tangible assets	7	**14,428**	**-**	**14,428**	19,237
CURRENT ASSETS					
Debtors	8	**15,939**	**-**	**15,939**	7,194
Cash at bank and in hand		**203,265**	**53,595**	**256,860**	227,847
		219,204	**53,595**	**272,799**	235,041
CREDITORS					
Amounts falling due within one year	9	**(66,074)**	**-**	**(66,074)**	(35,950)
NET CURRENT ASSETS		**153,130**	**53,595**	**206,725**	199,091
TOTAL ASSETS LESS CURRENT LIABILITIES		**167,558**	**53,595**	**221,153**	218,328
NET ASSETS		**167,558**	**53,595**	**221,153**	218,328
FUNDS	10				
Unrestricted funds				**167,558**	173,458
Restricted funds				**53,595**	44,870
TOTAL FUNDS				**221,153**	218,328

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Mr A K MacRae - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Raising funds
These costs represent the support costs directly associated to raising funds and donations. The remaining £26,079 (2024 - £26,753) as disclosed in the SOFA relate to support costs apportioned to other trading activities.

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

Plant and machinery - 25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

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.

Hire purchase and leasing commitments
Other lease costs represent the Pitch Hire and Groundskeeping costs incurred by the charity.

2. OTHER TRADING ACTIVITIES

	30.4.26	30.4.25
	£	£
Sponsorships	**2,000**	2,525

3. INVESTMENT INCOME

	30.4.26	30.4.25
	£	£
Deposit account interest	**3,318**	2,647

4. RAISING FUNDS

Raising donations and legacies

	30.4.26	30.4.25
	£	£
Support costs	**95,474**	64,273

These costs represent the support costs directly associated to raising funds and donations. The remaining £26,079 (2024 - £26,753) as disclosed in the SOFA relate to support costs apportioned to other trading activities.

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.26	30.4.25
	£	£
Depreciation - owned assets	**4,809**	6,413
Hire of plant and machinery	**2,194**	983
Other operating leases	**117,809**	99,668

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2026 nor for the year ended 30 April 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2026 nor for the year ended 30 April 2025.

7. TANGIBLE FIXED ASSETS

	Plant and machinery
	£
COST	
At 1 May 2025 and 30 April 2026	**34,200**
DEPRECIATION	
At 1 May 2025	**14,963**
Charge for year	**4,809**
At 30 April 2026	**19,772**
NET BOOK VALUE	
At 30 April 2026	**14,428**
At 30 April 2025	19,237

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.26	30.4.25
	£	£
Trade debtors	**2,690**	1,137
Prepayments	**13,249**	6,057
	15,939	7,194

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.26	30.4.25
	£	£
Trade creditors	**2,981**	1,628
Other creditors	**5,250**	-
Accruals and deferred income	**57,843**	34,322
	66,074	35,950

10. MOVEMENT IN FUNDS

	At 1.5.25	Net movement in funds	At 30.4.26
	£	£	£
Unrestricted funds			
General fund	**173,458**	**(5,900)**	**167,558**
Restricted funds			
Capital Project	**44,870**	**8,725**	**53,595**
TOTAL FUNDS	**218,328**	**2,825**	**221,153**

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**262,940**	**(268,840)**	**(5,900)**
Restricted funds			
Capital Project	**8,725**	**-**	**8,725**
TOTAL FUNDS	**271,665**	**(268,840)**	**2,825**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	106,195	67,263	173,458
Restricted funds			
Capital Project	44,174	696	44,870
TOTAL FUNDS	150,369	67,959	218,328

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	246,783	(179,520)	67,263
Restricted funds			
Capital Project	696	-	696
TOTAL FUNDS	247,479	(179,520)	67,959

The restricted fund represents the money set aside for the development of the club, to purchase large equipment / assets / whole club kits / capital projects and to refurbish the clubhouse

11. RELATED PARTY DISCLOSURES

During the year no trustees or other person related to the charity had any personal interest in any contract or transaction entered in to by the charity.

Bealonians Football Club

Detailed Statement of Financial Activities
for the Year Ended 30 April 2026

	30.4.26 £	30.4.25 £
INCOME AND ENDOWMENTS		
Donations and Grants		
Membership Fees	**146,042**	140,496
Jack Petchey and Grants	**29,531**	115
Charity Donations	**53,169**	68,488
Events	**7,242**	4,385
Fines	**2,504**	2,438
Merchandise	**3,094**	2,558
Pitch hire	**24,765**	23,827
	266,347	242,307
Other trading activities		
Sponsorships	**2,000**	2,525
Investment Income		
Deposit account interest	**3,318**	2,647
Total incoming resources	**271,665**	247,479
EXPENDITURE		
Other trading activities		
Bad debts	**540**	4,899
Events	**5,197**	4,016
	5,737	8,915
Charitable activities		
Advertising	**345**	244
Other		
Rent and rates	**2,194**	983
RSL pitches	**50,225**	41,812
Kit and Equipment	**50,139**	6,430
Trophies	**2,706**	1,630
Transport	**1,060**	5,675
	106,324	56,530
Support costs		
Management		
Groundskeeping	**67,584**	57,856
Insurance	**2,226**	736
Affiliations	**4,479**	5,000
Sundries	**-**	82
Licences	**4,671**	3,299
Training	**2,379**	1,470
Ref Fees	**17,963**	16,368
Carried forward	**99,302**	84,811

Bealonians Football Club

Detailed Statement of Financial Activities
for the Year Ended 30 April 2026

	30.4.26 £	30.4.25 £
Management		
Brought forward	**99,302**	84,811
Volunteer reward	**2,306**	1,417
Cleaning and laundry	**5,495**	5,085
Catering	**3,337**	3,258
Fines	**3,638**	3,071
	114,078	97,642
Office and admin expense		
Telephone	**650**	778
Computer & IT	**105**	113
Repairs and renewals	**3,316**	968
Grants expenditure	**21,105**	-
	25,176	1,859
Human resources		
Training courses	**50**	-
Other		
Credit card charges	**7,011**	5,902
Donations	**546**	251
Plant and machinery	**4,809**	6,413
	12,366	12,566
Governance costs		
Accountancy fees	**1,764**	1,764
Legal fees	**3,000**	-
	4,764	1,764
Total resources expended	**268,840**	179,520
Net income	**2,825**	67,959

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REGISTERED CHARITY NUMBER: 1188551

Report of the Trustees and

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Bealonians Football Club

Bealonians Football Club

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	Page
Report of the Trustees	1 to 3
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Facilities and Community. The club hosted seven cup finals during the season, including four Old Boys Cup finals, the AFA Intermediate Cup final, and two Veterans FA finals, reflecting the quality of the facility and the club's standing within the wider football community. Using Essex FA's Value FC tool, the club has demonstrated a net social value of £1,995,300 per annum, representing an estimated return of £4.90 for every £1 invested (figures subject to verification by Essex FA). The 90th Anniversary was launched with a President's Lunch in March 2026, attended by over 100 people, with further celebrations planned including a tour to Antwerp, a Family Day in September, and a Gala Dinner in November 2026.

Fundraising activities

Fundraising and Income. Total income for the year rose to £276,915 (2025: £247,479), a 12% increase. Membership fees grew to £146,042 (2025: £140,496), reflecting continued expansion across sections. Jack Petchey and other grant income increased significantly to £29,531 (2025: £115), reflecting successful grant applications during the year. Pitch hire income was £24,765 (2025: £23,827). Events income grew to £7,242 (2025: £4,385), and merchandise contributed £3,094. Sponsorship income was £2,000 and deposit account interest of £3,318 was earned on reserves held. Oakfield Pavilion Ltd generated total income of £214,982 against a budget of £213,000 and donated £40,000 to the football club, which, while lower than prior years, remained a material contribution to the club's resources.

FINANCIAL REVIEW

Reserves policy

Total income for the year ended 30 April 2026 was £276,915, against total expenditure of £268,840, producing a net surplus of £8,075. This compares to the prior year surplus of £67,959, with the reduction largely attributable to a significant increase in expenditure, most notably kit and equipment (£50,139 versus £6,430 in 2025), RSL pitch costs (£50,225 versus £41,812), groundskeeping (£67,584 versus £57,856), and grants expenditure of £21,105 which had no equivalent in the prior year.

At the year end, total funds stood at £226,403 (2025: £218,328), comprising unrestricted general funds of £172,808 (2025: £173,458) and restricted funds of £53,595 (2025: £44,870). The restricted fund, designated as the Capital Project Fund, exists specifically to fund the development of the club, including the purchase of large equipment, assets, whole-club kits, capital projects, and the refurbishment of the clubhouse. During the year, restricted income of £8,725 was received and no restricted expenditure was incurred, increasing the Capital Project Fund balance accordingly.

The charity held cash at bank and in hand of £256,860 at the year end (2025: £227,847), against short-term creditors of £60,824 (2025: £35,950), the increase in creditors being driven primarily by accruals and deferred income rising from £34,322 to £57,843. Tangible fixed assets, comprising plant and machinery, stood at a net book value of £14,428 (2025: £19,237), with no additions in the year and a depreciation charge of £4,809.

The trustees' reserves policy is to maintain sufficient unrestricted funds to ensure the club can meet its operational commitments and absorb unforeseen costs, particularly given the absence of a long-term lease, which limits access to external grant funding for capital investment. The restricted Capital Project Fund is held separately and is earmarked for capital and development expenditure, deployment of which is contingent on the lease being secured and specific projects being approved by the trustees.

FUTURE PLANS

Future Plans. Looking ahead, the trustees are focused on concluding the LBR lease, which will trigger access to Football Foundation funding for the development of a new 3G pitch at Jack Carter Pavilion (alongside two at Redbridge Sports Centre), representing a transformational improvement to playing infrastructure. The club will renew its four-year England Football accreditation plan, develop the female football pathway, and continue growing youth participation. Oakfield Pavilion Ltd has budgeted total income of £234,500 for 2026/27, targeting a donation to the football club of £55,000. The 90th anniversary programme, continuing through to November 2026, will also provide additional community engagement and fundraising opportunities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE021127 (England and Wales)

Registered Charity number

1188551

Registered office

Jack Carter Pavilion
Oakfield Playing Fields Fairlop
Fencepiece Rd
Ilford
Essex
IG6 2JL

Trustees

Mr G Shepherd
Mr G Lazarus
Mr N Hurst
Ms E M Newell
Mr J Hall
Ms C L Pender
Mr T J Barlow
Mr N Newell
Mr M Gunn
Ms M Garnier
Mr W G Blackwell
Mr P Machin
Mr A K MacRae

Independent Examiner

Lorraine Curtis
Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Mr A K MacRae - Trustee

Independent examiner's report to the trustees of Bealonians Football Club ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2026.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lorraine Curtis

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Date: .....

Bealonians Football Club

Statement of Financial Activities
for the Year Ended 30 April 2026

	Notes	Unrestricted fund £	Restricted fund £	30.4.26 Total funds £	30.4.25 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and Grants		**257,622**	**8,725**	**266,347**	242,307
Other trading activities	2	**2,000**	**-**	**2,000**	2,525
Investment Income	3	**3,318**	**-**	**3,318**	2,647
Total		**262,940**	**8,725**	**271,665**	247,479
EXPENDITURE ON					
Raising funds	4	**121,553**	**-**	**121,553**	91,026
Charitable activities					
Operating Expenses		**345**	**-**	**345**	244
Other		**146,942**	**-**	**146,942**	88,250
Total		**268,840**	**-**	**268,840**	179,520
NET INCOME/(EXPENDITURE)		**(5,900)**	**8,725**	**2,825**	67,959
RECONCILIATION OF FUNDS					
Total funds brought forward		**173,458**	**44,870**	**218,328**	150,369
TOTAL FUNDS CARRIED FORWARD		**167,558**	**53,595**	**221,153**	218,328

The notes form part of these financial statements

Bealonians Football Club

Balance Sheet
30 April 2026

	Notes	Unrestricted fund £	Restricted fund £	30.4.26 Total funds £	30.4.25 Total funds £
FIXED ASSETS					
Tangible assets	7	**14,428**	**-**	**14,428**	19,237
CURRENT ASSETS					
Debtors	8	**15,939**	**-**	**15,939**	7,194
Cash at bank and in hand		**203,265**	**53,595**	**256,860**	227,847
		219,204	**53,595**	**272,799**	235,041
CREDITORS					
Amounts falling due within one year	9	**(66,074)**	**-**	**(66,074)**	(35,950)
NET CURRENT ASSETS		**153,130**	**53,595**	**206,725**	199,091
TOTAL ASSETS LESS CURRENT LIABILITIES		**167,558**	**53,595**	**221,153**	218,328
NET ASSETS		**167,558**	**53,595**	**221,153**	218,328
FUNDS	10				
Unrestricted funds				**167,558**	173,458
Restricted funds				**53,595**	44,870
TOTAL FUNDS				**221,153**	218,328

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Mr A K MacRae - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Raising funds
These costs represent the support costs directly associated to raising funds and donations. The remaining £26,079 (2024 - £26,753) as disclosed in the SOFA relate to support costs apportioned to other trading activities.

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

Plant and machinery - 25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

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.

Hire purchase and leasing commitments
Other lease costs represent the Pitch Hire and Groundskeeping costs incurred by the charity.

2. OTHER TRADING ACTIVITIES

	30.4.26	30.4.25
	£	£
Sponsorships	**2,000**	2,525

3. INVESTMENT INCOME

	30.4.26	30.4.25
	£	£
Deposit account interest	**3,318**	2,647

4. RAISING FUNDS

Raising donations and legacies

	30.4.26	30.4.25
	£	£
Support costs	**95,474**	64,273

These costs represent the support costs directly associated to raising funds and donations. The remaining £26,079 (2024 - £26,753) as disclosed in the SOFA relate to support costs apportioned to other trading activities.

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.26	30.4.25
	£	£
Depreciation - owned assets	**4,809**	6,413
Hire of plant and machinery	**2,194**	983
Other operating leases	**117,809**	99,668

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2026 nor for the year ended 30 April 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2026 nor for the year ended 30 April 2025.

7. TANGIBLE FIXED ASSETS

	Plant and machinery
	£
COST	
At 1 May 2025 and 30 April 2026	**34,200**
DEPRECIATION	
At 1 May 2025	**14,963**
Charge for year	**4,809**
At 30 April 2026	**19,772**
NET BOOK VALUE	
At 30 April 2026	**14,428**
At 30 April 2025	19,237

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.26	30.4.25
	£	£
Trade debtors	**2,690**	1,137
Prepayments	**13,249**	6,057
	15,939	7,194

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.26	30.4.25
	£	£
Trade creditors	**2,981**	1,628
Other creditors	**5,250**	-
Accruals and deferred income	**57,843**	34,322
	66,074	35,950

10. MOVEMENT IN FUNDS

	At 1.5.25	Net movement in funds	At 30.4.26
	£	£	£
Unrestricted funds			
General fund	**173,458**	**(5,900)**	**167,558**
Restricted funds			
Capital Project	**44,870**	**8,725**	**53,595**
TOTAL FUNDS	**218,328**	**2,825**	**221,153**

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**262,940**	**(268,840)**	**(5,900)**
Restricted funds			
Capital Project	**8,725**	**-**	**8,725**
TOTAL FUNDS	**271,665**	**(268,840)**	**2,825**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	106,195	67,263	173,458
Restricted funds			
Capital Project	44,174	696	44,870
TOTAL FUNDS	150,369	67,959	218,328

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	246,783	(179,520)	67,263
Restricted funds			
Capital Project	696	-	696
TOTAL FUNDS	247,479	(179,520)	67,959

The restricted fund represents the money set aside for the development of the club, to purchase large equipment / assets / whole club kits / capital projects and to refurbish the clubhouse

11. RELATED PARTY DISCLOSURES

During the year no trustees or other person related to the charity had any personal interest in any contract or transaction entered in to by the charity.

Bealonians Football Club

Detailed Statement of Financial Activities
for the Year Ended 30 April 2026

	30.4.26 £	30.4.25 £
INCOME AND ENDOWMENTS		
Donations and Grants		
Membership Fees	**146,042**	140,496
Jack Petchey and Grants	**29,531**	115
Charity Donations	**53,169**	68,488
Events	**7,242**	4,385
Fines	**2,504**	2,438
Merchandise	**3,094**	2,558
Pitch hire	**24,765**	23,827
	266,347	242,307
Other trading activities		
Sponsorships	**2,000**	2,525
Investment Income		
Deposit account interest	**3,318**	2,647
Total incoming resources	**271,665**	247,479
EXPENDITURE		
Other trading activities		
Bad debts	**540**	4,899
Events	**5,197**	4,016
	5,737	8,915
Charitable activities		
Advertising	**345**	244
Other		
Rent and rates	**2,194**	983
RSL pitches	**50,225**	41,812
Kit and Equipment	**50,139**	6,430
Trophies	**2,706**	1,630
Transport	**1,060**	5,675
	106,324	56,530
Support costs		
Management		
Groundskeeping	**67,584**	57,856
Insurance	**2,226**	736
Affiliations	**4,479**	5,000
Sundries	**-**	82
Licences	**4,671**	3,299
Training	**2,379**	1,470
Ref Fees	**17,963**	16,368
Carried forward	**99,302**	84,811

Bealonians Football Club

Detailed Statement of Financial Activities
for the Year Ended 30 April 2026

	30.4.26 £	30.4.25 £
Management		
Brought forward	**99,302**	84,811
Volunteer reward	**2,306**	1,417
Cleaning and laundry	**5,495**	5,085
Catering	**3,337**	3,258
Fines	**3,638**	3,071
	114,078	97,642
Office and admin expense		
Telephone	**650**	778
Computer & IT	**105**	113
Repairs and renewals	**3,316**	968
Grants expenditure	**21,105**	-
	25,176	1,859
Human resources		
Training courses	**50**	-
Other		
Credit card charges	**7,011**	5,902
Donations	**546**	251
Plant and machinery	**4,809**	6,413
	12,366	12,566
Governance costs		
Accountancy fees	**1,764**	1,764
Legal fees	**3,000**	-
	4,764	1,764
Total resources expended	**268,840**	179,520
Net income	**2,825**	67,959