



BRENTFORD FOOTBALL COMMUNITY SOCIETY LIMITED
TREASURER'S STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025

Summary of results

Year ended 30 th June:	2025 £000	2024 £000	2023 £000	2022 £000	2021 £000
Income and expenditure account					
Donations	18	20	22	22	23
Other income	6	-	-	-	-
Bank interest	21	14	1	-	-
Heritage expenditure	(11)	(14)	(3)	-	-
Non-heritage expenditure	(14)	(16)	(14)	(17)	(48)
Tax	(4)	(3)	-	-	-
Surplus / (deficit)	16	1	6	5	(25)
Balance sheet					
Loans to Brentford	510	510	510	690	690
Other debtors	12	4	1	-	-
Cash	504	501	500	314	320
Loans from members	(2)	(8)	(7)	(7)	(7)
Other creditors	(5)	(4)	(2)	(2)	(13)
Total assets	1,019	1,003	1,002	995	990
Share capital	4	4	4	3	3
Reserves	1,015	999	998	992	987
Total reserves	1,019	1,003	1,002	995	990

Donations

There has been a gradual reduction in the number of donations over recent years. They currently number around two hundred individual donations each month, mostly between £1 and £20 per month by standing order, some donations being made at different frequencies (quarterly, half-yearly or annually) together with some one-off donations.

Across the year there were a total of 344 individual donors (198 giving monthly donations, 3 quarterly, 3 half-yearly and 140 annually & one-offs).

The reduction in the overall receipts year on year is a result of recurring donations occasionally ceasing, partly mitigated by new donations being set up from time to time.

The donations in recent years are as follows:

Year ended 30 th June:	2025/26 Half year	2024/25 Year	2023/24 Year	2022/23 Year	2021/22 Year
Donations					
Average number per month	197	198	211	229	239
Average amount per donation	£7.69	£7.65	£7.70	£7.82	£7.82
Average total value per month	£1,510	£1,516	£1,624	£1,793	£1,869

Other income

The £6k other income was a result of three loans (one for £4k and two for £1k each) from members which were waived by the holders during the year. The write off of the balance was reflected as income during the year. There remain two loans of £1k each owed by Bees United (BU) to members.

Easyfundraising generated just over £300 on income during the year and also in the previous year.

Bank interest

During the course of the previous year BU placed the majority of cash reserves on fixed-term savings deposits. During the year 2024/25 Interest rates ranged from 3.45% to 5.10%, the weighted average being 4.31%, this generated total interest of just under £21k (which is subject to tax, see below).

Expenditure

In the last three years we have split expenditure between heritage and non-heritage, in earlier years the small element of heritage expenditure was not separated out.

Heritage expenditure is lower than the previous year due to a particularly high level of activity in that year on storage equipment and plaques. The main categories of heritage expenditure during 2024/25 were: storage £6k; repairs £3k; plaques £1k; and travel and expenses £1k.

Non-heritage expenditure has been maintained at broadly the same level, the main categories were: media and communications £6k; accountancy and legal £2k; AGM costs £2k; donations £2k; insurance £1k; and sundry other £1k.

The donations were made through the Bees United Community Fund which is set up to distribute at least 5% of BU income from donations annually to projects, groups or events in support of Bees United's core aims. During the year there were three donations made of sums between £450 and £600, totalling £1,550.

Tax

Tax is charged only on bank interest, for which a rate of 19% applies, hence the tax charge of just under £4k in 2024/25.

Loans to Brentford

As described in the accounts, these are loans made by BU to Brentford FC Limited and Brentford Holdings Limited, both secured and non-secured. Of the unsecured loan to Brentford FC, £180k was repaid to BU in the year 2022/23.

These loans do not have a specified repayment date and are interest free. Each loan amount has been confirmed by Brentford FC as at 30th June 2025.

Cash

The cash balance has remained broadly level over the last few years, other than an increase of £180k during 2022/23 due to the loan repayment from Brentford FC as noted above.

Most of the cash has now been placed on fixed-term deposit across several banks. We have ensured that no single bank has a balance in excess of £85k, being the maximum amount guaranteed by the Financial Services Compensation Scheme (the guaranteed limit having increased to £120k since the end of the year).

The banks used by BU are as follows for the last two years, together with the balances as at 30th June.

Bank	30 June	30 June	Notes
	2025	2024	
	£000	£000	
The Co-operative bank	26	95	£15k was placed on Co-op Saver in Aug 2025
Redwood bank	84	85	
United trust bank (UTB)	85	83	
Charity bank	85	82	
Hampshire trust bank	78	75	
Unity trust bank	81	81	
Virgin money	65	-	
Total	504	501	

The Co-operative bank is used as the day-to-day current account with a balance of around £10k held in the current account since August 2025, following the transfer of £15k to the Coo-op saver account as noted in the table above. All the other balances are in interest-bearing savings accounts.

Graham Hancock
Treasurer Bees United