

REGISTERED COMPANY NUMBER: 06276887 (England and Wales)
REGISTERED CHARITY NUMBER: 1121232

Bury Football Foundation
Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021

Carter Collins & Myer Limited
Chichester House
2 Chichester Street
Rochdale
Lancashire
OL16 2AX

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for the Year Ended 31 December 2021**

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Bury Football Foundation

Report of the Trustees for the Year Ended 31 December 2021

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 31 December 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity utilises the power of sport to engage the community and the surrounding areas in activity with the aim of improving health, education, inclusion and social wellbeing.

We have taken the commission's public benefit guidance into account when making any decision it is relevant to.

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.

Organisational structure

The Charity operates under a memorandum and articles of association is limited by guarantee with no shares. The appointment of all trustees is done so in line the charities own trustees handbook, which incorporates a trustees job specification and conflict of interest policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06276887 (England and Wales)

Registered Charity number

1121232

Registered office

Chichester House
2 Chichester Street
Rochdale
Lancashire
OL16 2AX

Trustees

Mr K J Maddock Reporter
Ms J E Neville Company Secretary
Mr G Thomas Chief Executive
Ms A Warwood

Company Secretary

Ms A Warwood

Independent Examiner

Carter Collins & Myer Limited
Chichester House
2 Chichester Street
Rochdale
Lancashire
OL16 2AX

Approved by order of the board of trustees on 29/09/22 and signed on its behalf by:



Mr G Thomas - Trustee

**Independent Examiner's Report to the Trustees of
Bury Football Foundation**

Independent examiner's report to the trustees of Bury Football Foundation ('the company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charities 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

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 these 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 proper understanding of the accounts to be reached.



Andrew Barker
Carter Collins & Myer Limited
Chichester House
2 Chichester Street
Rochdale
Lancashire
OL16 2AX

Date: 29/9/22

Bury Football Foundation

Statement of Financial Activities for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	13,089
Charitable activities					
General		-	58,328	58,328	150,215
Other trading activities	2	136,356	-	136,356	42,861
Other income		-	-	-	4
Total		<u>136,356</u>	<u>58,328</u>	<u>194,684</u>	<u>206,169</u>
EXPENDITURE ON					
Raising funds		332	-	332	11,241
Charitable activities					
General		4,278	46,945	51,223	72,103
Other		<u>77,756</u>	<u>55,728</u>	<u>133,484</u>	<u>72,421</u>
Total		<u>82,366</u>	<u>102,673</u>	<u>185,039</u>	<u>155,765</u>
NET INCOME/(EXPENDITURE)		53,990	(44,345)	9,645	50,404
RECONCILIATION OF FUNDS					
Total funds brought forward		17,951	44,345	62,296	11,892
TOTAL FUNDS CARRIED FORWARD		<u><u>71,941</u></u>	<u><u>-</u></u>	<u><u>71,941</u></u>	<u><u>62,296</u></u>

The notes form part of these financial statements

Bury Football Foundation

Balance Sheet 31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	6	25,858	-	25,858	33,409
CURRENT ASSETS					
Debtors	7	-	-	-	21,718
Cash at bank and in hand		51,592	-	51,592	22,627
		<u>51,592</u>	<u>-</u>	<u>51,592</u>	<u>44,345</u>
CREDITORS					
Amounts falling due within one year	8	(5,509)	-	(5,509)	(15,458)
NET CURRENT ASSETS		<u>46,083</u>	<u>-</u>	<u>46,083</u>	<u>28,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>71,941</u>	<u>-</u>	<u>71,941</u>	<u>62,296</u>
NET ASSETS		<u>71,941</u>	<u>-</u>	<u>71,941</u>	<u>62,296</u>
FUNDS	10				
Unrestricted funds				71,941	17,951
Restricted funds				-	44,345
TOTAL FUNDS				<u>71,941</u>	<u>62,296</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 29/09/22 and were signed on its behalf by:


Mr G Thomas - Trustee

The notes form part of these financial statements

Bury Football Foundation

Notes to the Financial Statements for the Year Ended 31 December 2021

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.

Tangible fixed assets

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

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Facility hire	-	15,512
Kits	-	842
School P.E	-	10,749
Sports education	-	3,078
Subscription income	-	12,680
Astroturf bookings	76,252	-
Grass pitch bookings	35,469	-
Women and girls football	24,635	-
	<u>136,356</u>	<u>42,861</u>

Bury Football Foundation

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

3. NET INCOME/(EXPENDITURE)

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

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	<u>7,551</u>	<u>8,059</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,089	-	13,089
Charitable activities			
General	102,868	47,347	150,215
Other trading activities	30,281	12,580	42,861
Other income	<u>4</u>	<u>-</u>	<u>4</u>
Total	<u>146,242</u>	<u>59,927</u>	<u>206,169</u>
EXPENDITURE ON			
Raising funds	11,241	-	11,241
Charitable activities			
General	61,714	10,389	72,103
Other	<u>67,228</u>	<u>5,193</u>	<u>72,421</u>
Total	<u>140,183</u>	<u>15,582</u>	<u>155,765</u>
NET INCOME	6,059	44,345	50,404
RECONCILIATION OF FUNDS			
Total funds brought forward	11,892	-	11,892
TOTAL FUNDS CARRIED FORWARD	<u>17,951</u>	<u>44,345</u>	<u>62,296</u>

Bury Football Foundation

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 January 2021 and 31 December 2021	75,515	21,443	4,271	101,229
DEPRECIATION				
At 1 January 2021	42,106	21,443	4,271	67,820
Charge for year	7,551	-	-	7,551
At 31 December 2021	49,657	21,443	4,271	75,371
NET BOOK VALUE				
At 31 December 2021	25,858	-	-	25,858
At 31 December 2020	33,409	-	-	33,409

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Other debtors	-	21,718

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Bank loans and overdrafts (see note 9)	-	5,417
Trade creditors	3,766	7,575
Social security and other taxes	311	921
Pensions	64	591
Accruals and deferred income	1,368	954
	5,509	15,458

9. LOANS

An analysis of the maturity of loans is given below:

	31.12.21 £	31.12.20 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	5,417

Bury Football Foundation

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	17,951	53,990	71,941
Restricted funds			
Premier League Schools	32,500	(32,500)	-
Grassroots	8,445	(8,445)	-
ESC Lottery			
	3,400	(3,400)	-
	<u>44,345</u>	<u>(44,345)</u>	<u>-</u>
TOTAL FUNDS	<u>62,296</u>	<u>9,645</u>	<u>71,941</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	136,356	(82,366)	53,990
Restricted funds			
Premier League Schools	-	(32,500)	(32,500)
Coronavirus Job Retention Scheme	2,600	(2,600)	-
Grassroots	-	(8,445)	(8,445)
Football Foundaiton			
	55,728	(55,728)	-
ESC Lottery			
	-	(3,400)	(3,400)
	<u>58,328</u>	<u>(102,673)</u>	<u>(44,345)</u>
TOTAL FUNDS	<u>194,684</u>	<u>(185,039)</u>	<u>9,645</u>

Bury Football Foundation

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	11,892	6,059	17,951
Restricted funds			
Premier League Schools	-	32,500	32,500
Grassroots	-	8,445	8,445
ESC Lottery	-	3,400	3,400
	-	44,345	44,345
TOTAL FUNDS	<u>11,892</u>	<u>50,404</u>	<u>62,296</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	146,242	(140,183)	6,059
Restricted funds			
Premier League Schools	32,500	-	32,500
Coronavirus Job Retention Scheme	9,538	(9,538)	-
Grassroots	14,489	(6,044)	8,445
ESC Lottery	3,400	-	3,400
	59,927	(15,582)	44,345
TOTAL FUNDS	<u>206,169</u>	<u>(155,765)</u>	<u>50,404</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	11,892	60,049	71,941
TOTAL FUNDS	<u>11,892</u>	<u>60,049</u>	<u>71,941</u>

Bury Football Foundation

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	282,598	(222,549)	60,049
Restricted funds			
Premier League Schools	32,500	(32,500)	-
Coronavirus Job Retention Scheme	12,138	(12,138)	-
Grassroots	14,489	(14,489)	-
Football Foundation			
	55,728	(55,728)	-
ESC Lottery			
	3,400	(3,400)	-
	<u>118,255</u>	<u>(118,255)</u>	<u>-</u>
TOTAL FUNDS	<u>400,853</u>	<u>(340,804)</u>	<u>60,049</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Bury Football Foundation

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	13,089
Other trading activities		
Facility hire	-	15,512
Kits	-	842
School P.E	-	10,749
Sports education	-	3,078
Subscription income	-	12,680
Astroturf bookings	76,252	-
Grass pitch bookings	35,469	-
Women and girls football	24,635	-
	<hr/> 136,356	<hr/> 42,861
Charitable activities		
Grants	58,328	150,215
Other income		
Bank interest received	-	4
Total incoming resources	<hr/> 194,684	<hr/> 206,169
EXPENDITURE		
Other trading activities		
Pensions	332	646
Bad debts	-	10,595
	<hr/> 332	<hr/> 11,241
Charitable activities		
Wages	49,285	61,921
Light and heat	794	1,377
Telephone	1,144	6,864
Postage and stationery	-	1,090
	<hr/> 51,223	<hr/> 71,252
Other		
Cleaning	2,102	4,500
Clothing and kits	158	8,981
Coaching	-	4,388
Computer equipment lease	-	3,064
Computer costs	500	1,237
Consultancy fees	-	2,477
Hire of equipment	-	239
Facility hire	1,536	8,868
Grass maintenance	45,831	15,935
League fees	-	1,425
Match officials	-	334
Carried forward	50,127	51,448

This page does not form part of the statutory financial statements

Bury Football Foundation

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	31.12.21	31.12.20
	£	£
Other		
Brought forward	50,127	51,448
Pitch hire	-	1,643
Presentations & trophies	-	1,385
Staff training and welfare	-	1,441
Subscriptions	-	911
Insurance	1,071	-
Security	8,214	-
Advertising	780	-
Accountancy and legal fees	7,375	4,464
Repairs and renewals	58,365	3,013
Bank charges	-	57
Freehold property	7,552	7,551
Plant and machinery	-	436
Fixtures and fittings	-	72
	<u>133,484</u>	<u>72,421</u>
Support costs		
Information technology		
Repairs and renewals	-	851
	<u>185,039</u>	<u>155,765</u>
Total resources expended		
	<u>9,645</u>	<u>50,404</u>
Net income		

This page does not form part of the statutory financial statements