

Bath City FC Foundation

England & Wales · Charity number 1143224

Details

Other names	BATH CITY FC COMMUNITY SPORTS FOUNDATION
Status	Registered
Legal form	Charitable company
Company number	07710189
Registered	2011-08-03
Register	View on the Charity Commission register

Contact

Address	Twerton Park Twerton Bath BA2 1DB
Phone	01225 683299
Email	info@bathcityfoundation.org
Website	www.bathcityfoundation.org

Activities

Objects: 1. TO ACT AS A RESOURCE FOR PEOPLE FROM DEPRIVED AREAS BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (B) ADVANCING EDUCATION. 2. TO ADVANCE THE EDUCATION OF PRIMARY SCHOOL CHILDREN FROM SCHOOLS WITHIN DEPRIVED AREAS IN VERBAL AND WRITTEN COMMUNICATION THROUGH CONTACT WITH BATH CITY FOOTBALL CLUB AND ITS COMMUNITY TEAM AND PLAYERS.

Activities: To develop coaching schemes to improve the fitness and footballing skills of people in the local community. To provide opportunities for those with learning or physical disabilities to participate and enjoy team sports. To provide opportunities that will increase the number of people of all abilities playing football and doing exercise. To reduce anti-social behaviour in the local community.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£228,893	£242,516	-	-
2024-03-31	£299,053	£255,563	-	-
2023-03-31	£179,836	£166,543	-	-
2022-03-31	£133,033	£134,180	-	-
2021-03-31	£104,108	£55,080	-	-

Trustees

Name	Role	Appointed
Robert Alan Lindsay Mullen	Chair	2021-01-25
DAVID MARCUS CAVALIERO		2018-03-21
Daniel Smith		2025-03-26
Kate Lowri Abbey		2021-01-25
Lee Williams		2018-03-21
Matthew Rusling		2021-03-10
Sarah Jane Williment		2025-01-13

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Bath City FC Foundation

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Bath City FC Foundation

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for the Year Ended 31 March 2025

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Report of the Trustees
for the Year Ended 31 March 2025

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 March 2025. 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's objectives are as follows:

1. To Help people of all ages from deprived areas by providing sporting programmes, in particular football, which include physical, educational, lifestyle, health and other activities.
2. Enabling people to develop their skills, awareness and capabilities to help them participate as healthy, independent, mature and responsible individuals.
3. To work with children from schools, particularly those within deprived areas, through contact with Bath City Football Club and its players.

In order to support these objectives the Charity runs a range of football related programmes within schools and the community that are available to all regardless of age, race, disability or gender. Incorporated within these programmes is coaching designed to encourage and accelerate the development of all those participating in the programmes. Bath City Football Club is a community club and the Foundation aims to work in close partnership with the club to maximise the benefits for both parties and the community and schools.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

**Report of the Trustees
for the Year Ended 31 March 2025**

ACHIEVEMENTS AND PERFORMANCE

Achievements and performance

The Foundation has continued to develop and expand over the course of 2024 into 2025. Our core themes cover Health and Wellbeing, Inclusion, Women and Girls and Premier League Primary Stars and schools (Education) with a dedicated member of staff and funding allocated to each theme.

Our third impact report was produced in February 2025 covering the period from January 2024 - December 2024. The report showed that we had worked with 3,998 BaNES residents across the year and specifically 1579 within schools, 1127 across holiday periods, 825 women and girls, 240 within our health and well being programmes and 227 across our inclusion work. We worked with participants aged between 3 and 98 and ran 52 different sessions over the year.

We continued to strengthen our relationship with Bath City FC holding our third annual Foundation staff charity match and working closely with the Community Director throughout the year on joint projects. We supported the Roper ticket initiative which saw around 1000 tickets distributed to local residents attending our projects across the season for specific games.

Our Women and Girls programme continues to develop and has been supported once again by the Medlock Charitable Trust for a third year. We were successful in a funding application to the National League Trust securing £25k to further support our Women & Girls initiatives. We continue to run school sessions which have increased with the number of schools now holding girls only football sessions. Our community female only football sessions remain as popular as ever we have seen an increase in the number of girls attending our girls only holiday activities. We held our third annual girls tournament at Twerton Park with 160 girls attending from 16 schools across B&NES.

Our Primary Stars programme was again awarded £20k by the Primary League Charitable Trust, to continue our work in 10 primary and secondary schools around Twerton, Whiteway and the wider Bath area. The programme aims to support and upskill teachers with their PE delivery and also offer targeted interventions, Education activations, competitions including a girls only Primary Stars tournament and a social action project. Our girls representative team from Weston All Saints Primary School attended the National Primary Stars tournament at the GTech Stadium, home of Brentford FC in June 2024. They played against representative teams from Manchester City, Norwich, Millwall and Watford. In the following academic year Salford Primary school represented us at the tournament held.

Health and wellbeing continues to be a key priority for the Foundation. Our Man v Fat programme has remained constant in its support of helping men with weight loss. It has seen a venue change to Lansdown playing fields due to lack of capacity at Odd Down Sports Ground but the move has not been detrimental to the programme. The NHS inequalities fund (£17k x 2 years) has enabled us to deliver a talk club aimed at helping improve adult mental health. The Beyond the pitch session has seen over 30 participants and included guest speakers such as Amy Williams (Olympic Gold medallist), Chris Kirkland (ex England and Liverpool goalkeeper) and Chris Todd (Yeovil Town assistant manager) talking about their life experiences.

The National Lottery community fund (£63k over 3 years) has enabled us to employ an inclusion officer and deliver a variety of community sessions to a wide range of participants including our work with Bath Mind, SWALLOW, Young Bristol, Keynsham town council and come & play sessions with Bath Area Play Project during the Easter and Summer holidays. We have continued working closely with Avon and Somerset police to deliver workshops around antisocial behaviour and awareness.

Alongside our inclusion work we secured funding of £25k from the National League Trust for our Bath Inclusive project enabling us to work closely with 2 SEN schools, Threeways and Fosseway. We developed a Pan Disability session where we have a regular cohort of approximately 12 participants with a range of disabilities. In addition we worked with a range of primary and secondary schools to offer one to one support for individuals with learning difficulties and disabilities.

Our Reconnecting Twerton project has remained consistent with funding from the National Lottery Awards for all of £20k over 2 years and the Co-Op Community fund. This has ensured we are able to offer a regular weekly session at a local facility and provide additional day trips and events across the year.

For the first time we managed to secure 8 places for the Bath Half Marathon which raised £5.6k towards the Foundation. This is something we would look to do as a regular event in the future and apply for more places in advance.

From a staff perspective we were able to take on our first ever apprenticeship through Bridgwater College for 2 years. In addition, we secured a work placement for 1 year through Bath University and we would like to continue to be able to offer the opportunities of apprenticeships and work placement in the future.

Finally, we produced our new 3 year strategy and business plan giving the Foundation a clear vision of direction.

**Report of the Trustees
for the Year Ended 31 March 2025**

FINANCIAL REVIEW

The net incoming funds for the period was a deficit of £13,623 (2024 - £43,490 surplus). The Trustees are grateful for the kind donations from our funders.

The Charity's reserves are sufficient to cover three months' operating costs.

The accounts comply with current statutory requirements, the charity's governing document and the requirements of the Statement of Recommended Practice for Charities (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

FUTURE PLANS

Our plans for the year ahead include:

Supporting more women and girls to play football by developing our womens & girls programme enabling us to deliver even more female only sessions and identifying the need for new sessions such as walking football and one to one support in schools.

Working closely in partnership with Bath Recreation Trust to support a joined up approach to sports provision in BaNES and opportunities for sharing resources.

Working with the Public Health department at BaNES to support their focus on increasing physical activity in the area. This includes developing our new talk club and identifying new opportunities and initiatives.

Develop a disability / inclusion project that supports work with Threeways School & Fosseway school to run sessions to support children with a wide range of Special Educational Needs. This project will also include a pan disability session for 8-16 year olds, supporting Primary school SEND children with 1-1 support and increasing the general awareness of our work within the BaNES area.

Improving our marketing and communications to ensure that our support is well advertised and integrated with Bath City FC.

Building our team to employ more support staff and identifying funding to offer longer term contracts to current full time staff.

Improving the sustainability of the charity in the longer term by continuing to access new funding and develop new partnership opportunities. Working with and exploring new and existing partnership opportunities with existing 3rd sector and commercial organisations in BaNES.

Continue to grow participant numbers on our Reconnecting Twerton group and improve connections with other 3rd sector organisations in BaNES to support the group.

Develop our partnership opportunities with Bath Spa University and the University of Bath

Identify opportunities for work placement and apprenticeships, linking to Bath College, Bath Spa University and Bath University

Provide training opportunities for current staff to upskill and develop.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 19th July 2011 and registered as a charity on 3rd August 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Four trustees were appointed during the year and additional trustees will be appointed in the future to provide skills and expertise on new projects as they occur.

Organisational structure

The charity operates solely through meetings of the Trustees. All decisions are taken by the Trustees. Responsibility for financial management is delegated to the Chair who draws on the support of other Trustees as necessary. Activities of the Trust are overseen by the Chair.

During the year formal meetings of the Trustees were held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07710189 (England and Wales)

Report of the Trustees
for the Year Ended 31 March 2025

Registered Charity number
1143224

Registered office
Twerton Park
High Street
Twerton
Bath
BA2 1DB

Trustees
D M Cavaliero
L J Williams
A M Iles
R A L Mullen
Ms K L Abbey
M Rusling
Ms J Jones
S Toogood (resigned 30.9.24)

Independent Examiner
Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Approved by order of the board of trustees on 18 December 2025 and signed on its behalf by:

R A L Mullen - Trustee

**Independent Examiner's Report to the Trustees of
Bath City FC Foundation**

Independent examiner's report to the trustees of Bath City FC Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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

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.

Robert Branch

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Date:

Bath City FC Foundation

**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		38,096	147,444	185,540	268,457
Charitable activities					
Girls football		-	12,500	12,500	-
Premier League Primary Stars Inclusion		-	-	-	30,000
Schools		-	10,000	10,000	-
		-	20,000	20,000	-
Investment income	2	853	-	853	596
Total		<u>38,949</u>	<u>189,944</u>	<u>228,893</u>	<u>299,053</u>
EXPENDITURE ON					
Charitable activities					
Girls football	3	-	26,916	26,916	19,934
Core Costs		72,533	4,893	77,426	130,314
Health & Wellbeing Inclusion		-	39,147	39,147	39,467
		-	40,256	40,256	24,047
Holiday		-	20,605	20,605	15,095
Schools		-	41,347	41,347	26,706
Other		(2,308)	(874)	(3,182)	-
Total		<u>70,225</u>	<u>172,290</u>	<u>242,515</u>	<u>255,563</u>
NET INCOME/(EXPENDITURE)		(31,276)	17,654	(13,622)	43,490
Transfers between funds	11	(1,023)	1,023	-	-
Net movement in funds		<u>(32,299)</u>	<u>18,677</u>	<u>(13,622)</u>	<u>43,490</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		99,337	43,055	142,392	98,902
TOTAL FUNDS CARRIED FORWARD		<u>67,038</u>	<u>61,733</u>	<u>128,770</u>	<u>142,392</u>

The notes form part of these financial statements

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	8	2,180	-	2,180	2,824
CURRENT ASSETS					
Debtors	9	32,852	-	32,852	49,844
Cash at bank		<u>37,456</u>	<u>61,733</u>	<u>99,189</u>	<u>98,184</u>
		70,308	61,733	132,041	148,028
CREDITORS					
Amounts falling due within one year	10	(5,451)	-	(5,451)	(8,460)
NET CURRENT ASSETS		<u>64,857</u>	<u>61,733</u>	<u>126,590</u>	<u>139,568</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		67,037	61,733	128,770	142,392
NET ASSETS		<u>67,037</u>	<u>61,733</u>	<u>128,770</u>	<u>142,392</u>
FUNDS	11				
Unrestricted funds				67,037	99,337
Restricted funds				<u>61,733</u>	<u>43,055</u>
TOTAL FUNDS				<u>128,770</u>	<u>142,392</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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 small charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2025 and were signed on its behalf by:

R A L Mullen - Trustee

Bath City FC Foundation

Notes to the Financial Statements **for the Year Ended 31 March 2025**

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.

Fixtures and fittings	- 20% on reducing balance
Equipment	- 25% on reducing balance

Taxation

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

Funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor and all such funds are shown separately in the notes to the financial statements.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in the furtherance of charitable objectives.

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>853</u>	<u>596</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Girls football	1,250	25,666	26,916
Core Costs	5,543	71,883	77,426
Health & Wellbeing Inclusion	7,653	31,494	39,147
	10,880	29,376	40,256
Holiday	6,577	14,028	20,605
Schools	3,455	37,892	41,347
	<u>35,358</u>	<u>210,339</u>	<u>245,697</u>

Bath City FC Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	<u>644</u>	<u>839</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
	10	10
Coaches	2	2
Support staff	<u>12</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR Y.E. 31 MARCH 2024

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	134,470	133,987	268,457
Charitable activities			
Premier League Primary Stars	-	30,000	30,000
Investment income	596	-	596
Total	<u>135,066</u>	<u>163,987</u>	<u>299,053</u>
EXPENDITURE ON			
Charitable activities			
Girls football	-	19,934	19,934
Core Costs	130,314	-	130,314
Health & Wellbeing	-	39,467	39,467
Inclusion	-	24,047	24,047
Holiday	-	15,095	15,095
Schools	-	26,706	26,706
Total	<u>130,314</u>	<u>125,249</u>	<u>255,563</u>
NET INCOME	4,752	38,738	43,490
Transfers between funds	52,627	(52,627)	-
Net movement in funds	<u>57,379</u>	<u>(13,889)</u>	<u>43,490</u>

Bath City FC Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR Y.E. 31 MARCH 2024 - continued			
	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	41,958	56,944	98,902
TOTAL FUNDS CARRIED FORWARD	<u>99,337</u>	<u>43,055</u>	<u>142,392</u>
8. TANGIBLE FIXED ASSETS			
	Fixtures and fittings £	Equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	<u>1,924</u>	<u>4,846</u>	<u>6,770</u>
DEPRECIATION			
At 1 April 2024	693	3,253	3,946
Charge for year	246	398	644
At 31 March 2025	<u>939</u>	<u>3,651</u>	<u>4,590</u>
NET BOOK VALUE			
At 31 March 2025	<u>985</u>	<u>1,195</u>	<u>2,180</u>
At 31 March 2024	<u>1,231</u>	<u>1,593</u>	<u>2,824</u>
9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2025 £	2024 £
Trade debtors		5,852	19,960
Prepayments and accrued income		<u>27,000</u>	<u>29,884</u>
		<u>32,852</u>	<u>49,844</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2025 £	2024 £
Trade creditors		660	835
Social security and other taxes		3,199	6,646
Other creditors		640	-
Accruals and deferred income		<u>952</u>	<u>979</u>
		<u>5,451</u>	<u>8,460</u>

Bath City FC Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	99,337	(31,277)	(1,023)	67,037
Restricted funds				
Women & Girls Football	12,884	10,072	-	22,956
NLT - Primary Stars Grant	2,562	-	-	2,562
Holiday Camps	2,805	(3,192)	387	-
Health & Wellbeing	4,192	9,383	-	13,575
Inclusion	10,724	11,916	-	22,640
Schools	9,888	(10,524)	636	-
	<u>43,055</u>	<u>17,655</u>	<u>1,023</u>	<u>61,733</u>
TOTAL FUNDS	<u>142,392</u>	<u>(13,622)</u>	<u>-</u>	<u>128,770</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,949	(70,226)	(31,277)
Restricted funds			
Women & Girls Football	36,987	(26,915)	10,072
Holiday Camps	17,163	(20,355)	(3,192)
Health & Wellbeing	53,124	(43,741)	9,383
Inclusion	52,047	(40,131)	11,916
Schools	30,623	(41,147)	(10,524)
	<u>189,944</u>	<u>(172,289)</u>	<u>17,655</u>
TOTAL FUNDS	<u>228,893</u>	<u>(242,515)</u>	<u>(13,622)</u>

Bath City FC Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	41,958	4,752	52,627	99,337
Restricted funds				
Women & Girls Football	-	12,884	-	12,884
St Johns Foundation	15,372	-	(15,372)	-
NLT - Primary Stars Grant	2,562	-	-	2,562
Wesport Satellite Club	8,899	-	(8,899)	-
Operations Manager	13,092	-	(13,092)	-
Reconnecting Twerton	7,764	-	(7,764)	-
ASC	1,913	-	(1,913)	-
Holiday Camps	1,755	1,050	-	2,805
Man v Fat	3,314	-	(3,314)	-
Walking Football	27	-	(27)	-
Impact Report	2,246	-	(2,246)	-
Health & Wellbeing	-	4,192	-	4,192
Inclusion	-	10,724	-	10,724
Schools	-	9,888	-	9,888
	<u>56,944</u>	<u>38,738</u>	<u>(52,627)</u>	<u>43,055</u>
TOTAL FUNDS	<u>98,902</u>	<u>43,490</u>	<u>-</u>	<u>142,392</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,066	(130,314)	4,752
Restricted funds			
Women & Girls Football	32,818	(19,934)	12,884
Holiday Camps	16,145	(15,095)	1,050
Health & Wellbeing	43,659	(39,467)	4,192
Inclusion	34,771	(24,047)	10,724
Schools	36,594	(26,706)	9,888
	<u>163,987</u>	<u>(125,249)</u>	<u>38,738</u>
TOTAL FUNDS	<u>299,053</u>	<u>(255,563)</u>	<u>43,490</u>

Bath City FC Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	41,958	(26,525)	51,604	67,037
Restricted funds				
Women & Girls Football	-	22,956	-	22,956
St Johns Foundation	15,372	-	(15,372)	-
NLT - Primary Stars Grant	2,562	-	-	2,562
Wesport Satellite Club	8,899	-	(8,899)	-
Operations Manager	13,092	-	(13,092)	-
Reconnecting Twerton	7,764	-	(7,764)	-
ASC	1,913	-	(1,913)	-
Holiday Camps	1,755	(2,142)	387	-
Man v Fat	3,314	-	(3,314)	-
Walking Football	27	-	(27)	-
Impact Report	2,246	-	(2,246)	-
Health & Wellbeing	-	13,575	-	13,575
Inclusion	-	22,640	-	22,640
Schools	-	(636)	636	-
	<u>56,944</u>	<u>56,393</u>	<u>(51,604)</u>	<u>61,733</u>
TOTAL FUNDS	<u>98,902</u>	<u>29,868</u>	<u>-</u>	<u>128,770</u>

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	174,015	(200,540)	(26,525)
Restricted funds			
Women & Girls Football	69,805	(46,849)	22,956
Holiday Camps	33,308	(35,450)	(2,142)
Health & Wellbeing	96,783	(83,208)	13,575
Inclusion	86,818	(64,178)	22,640
Schools	67,217	(67,853)	(636)
	<u>353,931</u>	<u>(297,538)</u>	<u>56,393</u>
TOTAL FUNDS	<u>527,946</u>	<u>(498,078)</u>	<u>29,868</u>

Bath City FC Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

13. COMPANY LIMITED BY GUARANTEE

At 31 March 2025 the company had 7 members (2024 - 8). The liability of each member to contribute to the assets of the charity is limited to £1.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Bath City FC Foundation

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Bath City FC Foundation

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for the Year Ended 31 March 2024

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Bath City FC Foundation
Report of the Trustees
for the Year Ended 31 March 2024

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 March 2024. 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's objectives are as follows:

1. To Help people of all ages from deprived areas by providing sporting programmes, in particular football, which include physical, educational, lifestyle, health and other activities.
2. Enabling people to develop their skills, awareness and capabilities to help them participate as healthy, independent, mature and responsible individuals.
3. To work with children from schools, particularly those within deprived areas, through contact with Bath City Football Club and its players.

In order to support these objectives the Charity runs a range of football related programmes within schools and the community that are available to all regardless of age, race, disability or gender. Incorporated within these programmes is coaching designed to encourage and accelerate the development of all those participating in the programmes. Bath City Football Club is a community club and the Foundation aims to work in close partnership with the club to maximise the benefits for both parties and the community and schools.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Bath City FC Foundation

Report of the Trustees **for the Year Ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

The Foundation continues to grow year on year and this year has been no exception. Our core themes cover Health and Wellbeing, Inclusion, Women and Girls and Premier League Primary Stars and schools (Education) with a dedicated member of staff and funding allocated to each theme.

Our second impact report was produced in January 2023 covering the period from September 2022 - December 2023. The report showed that we had worked with 3,462 BaNES residents highlighting a 47% increase on the previous year. We had also worked with participants aged between 3 and 91, increasing the outreach of our work.

The Foundation moved its base from the skittle alley to an office underneath the Family Stand. This gives the team a better base to work from and a more prominent position within the Football Club as a stand alone office for the Foundation.

We continued to strengthen our relationship with Bath City FC holding our second annual supporters vs Foundation charity match and working closely with the Community Director throughout the year on joint projects.

Our Women and Girls programme continues to flourish into its second year thanks to funding from the Medlock Charitable Trust. By offering opportunities to schools and the community for female only football sessions we have seen a much larger uptake and desire for these sessions and we are now holding girls only holiday activities which have proved popular. We held our second annual girls tournament at Twerton Park

Our Primary Stars programme was awarded £20k by the Primary League Charitable Trust, an increase of £5k, to continue our work in 10 primary and secondary schools around Twerton, Whiteway and the wider Bath area. The programme aims to support and upskill teachers with their PE delivery and also offer targeted interventions, Education activations, competitions including a girls only Primary Stars tournament and a social action project. This year our girls representative team from Weston All Saints Primary School were successful in winning through from the regional tournament held in Plymouth in February 2024 and due to attend the National Primary Stars tournament at Brentford FC in June 2024.

Health and wellbeing is a key area for the Foundation and we have seen the continuation of Man v Fat and thanks to funding through the National League Trust we ran a Fit & Fine project supporting men and women around healthier lifestyles and weight loss. 84% lost weight on the programme with 25% losing 5% or more and 75% reporting an increase in better mental health and well being. 60% have continued to take part in Foundation activities at the end of the project.

We have been successful with an application to the NHS inequalities fund and secured £17k, which will enable us to deliver a talk club aimed at helping improve adult mental health

We have been successful with a National Lottery community fund application to increase our Inclusion work and awarded £21k a year for 3 years. This includes our work with Bath Mind, SWALLOW, Young Bristol, and come & play sessions with Bath Area Play Project during the Easter and Summer holidays. We have also been working closely with Avon and Somerset police to deliver workshops around antisocial behaviour and awareness.

Our Reconnecting Twerton project has continued to develop considerably this year and following the success of "Tickets Please" film, we were able to produce a second film "Away Days" thanks to additional funding courtesy of GWR and the National Lottery with the group visiting local clubs Swindon Town, Forest Green Rovers and Cardiff City and places of interest in Bristol. The screening of this took place in April 2024 at the Football Club.

FINANCIAL REVIEW

The net incoming funds for the period was a surplus of £43,490 (2023 - £13,293). The Trustees are grateful for the kind donations from our funders.

The Charity's reserves are sufficient to cover three months' operating costs.

The accounts comply with current statutory requirements, the charity's governing document and the requirements of the Statement of Recommended Practice for Charities (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

Bath City FC Foundation
Report of the Trustees
for the Year Ended 31 March 2024

FUTURE PLANS

Our plans for the year ahead include:

Supporting more women and girls to play football by developing our womens & girls programme enabling us to deliver even more female only sessions and identifying the need for new sessions such as walking football and one to one support in schools.

Working closely in partnership with Bath Recreation Trust to support a joined up approach to sports provision in BaNES and opportunities for sharing resources.

Working with the Public Health department at BaNES to support their focus on increasing physical activity in the area. This includes developing our new talk club and identifying new opportunities and initiatives. Develop a disability / inclusion project that supports work with Threeways School & Fosseway school to run sessions to support children with a wide range of Special Educational Needs. This project will also include a pan disability session for 8-16 year olds, supporting Primary school SEND children with 1-1 support and increasing the general awareness of our work within the BaNES area.

Improving our marketing and communications to ensure that our support is well advertised and integrated with Bath City FC.

Building our team to employ more support staff and identifying funding to offer longer term contracts to current full time staff.

Improving the sustainability of the charity in the longer term by continuing to access new funding and develop new partnership opportunities. Working with and exploring new and existing partnership opportunities with existing 3rd sector and commercial organisations in BaNES.

Continue to grow participant numbers on our Reconnecting Twerton group and improve connections with other 3rd sector organisations in BaNES to support the group.

Develop our partnership opportunities with Bath Spa University and the University of Bath
Identify opportunities for work placement and apprenticeships, linking to Bath College, Bath Spa University and Bath University

Provide training opportunities for current staff to upskill and develop.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 19th July 2011 and registered as a charity on 3rd August 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Four trustees were appointed during the year and additional trustees will be appointed in the future to provide skills and expertise on new projects as they occur.

Organisational structure

The charity operates solely through meetings of the Trustees. All decisions are taken by the Trustees. Responsibility for financial management is delegated to the Chair who draws on the support of other Trustees as necessary. Activities of the Trust are overseen by the Chair.

During the year formal meetings of the Trustees were held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07710189 (England and Wales)

Registered Charity number

Registered office

Twerton Park
High Street
Twerton
Bath
BA2 1DB

Bath City FC Foundation

Report of the Trustees
for the Year Ended 31 March 2024

Trustees

D M Cavaliero
L J Williams
A M Iles
R A L Mullen
Ms K L Abbey
M Rusling
Ms J Jones
S Toogood (appointed 15.5.23) (resigned 30.9.24)

Independent Examiner

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

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

.....
R A L Mullen - Trustee

**Independent Examiner's Report to the Trustees of
Bath City FC Foundation**

Independent examiner's report to the trustees of Bath City FC Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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 ****ERROR - relevant professional body must be completed****, 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.

Robert Branch

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Date:

Bath City FC Foundation

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		134,470	133,987	268,457	134,862
Charitable activities					
Premier League Primary Stars		-	30,000	30,000	15,000
Community sport		-	-	-	29,974
Investment income	2	596	-	596	-
Total		<u>135,066</u>	<u>163,987</u>	<u>299,053</u>	<u>179,836</u>
EXPENDITURE ON					
Charitable activities	3				
Girls football		-	19,934	19,934	-
Premier League Primary Stars		-	-	-	12,940
Community sport		-	-	-	142,302
Core Costs		130,314	-	130,314	11,301
Health & Wellbeing Inclusion		-	39,467	39,467	-
		-	24,047	24,047	-
Holiday		-	15,095	15,095	-
Schools		-	26,706	26,706	-
Total		<u>130,314</u>	<u>125,249</u>	<u>255,563</u>	<u>166,543</u>
NET INCOME		4,752	38,738	43,490	13,293
Transfers between funds	11	<u>52,627</u>	<u>(52,627)</u>	-	-
Net movement in funds		57,379	(13,889)	43,490	13,293
RECONCILIATION OF FUNDS					
Total funds brought forward		41,958	56,944	98,902	85,609
TOTAL FUNDS CARRIED FORWARD		<u><u>99,337</u></u>	<u><u>43,055</u></u>	<u><u>142,392</u></u>	<u><u>98,902</u></u>

The notes form part of these financial statements

Bath City FC Foundation

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	8	2,824	-	2,824	3,663
CURRENT ASSETS					
Debtors	9	24,460	25,384	49,844	26,175
Cash at bank		80,513	17,671	98,184	140,646
		<u>104,973</u>	<u>43,055</u>	<u>148,028</u>	<u>166,821</u>
CREDITORS					
Amounts falling due within one year	10	(8,460)	-	(8,460)	(71,582)
NET CURRENT ASSETS		<u>96,513</u>	<u>43,055</u>	<u>139,568</u>	<u>95,239</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,337</u>	<u>43,055</u>	<u>142,392</u>	<u>98,902</u>
NET ASSETS		<u>99,337</u>	<u>43,055</u>	<u>142,392</u>	<u>98,902</u>
FUNDS	11				
Unrestricted funds				99,337	41,958
Restricted funds				<u>43,055</u>	<u>56,944</u>
TOTAL FUNDS				<u>142,392</u>	<u>98,902</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 and were signed on its behalf by:

.....
R A L Mullen - Trustee

Bath City FC Foundation

Notes to the Financial Statements for the Year Ended 31 March 2024

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.

Fixtures and fittings	- 14.29% - 50% on cost
Equipment	- 20% on reducing balance

Taxation

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

Funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor and all such funds are shown separately in the notes to the financial statements.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in the furtherance of charitable objectives.

2. INVESTMENT INCOME

	2024 £	2023 £
Deposit account interest	596	-

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Girls football	310	19,624	19,934
Core Costs	560	129,754	130,314
Health & Wellbeing Inclusion	6,356	33,111	39,467
	2,787	21,260	24,047
Holiday	1,111	13,984	15,095
Schools	870	25,836	26,706
	<u>11,994</u>	<u>243,569</u>	<u>255,563</u>

Bath City FC Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

4. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Depreciation - owned assets	<u>839</u>	<u>1,093</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

During the year, expenditure totalling £NIL (2023 - £NIL) was reimbursed to trustees in respect of costs paid on behalf of the charity.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Coaches	10	7
Support staff	<u>2</u>	<u>1</u>
	<u>12</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR Y.E. 31 MARCH 2023

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,636	93,226	134,862
Charitable activities			
Premier League Primary Stars	-	15,000	15,000
Community sport	<u>12,640</u>	<u>17,334</u>	<u>29,974</u>
Total	<u>54,276</u>	<u>125,560</u>	<u>179,836</u>
EXPENDITURE ON			
Charitable activities			
Premier League Primary Stars	-	12,940	12,940
Community sport	43,824	98,478	142,302
Core Costs	<u>6,328</u>	<u>4,973</u>	<u>11,301</u>
Total	<u>50,152</u>	<u>116,391</u>	<u>166,543</u>
NET INCOME	4,124	9,169	13,293
Transfers between funds	<u>(22,648)</u>	<u>22,648</u>	<u>-</u>
Net movement in funds	(18,524)	31,817	13,293
RECONCILIATION OF FUNDS			
Total funds brought forward	60,483	25,126	85,609
TOTAL FUNDS CARRIED FORWARD	<u>41,959</u>	<u>56,943</u>	<u>98,902</u>

Bath City FC Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Equipment £	Totals £
COST			
At 1 April 2023 and 31 March 2024	1,924	4,846	6,770
DEPRECIATION			
At 1 April 2023	385	2,722	3,107
Charge for year	308	531	839
At 31 March 2024	693	3,253	3,946
NET BOOK VALUE			
At 31 March 2024	1,231	1,593	2,824
At 31 March 2023	1,539	2,124	3,663

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	19,960	4,590
Prepayments and accrued income	29,884	21,585
	49,844	26,175

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	835	70
Social security and other taxes	6,646	3,149
VAT	-	1,305
Other creditors	-	552
Accruals and deferred income	979	66,506
	8,460	71,582

Bath City FC Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

11. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	41,958	4,752	52,627	99,337
Restricted funds				
Women & Girls Football	-	12,884	-	12,884
St Johns Foundation	15,372	-	(15,372)	-
NLT - Primary Stars Grant	2,562	-	-	2,562
Wesport Satellite Club	8,899	-	(8,899)	-
Operations Manager	13,092	-	(13,092)	-
Reconnecting Twerton	7,764	-	(7,764)	-
ASC	1,913	-	(1,913)	-
Holiday Camps	1,755	1,050	-	2,805
Man v Fat	3,314	-	(3,314)	-
Walking Football	27	-	(27)	-
Impact Report	2,246	-	(2,246)	-
Health & Wellbeing	-	4,192	-	4,192
Inclusion	-	10,724	-	10,724
Schools	-	9,888	-	9,888
	<u>56,944</u>	<u>38,738</u>	<u>(52,627)</u>	<u>43,055</u>
TOTAL FUNDS	<u>98,902</u>	<u>43,490</u>	<u>-</u>	<u>142,392</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,066	(130,314)	4,752
Restricted funds			
Women & Girls Football	32,818	(19,934)	12,884
Holiday Camps	16,145	(15,095)	1,050
Health & Wellbeing	43,659	(39,467)	4,192
Inclusion	34,771	(24,047)	10,724
Schools	36,594	(26,706)	9,888
	<u>163,987</u>	<u>(125,249)</u>	<u>38,738</u>
TOTAL FUNDS	<u>299,053</u>	<u>(255,563)</u>	<u>43,490</u>

Bath City FC Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	60,483	4,123	(22,648)	41,958
Restricted funds				
Women & Girls Football	420	(3,529)	3,109	-
St Johns Foundation	16,679	(1,307)	-	15,372
NLT - Primary Stars Grant	-	2,562	-	2,562
NLT - Football for All	-	(14,147)	14,147	-
Wesport Satellite Club	8,027	(2,485)	3,357	8,899
Dream Big Project	-	13,333	(13,333)	-
Operations Manager	-	(1,302)	14,394	13,092
Reconnecting Twerton	-	7,764	-	7,764
ASC	-	1,913	-	1,913
Holiday Camps	-	1,755	-	1,755
Man v Fat	-	3,314	-	3,314
Walking Football	-	(947)	974	27
Impact Report	-	2,246	-	2,246
	<u>25,126</u>	<u>9,170</u>	<u>22,648</u>	<u>56,944</u>
TOTAL FUNDS	<u>85,609</u>	<u>13,293</u>	<u>-</u>	<u>98,902</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,276	(50,153)	4,123
Restricted funds			
Women & Girls Football	1,450	(4,979)	(3,529)
St Johns Foundation	14,949	(16,256)	(1,307)
NLT - Primary Stars Grant	15,500	(12,938)	2,562
NLT - Football for All	4,622	(18,769)	(14,147)
Wesport Satellite Club	-	(2,485)	(2,485)
Dream Big Project	25,000	(11,667)	13,333
Operations Manager	8,627	(9,929)	(1,302)
Reconnecting Twerton	25,087	(17,323)	7,764
ASC	3,286	(1,373)	1,913
Kickstart	2,958	(2,958)	-
Holiday Camps	5,860	(4,105)	1,755
Man v Fat	8,001	(4,687)	3,314
Walking Football	809	(1,756)	(947)
Impact Report	9,411	(7,165)	2,246
	<u>125,560</u>	<u>(116,390)</u>	<u>9,170</u>
TOTAL FUNDS	<u>179,836</u>	<u>(166,543)</u>	<u>13,293</u>

Bath City FC Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	60,483	8,875	29,979	99,337
Restricted funds				
Women & Girls Football	420	9,355	3,109	12,884
St Johns Foundation	16,679	(1,307)	(15,372)	-
NLT - Primary Stars Grant	-	2,562	-	2,562
NLT - Football for All	-	(14,147)	14,147	-
Wesport Satellite Club	8,027	(2,485)	(5,542)	-
Dream Big Project	-	13,333	(13,333)	-
Operations Manager	-	(1,302)	1,302	-
Reconnecting Twerton	-	7,764	(7,764)	-
ASC	-	1,913	(1,913)	-
Holiday Camps	-	2,805	-	2,805
Man v Fat	-	3,314	(3,314)	-
Walking Football	-	(947)	947	-
Impact Report	-	2,246	(2,246)	-
Health & Wellbeing	-	4,192	-	4,192
Inclusion	-	10,724	-	10,724
Schools	-	9,888	-	9,888
	<u>25,126</u>	<u>47,908</u>	<u>(29,979)</u>	<u>43,055</u>
TOTAL FUNDS	<u>85,609</u>	<u>56,783</u>	<u>-</u>	<u>142,392</u>

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	189,342	(180,467)	8,875
Restricted funds			
Women & Girls Football	34,268	(24,913)	9,355
St Johns Foundation	14,949	(16,256)	(1,307)
NLT - Primary Stars Grant	15,500	(12,938)	2,562
NLT - Football for All	4,622	(18,769)	(14,147)
Wesport Satellite Club	-	(2,485)	(2,485)
Dream Big Project	25,000	(11,667)	13,333
Operations Manager	8,627	(9,929)	(1,302)
Reconnecting Twerton	25,087	(17,323)	7,764
ASC	3,286	(1,373)	1,913
Kickstart	2,958	(2,958)	-
Holiday Camps	22,005	(19,200)	2,805
Man v Fat	8,001	(4,687)	3,314
Walking Football	809	(1,756)	(947)
Impact Report	9,411	(7,165)	2,246
Health & Wellbeing	43,659	(39,467)	4,192
Inclusion	34,771	(24,047)	10,724
Schools	36,594	(26,706)	9,888
	<u>289,547</u>	<u>(241,639)</u>	<u>47,908</u>
TOTAL FUNDS	<u>478,889</u>	<u>(422,106)</u>	<u>56,783</u>

Bath City FC Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

13. COMPANY LIMITED BY GUARANTEE

At 31 March 2024 the company had 8 members (2023 - 7). The liability of each member to contribute to the assets of the charity is limited to £1.

Bath City FC Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Donations	268,457	134,861
	268,457	134,862
Investment income		
Deposit account interest	596	-
Charitable activities		
Grants	30,000	44,974
	299,053	179,836
Total incoming resources		
EXPENDITURE		
Charitable activities		
Coaching staff	5,719	31,037
Pitch hire	6,275	6,990
	11,994	38,027
Support costs		
Management		
Postage and stationery	898	977
Sundries	1,746	-
	2,644	977
Finance		
Bank charges	314	219
Other		
Wages	197,990	102,208
Social security	3,476	2,885
Insurance	1,134	1,072
Telephone	2,257	405
Office expenses	14,430	9,549
Staff travel expenses	7,233	5,684
Sports kit	765	14
Advertising	8,252	2,551
Depreciation of tangible fixed assets	839	1,093
	236,376	125,461
Governance costs		
Accountancy and legal fees	4,235	1,859
	255,563	166,543
Total resources expended		
Net income	43,490	13,293

Accounts

REGISTERED COMPANY NUMBER: 07710189 (England and Wales)
REGISTERED CHARITY NUMBER: 1143224

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Bath City FC Foundation

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Report of the Trustees
for the Year Ended 31 March 2023

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 March 2023. 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's objectives are as follows:

1. To Help people of all ages from deprived areas by providing sporting programmes, in particular football, which include physical, educational, lifestyle, health and other activities.
2. Enabling people to develop their skills, awareness and capabilities to help them participate as healthy, independent, mature and responsible individuals.
3. To work with children from schools, particularly those within deprived areas, through contact with Bath City Football Club and its players.

In order to support these objectives the Charity runs a range of football related programmes within schools and the community that are available to all regardless of age, race, disability or gender. Incorporated within these programmes is coaching designed to encourage and accelerate the development of all those participating in the programmes. Bath City Football Club is a community club and the Foundation aims to work in close partnership with the club to maximise the benefits for both parties and the community and schools.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

This has been an exciting year for the Foundation that has seen the reach and impact of our work expand considerably. Our programmes are now organised into five themes covering Health and Wellbeing, Inclusion, Schools, Women and Girls and Premier League Primary Stars with a dedicated member of staff and funding allocated to each theme. With support from Quartet Community Foundation we produced our first impact report which evidenced our work supporting over 2,000 residents across BaNES each year.

Thanks to funding from the Clothworkers Foundation we have been able to refurbish the skittle alley at Twerton Park to establish a proper office for the charity which also provided a new community space for use by the club's media team and volunteers. We also strengthened our relationship with Bath City FC through a supporters vs Foundation charity match and working closely with the Community Director throughout the year on joint projects.

A major highlight this year was the launch of our Women and Girls programme in September 2022 which was made possible thanks to £15k of funding from the Medlock Charitable Trust. This has widened our reach considerably with our Wildcats, Squadgirls and adult women only sessions all proving popular with a new audience.

Our Primary Stars programme was once again awarded £15k by the Primary League Charitable Trust to continue our work in 8 primary and secondary schools around Twerton, Whiteway and the wider Bath area. The programme aims to create positive and lasting sporting, health and education outcomes for children, young people and the wider community and we will look to expand this next year.

Health and wellbeing was identified as a key area for us to develop this year and alongside existing partnerships with Man vs Fat, our regular walking football sessions we have been to generate new funding for a project called Fit & Fine that will launch next year.

We have also continued our successful Inclusion work with Bath Mind, SWALLOW, Young Bristol, and summer holiday sessions with Bath Area Play Project. We have also developed new partnerships with Bath Recreation, Livewest and Wesport that we will look to expand on in the next year.

Thanks to funding from Bath Spa University and Quartet Community Foundation we have been able to employ a Communications Coordinator for the first time which has seen a dramatic increase in the reach of our communications and marketing efforts, particularly on social media. Thanks to funding from Bath Rotary Club we have also been able to move to an electronic platform to handle session bookings which has made a significant impact in terms of freeing up our Operations Manager time. Care and attention has been spent on financial planning this year to ensure the long term security of the Foundation and improve our evidence gathering ability for funders and supporters.

In November we employed James Carlin BEM as our part time CEO with Geoff Stevens moving to a full time Operations Manager role. In January 2023 key staff were offered full and part time contracts for the first time which has resulted in a more settled staff team with work focused on the five key areas mentioned above.

Our Reconnecting Twerton project has developed considerably this year culminating in a premier of their "Tickets Please" film held in front of 100 people at Bath City FC which was run in partnership with BEMSCA, Bath Spa University, Age UK Banes and other stakeholders. Additional funding was secured for 2023 courtesy of GWR and the National Lottery with the group making a second film covering the theme of away days with trips to local football clubs such as Swindon Town and Cardiff City.

Bath City FC Foundation

Report of the Trustees for the Year Ended 31 March 2023

FINANCIAL REVIEW

The net incoming funds for the period were £13,293 (2022 - £1,147 deficit). The Trustees are grateful for the kind donations from our funders.

The Charity's reserves are sufficient to cover three months' operating costs.

The accounts comply with current statutory requirements, the charity's governing document and the requirements of the Statement of Recommended Practice for Charities (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

FUTURE PLANS

Our plans for the year ahead include:

Supporting more women and girls to play football by increasing the number of sessions we run.

Working closer in partnership with Bath Recreation Trust to support a joined up approach to sports provision in BaNES.

Working with the Public Health department at BaNES to support their focus on increasing physical activity in the area.

Enhancing our after school programme so that all pupils are able to access football regardless of their background

Working with Threeways School to run sessions to support children with a wide range of Special Educational Needs.

Increasing the general awareness of our work within the BaNES area.

Improving our marketing and communications to ensure that our support is well advertised and integrated with Bath City FC.

Building our team to employ a Health & Wellbeing Officer to support our Inclusion and Wellbeing work.

Improving the sustainability of the charity in the longer term by continuing to access new funding and partnership opportunities.

Enhancing the support we offer our Reconnecting Twerton group to include digital skills training and connections with other 3rd sector organisations in BaNES

Exploring partnership opportunities with Bath Spa University and the University of Bath

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 19th July 2011 and registered as a charity on 3rd August 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute and amount not exceeding £1.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Four trustees were appointed during the year and additional trustees will be appointed in the future to provide skills and expertise on new projects as they occur.

Organisational structure

The charity operates solely through meetings of the Trustees. All decisions are taken by the Trustees. Responsibility for financial management is delegated to the Chair who draws on the support of other Trustees as necessary. Activities of the Trust are overseen by the Chair.

During the year formal meetings of the Trustees were held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07710189 (England and Wales)

Registered Charity number

1143224

Registered office

Twerton Park

High Street

Twerton

Bath

BA2 1DB

Trustees

H Donovan (resigned 18.2.23)

D M Cavaliero

L J Williams

A M Iles

Dr W Falk (resigned 11.10.22)

R A L Mullen

Ms K L Abbey

M Rusling

Ms J Jones (appointed 12.8.22)

S Toogood (appointed 15.5.23)

Independent Examiner

Moore

Chartered Accountants

30 Gay Street

Bath

BA1 2PA

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

.....
R A L Mullen - Trustee

Independent Examiner's Report to the Trustees of
Bath City FC Foundation

Independent examiner's report to the trustees of Bath City FC Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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

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.

Robert Branch

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Date:

Bath City FC Foundation

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		41,636	93,226	134,862	106,226
Charitable activities					
Premier League Primary Stars		-	15,000	15,000	6,875
Community sport		12,640	17,334	29,974	19,932
Total		<u>54,276</u>	<u>125,560</u>	<u>179,836</u>	<u>133,033</u>
EXPENDITURE ON					
Charitable activities	2				
Premier League Primary Stars		-	12,940	12,940	11,181
Community sport		43,824	98,478	142,302	111,348
Support Costs		6,328	4,973	11,301	11,651
Total		<u>50,152</u>	<u>116,391</u>	<u>166,543</u>	<u>134,180</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	4,124 (22,648)	9,169 22,648	13,293 -	(1,147) -
Net movement in funds		(18,524)	31,817	13,293	(1,147)
RECONCILIATION OF FUNDS					
Total funds brought forward		60,483	25,126	85,609	86,757
TOTAL FUNDS CARRIED FORWARD		<u><u>41,959</u></u>	<u><u>56,943</u></u>	<u><u>98,902</u></u>	<u><u>85,610</u></u>

The notes form part of these financial statements

Bath City FC Foundation

Balance Sheet

31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	3,663	-	3,663	2,733
CURRENT ASSETS					
Debtors	8	26,175	-	26,175	23,050
Cash at bank		83,702	56,944	140,646	126,677
		<u>109,877</u>	<u>56,944</u>	<u>166,821</u>	<u>149,727</u>
CREDITORS					
Amounts falling due within one year	9	(71,582)	-	(71,582)	(66,850)
NET CURRENT ASSETS		<u>38,295</u>	<u>56,944</u>	<u>95,239</u>	<u>82,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,958</u>	<u>56,944</u>	<u>98,902</u>	<u>85,610</u>
NET ASSETS		<u><u>41,958</u></u>	<u><u>56,944</u></u>	<u><u>98,902</u></u>	<u><u>85,610</u></u>
FUNDS	10				
Unrestricted funds				41,958	60,484
Restricted funds				<u>56,944</u>	<u>25,126</u>
TOTAL FUNDS				<u><u>98,902</u></u>	<u><u>85,610</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

The notes form part of these financial statements

Bath City FC Foundation

Balance Sheet - continued

31 March 2023

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:

.....
R A L Mullen - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2023

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.

Fixtures and fittings	- 20% on reducing balance
Equipment	- 25% on reducing balance

Taxation

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

Funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor and all such funds are shown separately in the notes to the financial statements.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in the furtherance of charitable objectives.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Premier League Primary Stars	2,485	10,455	12,940
Community sport	35,542	106,760	142,302
Support Costs	-	11,301	11,301
	<u>38,027</u>	<u>128,516</u>	<u>166,543</u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.23 £	31.3.22 £
Depreciation - owned assets	<u>1,093</u>	<u>911</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

During the year, expenditure totalling £NIL (2022 - £NIL) was reimbursed to trustees in respect of costs paid on behalf of the charity.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Coaches	7	-
Support staff	<u>1</u>	<u>2</u>
	<u>8</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR Y.E. 31 MARCH 2022

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	97,423	8,803	106,226
Charitable activities			
Premier League Primary Stars	-	6,875	6,875
Community sport	-	19,932	19,932
Total	97,423	35,610	133,033
EXPENDITURE ON			
Charitable activities			
Premier League Primary Stars	-	11,181	11,181
Community sport	70,318	41,030	111,348
Support Costs	7,751	3,900	11,651
Total	78,069	56,111	134,180
NET INCOME/(EXPENDITURE)	19,354	(20,501)	(1,147)
Transfers between funds	(4,837)	4,837	-
Net movement in funds	14,517	(15,664)	(1,147)
RECONCILIATION OF FUNDS			
Total funds brought forward	45,967	40,790	86,757
TOTAL FUNDS CARRIED FORWARD	60,484	25,126	85,610

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Equipment £	Totals £
COST			
At 1 April 2022	-	4,747	4,747
Additions	1,924	99	2,023
At 31 March 2023	1,924	4,846	6,770
DEPRECIATION			
At 1 April 2022	-	2,014	2,014
Charge for year	385	708	1,093
At 31 March 2023	385	2,722	3,107
NET BOOK VALUE			
At 31 March 2023	1,539	2,124	3,663
At 31 March 2022	-	2,733	2,733

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	4,590	740
Other debtors	-	746
Prepayments	21,585	21,564
	26,175	23,050

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	70	2,505
Social security and other taxes	3,149	1,086
VAT	1,305	-
Other creditors	552	553
Accruals and deferred income	66,506	62,706
	<u>71,582</u>	<u>66,850</u>

10. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	60,483	4,123	(22,648)	41,958
Restricted funds				
Girls Football	420	(3,529)	3,109	-
St Johns Foundation	16,679	(1,307)	-	15,372
Primary Stars Grant	-	2,562	-	2,562
Wesport Satellite Club	8,027	872	-	8,899
Operations Manager	-	13,092	-	13,092
Football for All	-	(18,565)	18,565	-
Reconnecting Twerton	-	7,764	-	7,764
ASC	-	1,913	-	1,913
Holiday Camps	-	1,755	-	1,755
Man v Fat	-	3,314	-	3,314
Walking Football	-	(947)	974	27
Impact Report	-	2,246	-	2,246
	<u>25,126</u>	<u>9,170</u>	<u>22,648</u>	<u>56,944</u>
TOTAL FUNDS	<u>85,609</u>	<u>13,293</u>	<u>-</u>	<u>98,902</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,276	(50,153)	4,123
Restricted funds			
Girls Football	1,450	(4,979)	(3,529)
St Johns Foundation	14,949	(16,256)	(1,307)
Primary Stars Grant	15,500	(12,938)	2,562
Wesport Satellite Club	3,524	(2,652)	872
Operations Manager	25,000	(11,908)	13,092
Football for All	9,725	(28,290)	(18,565)
Reconnecting Twerton	25,087	(17,323)	7,764
ASC	3,286	(1,373)	1,913
Kickstart	2,958	(2,958)	-
Holiday Camps	5,860	(4,105)	1,755
Man v Fat	8,001	(4,687)	3,314
Walking Football	809	(1,756)	(947)
Impact Report	9,411	(7,165)	2,246
	<u>125,560</u>	<u>(116,390)</u>	<u>9,170</u>
TOTAL FUNDS	<u><u>179,836</u></u>	<u><u>(166,543)</u></u>	<u><u>13,293</u></u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	45,967	19,354	(4,837)	60,484
Restricted funds				
Girls Football	-	420	-	420
St Johns Foundation	33,533	(16,854)	-	16,679
Primary Stars Grant	1,263	(6,100)	4,837	-
Wesport Satellite Club	5,994	2,033	-	8,027
	<u>40,790</u>	<u>(20,501)</u>	<u>4,837</u>	<u>25,126</u>
TOTAL FUNDS	<u><u>86,757</u></u>	<u><u>(1,147)</u></u>	<u><u>-</u></u>	<u><u>85,610</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,423	(78,069)	19,354
Restricted funds			
Girls Football	556	(136)	420
St Johns Foundation	20,315	(37,169)	(16,854)
Primary Stars Grant	6,876	(12,976)	(6,100)
Wesport Satellite Club	7,863	(5,830)	2,033
	<u>35,610</u>	<u>(56,111)</u>	<u>(20,501)</u>
TOTAL FUNDS	<u><u>133,033</u></u>	<u><u>(134,180)</u></u>	<u><u>(1,147)</u></u>

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	45,967	23,477	(27,485)	41,959
Restricted funds				
Girls Football	-	(3,109)	3,109	-
St Johns Foundation	33,533	(18,161)	-	15,372
Primary Stars Grant	1,263	(3,538)	4,837	2,562
Wesport Satellite Club	5,994	2,905	-	8,899
Operations Manager	-	13,092	-	13,092
Football for All	-	(18,565)	18,565	-
Reconnecting Twerton	-	7,764	-	7,764
ASC	-	1,913	-	1,913
Holiday Camps	-	1,755	-	1,755
Man v Fat	-	3,314	-	3,314
Walking Football	-	(947)	974	27
Impact Report	-	2,246	-	2,246
	<u>40,790</u>	<u>(11,331)</u>	<u>27,485</u>	<u>56,944</u>
TOTAL FUNDS	<u><u>86,757</u></u>	<u><u>12,146</u></u>	<u><u>-</u></u>	<u><u>98,903</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

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	151,699	(128,222)	23,477
Restricted funds			
Girls Football	2,006	(5,115)	(3,109)
St Johns Foundation	35,264	(53,425)	(18,161)
Primary Stars Grant	22,376	(25,914)	(3,538)
Wesport Satellite Club	11,387	(8,482)	2,905
Operations Manager	25,000	(11,908)	13,092
Football for All	9,725	(28,290)	(18,565)
Reconnecting Twerton	25,087	(17,323)	7,764
ASC	3,286	(1,373)	1,913
Kickstart	2,958	(2,958)	-
Holiday Camps	5,860	(4,105)	1,755
Man v Fat	8,001	(4,687)	3,314
Walking Football	809	(1,756)	(947)
Impact Report	9,411	(7,165)	2,246
	<u>161,170</u>	<u>(172,501)</u>	<u>(11,331)</u>
TOTAL FUNDS	<u>312,869</u>	<u>(300,723)</u>	<u>12,146</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

12. COMPANY LIMITED BY GUARANTEE

At 31 March 2023 the company had 7 members (2022 - 6). The liability of each member to contribute to the assets of the charity is limited to £1.

Bath City FC Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	134,862	106,226
Charitable activities		
Grants	44,974	26,807
Total incoming resources	179,836	133,033
EXPENDITURE		
Charitable activities		
Coaching staff	31,037	45,517
Pitch hire	6,990	4,690
	38,027	50,207
Support costs		
Management		
Postage and stationery	977	2,559
Sundries	-	70
	977	2,629
Finance		
Bank charges	219	130
Other		
Wages	102,208	69,164
Social security	2,885	1,773
Insurance	1,072	901
Telephone	405	945
Office expenses	9,549	2,959
Staff travel expenses	5,684	2,575
Sports kit	14	940
Advertising	2,551	568
Depreciation of tangible fixed assets	1,093	911
	125,461	80,736

This page does not form part of the statutory financial statements

Bath City FC Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Other		
Governance costs		
Accountancy and legal fees	1,859	478
Total resources expended	166,543	134,180
Net income/(expenditure)	13,293	(1,147)

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 07710189 (England and Wales)

REGISTERED CHARITY NUMBER: 1143224

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Bath City FC Foundation

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Bath City FC Foundation

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Bath City FC Foundation (Registered number: 07710189).

Report of the Trustees
for the Year Ended 31 March 2022

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 March 2022. 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's objectives are as follows:

1. To Help people of all ages from deprived areas by providing sporting programmes, in particular football, which include physical, educational, lifestyle, health and other activities.
2. Enabling people to develop their skills, awareness and capabilities to help them participate as healthy, independent, mature and responsible individuals.
3. To work with children from schools, particularly those within deprived areas, through contact with Bath City Football Club and its players.

In order to support these objectives the Charity runs a range of football related programmes within schools and the community that are available to all regardless of age, race, disability or gender. Incorporated within these programmes is coaching designed to encourage and accelerate the development of all those participating in the programmes. Bath City Football Club is a community club and the Foundation aims to work in close partnership with the club to maximise the benefits for both parties and the community and schools.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Bath City FC Foundation (Registered number: 07710189).

Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

The Pandemic's arrival in 2020 resulted in most of our delivery being postponed. During lock-down we furloughed salaried staff apart from our Project Manager, who continued to be the focal point for contact and re-structuring the Foundation's delivery, along with the Chair of Trustees.

Our Business Plan and Funding Pipeline were disrupted, however, we have maintained our engagement with 1058 CYP and Adults within BANES and funding income has been stable.

During 2020/21 we have continued with our vision and collaborated with Bath Rugby Foundation, Bath Mind and Age UK BANES to support areas of need in our community with physical activity and health and wellbeing support.

In 2020, our holiday hunger support during the school holidays moved from face to face to house-to-house delivery with the coaches and Trustees volunteering to drop off FareShareSW food boxes at the children's homes. This gave the opportunity for doorstep chats and a continued connection with the children and young people we work with.

Students at the University of Bath conducted a research project in Twerton to identify the main areas of need for Curo Housing Association residents as a result of the first lockdown. It was reported that both Social and Digital Isolation were acute and that support in this area was urgent. The Reconnecting Twerton project started with one part-time staff member to identify a cohort who would benefit from support in befriending and training on iPads, iPhones and tablets. The pandemic meant it had a slow start but the summer months allowed people to socialise and build up a lively group.

FINANCIAL REVIEW

The net incoming funds for the period were £49,028 (2020 - £4,445). The Trustees are grateful for the kind donations from our funders.

The Charity's reserves are sufficient to cover three months' operating costs.

The accounts comply with current statutory requirements, the charity's governing document and the requirements of the Statement of Recommended Practice for Charities (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

Bath City FC Foundation (Registered number: 07710189)

Report of the Trustees
for the Year Ended 31 March 2022

FUTURE PLANS

When Schools went back in September 2021, our in-school delivery picked up again and deprived areas were prioritised with Football for All sessions after school, at lunchtimes and for curriculum support, funded by the National League Trust.

Our Premier League Primary Stars project is running in three schools offering Teacher support along with physical activity and targeted intervention. This includes PSHE work e.g., anti-racism / bullying workshops and assemblies

The pathway for girls' football was already established. In 2020, this developed into a Monday evening girls and Women's football session with 35 women registered and a regular attendance of between 10-15 each week attending post lockdown in 2021.

We work in association with Bath Mind, to support 16 adults who have mental health concerns to encourage physical activity, fun and friendship. Football skills and small games take place on the Rec in the centre of Bath after work. This has also included one to one walk and talk sessions and one to one football sessions.

Our ambition is to work with the community around Bath City FC's ground in Twerton and within Bath to give opportunities for children, young people, and adults to engage in quality sporting activity to effect change in their lives. We are grateful to our funders, volunteers, and supporters within the Bath City FC family in helping us develop the Foundation.

We love the work we do. We are all about sport for change and it is working in Bath.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 19th July 2011 and registered as a charity on 3rd August 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Four trustees were appointed during the year and additional trustees will be appointed in the future to provide skills and expertise on new projects as they occur.

Organisational structure

The charity operates solely through meetings of the Trustees. All decisions are taken by the Trustees. Responsibility for financial management is delegated to the Chair who draws on the support of other Trustees as necessary. Activities of the Trust are overseen by the Chair.

During the year formal meetings of the Trustees were held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07710189 (England and Wales)

Registered Charity number

1143224

Bath City FC Foundation (Registered number: 07710189).

Report of the Trustees
for the Year Ended 31 March 2022

Registered office

Twerton Park
High Street
Twerton
Bath
BA2 1DB

Trustees

H C Donovan
D M Cavaliero
L J Williams
A M Iles
Dr W Falk (resigned 11.10.22)
R A L Mullen
Ms K L Abbey
M Rusling
Ms J Jones (appointed 12.8.22)

Independent Examiner

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Approved by order of the board of trustees on 28 December 2022 and signed on its behalf by:

H C Donovan - Trustee

Independent Examiner's Report to the Trustees of
Bath City FC Foundation

Independent examiner's report to the trustees of Bath City FC Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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

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.

Robert Branch
FCA MAAT
Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

28 December 2022

Bath City FC FoundationStatement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		97,423	8,803	106,226	65,420
Charitable activities					
Premier League Primary Stars		-	6,875	6,875	8,324
Community sport		-	19,932	19,932	27,683
Other income		-	-	-	2,681
Total		<u>97,423</u>	<u>35,610</u>	<u>133,033</u>	<u>104,108</u>
EXPENDITURE ON					
Charitable activities					
Premier League Primary Stars	2	-	11,181	11,181	12,771
Community sport		70,319	41,030	111,349	20,484
Support Costs		7,751	3,899	11,650	21,825
Total		<u>78,070</u>	<u>56,110</u>	<u>134,180</u>	<u>55,080</u>
NET INCOME/(EXPENDITURE)		19,353	(20,500)	(1,147)	49,028
Transfers between funds	11	(4,837)	4,837	-	-
Net movement in funds		<u>14,516</u>	<u>(15,663)</u>	<u>(1,147)</u>	<u>49,028</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		45,967	40,790	86,757	37,729
TOTAL FUNDS CARRIED FORWARD		<u>60,483</u>	<u>25,127</u>	<u>85,610</u>	<u>86,757</u>

The notes form part of these financial statements

Bath City FC Foundation (Registered number: 07710189).

Balance Sheet

31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	8	1,434	1,299	2,733	846
CURRENT ASSETS					
Debtors	9	23,050	-	23,050	3,192
Cash at bank		<u>102,850</u>	<u>23,826</u>	<u>126,676</u>	<u>132,204</u>
		125,900	23,826	149,726	135,396
CREDITORS					
Amounts falling due within one year	10	(66,850)	1	(66,849)	(49,485)
NET CURRENT ASSETS		<u>59,050</u>	<u>23,827</u>	<u>82,877</u>	<u>85,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		60,484	25,126	85,610	86,757
NET ASSETS		<u>60,484</u>	<u>25,126</u>	<u>85,610</u>	<u>86,757</u>
FUNDS	11				
Unrestricted funds				60,484	45,967
Restricted funds				<u>25,126</u>	<u>40,790</u>
TOTAL FUNDS				<u>85,610</u>	<u>86,757</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

The notes form part of these financial statements

Bath City FC Foundation (Registered number: 07710189).

Balance Sheet - continued

31 March 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 December 2022 and were signed on its behalf by:

H C Donovan - Trustee

The notes form part of these financial statements

Bath City FC FoundationNotes to the Financial Statements
for the Year Ended 31 March 2022**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.

Equipment - 25% on reducing balance

Taxation

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

Funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor and all such funds are shown separately in the notes to the financial statements.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in the furtherance of charitable objectives.

Bath City FC FoundationNotes to the Financial Statements - continued
for the Year Ended 31 March 2022**2. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 3) £	Totals £
Premier League Primary Stars	-	11,181	11,181
Community sport	49,017	62,332	111,349
Support Costs	1,190	10,460	11,650
	<u>50,207</u>	<u>83,973</u>	<u>134,180</u>

3. SUPPORT COSTS

	Management £	Finance £	Other £	Governance costs £	Totals £
Premier League Primary Stars	-	-	11,181	-	11,181
Community sport	70	-	62,262	-	62,332
Support Costs	2,559	130	7,293	478	10,460
	<u>2,629</u>	<u>130</u>	<u>80,736</u>	<u>478</u>	<u>83,973</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.22 £	31.3.21 £
Depreciation - owned assets	<u>911</u>	<u>292</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Bath City FC FoundationNotes to the Financial Statements - continued
for the Year Ended 31 March 2022**5. TRUSTEES' REMUNERATION AND BENEFITS - continued****Trustees' expenses**

During the year, expenditure totalling £NIL (2020 - £131) was reimbursed to trustees in respect of costs paid on behalf of the charity.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Support staff	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64,546	874	65,420
Charitable activities			
Premier League Primary Stars	-	8,324	8,324
Community sport	-	27,683	27,683
Other income	680	2,001	2,681
Total	<u>65,226</u>	<u>38,882</u>	<u>104,108</u>
EXPENDITURE ON			
Charitable activities			
Premier League Primary Stars	-	12,771	12,771
Community sport	11,651	8,833	20,484
Support Costs	13,739	8,086	21,825
Total	<u>25,390</u>	<u>29,690</u>	<u>55,080</u>
NET INCOME	39,836	9,192	49,028
Transfers between funds	1,208	(1,208)	-
Net movement in funds	<u>41,044</u>	<u>7,984</u>	<u>49,028</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	4,923	32,806	37,729

Bath City FC FoundationNotes to the Financial Statements - continued
for the Year Ended 31 March 2022**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>45,967</u>	<u>40,790</u>	<u>86,757</u>

8. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2021	1,949
Additions	<u>2,798</u>
At 31 March 2022	<u>4,747</u>
DEPRECIATION	
At 1 April 2021	1,103
Charge for year	<u>911</u>
At 31 March 2022	<u>2,014</u>
NET BOOK VALUE	
At 31 March 2022	<u>2,733</u>
At 31 March 2021	<u>846</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	740	960
Other debtors	746	746
Prepayments	<u>21,564</u>	<u>1,486</u>
	<u>23,050</u>	<u>3,192</u>

Bath City FC FoundationNotes to the Financial Statements - continued
for the Year Ended 31 March 2022**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade creditors	2,505	-
Social security and other taxes	1,086	309
Other creditors	553	103
Accruals and deferred income	62,705	49,073
	<u>66,849</u>	<u>49,485</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	45,967	19,354	(4,837)	60,484
Restricted funds				
Girls Football	-	420	-	420
St Johns Foundation	33,533	(16,854)	-	16,679
Primary Stars Grant	1,263	(6,100)	4,837	-
Wesport Satellite Club	5,994	2,033	-	8,027
	<u>40,790</u>	<u>(20,501)</u>	<u>4,837</u>	<u>25,126</u>
TOTAL FUNDS	<u>86,757</u>	<u>(1,147)</u>	<u>-</u>	<u>85,610</u>

Bath City FC FoundationNotes to the Financial Statements - continued
for the Year Ended 31 March 2022**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,423	(78,069)	19,354
Restricted funds			
Girls Football	556	(136)	420
St Johns Foundation	20,315	(37,169)	(16,854)
Primary Stars Grant	6,876	(12,976)	(6,100)
Wesport Satellite Club	7,863	(5,830)	2,033
	<u>35,610</u>	<u>(56,111)</u>	<u>(20,501)</u>
TOTAL FUNDS	<u>133,033</u>	<u>(134,180)</u>	<u>(1,147)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	4,923	39,836	1,208	45,967
Restricted funds				
Five-a-side	333	-	(333)	-
St Johns Foundation	21,915	11,618	-	33,533
Coach Director & Community Ambassador	5,998	(5,998)	-	-
Primary Stars Grant	4,560	(3,297)	-	1,263
Wesport Satellite Club	-	5,994	-	5,994
Dream Big Project	-	875	(875)	-
	<u>32,806</u>	<u>9,192</u>	<u>(1,208)</u>	<u>40,790</u>
TOTAL FUNDS	<u>37,729</u>	<u>49,028</u>	<u>-</u>	<u>86,757</u>

Bath City FC FoundationNotes to the Financial Statements - continued
for the Year Ended 31 March 2022**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,226	(25,390)	39,836
Restricted funds			
St Johns Foundation	21,118	(9,500)	11,618
Coach Director & Community Ambassador	-	(5,998)	(5,998)
Primary Stars Grant	9,500	(12,797)	(3,297)
Wesport Satellite Club	6,565	(571)	5,994
Dream Big Project	875	-	875
Football for All	824	(824)	-
	<u>38,882</u>	<u>(29,690)</u>	<u>9,192</u>
TOTAL FUNDS	<u>104,108</u>	<u>(55,080)</u>	<u>49,028</u>

Bath City FC FoundationNotes to the Financial Statements - continued
for the Year Ended 31 March 2022**11. MOVEMENT IN FUNDS - continued**

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	4,923	59,190	(3,629)	60,484
Restricted funds				
Five-a-side	333	-	(333)	-
Girls Football	-	420	-	420
St Johns Foundation	21,915	(5,236)	-	16,679
Coach Director & Community Ambassador	5,998	(5,998)	-	-
Primary Stars Grant	4,560	(9,397)	4,837	-
Wesport Satellite Club	-	8,027	-	8,027
Dream Big Project	-	875	(875)	-
	<u>32,806</u>	<u>(11,309)</u>	<u>3,629</u>	<u>25,126</u>
TOTAL FUNDS	<u><u>37,729</u></u>	<u><u>47,881</u></u>	<u><u>-</u></u>	<u><u>85,610</u></u>

Bath City FC FoundationNotes to the Financial Statements - continued
for the Year Ended 31 March 2022**11. 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	162,649	(103,459)	59,190
Restricted funds			
Girls Football	556	(136)	420
St Johns Foundation	41,433	(46,669)	(5,236)
Coach Director & Community Ambassador	-	(5,998)	(5,998)
Primary Stars Grant	16,376	(25,773)	(9,397)
Wesport Satellite Club	14,428	(6,401)	8,027
Dream Big Project	875	-	875
Football for All	824	(824)	-
	<u>74,492</u>	<u>(85,801)</u>	<u>(11,309)</u>
TOTAL FUNDS	<u>237,141</u>	<u>(189,260)</u>	<u>47,881</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

13. COMPANY LIMITED BY GUARANTEE

At 31 March 2021 the company had 6 members (2020 - 6). The liability of each member to contribute to the assets of the charity is limited to £1.

Accounts

REGISTERED COMPANY NUMBER: 07710189 (England and Wales)
REGISTERED CHARITY NUMBER: 1143224

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Bath City FC Foundation

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Contents of the Financial Statements
for the Year Ended 31 March 2021

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Report of the Trustees
for the Year Ended 31 March 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 March 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's objectives are as follows:

1. To Help people of all ages from deprived areas by providing sporting programmes, in particular football, which include physical, educational, lifestyle, health and other activities.
2. Enabling people to develop their skills, awareness and capabilities to help them participate as healthy, independent, mature and responsible individuals.
3. To work with children from schools, particularly those within deprived areas, through contact with Bath City Football Club and its players.

In order to support these objectives the Charity runs a range of football related programmes within schools and the community that are available to all regardless of age, race, disability or gender. Incorporated within these programmes is coaching designed to encourage and accelerate the development of all those participating in the programmes. Bath City Football Club is a community club and the Foundation aims to work in close partnership with the club to maximise the benefits for both parties and the community and schools.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Report of the Trustees
for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

The Pandemic's arrival in 2020 resulted in most of our delivery being postponed. During lock-down we furloughed salaried staff apart from our Project Manager, who continued to be the focal point for contact and re-structuring the Foundation's delivery, along with the Chair of Trustees.

Our Business Plan and Funding Pipeline were disrupted, however, we have maintained our engagement with 1058 CYP and Adults within BANES and funding income has been stable.

During 2020/21 we have continued with our vision and collaborated with Bath Rugby Foundation, Bath Mind and Age UK BANES to support areas of need in our community with physical activity and health and wellbeing support.

In 2020, our holiday hunger support during the school holidays moved from face to face to house-to-house delivery with the coaches and Trustees volunteering to drop off FareShareSW food boxes at the children's homes. This gave the opportunity for doorstep chats and a continued connection with the children and young people we work with.

Students at the University of Bath conducted a research project in Twerton to identify the main areas of need for Curo Housing Association residents as a result of the first lockdown. It was reported that both Social and Digital Isolation were acute and that support in this area was urgent. The Reconnecting Twerton project started with one part-time staff member to identify a cohort who would benefit from support in befriending and training on iPads, iPhones and tablets. The pandemic meant it had a slow start but the summer months allowed people to socialise and build up a lively group.

FINANCIAL REVIEW

The net incoming funds for the period were £49,028 (2020 - £4,445). The Trustees are grateful for the kind donations from our funders.

The Charity's reserves are sufficient to cover three months' operating costs.

The accounts comply with current statutory requirements, the charity's governing document and the requirements of the Statement of Recommended Practice for Charities (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

Report of the Trustees
for the Year Ended 31 March 2021

FUTURE PLANS

When Schools went back in September 2021, our in-school delivery picked up again and deprived areas were prioritised with Football for All sessions after school, at lunchtimes and for curriculum support, funded by the National League Trust.

Our Premier League Primary Stars project is running in three schools offering Teacher support along with physical activity and targeted intervention. This includes PSHE work e.g., anti-racism / bullying workshops and assemblies

The pathway for girls' football was already established. In 2020, this developed into a Monday evening girls and Women's football session with 35 women registered and a regular attendance of between 10-15 each week attending post lockdown in 2021.

We work in association with Bath Mind, to support 16 adults who have mental health concerns to encourage physical activity, fun and friendship. Football skills and small games take place on the Rec in the centre of Bath after work. This has also included one to one walk and talk sessions and one to one football sessions.

Our ambition is to work with the community around Bath City FC's ground in Twerton and within Bath to give opportunities for children, young people, and adults to engage in quality sporting activity to effect change in their lives. We are grateful to our funders, volunteers, and supporters within the Bath City FC family in helping us develop the Foundation.

We love the work we do. We are all about sport for change and it is working in Bath.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 19th July 2011 and registered as a charity on 3rd August 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Four trustees were appointed during the year and additional trustees will be appointed in the future to provide skills and expertise on new projects as they occur.

Organisational structure

The charity operates solely through meetings of the Trustees. All decisions are taken by the Trustees. Responsibility for financial management is delegated to the Chair who draws on the support of other Trustees as necessary. Activities of the Trust are overseen by the Chair.

During the year formal meetings of the Trustees were held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07710189 (England and Wales)

Registered Charity number
1143224

Bath City FC Foundation (Registered number: 07710189)

Report of the Trustees
for the Year Ended 31 March 2021

Registered office
Twerton Park
High Street
Twerton
Bath
BA2 1DB

Trustees
H C Donovan
D M Cavaliero
L J Williams
A P Pitchford (resigned 22.3.21)
A M Iles
J Saunders (resigned 17.9.20)
Dr W Falk (appointed 25.1.21)
R A L Mullen (appointed 25.1.21)
Ms K L Abbey (appointed 25.1.21)
M Rusling (appointed 10.3.21)

Independent Examiner
Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Approved by order of the board of trustees on 22 December 2021 and signed on its behalf by:

H C Donovan - Trustee

Independent Examiner's Report to the Trustees of
Bath City FC Foundation

Independent examiner's report to the trustees of Bath City FC Foundation ('the Company')

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

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

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.

Robert Branch
FCA MAAT
Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

22 December 2021

Bath City FC Foundation

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		64,546	875	65,421	26,988
Charitable activities					
Girls football		-	-	-	4,000
Premier League Primary Stars		-	8,324	8,324	9,545
Community sport		-	27,683	27,683	21,277
Other income		680	2,000	2,680	-
Total		65,226	38,882	104,108	61,810
EXPENDITURE ON					
Charitable activities	2				
Girls football		-	-	-	4,000
Premier League Primary Stars		-	12,771	12,771	4,986
Community sport		11,651	8,833	20,484	17,550
Support Costs		13,739	8,086	21,825	30,829
Total		25,390	29,690	55,080	57,365
NET INCOME		39,836	9,192	49,028	4,445
Transfers between funds	11	1,208	(1,208)	-	-
Net movement in funds		41,044	7,984	49,028	4,445
RECONCILIATION OF FUNDS					
Total funds brought forward		4,923	32,806	37,729	33,284
TOTAL FUNDS CARRIED FORWARD		<u>45,967</u>	<u>40,790</u>	<u>86,757</u>	<u>37,729</u>

The notes form part of these financial statements

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	8	846	-	846	623
CURRENT ASSETS					
Debtors	9	3,192	-	3,192	1,646
Cash at bank		42,713	89,491	132,204	50,345
		<u>45,905</u>	<u>89,491</u>	<u>135,396</u>	<u>51,991</u>
CREDITORS					
Amounts falling due within one year	10	(784)	(48,701)	(49,485)	(14,885)
NET CURRENT ASSETS		<u>45,121</u>	<u>40,790</u>	<u>85,911</u>	<u>37,106</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,967</u>	<u>40,790</u>	<u>86,757</u>	<u>37,729</u>
NET ASSETS		<u><u>45,967</u></u>	<u><u>40,790</u></u>	<u><u>86,757</u></u>	<u><u>37,729</u></u>
FUNDS	11				
Unrestricted funds				45,967	4,923
Restricted funds				<u>40,790</u>	<u>32,806</u>
TOTAL FUNDS				<u><u>86,757</u></u>	<u><u>37,729</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 22 December 2021 and were signed on its behalf by:

H C Donovan - Trustee

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.

Equipment - 25% on reducing balance

Taxation

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

Funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor and all such funds are shown separately in the notes to the financial statements.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in the furtherance of charitable objectives.

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

2. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 3) £	Totals £
Premier League Primary Stars	1,240	11,531	12,771
Community sport	17,919	2,565	20,484
Support Costs	-	21,825	21,825
	<u>19,159</u>	<u>35,921</u>	<u>55,080</u>

3. SUPPORT COSTS

	Finance £	Other £	Governance costs £	Totals £
Premier League Primary Stars	-	11,531	-	11,531
Community sport	-	2,565	-	2,565
Support Costs	66	21,293	466	21,825
	<u>66</u>	<u>35,389</u>	<u>466</u>	<u>35,921</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.21 £	31.3.20 £
Depreciation - owned assets	<u>292</u>	<u>118</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

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

5. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year, expenditure totalling £NIL (2020 - £131) was reimbursed to trustees in respect of costs paid on behalf of the charity.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Support staff	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,988	6,000	26,988
Charitable activities			
Girls football	-	4,000	4,000
Premier League Primary Stars	-	9,545	9,545
Community sport	-	21,277	21,277
Other income	-	-	-
Total	20,988	40,822	61,810
EXPENDITURE ON			
Charitable activities			
Girls football	-	4,000	4,000
Premier League Primary Stars	-	4,986	4,986
Community sport	15,728	1,822	17,550
Support Costs	11,620	19,209	30,829
Total	27,348	30,017	57,365
NET INCOME/(EXPENDITURE)	(6,360)	10,805	4,445

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	11,283	22,001	33,284
TOTAL FUNDS CARRIED FORWARD	4,923	32,806	37,729

8. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2020	1,434
Additions	515
At 31 March 2021	1,949
DEPRECIATION	
At 1 April 2020	811
Charge for year	292
At 31 March 2021	1,103
NET BOOK VALUE	
At 31 March 2021	846
At 31 March 2020	623

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	960	-
Other debtors	746	1,646
Prepayments	1,486	-
	3,192	1,646

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

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Social security and other taxes	309	351
Other creditors	103	518
Accruals and deferred income	49,073	14,016
	<u>49,485</u>	<u>14,885</u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	4,923	39,836	1,208	45,967
Restricted funds				
Five-a-side	333	-	(333)	-
St Johns Foundation				
	21,915	11,618	-	33,533
Coach Director & Community Ambassador	5,998	(5,998)	-	-
Primary Stars Grant	4,560	(3,297)	-	1,263
Wesport Satellite Club	-	5,994	-	5,994
Dream Big Project	-	875	(875)	-
	<u>32,806</u>	<u>9,192</u>	<u>(1,208)</u>	<u>40,790</u>
TOTAL FUNDS	<u>37,729</u>	<u>49,028</u>	<u>-</u>	<u>86,757</u>

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

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,226	(25,390)	39,836
Restricted funds			
St Johns Foundation			
	21,118	(9,500)	11,618
Coach Director & Community			
Ambassador	-	(5,998)	(5,998)
Primary Stars Grant	9,500	(12,797)	(3,297)
Wesport Satellite Club	6,565	(571)	5,994
Dream Big Project	875	-	875
Football for All	824	(824)	-
	<u>38,882</u>	<u>(29,690)</u>	<u>9,192</u>
TOTAL FUNDS	<u><u>104,108</u></u>	<u><u>(55,080)</u></u>	<u><u>49,028</u></u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	11,283	(6,360)	4,923
Restricted funds			
Five-a-side	333	-	333
St Johns Foundation			
	16,501	5,414	21,915
Coach Director & Community			
Ambassador	5,167	831	5,998
Primary Stars Grant	-	4,560	4,560
	<u>22,001</u>	<u>10,805</u>	<u>32,806</u>
TOTAL FUNDS	<u><u>33,284</u></u>	<u><u>4,445</u></u>	<u><u>37,729</u></u>

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

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,988	(27,348)	(6,360)
Restricted funds			
Girls Football	4,000	(4,000)	-
St Johns Foundation			
	19,455	(14,041)	5,414
Coach Director & Community			
Ambassador	5,999	(5,168)	831
Primary Stars Grant	9,546	(4,986)	4,560
Wesport Satellite Club	1,197	(1,197)	-
Dream Big Project	625	(625)	-
	<u>40,822</u>	<u>(30,017)</u>	<u>10,805</u>
TOTAL FUNDS	<u><u>61,810</u></u>	<u><u>(57,365)</u></u>	<u><u>4,445</u></u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	11,283	33,476	1,208	45,967
Restricted funds				
Five-a-side	333	-	(333)	-
St Johns Foundation				
	16,501	17,032	-	33,533
Coach Director & Community				
Ambassador	5,167	(5,167)	-	-
Primary Stars Grant	-	1,263	-	1,263
Wesport Satellite Club	-	5,994	-	5,994
Dream Big Project	-	875	(875)	-
	<u>22,001</u>	<u>19,997</u>	<u>(1,208)</u>	<u>40,790</u>
TOTAL FUNDS	<u><u>33,284</u></u>	<u><u>53,473</u></u>	<u><u>-</u></u>	<u><u>86,757</u></u>

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

11. 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	86,214	(52,738)	33,476
Restricted funds			
Girls Football	4,000	(4,000)	-
St Johns Foundation			
	40,573	(23,541)	17,032
Coach Director & Community Ambassador	5,999	(11,166)	(5,167)
Primary Stars Grant	19,046	(17,783)	1,263
Wesport Satellite Club	7,762	(1,768)	5,994
Dream Big Project	1,500	(625)	875
Football for All	824	(824)	-
	<u>79,704</u>	<u>(59,707)</u>	<u>19,997</u>
TOTAL FUNDS	<u>165,918</u>	<u>(112,445)</u>	<u>53,473</u>

12. RELATED PARTY DISCLOSURES

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

13. COMPANY LIMITED BY GUARANTEE

At 31 March 2021 the company had 6 members (2020 - 6). The liability of each member to contribute to the assets of the charity is limited to £1.