

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
	11,994	243,569	255,563

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
	<hr/> 268,457	<hr/> 134,862
Investment income		
Deposit account interest	596	-
Charitable activities		
Grants	30,000	44,974
	<hr/> 299,053	<hr/> 179,836
Total incoming resources		
EXPENDITURE		
Charitable activities		
Coaching staff	5,719	31,037
Pitch hire	6,275	6,990
	<hr/> 11,994	<hr/> 38,027
Support costs		
Management		
Postage and stationery	898	977
Sundries	1,746	-
	<hr/> 2,644	<hr/> 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
	<hr/> 236,376	<hr/> 125,461
Governance costs		
Accountancy and legal fees	4,235	1,859
	<hr/> 255,563	<hr/> 166,543
Total resources expended		
Net income	<hr/> 43,490	<hr/> 13,293