

BILSTON TOWN COMMUNITY FOOTBALL CLUB LTD

England & Wales · Charity number 1155508

Details

Status Registered

Legal form Charitable company

Company number [08690255](#)

Registered 2014-01-28

Register [View on the Charity Commission register](#)

Contact

Address Bilston Town Football Club
Queen Street
Bilston
WV14 7EX

Phone 07957255216

Website www.bilstontownfc.net

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL.

Activities: The Charity's principal activity is the promotion of sports engagement and education by using football as a vehicle for change. This is achieved through a number of football based programmes delivered throughout the period.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Dudley
- Walsall
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£67,451	£70,686	-	-
2024-05-31	£72,235	£81,180	-	-
2023-05-31	£58,486	£67,985	-	-
2022-05-31	£72,439	£78,420	-	-
2021-05-31	£64,986	£40,184	-	-

Trustees

Name	Role	Appointed
Adam Balfour		2022-09-07
DENISE FRANKHAM		2013-12-19
KEN DOLMAN		2013-12-19
Paul Barnsley		2022-09-07
Philip Barnsley		2022-09-07
Scott Hamilton		2022-09-07

BILSTON TOWN COMMUNITY FOOTBALL CLUB LTD

England & Wales - Charity number 1155508

Accounts

Company registration number: 08690255
Charity registration number: 1155508

**BILSTON TOWN COMMUNITY FOOTBALL CLUB LIMITED
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

Bilston Town Community Football Club Limited Contents

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Bilston Town Community Football Club Limited
Company No. 08690255
Trustees' Report For The Year Ended 31 May 2025

The trustees present their report and the financial statements for the year ended 31 May 2025.

Objectives and Activities

Aims and Objectives

The Memorandum of Association states that the Charity's objectives are to benefit the public, and in particular the inhabitants and community of Bilston/Wolverhampton and the surrounding areas by:

- i) Promoting community participation in healthy recreation by providing facilities for the playing of Association Football and other versions of such which is deemed capable of improving health.
- ii) Providing or assisting in the provision of facilities for sport and recreation, plus other leisure time activities for such persons who have a need for such facilities regardless of their age, ethnicity, social deprivation or economic circumstances, with the aim of offering healthy recreation and improving the condition of life.
- iii) Advancing a team ethic for children and young persons through the means of sport and in any other such way that the Trustees feel will benefit the community within the accordance of the Charity guidelines.

Public Benefit

The Charity's principal activity is the promotion of sports engagement and education by using football as a vehicle for change. This is achieved through a number of football based programs delivered throughout the period. We, as Trustee Directors, consider that these activities and programs satisfy the requirements of the Charity Commission's guidance on public benefit.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Financial Review

Financial Position

The charity did incur a small financial loss and the next year it must return to profitability in a difficult environment.

Despite this, the charity still holds reserves the equivalent of four months worth of expenditure. Policy states that a minimum of three months should be held in reserves where possible.

Structure, Governance and Management

Governing Document

The Memorandum of Association states that the Charity's objectives are to benefit the public, and in particular the inhabitants and community of Bilston/Wolverhampton and the surrounding areas by:

- i) Promoting community participation in healthy recreation by providing facilities for the playing of Association Football and other versions of such which is deemed capable of improving health.
- ii) Providing or assisting in the provision of facilities for sport and recreation, plus other leisure time activities for such persons who have a need for such facilities regardless of their age, ethnicity, social deprivation or economic circumstances, with the aim of offering healthy recreation and improving the condition of life.
- iii) Advancing a team ethic for children and young persons through the means of sport and in any other such way that the Trustees feel will benefit the community within the accordance of the Charity guidelines.

The Charity's principal activity is the promotion of sports engagement and education by using football as a vehicle for change. This is achieved through a number of football based programs delivered throughout the period.

We, as Trustee Directors, consider that these activities and programs satisfy the requirements of the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Bilston Town Community Football Club Limited
Trustees' Report (continued)
For The Year Ended 31 May 2025

Mrs Denise Frankham - Chairperson
Ms Hayley Farron
Mr Ken Dolman
Mr Scott Hamilton
Mr Simon Archer
Mr Karl Frankham
Mr Mark Partridge
Ms Beverley Momenabadi
Mr Brendon Turner
Mr Paul Barnsley (appointed 30/07/2025)
Mr Jay Morgan
Mr Stuart Flavill
Mr Philip Barnsley
Mr Adam Balfour

Charity Number

1155508

Company Number

08690255

Independent Examiner

Darren Hinett
Hinett & Co Accountants
100 Woodcross Lane
Woodcross
Wolverhampton
West Midlands
WV14 9BW

Bilston Town Community Football Club Limited
Trustees' Report (continued)
For The Year Ended 31 May 2025

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mrs Denise Frankham

Trustee

19/01/2026

Bilston Town Community Football Club Limited
Independent Examiner's Report to the Trustees of Bilston Town Community Football Club Limited
For The Year Ended 31 May 2025

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

Responsibilities and Basis of Report

As the charity 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.

Darren Hinett
19/01/2026
100 Woodcross Lane
Woodcross
Wolverhampton
West Midlands
WV14 9BW

Bilston Town Community Football Club Limited
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 May 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	6,601	3,270	9,871	13,748
Charitable activities:					
Football		40,007	-	40,007	42,993
Other trading activities	4	17,239	-	17,239	15,027
Investments	5	334	-	334	467
		<u>64,181</u>	<u>3,270</u>	<u>67,451</u>	<u>72,235</u>
EXPENDITURE ON:					
Raising funds	7	(28,404)	-	(28,404)	(26,497)
Charitable activities:	7				
Football		(31,312)	(10,970)	(42,282)	(54,683)
		<u>(59,716)</u>	<u>(10,970)</u>	<u>(70,686)</u>	<u>(81,180)</u>
NET EXPENDITURE		<u>4,465</u>	<u>(7,700)</u>	<u>(3,235)</u>	<u>(8,945)</u>
NET MOVEMENT IN FUNDS		<u>4,465</u>	<u>(7,700)</u>	<u>(3,235)</u>	<u>(8,945)</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		22,021	7,700	29,721	38,666
TOTAL FUNDS CARRIED FORWARD	12	<u><u>26,486</u></u>	<u><u>-</u></u>	<u><u>26,486</u></u>	<u><u>29,721</u></u>

The notes on pages 8 to 11 form part of these financial statements.

Bilston Town Community Football Club Limited
Comparative Statement of Financial Activities (including Income and Expenditure
Account)
For The Year Ended 31 May 2025

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	6,048	7,700	13,748
Charitable activities:				
Football		42,993	-	42,993
Other trading activities	4	15,027	-	15,027
Investments	5	467	-	467
		64,535	7,700	72,235
EXPENDITURE ON:				
Raising funds	7	(26,497)	-	(26,497)
Charitable activities:	7			
Football		(54,683)	-	(54,683)
		(81,180)	-	(81,180)
NET (EXPENDITURE)/INCOME		(16,645)	7,700	(8,945)
NET MOVEMENT IN FUNDS		(16,645)	7,700	(8,945)
RECONCILIATION OF FUNDS:				
Total funds brought forward		38,666	-	38,666
TOTAL FUNDS CARRIED FORWARD	12	22,021	7,700	29,721

The notes on pages 8 to 11 form part of these financial statements.

Bilston Town Community Football Club Limited
Balance Sheet
As At 31 May 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	10	5,377	-	5,377	5,902
		5,377	-	5,377	5,902
CURRENT ASSETS					
Cash at bank and in hand		22,004	-	22,004	24,714
		22,004	-	22,004	24,714
Creditors: Amounts Falling Due Within One Year	11	(895)	-	(895)	(895)
NET CURRENT ASSETS (LIABILITIES)		21,109	-	21,109	23,819
TOTAL ASSETS LESS CURRENT LIABILITIES		26,486	-	26,486	29,721
NET ASSETS		26,486	-	26,486	29,721
FUNDS OF THE CHARITY					
Restricted Funds				-	7,700
Unrestricted Funds				26,486	22,021
TOTAL FUNDS	12			26,486	29,721

For the year ending 31 May 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Jay Morgan

Trustee
19/01/2026

The notes on pages 8 to 11 form part of these financial statements.

Bilston Town Community Football Club Limited
Notes to the Financial Statements
For The Year Ended 31 May 2025

1. General Information

Bilston Town Community Football Club Limited is a company limited by guarantee, incorporated in England & Wales, registered number 08690255 and registered charity number 1155508. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	5% - Straight Line
Computer Equipment	25% - Straight Line

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	4,035	300	4,335
Gift aid	475	-	475
Grants	2,091	2,970	5,061
	6,601	3,270	9,871
			2024
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	3,431	7,700	11,131
Gift aid	667	-	667
Grants	1,950	-	1,950
	6,048	7,700	13,748

Bilston Town Community Football Club Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Merchandise & Replica kit sales	3,066	706
Other income	425	729
Bar rental income	13,748	13,592
	17,239	15,027

5. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	334	467
	334	467

6. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	525	711
	525	711

7. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 8)	2025
	£	£	Total
	£	£	£
Raising funds	501	27,903	28,404
Football	42,282	-	42,282
	42,783	27,903	70,686
			2024
	£	£	Total
	£	£	£
Raising funds	685	25,812	26,497
Football	54,683	-	54,683
	55,368	25,812	81,180

Bilston Town Community Football Club Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

8. Support Costs

	2025 Raising funds £
Premises expenses	16,073
General administration	11,305
Depreciation	525
	27,903
	2024 Raising funds £
Premises expenses	18,825
General administration	6,276
Depreciation	711
	25,812

9. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

10. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 June 2024	10,482	1,374	11,856
As at 31 May 2025	10,482	1,374	11,856
Depreciation			
As at 1 June 2024	4,580	1,374	5,954
Provided during the period	525	-	525
As at 31 May 2025	5,105	1,374	6,479
Net Book Value			
As at 31 May 2025	5,377	-	5,377
As at 1 June 2024	5,902	-	5,902

11. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	895	895

Bilston Town Community Football Club Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

12. Movement in Funds

	As at 1 June 2024	Income	Expenditure	As at 31 May 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	22,021	64,181	(59,716)	26,486
Restricted funds				
Restricted Funds	7,700	3,270	(10,970)	-
Total funds	<u>29,721</u>	<u>67,451</u>	<u>(70,686)</u>	<u>26,486</u>
	As at 1 June 2023	Income	Expenditure	As at 31 May 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	38,666	64,535	(81,180)	22,021
Restricted funds				
Restricted Funds	-	7,700	-	7,700
Total funds	<u>38,666</u>	<u>72,235</u>	<u>(81,180)</u>	<u>29,721</u>

13. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

14. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

15. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Bilston Town Community Football Club Limited
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 May 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	4,335	3,431
Donations from organisations	-	7,700
Gift aid	475	667
Grants	5,061	1,950
	9,871	13,748
Charitable Activities:		
Football		
Matchday Income	19,899	25,643
Sponsorship	13,032	12,875
BTCFC Floodlit cup entry fees	2,430	2,460
Pitch hire	4,646	2,015
	40,007	42,993
Other trading activities		
Merchandise & Replica kit sales	3,066	706
Other income	425	729
Bar rental income	13,748	13,592
	17,239	15,027
Investments		
Bank interest receivable	334	467
	334	467
	67,451	72,235
EXPENDITURE ON:		
Raising funds		
Matchday expenses	(501)	(285)
Presentation evening trophies	-	(400)
Rates	(2,494)	(3,734)
Light and heat	(8,060)	(8,685)
Repairs and maintenance	(5,519)	(6,406)
Insurance	(3,941)	(3,598)
Telecommunications	(464)	(510)
Independent examiner's fees	(475)	(475)
Bank charges	(135)	(144)
Charitable donations	(4,700)	(223)
Sundry expenses	(1,590)	(1,326)
Depreciation of fixtures and fittings	(525)	(525)
Depreciation of computer equipment	-	(186)
	(28,404)	(26,497)
Charitable Activities:		
Football		
Matchday expenses	(29,502)	(40,670)
Staffs FA fees	(596)	(318)

...CONTINUED

Bilston Town Community Football Club Limited
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 May 2025

Player fines	(1,007)	(1,581)
Pitch maintenance	(11,177)	(12,114)
	<u>(42,282)</u>	<u>(54,683)</u>
	<u>(70,686)</u>	<u>(81,180)</u>
NET EXPENDITURE	<u>(3,235)</u>	<u>(8,945)</u>

BILSTON TOWN COMMUNITY FOOTBALL CLUB LTD

England & Wales - Charity number 1155508

Accounts

Charity number: 1155508
Company number: 08690255
(England and Wales)

Bilston Town Community Football Club Limited
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 May 2024

THURSDAY



A14 *ADWADOQY* #98
13/02/2025
COMPANIES HOUSE

Bilston Town Community Football Club Limited
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For the year ended 31 May 2024

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Bilston Town Community Football Club Limited
Report of the Trustees
For the year ended 31 May 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

We continue in our endeavours to progress in all areas on and off the pitch.

OBJECTIVES AND ACTIVITIES

The Memorandum of Association states that the Charity's objectives are to benefit the public, and in particular the inhabitants and community of Bilston/Wolverhampton and the surrounding areas by:

- i) Promoting community participation in healthy recreation by providing facilities for the playing of Association Football and other versions of such which is deemed capable of improving health.
- ii) Providing or assisting in the provision of facilities for sport and recreation, plus other leisure time activities for such persons who have a need for such facilities regardless of their age, ethnicity, social deprivation or economic circumstances, with the aim of offering healthy recreation and improving the condition of life.
- iii) Advancing a team ethic for children and young persons through the means of sport and in any other such way that the Trustees feel will benefit the community within the accordance of the Charity guidelines.

The Charity's principal activity is the promotion of sports engagement and education by using football as a vehicle for change. This is achieved through a number of football based programs delivered throughout the period.

We, as Trustee Directors, consider that these activities and programs satisfy the requirements of the Charity Commission's guidance on public benefit.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

This year saw many challenges and obstacles being raised to our efforts in progressing our objectives. The Football Foundation and Wolverhampton Council met with the Coal Authority and concluded that they could not support our requests for assistance with an artificial pitch or car park due to the cost of capping mine shafts. This leaves us with very little opportunity to improve the stadium as the costs of finding and capping the shafts are prohibitive. However, we will plough on and focus on what we can achieve.

The Charity Commission and the Financial Conduct Authority were in talks about the best way to progress with the Fan Ownership model, with the Football Supporters Association being of great assistance. We should be in a position to launch this model towards the end of 2024.

On the pitch we had another good year with our new management team finding their feet and taking great strides forward, with the addition of new teams into our junior section. We hope to see this grow further.

Significant activities

Whilst the Charity plan to maintain the partnerships and initiatives already established, it will also look to expand on the numbers that participate in various events.

Achievements against objectives

Our main objective was keeping the Club going due to lower income and higher matchday expenditure levels.

FINANCIAL REVIEW

For the second year a net deficit was recorded due to lower than expected income figures. We believe some of this is due to the cost of living crisis and expect it to continue for the foreseeable future. However, we continue to explore new revenue streams and we are confident that this current trend of deficits can be reversed. A net deficit of £8,945 was recorded compared to £9,499 (2023).

Reserves

The current levels of reserves are currently sufficient to meet next season's expenditure as we continually seek to raise more funds during the 2024/25 season.

Bilston Town Community Football Club Limited
Report of the Trustees Continued
For the year ended 31 May 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Memorandum of Association states that the Charity's objectives are to benefit the public, and in particular the inhabitants and community of Bilston/Wolverhampton and the surrounding areas by:

- i) Promoting community participation in healthy recreation by providing facilities for the playing of Association Football and other versions of such which is deemed capable of improving health.
- ii) Providing or assisting in the provision of facilities for sport and recreation, plus other leisure time activities for such persons who have a need for such facilities regardless of their age, ethnicity, social deprivation or economic circumstances, with the aim of offering healthy recreation and improving the condition of life.
- iii) Advancing a team ethic for children and young persons through the means of sport and in any other such way that the Trustees feel will benefit the community within the accordance of the Charity guidelines.

The Charity's principal activity is the promotion of sports engagement and education by using football as a vehicle for change. This is achieved through a number of football based programs delivered throughout the period.

We, as Trustee Directors, consider that these activities and programs satisfy the requirements of the Charity Commission's guidance on public benefit.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Bilston Town Community Football Club Limited
Charity registration number	1155508
Company registration number	08690255
Principal address	Queen Street Bilston West Midlands WV14 7EX
Registered address	11 Greenhill Gardens Great Barr Birmingham West Midlands B43 7TB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Ken Dolman
Mrs Denise Frankham
Ms Hayley Farron
Scott Hamilton
Simon Archer
Karl Frankham
Mark Partridge
Beverley Momenabadi
Brendon Turner
Wayne Smith
Adam Balfour
2 of 13

**Bilston Town Community Football Club Limited
Report of the Trustees Continued
For the year ended 31 May 2024**

**Philip Bamsley
Paul Bamsley
Jay Morgan
Mr Stuart Flavill**

Independent examiners

**Mr D Hinett
100 Woodcross Lane
Bilston
Wolverhampton
West Midlands
WV14 9BW**

Approved by the Board of Trustees and signed on its behalf by


.....
Mrs Denise Frankham

10 February 2025

Bilston Town Community Football Club Limited
Independent Examiners Report to the Trustees
For the year ended 31 May 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners 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 that in any material respect:

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 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.



.....
Mr D Hinett
100 Woodcross Lane
Bilston
Wolverhampton
West Midlands
WV14 9BW

10 February 2025

Bilston Town Community Football Club Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Income and endowments from:					
Donations and legacies	2	6,048	7,700	13,748	21,096
Charitable activities	3	42,993	-	42,993	28,565
Other trading activities	4	15,027	-	15,027	8,618
Investments	5	467	-	467	207
Total		64,535	7,700	72,235	58,486
Expenditure on:					
Raising funds	6	(685)	-	(685)	(1,175)
Charitable activities	7/8	(54,683)	-	(54,683)	(46,561)
Other expenditure		(25,812)	-	(25,812)	(20,249)
Total		(81,180)	-	(81,180)	(67,985)
Net income/expenditure		(16,645)	7,700	(8,945)	(9,499)
Reconciliation of funds					
Total funds brought forward		38,666	-	38,666	48,165
Total funds carried forward		22,021	7,700	29,721	38,666

Bilston Town Community Football Club Limited
Statement of Financial Position
As at 31 May 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	11	5,902	6,613
		5,902	6,613
Current assets:			
Cash at bank and in hand:		24,714	32,873
		24,714	32,873
Creditors: amounts falling due within one year	12	(895)	(820)
Net current assets		23,819	32,053
Total assets less current liabilities		29,721	38,666
Net assets		29,721	38,666
The funds of the charity			
Restricted income funds	13	7,700	-
Unrestricted income funds	13	22,021	38,666
Total funds		29,721	38,666

For the year ended 31 May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

.....
 Jay Morgan
 Trustee

10 February 2025

Bilston Town Community Football Club Limited
Notes to the Financial Statements
For the year ended 31 May 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Bilston Town Community Football Club Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

There are no material uncertainties about the charity's ability to continue trading.

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Donations received	3,431	7,700	11,131	15,608
Grants received	1,950	-	1,950	3,240
Gifts in kind	667	-	667	2,248
	6,048	7,700	13,748	21,096

3. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>Activity 1</i>		
Marchday Income	25,643	21,855
<i>Activity 3</i>		
Sponsorship	12,875	4,271
Advertising	-	500
	12,875	4,771
<i>Activity 4</i>		
Other	2,015	1,150
<i>Activity 5</i>		
BTCFC Floodlit Cup entry fees	2,460	789
	42,993	28,565

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2024

4. Income earned from other activities

	2024	2023
	£	£
Unrestricted funds		
Merchandise & Replica kit sales	706	702
Other activities for generating funds 2	729	-
Other activities for generating funds 3	13,592	7,916
	15,027	8,618
	15,027	8,618

5. Investment income

	2024	2023
	£	£
Unrestricted funds		
Bank interest receivable		207
	467	207
	467	207

6. Expenditure on other trading activities

	2024	2023
	£	£
Unrestricted funds		
Shop costs	285	580
Other activities for generating funds 1	400	415
Other activities for generating funds 3	-	180
	685	1,175
	685	1,175

7. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Activity 1	53,274	45,198
Activity 8	223	200
Activity 9	711	713
Support costs	475	450
	54,683	46,561
	54,683	46,561

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2024

8. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2024 £	2023 £
Support costs				
Activity 1	53,274	475	53,749	45,648
Activity 8	223	-	223	200
Activity 9	711	-	711	713
	54,208	475	54,683	46,561

9. Analysis of support costs

	2024 £	2023 £
Activity 1		
Support cost 6	475	450

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Computer equipment £	Total £
At 01 June 2023	10,482	1,374	11,856
At 31 May 2024	10,482	1,374	11,856
Depreciation			
At 01 June 2023	4,055	1,188	5,243
Charge for year	525	186	711
At 31 May 2024	4,580	1,374	5,954
Net book values			
At 31 May 2024	5,902	-	5,902
At 31 May 2023	6,427	186	6,613

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2024

12. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	895	820
	895	820

13. Movement in funds

Unrestricted Funds

	Balance at 01/06/2023	Incoming resources	Outgoing resources	Balance at 31/05/2024
	£	£	£	£
<i>General</i>				
General	38,666	64,535	(81,180)	22,021
	38,666	64,535	(81,180)	22,021

Unrestricted Funds - Previous year

	Balance at 01/06/2022	Incoming resources	Outgoing resources	Balance at 31/05/2023
	£	£	£	£
<i>General</i>				
General	48,165	58,486	(67,985)	38,666
	48,165	58,486	(67,985)	38,666

Purpose of unrestricted Funds

General

The fund has no sepecific purpose other than the continued activity of the Charity.

Restricted Funds

	Incoming resources	Balance at 31/05/2024
	£	£
Charitable Donation	7,700	7,700
	7,700	7,700

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2024

Restricted Funds - Previous year

Incoming resources	Balance at 31/05/2023
£	£
-	-
<u>-</u>	<u>-</u>

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	5,902	16,119	22,021
Restricted funds			
Charitable Donation	-	7,700	7,700
	<u>5,902</u>	<u>23,819</u>	<u>29,721</u>

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	6,613	32,053	38,666
Restricted funds			
	<u>6,613</u>	<u>32,053</u>	<u>38,666</u>

15. Company limited by guarantee

Bilston Town Community Football Club Limited is a company limited by guarantee and accordingly does not have a share capital.

Bilston Town Community Football Club Limited
Detailed Statement of Financial Activities
For the year ended 31 May 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	11,131	15,608
Grants receivable	1,950	3,240
Gifts in kind	667	2,248
	13,748	21,096
Charitable activities		
Other Income (Activity 1)	25,643	21,855
Sponsorship (Activity 3)	12,875	4,271
Advertising (Activity 3)	-	500
Hiring out of pitch (Activity 4)	2,015	1,150
BTCFC Floodlit Cup entry fees (Activity 5)	2,460	789
	42,993	28,565
Other trading activities		
Merchandise & Replica kit sales	706	702
Income from Replica Kit Sales	729	-
Income from Rent from Licensed Premises	13,592	7,916
	15,027	8,618
Investments		
Bank interest receivable	467	207
	467	207
Total incoming resources	72,235	58,486
EXPENDITURE		
Other trading activities		
Replica Kit Costs	(285)	(580)
Cost of Bilston Town FC Book Sales	(400)	(415)
Cost of Rent from Licensed Premises	-	(180)
	(685)	(1,175)
Charitable activities		
Cost of direct charitable activity (Activity 1)	(53,274)	(45,198)
Charitable Donations Paid (Activity 8)	(223)	(200)
Cost of direct charitable activity (Activity 9)	(711)	(713)
	(54,208)	(46,111)
Other		
Rent and Rates	(4,440)	(2,217)
Light and Heat	(8,635)	(8,831)
Repairs and Renewals	(7,815)	(4,912)
Insurances	(3,598)	(3,326)
Other Expenses	(1,324)	(963)
	(25,812)	(20,249)
SUPPORT COSTS		
Support cost 6		
Independent Examiners Fees (Activity 1)	(475)	(450)
	(475)	(450)

Bilston Town Community Football Club Limited
Detailed Statement of Financial Activities Continued
For the year ended 31 May 2024

Total resources expended	<u>(81,180)</u>	<u>(67,985)</u>
Net Expenditure	<u>(8,945)</u>	<u>(9,499)</u>

BILSTON TOWN COMMUNITY FOOTBALL CLUB LTD

England & Wales - Charity number 1155508

Accounts

Charity number: 1155508

Company number: 08690255

(England and Wales)

Bilston Town Community Football Club Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2023

Report of the Trustees	1 to 3
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Detailed Statement of Financial Activities	13 to 14

Bilston Town Community Football Club Limited
Report of the Trustees
For the year ended 31 May 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

We continue in our endeavours to progress in all areas on and off the pitch.

OBJECTIVES AND ACTIVITIES

The Memorandum of Association states that the Charity's objectives are to benefit the public, and in particular the inhabitants and community of Bilston/Wolverhampton and the surrounding areas by:

- i) Promoting community participation in healthy recreation by providing facilities for the playing of Association Football and other versions of such which is deemed capable of improving health.
- ii) Providing or assisting in the provision of facilities for sport and recreation, plus other leisure time activities for such persons who have a need for such facilities regardless of their age, ethnicity, social deprivation or economic circumstances, with the aim of offering healthy recreation and improving the condition of life.
- iii) Advancing a team ethic for children and young persons through the means of sport and in any other such way that the Trustees feel will benefit the community within the accordance of the Charity guidelines.

The Charity's principal activity is the promotion of sports engagement and education by using football as a vehicle for change. This is achieved through a number of football based programs delivered throughout the period.

We, as Trustee Directors, consider that these activities and programs satisfy the requirements of the Charity Commission's guidance on public benefit.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

This year saw a great season on the pitch and the addition of a fantastic new management team who brought a great deal of enthusiasm, ideas and plans for the future. These are long term and the benefits will be seen next year.

We attracted new sponsors and supporters, but unfortunately we also had unexpected outlays which we could not recuperate.

Work started on our new car park but was delayed due to the mineshafts, but again, progress is being made and this project will be completed.

Plans to change the structure of the Club into a Community Benefit, fan owned Company Club were muted, and this should see some serious investments and benefits going forward.

Significant activities

Whilst the Charity plan to maintain the partnerships and initiatives already established, it will also look to expand on the numbers that participate in various events.

Achievements against objectives

Our main objective was keeping the Club going due to lower income and higher matchday expenditure levels.

FINANCIAL REVIEW

For the second year a net deficit was recorded due to lower than expected income figures. We believe some of this is due to the cost of living crisis and expect it to continue for the foreseeable future. However, we continue to explore new revenue streams and we are confident that this current trend of deficits can be reversed. A net deficit of £9,499 was recorded compared to £5,981 (2022).

Reserves

The current levels of reserves are currently sufficient to meet next season's expenditure as we continually seek to raise more funds during the 2023/24 season.

Bilston Town Community Football Club Limited
Report of the Trustees Continued
For the year ended 31 May 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Memorandum of Association states that the Charity's objectives are to benefit the public, and in particular the inhabitants and community of Bilston/Wolverhampton and the surrounding areas by:

- i) Promoting community participation in healthy recreation by providing facilities for the playing of Association Football and other versions of such which is deemed capable of improving health.
- ii) Providing or assisting in the provision of facilities for sport and recreation, plus other leisure time activities for such persons who have a need for such facilities regardless of their age, ethnicity, social deprivation or economic circumstances, with the aim of offering healthy recreation and improving the condition of life.
- iii) Advancing a team ethic for children and young persons through the means of sport and in any other such way that the Trustees feel will benefit the community within the accordance of the Charity guidelines.

The Charity's principal activity is the promotion of sports engagement and education by using football as a vehicle for change. This is achieved through a number of football based programs delivered throughout the period.

We, as Trustee Directors, consider that these activities and programs satisfy the requirements of the Charity Commission's guidance on public benefit.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Bilston Town Community Football Club Limited
Charity registration number	1155508
Company registration number	08690255
Principal address	Queen Street Bilston West Midlands WV14 7EX
Registered address	11 Greenhill Gardens Great Barr Birmingham West Midlands B43 7TB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Ken Dolman
Mrs Denise Frankham
Ms Hayley Farron
Scott Hamilton
Simon Archer
(Appointed: 15 October 2021)
Karl Frankham
(Appointed: 15 October 2021)
Mark Partridge
(Appointed: 15 October 2021)
Beverley Momenabadi
(Appointed: 31 January 2022)
Brendon Turner
(Appointed: 10 December 2021)
Wayne Smith
Adam Balfour
(Appointed: 07 September 2022)

Bilston Town Community Football Club Limited
Report of the Trustees Continued
For the year ended 31 May 2023

Philip Barnsley
(Appointed: 07 September 2022)
Paul Barnsley
(Appointed: 07 September 2022)

Independent examiners

Mr D Hinett
100 Woodcross Lane
Bilston
Wolverhampton
West Midlands
WV14 9BW

Approved by the Board of Trustees and signed on its behalf by


Mrs Denise Frankham

30 January 2024

Bilston Town Community Football Club Limited
Independent Examiners Report to the Trustees
For the year ended 31 May 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners 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 that in any material respect:

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 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.



.....
Mr D Hinett

100 Woodcross Lane
Bilston
Wolverhampton
West Midlands
WV14 9BW

30 January 2024

Bilston Town Community Football Club Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	21,096	25,883
Charitable activities	3	28,565	32,816
Other trading activities	4	8,618	13,734
Investments	5	207	6
Total		58,486	72,439
Expenditure on:			
Raising funds	6	(1,175)	(2,112)
Charitable activities	7/8	(46,561)	(50,073)
Other expenditure		(20,249)	(26,235)
Total		(67,985)	(78,420)
Net expenditure		(9,499)	(5,981)
Reconciliation of funds			
<i>Total funds brought forward</i>		48,165	54,146
Total funds carried forward		38,666	48,165

Bilston Town Community Football Club Limited
Statement of Financial Position
As at 31 May 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	11	6,613	7,326
		6,613	7,326
Current assets			
Cash at bank and in hand		32,873	41,689
		32,873	41,689
Creditors: amounts falling due within one year	12	(820)	(850)
Net current assets		32,053	40,839
Total assets less current liabilities		38,666	48,165
Net assets		38,666	48,165
The funds of the charity			
Unrestricted income funds	13	38,666	48,165
Total funds		38,666	48,165

For the year ended 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:



 Ms Hayley Farron
 Trustee

30 January 2024

Bilston Town Community Football Club Limited
Notes to the Financial Statements
For the year ended 31 May 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Bilston Town Community Football Club Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

There are no material uncertainties about the charity's ability to continue trading.

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	15,608	7,576
Grants received	3,240	18,307
Gifts in kind	2,248	-
	21,096	25,883

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Activity 1</i>		
FA Cup Winnings	21,855	18,380
<i>Activity 3</i>		
Sponsorship	4,271	10,506
Advertising	500	-
	4,771	10,506
<i>Activity 4</i>		
Other	1,150	3,690
<i>Activity 5</i>		
BTCFC Floodlit Cup entry fees	789	240
	28,565	32,816

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2023

4. Income earned from other activities

	2023	2022
	£	£
Unrestricted funds		
Health & Food Event	702	2,194
Other activities for generating funds 3	7,916	11,540
	8,618	13,734

5. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	207	6
	207	6

6. Expenditure on other trading activities

	2023	2022
	£	£
Unrestricted funds		
Health & Food Event	-	1,301
Shop costs	580	631
Other activities for generating funds 1	415	-
Other activities for generating funds 3	180	180
	1,175	2,112

7. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Activity 1	45,198	48,163
Activity 8	200	746
Activity 9	713	714
Support costs	450	450
	46,561	50,073

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2023

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	7,326	40,839	48,165
	7,326	40,839	48,165

15. Company limited by guarantee

Bilston Town Community Football Club Limited is a company limited by guarantee and accordingly does not have a share capital.

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2023

Purpose of unrestricted Funds

General

The fund has no sepecific purpose other than the continued activity of the Charity.

Restricted Funds

	Incoming resources	Outgoing resources	Balance at 31/05/2023
	£	£	£
	-	-	-

Restricted Funds - Previous year

	Incoming resources	Outgoing resources	Balance at 31/05/2022
	£	£	£
Charitable Donation	10,580	(10,580)	-
	10,580	(10,580)	-

Purpose of restricted funds

Charitable Donation

- 1 - Ongoing building works
- 2 - To repair the pitch close season

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	6,613	32,053	38,666
	6,613	32,053	38,666

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2023

11. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Computer equipment £	Total £
At 01 June 2022	10,482	1,374	11,856
At 31 May 2023	10,482	1,374	11,856
Depreciation			
At 01 June 2022	3,530	1,000	4,530
Charge for year	525	188	713
At 31 May 2023	4,055	1,188	5,243
Net book values			
At 31 May 2023	6,427	186	6,613
At 31 May 2022	6,952	374	7,326

12. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	820	850
	820	850

13. Movement in funds

Unrestricted Funds

	Balance at 01/06/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2023 £
<i>General</i>				
General	48,165	58,486	(67,985)	38,666
	48,165	58,486	(67,985)	38,666

Unrestricted Funds - Previous year

	Balance at 01/06/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2022 £
<i>General</i>				
General	54,146	61,859	(67,840)	48,165
	54,146	61,859	(67,840)	48,165

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2023

8. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2023	2022
	£	£	£	£
Support costs				
Activity 1	45,198	450	45,648	48,613
Activity 8	200	-	200	746
Activity 9	713	-	713	714
	46,111	450	46,561	50,073

9. Analysis of support costs

	2023	2022
	£	£
Activity 1		
Support cost 6	450	450

10. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2022
	£	£	£
Income and endowments from:			
Donations and legacies	15,303	10,580	25,883
Charitable activities	32,816	-	32,816
Other trading activities	13,734	-	13,734
Investments	6	-	6
Total	61,859	10,580	72,439
Expenditure on:			
Raising funds	(2,112)	-	(2,112)
Charitable activities	(44,493)	(5,580)	(50,073)
Other expenditure	(21,235)	(5,000)	(26,235)
Total	(67,840)	(10,580)	(78,420)
Net income/expenditure	(5,981)	-	(5,981)
Reconciliation of funds			
Total funds brought forward	54,146	-	54,146
Total funds carried forward	48,165	-	48,165

Bilston Town Community Football Club Limited
Detailed Statement of Financial Activities
For the year ended 31 May 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	15,608	7,576
Grants receivable	3,240	18,307
Gift Aid Income	2,248	-
	21,096	25,883
Charitable activities		
Matchday Income (Activity 1)	21,695	17,605
FA Vase Winnings (Activity 1)	160	775
Sponsorship (Activity 3)	4,271	10,506
Advertising (Activity 3)	500	-
Hiring out of pitch (Activity 4)	1,150	3,690
BTCFC Floodlit Cup entry fees (Activity 5)	789	240
	28,565	32,816
Other trading activities		
Health & Food Event	-	1,650
Replica Kit Sales	570	486
Sale of Merchandise	132	58
Income from Rent from Licensed Premises	7,916	11,540
	8,618	13,734
Investments		
Bank interest receivable	207	6
	207	6
Total incoming resources	58,486	72,439
EXPENDITURE		
Other trading activities		
Health & Food Event	-	(1,301)
Merchandise Costs	(580)	(631)
End of Season Trophies	(415)	-
Cost of Rent from Licensed Premises	(180)	(180)
	(1,175)	(2,112)
Charitable activities		
Pitch Maintenance (Activity 1)	(12,404)	(11,606)
Kits & Equipment (Activity 1)	(2,599)	(7,677)
Matchday Hospitality (Activity 1)	(13)	(40)
Fines (Activity 1)	(1,448)	(2,118)
League Fees & Insurance (Activity 1)	(929)	(569)
Matchday Expenses (Activity 1)	(27,805)	(26,153)
Charitable Donations Paid (Activity 8)	(200)	(746)
Cost of direct charitable activity (Activity 9)	(713)	(714)
	(46,111)	(49,623)
Other		
Rent and Rates	(1,732)	(1,666)
Light and Heat	-	20

Bilston Town Community Football Club Limited
Detailed Statement of Financial Activities Continued
For the year ended 31 May 2023

Postage Costs	-	(9)
Printing and stationery	-	(38)
Telephone and fax	(392)	(414)
Bank Charges	(93)	(75)
Light and Heat	(8,831)	(6,523)
Premises Repair & Renewals	(4,912)	(14,344)
Insurances	(3,326)	(2,697)
Other Expenses	(963)	(489)
	(20,249)	(26,235)
SUPPORT COSTS		
Support cost 6		
Independent Examiners Fees (Activity 1)	(450)	(450)
	(450)	(450)
Total resources expended	(67,985)	(78,420)
Net Expenditure	(9,499)	(5,981)

BILSTON TOWN COMMUNITY FOOTBALL CLUB LTD

England & Wales - Charity number 1155508

Accounts

Charity number: 1155508

Company number: 08690255

(England and Wales)

Bilston Town Community Football Club Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2022

Bilston Town Community Football Club Limited
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Bilston Town Community Football Club Limited
Report of the Trustees
For the year ended 31 May 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

Our first full season out of the majority of restrictions has seen us make progress in all areas on and off the pitch.

OBJECTIVES AND ACTIVITIES

The Memorandum of Association states that the Charity's objectives are to benefit the public, and in particular the inhabitants and community of Bilston/Wolverhampton and the surrounding areas by:

- i) Promoting community participation in healthy recreation by providing facilities for the playing of Association Football and other versions of such which is deemed capable of improving health.
- ii) Providing or assisting in the provision of facilities for sport and recreation, plus other leisure time activities for such persons who have a need for such facilities regardless of their age, ethnicity, social deprivation or economic circumstances, with the aim of offering healthy recreation and improving the condition of life.
- iii) Advancing a team ethic for children and young persons through the means of sport and in any other such way that the Trustees feel will benefit the community within the accordance of the Charity guidelines.

The Charity's principal activity is the promotion of sports engagement and education by using football as a vehicle for change. This is achieved through a number of football based programs delivered throughout the period.

We, as Trustee Directors, consider that these activities and programs satisfy the requirements of the Charity Commission's guidance on public benefit.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

We have fermented our partnership with Bilston College and FC Darlaston, and whilst FC Darlaston will move on next season, we will be reaping the benefits of our relationship going forward, assisting them with moving to their new home and receiving the benefit of their facilities in the future.

We have had a successful first year working with The Sturridge Academy, enabling young people to experience playing in our stadium setting under floodlights, and participating in the FA Youth Cup. Our under 13 and 14 floodlit cups were a huge success and we will be repeating these competitions next season.

One of our committee members has now qualified as a UEFAB coach, and completed a successful season with our reserve side who will be moving to a different league and playing from Queen Street next season. Our U9's team also completed their season, and we are pleased to have provided the opportunity for local children to represent the club and enjoy the game in a safe and secure environment. Our long term aim is to be able to provide this for many more children and different age groups.

Plans for the 4g pitch have made significant progress, and work is due to start in the next few months clearing the adjacent wasteland for transformation into a car park. This will be a massive benefit to the club and to the local community.

We have also secured our sponsorship for another season with Paycare which is of significant importance to us.

Significant activities

Whilst the Charity plan to maintain the partnerships and initiatives already established, it will also look to expand on the numbers that participate in various events.

Achievements against objectives

Despite not being as severely affected by Covid this year, our main objective was keeping the Club going due to lower matchday income levels because of Covid.

FINANCIAL REVIEW

Despite eating into some reserves due to slowly coming out of covid, we are satisfied with the financial performance of the Charity in this financial reporting period. A net deficit of £5,981 was recorded compared to a surplus of £24,802 (2021).

Bilston Town Community Football Club Limited
Report of the Trustees Continued
For the year ended 31 May 2022

Reserves

The current levels of reserves are currently sufficient to meet next season's expenditure as we continually seek to raise more funds during the 2022/23 season.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Memorandum of Association states that the Charity's objectives are to benefit the public, and in particular the inhabitants and community of Bilston/Wolverhampton and the surrounding areas by:

- i) Promoting community participation in healthy recreation by providing facilities for the playing of Association Football and other versions of such which is deemed capable of improving health.
- ii) Providing or assisting in the provision of facilities for sport and recreation, plus other leisure time activities for such persons who have a need for such facilities regardless of their age, ethnicity, social deprivation or economic circumstances, with the aim of offering healthy recreation and improving the condition of life.
- iii) Advancing a team ethic for children and young persons through the means of sport and in any other such way that the Trustees feel will benefit the community within the accordance of the Charity guidelines.

The Charity's principal activity is the promotion of sports engagement and education by using football as a vehicle for change. This is achieved through a number of football based programs delivered throughout the period.

We, as Trustee Directors, consider that these activities and programs satisfy the requirements of the Charity Commission's guidance on public benefit.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Bilston Town Community Football Club Limited
Charity registration number	1155508
Company registration number	08690255
Principal address	Queen Street Bilston West Midlands WV14 7EX
Registered address	11 Greenhill Gardens Great Barr Birmingham West Midlands B43 7TB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Ken Dolman
Mrs Denise Frankham
Ms Hayley Farron
Scott Hamilton
Simon Archer
(Appointed: 15 October 2021)
Karl Frankham
(Appointed: 15 October 2021)
Mark Partridge
(Appointed: 15 October 2021)
Beverley Momenabadi
(Appointed: 31 January 2022)
Brendon Turner
(Appointed: 10 December 2021)

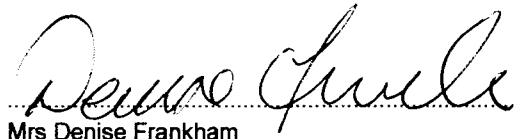
Bilston Town Community Football Club Limited
Report of the Trustees Continued
For the year ended 31 May 2022

Wayne Smith
Scott Hamilton

Independent examiners

Mr D Hinett
100 Woodcross Lane
Bilston
Wolverhampton
West Midlands
WV14 9BW

Approved by the Board of Trustees and signed on its behalf by



Mrs Denise Frankham

**Bilston Town Community Football Club Limited
Independent Examiners Report to the Trustees
For the year ended 31 May 2022**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners 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 that in any material respect:

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 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.

.....
Mr D Hinett
100 Woodcross Lane
Bilston
Wolverhampton
West Midlands
WV14 9BW

24 August 2022

Bilston Town Community Football Club Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	2	15,303	10,580	25,883	41,951
Charitable activities	3	32,816	-	32,816	19,012
Other trading activities	4	13,734	-	13,734	4,019
Investments	5	6	-	6	4
Total		61,859	10,580	72,439	64,986
Expenditure on:					
Raising funds	6	(2,112)	-	(2,112)	(657)
Charitable activities	7/8	(44,493)	(5,580)	(50,073)	(19,893)
Other expenditure		(21,235)	(5,000)	(26,235)	(19,634)
Total		(67,840)	(10,580)	(78,420)	(40,184)
Net income/expenditure		(5,981)	-	(5,981)	24,802
Reconciliation of funds					
Total funds brought forward		54,146	-	54,146	29,344
Total funds carried forward		48,165	-	48,165	54,146

Bilston Town Community Football Club Limited
Statement of Financial Position
As at 31 May 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	11	7,326	6,808
		7,326	6,808
Current assets			
Cash at bank and in hand		41,689	48,108
		41,689	48,108
Creditors: amounts falling due within one year	12	(850)	(770)
Net current assets		40,839	47,338
Total assets less current liabilities		48,165	54,146
Net assets		48,165	54,146
The funds of the charity			
Unrestricted income funds	13	48,165	54,146
Total funds		48,165	54,146

For the year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

H.S. Farron

Ms Hayley Farron
Trustee

Bilston Town Community Football Club Limited
Notes to the Financial Statements
For the year ended 31 May 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Bilston Town Community Football Club Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

There are no material uncertainties about the charity's ability to continue trading.

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	7,576	-	7,576	7,824
Grants received	7,727	10,580	18,307	34,127
	15,303	10,580	25,883	41,951

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>Activity 1</i>		
FA Cup Winnings	18,380	8,648
<i>Activity 3</i>		
Sponsorship	10,506	4,994
Advertising	-	100
	10,506	5,094
<i>Activity 4</i>		
Hiring out of pitch	3,690	4,820
<i>Activity 5</i>		
BTCFC Floodlit Cup entry fees	240	450
	32,816	19,012

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2022

4. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Health & Food Event	2,194	789
Other activities for generating funds 3	11,540	3,230
	13,734	4,019

5. Investment income

	2022	2021
	£	£
Unrestricted funds		
Bank interest receivable	6	4
	6	4

6. Expenditure on other trading activities

	2022	2021
	£	£
Unrestricted funds		
Health & Food Event	1,301	-
Shop costs	631	657
Other activities for generating funds 3	180	-
	2,112	657

7. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Activity 1	42,583	5,580	48,163	18,291
Activity 8	746	-	746	500
Activity 9	714	-	714	702
Support costs	450	-	450	400
	44,493	5,580	50,073	19,893

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2022

8. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
Support costs				
Activity 1	48,163	450	48,613	18,691
Activity 8	746	-	746	500
Activity 9	714	-	714	702
	49,623	450	50,073	19,893

9. Analysis of support costs

	2022	2021
	£	£
Activity 1		
Support cost 6	450	400

10. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2021
	£	£	£
Income and endowments from:			
Donations and legacies	24,465	17,486	41,951
Charitable activities	19,012	-	19,012
Other trading activities	4,019	-	4,019
Investments	4	-	4
Total	47,500	17,486	64,986
Expenditure on:			
Raising funds	(657)	-	(657)
Charitable activities	(12,996)	(6,897)	(19,893)
Other expenditure	(9,045)	(10,589)	(19,634)
Total	(22,698)	(17,486)	(40,184)
Net income/expenditure	24,802	-	24,802
Reconciliation of funds			
Total funds brought forward	29,344	-	29,344
Total funds carried forward	54,146	-	54,146

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2022

11. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Computer equipment £	Total £
At 01 June 2021	9,250	1,374	10,624
Additions	1,232	-	1,232
At 31 May 2022	10,482	1,374	11,856
Depreciation			
At 01 June 2021	3,004	812	3,816
Charge for year	526	188	714
At 31 May 2022	3,530	1,000	4,530
Net book values			
At 31 May 2022	6,952	374	7,326
At 31 May 2021	6,246	562	6,808

12. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	850	770
	850	770

13. Movement in funds

Unrestricted Funds

	Balance at 01/06/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2022 £
<i>General</i>				
General	54,146	61,859	(67,840)	48,165
	54,146	61,859	(67,840)	48,165

Unrestricted Funds - Previous year

	Balance at 01/06/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2021 £
<i>General</i>				
General	29,344	47,500	(22,698)	54,146
	29,344	47,500	(22,698)	54,146

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2022

Purpose of unrestricted Funds

General

The fund has no sepecific purpose other than the continued activity of the Charity.

Restricted Funds

	Incoming resources	Outgoing resources	Balance at 31/05/2022
	£	£	£
Charitable Donation	10,580	(10,580)	-
	10,580	(10,580)	-

Restricted Funds - Previous year

	Incoming resources	Outgoing resources	Balance at 31/05/2021
	£	£	£
Charitable Donation	17,486	(17,486)	-
	17,486	(17,486)	-

Purpose of restricted funds

Charitable Donation

- 1 - Ongoing building works
- 2 - To repair the pitch close season

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	7,326	40,839	48,165
	7,326	40,839	48,165

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2022

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	6,808	47,338	54,146
	6,808	47,338	54,146

15. Company limited by guarantee

Bilston Town Community Football Club Limited is a company limited by guarantee and accordingly does not have a share capital.

Bilston Town Community Football Club Limited
Detailed Statement of Financial Activities
For the year ended 31 May 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	7,576	7,824
Grants receivable	18,307	34,127
	25,883	41,951
Charitable activities		
Matchday Income. (Activity 1)	17,605	8,488
FA Vase Winnings (Activity 1)	775	160
Sponsorship (Activity 3)	10,506	4,994
Advertising (Activity 3)	-	100
Hiring out of pitch (Activity 4)	3,690	4,820
BTCFC Floodlit Cup entry fees (Activity 5)	240	450
	32,816	19,012
Other trading activities		
Health & Food Event	1,650	-
Replica Kit Sales	486	184
Sale of NHS T shirts	-	355
Sale of Merchandise	58	250
Income from Rent from Licensed Premises	11,540	3,230
	13,734	4,019
Investments		
Bank interest receivable	6	4
	6	4
Total Incoming resources	72,439	64,986
EXPENDITURE		
Other trading activities		
Health & Food Event	(1,301)	-
Merchandise Costs	(631)	(657)
Cost of Rent from Licensed Premises	(180)	-
	(2,112)	(657)
Charitable activities		
Pitch Maintenance (Activity 1)	(11,606)	(6,267)
Kits & Equipment (Activity 1)	(7,677)	(3,542)
Matchday Hospitality (Activity 1)	(40)	(104)
Fines (Activity 1)	(2,118)	(203)
League Fees & Insurance (Activity 1)	(569)	(630)
Matchday Expenses (Activity 1)	(26,153)	(7,545)
Charitable Donations Paid (Activity 8)	(746)	(500)
Cost of direct charitable activity (Activity 9)	(714)	(702)
	(49,623)	(19,493)
Other		
Rent and Rates	(1,666)	(1,988)
Light and Heat	20	-
Postage Costs	(9)	(16)

Bilston Town Community Football Club Limited
Detailed Statement of Financial Activities Continued
For the year ended 31 May 2022

Printing and stationery	(38)	(145)
Telephone and fax	(414)	(459)
Bank Charges	(75)	-
Light and Heat	(6,523)	(1,232)
Premises Repair & Renewals	(14,344)	(12,175)
Insurances	(2,697)	(2,549)
Other Expenses	(489)	(400)
Website Costs	-	(670)
	(26,235)	(19,634)
SUPPORT COSTS		
Support cost 6		
Independent Examiners Fees (Activity 1)	(450)	(400)
	(450)	(400)
Total resources expended	(78,420)	(40,184)
Net Expenditure	(5,981)	24,802

BILSTON TOWN COMMUNITY FOOTBALL CLUB LTD

England & Wales - Charity number 1155508

Accounts

Charity number: 1155508
Company number: 08690255
(England and Wales)

Bilston Town Community Football Club Limited
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 May 2021

Bilston Town Community Football Club Limited
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Bilston Town Community Football Club Limited
Report of the Trustees
For the year ended 31 May 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

This year was obviously severely curtailed due to Covid 19. We did manage to play a dozen or so games, but most of these were played behind closed doors or with very limited supporters so our income from this was severely restricted. We did, however, take every opportunity to play or train despite the additional costs involved.

OBJECTIVES AND ACTIVITIES

The Memorandum of Association states that the Charity's objectives are to benefit the public, and in particular the inhabitants and community of Bilston/Wolverhampton and the surrounding areas by:

- i) Promoting community participation in healthy recreation by providing facilities for the playing of Association Football and other versions of such which is deemed capable of improving health.
- ii) Providing or assisting in the provision of facilities for sport and recreation, plus other leisure time activities for such persons who have a need for such facilities regardless of their age, ethnicity, social deprivation or economic circumstances, with the aim of offering healthy recreation and improving the condition of life.
- iii) Advancing a team ethic for children and young persons through the means of sport and in any other such way that the Trustees feel will benefit the community within the accordance of the Charity guidelines.

The Charity's principal activity is the promotion of sports engagement and education by using football as a vehicle for change. This is achieved through a number of football based programs delivered throughout the period.

We, as Trustee Directors, consider that these activities and programs satisfy the requirements of the Charity Commission's guidance on public benefit.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Our main achievement for this year was keeping the Club going and supporting volunteers and supporters through an unprecedented 12 months. Towards the end of the year we were able to reconfirm our partnerships with Bilston College and FC Darlaston, and to enter negotiations with The Sturage Academy with the aim of setting up a further mens team and a partnership with their academy players joining our current under 19's set up.

The UEFAB courses were halted for a time, but progress was made and this should be completed next season. Our under 13's and 14's cups were not completed, but several games did manage to be played which was thoroughly enjoyed by those who were able to participate.

Plans for the 4g pitch and wasteland adjacent to the ground were put on hold but still very much in our plans, and progress was made towards the end of the year and were full steam ahead by June 2021.

Our finances were improved with the various grants available from the Government/Council/Football Association and others, which has left us in a healthy position to start 2021-22.

Significant activities

Whilst the Charity plan to maintain the partnerships and initiatives already established, it will also look to expand on the numbers that participate in various events.

Achievements against objectives

As stated, our main achievement for this year was keeping the Club going because of Covid and we achieved this thanks to fantastic support from various authorities and organisations.

FINANCIAL REVIEW

After an unprecedented, covid restricted year, we are satisfied with the financial performance of the Charity in this financial reporting period. A net surplus of £24,802 was recorded compared to £4,014 (2020).

Reserves

The current levels of reserves are currently sufficient to meet next season's expenditure. Everything considered, it is a vast improvement on last year and we continuously seek to raise more funds during the 2021/22 season. Hopefully, all of the coronavirus restrictions are behind us and we can flourish going forward.

Bilston Town Community Football Club Limited
Report of the Trustees Continued
For the year ended 31 May 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Memorandum of Association states that the Charity's objectives are to benefit the public, and in particular the inhabitants and community of Bilston/Wolverhampton and the surrounding areas by:

- i) Promoting community participation in healthy recreation by providing facilities for the playing of Association Football and other versions of such which is deemed capable of improving health.
- ii) Providing or assisting in the provision of facilities for sport and recreation, plus other leisure time activities for such persons who have a need for such facilities regardless of their age, ethnicity, social deprivation or economic circumstances, with the aim of offering healthy recreation and improving the condition of life.
- iii) Advancing a team ethic for children and young persons through the means of sport and in any other such way that the Trustees feel will benefit the community within the accordance of the Charity guidelines.

The Charity's principal activity is the promotion of sports engagement and education by using football as a vehicle for change. This is achieved through a number of football based programs delivered throughout the period.

We, as Trustee Directors, consider that these activities and programs satisfy the requirements of the Charity Commission's guidance on public benefit.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Bilston Town Community Football Club Limited
Charity registration number	1155508
Company registration number	08690255
Principal address	Queen Street Bilston West Midlands WV14 7EX
Registered address	11 Greenhill Gardens Great Barr Birmingham West Midlands B43 7TB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Ken Dolman
Mrs Denise Frankham
Ms Hayley Farren
Scott Hamilton
Simon Archer
(Appointed: 15 October 2021)
Karl Frankham
(Appointed: 15 October 2021)
Mark Partridge
(Appointed: 15 October 2021)
Beverley Momenabadi
(Appointed: 31 January 2022)
Brendon Turner
(Appointed: 10 December 2021)
Wayne Smith

Bilston Town Community Football Club Limited
Report of the Trustees Continued
For the year ended 31 May 2021

Independent examiners

Mr D Hinett
100 Woodcross Lane
Bilston
Wolverhampton
West Midlands
WV14 9BW

Approved by the Board of Trustees and signed on its behalf by

.....
Mrs Denise Frankham

15 February 2022

Bilston Town Community Football Club Limited
Independent Examiners Report to the Trustees
For the year ended 31 May 2021

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

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners 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 that in any material respect:

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 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.

.....
Mr D Hinett
100 Woodcross Lane
Bilston
Wolverhampton
West Midlands
WV14 9BW

15 February 2022

Bilston Town Community Football Club Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:					
Donations and legacies	2	24,465	17,486	41,951	25,493
Charitable activities	3	19,012	-	19,012	18,013
Other trading activities	4	4,019	-	4,019	10,243
Investments	5	4	-	4	34
Total		47,500	17,486	64,986	53,783
Expenditure on:					
Raising funds	6/7	(1,057)	-	(1,057)	(428)
Charitable activities	8/9	(12,596)	(6,897)	(19,493)	(33,667)
Other expenditure		(9,045)	(10,589)	(19,634)	(15,575)
Total		(22,698)	(17,486)	(40,184)	(49,670)
Net income/expenditure		24,802	-	24,802	4,113
Reconciliation of funds					
Total funds brought forward		29,344	-	29,344	25,231
Total funds carried forward		54,146	-	54,146	29,344

Bilston Town Community Football Club Limited
Statement of Financial Position
As at 31 May 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	12	6,808	6,760
		6,808	6,760
Current assets			
Cash at bank and in hand		48,108	23,904
		48,108	23,904
Creditors: amounts falling due within one year	13	(770)	(1,320)
Net current assets		47,338	22,584
Total assets less current liabilities		54,146	29,344
Net assets		54,146	29,344
The funds of the charity			
Unrestricted income funds	14	54,146	29,344
Total funds		54,146	29,344

For the year ended 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

Simon Archer
Trustee

15 February 2022

Bilston Town Community Football Club Limited
Notes to the Financial Statements
For the year ended 31 May 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Bilston Town Community Football Club Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

There are no material uncertainties about the charity's ability to continue trading.

2. Income from donations and legacies

	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Donations received	2,061	5,763	7,824	11,907
Grants received	22,404	11,723	34,127	13,586
	24,465	17,486	41,951	25,493

3. Income from charitable activities

	2021 £	2020 £
Unrestricted funds		
<i>Activity 1</i>		
Matchday Income.	8,648	11,067
<i>Activity 3</i>		
Sponsorship	4,994	3,833
Advertising	100	200
	5,094	4,033
<i>Activity 4</i>		
Other	4,820	2,523
<i>Activity 5</i>		
BTCFC Floodlit Cup entry fees	450	390
	19,012	18,013

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

4. Income earned from other activities

	2021	2020
	£	£
Unrestricted funds		
Fund raising events	789	1,163
Other activities for generating funds 1	-	125
Other activities for generating funds 3	3,230	8,955
	4,019	10,243
	4,019	10,243

5. Investment income

	2021	2020
	£	£
Unrestricted funds		
Bank interest receivable	4	34
	4	34
	4	34

6. Expenditure on generating donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Support costs	400	400
	400	400
	400	400

7. Expenditure on other trading activities

	2021	2020
	£	£
Unrestricted funds		
Shop costs	657	28
	657	28
	657	28

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

8. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Activity 1	11,394	6,897	18,291	30,827
Activity 8	500	-	500	211
Activity 9	702	-	702	2,629
	12,596	6,897	19,493	33,667

9. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
Activity 1	18,291	30,827
Activity 8	500	211
Activity 9	702	2,629
	19,493	33,667

10. Analysis of support costs

	2021	2020
	£	£
Support cost 6	400	400

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

11. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2020 £
Income and endowments from:			
Donations and legacies	14,744	10,749	25,493
Charitable activities	18,013	-	18,013
Other trading activities	10,243	-	10,243
Investments	34	-	34
Total	43,034	10,749	53,783
Expenditure on:			
Raising funds	(428)	-	(428)
Charitable activities	(26,937)	(6,730)	(33,667)
Other expenditure	(11,556)	(4,019)	(15,575)
Total	(38,921)	(10,749)	(49,670)
Net income/expenditure	4,113	-	4,113
Reconciliation of funds			
Total funds brought forward	25,231	-	25,231
Total funds carried forward	29,344	-	29,344

12. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Computer equipment £	Total £
At 01 June 2020	9,250	624	9,874
Additions	-	750	750
At 31 May 2021	9,250	1,374	10,624
Depreciation			
At 01 June 2020	2,541	573	3,114
Charge for year	463	239	702
At 31 May 2021	3,004	812	3,816
Net book values			
At 31 May 2021	6,246	562	6,808
At 31 May 2020	6,709	51	6,760

13. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	770	1,320
	770	1,320

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

14. Movement in funds

Unrestricted Funds

	Balance at 01/06/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2021 £
<i>General</i>				
General	29,344	47,500	(22,698)	54,146
	<u>29,344</u>	<u>47,500</u>	<u>(22,698)</u>	<u>54,146</u>

Unrestricted Funds - Previous year

	Balance at 01/06/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2020 £
<i>General</i>				
General	25,231	43,034	(38,921)	29,344
	<u>25,231</u>	<u>43,034</u>	<u>(38,921)</u>	<u>29,344</u>

Purpose of unrestricted Funds

General

The fund has no sepecific purpose other than the continued activity of the Charity.

Restricted Funds

	Incoming resources £	Outgoing resources £	Balance at 31/05/2021 £
Charitable Donation	17,486	(17,486)	-
	<u>17,486</u>	<u>(17,486)</u>	<u>-</u>

Restricted Funds - Previous year

	Incoming resources £	Outgoing resources £	Balance at 31/05/2020 £
Charitable Donation	10,749	(10,749)	-
	<u>10,749</u>	<u>(10,749)</u>	<u>-</u>

Bilston Town Community Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

Purpose of restricted funds

Charitable Donation

- 1 - Ongoing building works
- 2 - To repair the pitch close season

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	6,808	47,338	54,146
	6,808	47,338	54,146
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	6,760	22,584	29,344
	6,760	22,584	29,344

16. Company limited by guarantee

Bilston Town Community Football Club Limited is a company limited by guarantee and accordingly does not have a share capital.

Bilston Town Community Football Club Limited
Detailed Statement of Financial Activities
For the year ended 31 May 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	7,824	11,907
Grants receivable	34,127	13,586
	41,951	25,493
Charitable activities		
Matchday Income. (Activity 1)	8,488	11,067
FA Vase Winnings (Activity 1)	160	-
Sponsorship (Activity 3)	4,994	3,833
Advertising (Activity 3)	100	200
Hiring out of pitch (Activity 4)	4,820	2,523
BTCFC Floodlit Cup entry fees (Activity 5)	450	390
	19,012	18,013
Other trading activities		
Replica Kit Sales	184	148
Sale of NHS T shirts	355	1,015
Sale of Merchandise	250	-
Income from Bilston Town FC Book Sales	-	125
Income from Rent from Licensed Premises	3,230	8,955
	4,019	10,243
Investments		
Bank interest receivable	4	34
	4	34
Total incoming resources	64,986	53,783
EXPENDITURE		
Other trading activities		
Replica Kit Costs	-	(28)
Merchandise Costs	(657)	-
	(657)	(28)
Charitable activities		
Pitch Maintenance (Activity 1)	(6,267)	(7,727)
Kits & Equipment (Activity 1)	(3,542)	(4,371)
Matchday Hospitality (Activity 1)	(104)	(1,381)
Fines (Activity 1)	(203)	(856)
League Fees & Insurance (Activity 1)	(630)	(1,594)
Matchday Expenses (Activity 1)	(7,545)	(14,898)
Charitable Donations Paid (Activity 8)	(500)	(211)
Cost of direct charitable activity (Activity 9)	(702)	(2,629)
	(19,493)	(33,667)
Other		
Rent and Rates	(1,988)	(943)
Postage Costs	(16)	-
Printing and stationery	(145)	-
Telephone and fax	(459)	-

Bilston Town Community Football Club Limited
Detailed Statement of Financial Activities Continued
For the year ended 31 May 2021

Light and Heat	(1,232)	(5,905)
Premises Repair & Renewals	(12,175)	(4,797)
Insurances	(2,549)	(2,185)
Other Expenses	(400)	(1,745)
Website Costs	(670)	-
	(19,634)	(15,575)
SUPPORT COSTS		
Support cost 6		
Independent Examiners Fees	(400)	(400)
	(400)	(400)
Total resources expended	(40,184)	(49,670)
Net Income	24,802	4,113