

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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For the year ended 31 May 2021

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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 Sturridge 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:

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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

..... 15 February 2022
Mrs Denise Frankham

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
	<u>4,019</u>	<u>10,243</u>

5. Investment income

	2021	2020
	£	£
Unrestricted funds		
Bank interest receivable	4	34
	<u>4</u>	<u>34</u>

6. Expenditure on generating donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Support costs	400	400
	<u>400</u>	<u>400</u>

7. Expenditure on other trading activities

	2021	2020
	£	£
Unrestricted funds		
Shop costs	657	28
	<u>657</u>	<u>28</u>

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
	29,344	47,500	(22,698)	54,146

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
	25,231	43,034	(38,921)	29,344

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)	-
	17,486	(17,486)	-

Restricted Funds - Previous year

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

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