

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 UEFA 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:

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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)

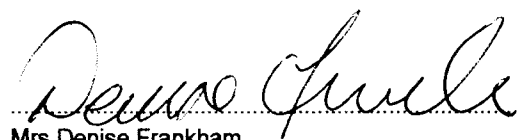
Bilston Town Community Football Club Limited
Report of the Trustees Continued
For the year ended 31 May 2022

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

A handwritten signature in black ink, appearing to read 'Denise Frankham', written over a horizontal dotted line.

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:

11.5. 

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