

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

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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:

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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)