

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



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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
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**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

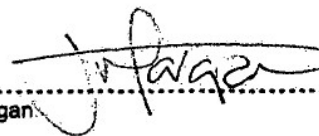
Bilston Town Community Football Club Limited
Statement of Financial Position
As at 31 May 2024

	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
	<u>15,027</u>	<u>8,618</u>

5. Investment income

	2024	2023
	£	£
Unrestricted funds		
Bank interest receivable		207
	<u>467</u>	<u>207</u>

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
	<u>685</u>	<u>1,175</u>

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
	<u>54,683</u>	<u>46,561</u>

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
	<u>895</u>	<u>820</u>

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
	<u>38,666</u>	<u>64,535</u>	<u>(81,180)</u>	<u>22,021</u>

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
	<u>48,165</u>	<u>58,486</u>	<u>(67,985)</u>	<u>38,666</u>

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
	<u>7,700</u>	<u>7,700</u>

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
£	£
-	-

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
	5,902	23,819	29,721

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			
	6,613	32,053	38,666

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>