

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

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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

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	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>26,486</u>	<u>-</u>	<u>26,486</u>	<u>29,721</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

				2024
		Unrestricted	Restricted	Total
	Notes	funds	funds	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
		<u>64,535</u>	<u>7,700</u>	<u>72,235</u>
EXPENDITURE ON:				
Raising funds	7	(26,497)	-	(26,497)
Charitable activities:	7			
Football		(54,683)	-	(54,683)
		<u>(81,180)</u>	<u>-</u>	<u>(81,180)</u>
NET (EXPENDITURE)/INCOME		<u>(16,645)</u>	<u>7,700</u>	<u>(8,945)</u>
NET MOVEMENT IN FUNDS		<u>(16,645)</u>	<u>7,700</u>	<u>(8,945)</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		38,666	-	38,666
TOTAL FUNDS CARRIED FORWARD	12	<u><u>22,021</u></u>	<u><u>7,700</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
Balance Sheet
As At 31 May 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	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
	<u>6,601</u>	<u>3,270</u>	<u>9,871</u>
			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
	<u>6,048</u>	<u>7,700</u>	<u>13,748</u>

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	706
Other income	729
Bar rental income	13,592
17,239	15,027

5. Investment Income

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

6. Net Income/(Expenditure)

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

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

7. Analysis of Expenditure

			2025
	Activities undertaken directly	Support costs (see note 8)	Total
	£	£	£
Raising funds	501	27,903	28,404
Football	42,282	-	42,282
	42,783	27,903	70,686

			2024
	Activities undertaken directly	Support costs (see note 8)	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
	<u>27,903</u>
	2024
	Raising funds
	£
Premises expenses	18,825
General administration	6,276
Depreciation	711
	<u>25,812</u>

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	<u>10,482</u>	<u>1,374</u>	<u>11,856</u>
Depreciation			
As at 1 June 2024	4,580	1,374	5,954
Provided during the period	525	-	525
As at 31 May 2025	<u>5,105</u>	<u>1,374</u>	<u>6,479</u>
Net Book Value			
As at 31 May 2025	<u>5,377</u>	<u>-</u>	<u>5,377</u>
As at 1 June 2024	<u>5,902</u>	<u>-</u>	<u>5,902</u>

11. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	<u>895</u>	<u>895</u>

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
	<hr/> 9,871	<hr/> 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
	<hr/> 40,007	<hr/> 42,993
Other trading activities		
Merchandise & Replica kit sales	3,066	706
Other income	425	729
Bar rental income	13,748	13,592
	<hr/> 17,239	<hr/> 15,027
Investments		
Bank interest receivable	334	467
	<hr/> 334	<hr/> 467
	<hr/> 67,451	<hr/> 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)
	<hr/> (28,404)	<hr/> (26,497)
Charitable Activities:		
Football		
Matchday expenses	(29,502)	(40,670)
Staffs FA fees	(596)	(318)

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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>