

Bradford Disability Football Club

Charity number 1158017

Annual Report and Financial Statements for the year ended 31 March 2022



West Yorkshire Community Accounting Service

Bradford Disability Football Club

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Bradford Disability Football Club

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Paul Squires	President	
Steve Parr	Chair	
Lindsay Richardson	Vice-chair	
Andrew Clayton	Secretary	
Kenneth Knights	Treasurer	
Jayne Winn	Fundraising Officer	
Elizabeth Robinson	Welfare Officer	
Sandra Stead		
Tracy Cliffe		
Phil Roberts		Resigned 30 May 2021
Deborah Parnaby		
Steve Parnaby		
Gillian Whittle		
Mark Lightowler		Appointed 30 May 2021
Charity number	1158017	Registered in England and Wales

Registered and principal address

7 Chapel Close
Crossroads
Keighley
BD22 9AD

Bankers

HSBC
PO Box 45
47 Market Street
Bradford
BD1 1LW

Independent examiner

Stephen Procter

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 1 January 2001 and as amended 23 May 2014.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Bradford Disability Football Club

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities

The charity's objects

To relieve the charitable needs of disabled people in particular but not exclusively by the provision of facilities for playing football.

The charity's main activities

The current activities of Bradford Disability Football Club (BDFC) are to pursue, promote and implement opportunities for disabled people in football by:

- Actively increasing the number of disabled people playing football.
- Actively promote awareness of equality.
- Link with current local and national initiatives.
- Provide advice and assistance to other potential partners.
- Raise the profile of disabled football.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

We are pleased to report that over the last year, we have been able to get back to our normal activities, following the lockdowns and restrictions last year due to Covid.

This has been a milestone year for our club as we celebrated our 20th anniversary and we were grateful to be able to hold our annual football tournament and a charity dinner to celebrate.

Our tournament was more popular than ever and was fully booked up by clubs attending from across the UK. After not being able to hold our tournament in 2020, it was fantastic to see everybody again and the Bradford pantomime legend Billy Pearce came along as a special guest.

We returned to our usual training venue at Bradford College in May and we would like to thank Fields Sports & Social Club and Southfield Grange for hosting us whilst Bradford College's facilities were closed for refurbishment.

Our member's committee have come up with some great ideas for social activities and trips this year, we have had walks in the outdoors, trips to watch England U21's, an evening out to watch wrestling, 10 pin bowling evenings, crazy golf matches, a trip to the pantomime and many others.

In September we announced our new kit sponsorship with Powersheds and eBay. Sky Sports attended one of our training sessions to film an advert which appeared regularly on TV. Bayo Akinfenwa was the host for the session and he was a great sport, our members loved meeting him

As part of the new sponsorship we were fortunate to be invited along to Bradford City's final game of the season at Valley Parade as VIP's and we got to meet a player before the match for a Q&A session.

To find out more about our activities and to see photographs of the above activities, please visit our Facebook page [@BradfordDFC](#)

Financial review

The net receipts for the year were £8,901, including net receipts of £8,723 on unrestricted funds and net receipts of £178 on restricted funds.

Bradford Disability Football Club

Trustees' report (continued) for the year ended 31 March 2022

Reserves policy

The charity's free reserves at the year end were £35,717.

The trustees review the reserves level in conjunction with the annual events and expected income and expenditure for the year to ascertain that there is sufficient unrestricted funds to ensure continuity of service to the members, six months running costs are retained in reserve as a minimum.

Signed on behalf of the board of trustees on 16/08/2022

Kenneth Paul Knights (Trustee)

Bradford Disability Football Club

Independent examiner's report to the trustees of Bradford Disability Football Club

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Stephen Procter

16/08/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Bradford Disability Football Club

Receipts and payments account

for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants and donations	(2)	12,077	6,218	18,295	8,198
Fundraising		1,786	-	1,786	-
Memberships		50	-	50	290
Subscription fees		5,983	-	5,983	135
Clothing and kit sales		1,311	-	1,311	-
UK trips and events		4,426	-	4,426	826
Bank interest		-	-	-	1
Tournaments		1,765	-	1,765	-
Other income		87	-	87	-
Total receipts		<u>27,485</u>	<u>6,218</u>	<u>33,703</u>	<u>9,450</u>
Payments					
Clothing and kit costs		7,205	-	7,205	2,232
Coaching costs		1,790	1,350	3,140	1,879
Equipment		25	-	25	49
Marketing		223	-	223	198
First Aid		780	240	1,020	-
Professional fees		330	-	330	480
Social events		2,646	1,500	4,146	-
Administration		74	-	74	-
Telephone		311	-	311	336
Affiliation fees		-	-	-	78
Trips (Europe)		-	-	-	(150)
Training		25	260	285	-
Venue hire		167	2,690	2,857	1,050
DBS checks		60	-	60	70
Registration fee costs		150	-	150	-
COVID expenses		-	-	-	14
Tournament costs		2,547	-	2,547	-
Volunteer expenses		-	-	-	130
Travel		2,010	-	2,010	-
Other expenses		419	-	419	-
Total payments		<u>18,762</u>	<u>6,040</u>	<u>24,802</u>	<u>6,366</u>
Net income / (expenditure)		<u>8,723</u>	<u>178</u>	<u>8,901</u>	<u>3,084</u>
Fund balances brought forward		<u>26,994</u>	<u>2,000</u>	<u>28,994</u>	<u>25,910</u>
Fund balances carried forward	(3)	<u>35,717</u>	<u>2,178</u>	<u>37,895</u>	<u>28,994</u>

Bradford Disability Football Club

Statement of assets and liabilities

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	35,613	2,178	37,791	28,968
Cash in hand	104	-	104	26
Total cash funds	<u>35,717</u>	<u>2,178</u>	<u>37,895</u>	<u>28,994</u>

Liabilities

Independent examination

£
<u>360</u>
<u>360</u>

The financial statements were approved by the board of trustees on 16/08/2022

Kenneth Paul Knights (Trustee)

Bradford Disability Football Club

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Bradford Disability Football Club

Notes to the accounts continued

for the year ended 31 March 2022

2 Grants and donations	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Mediacom	5,850	-	5,850	-
Sovereign Healthcare	-	3,200	3,200	-
Tony Rampton Trust	2,500	-	2,500	2,500
The Football Foundation	-	1,713	1,713	-
Yorkshire Sport	-	1,305	1,305	-
Bradford VCS Alliance	-	-	-	1,500
Bradford Community Chest	-	-	-	500
Mrs Partridge	-	-	-	1,000
Royal Sun Alliance	-	-	-	2,000
The Lord Mayor's Appeal	-	-	-	500
Other donations	3,727	-	3,727	198
	<u>12,077</u>	<u>6,218</u>	<u>18,295</u>	<u>8,198</u>

3 Restricted funds	Balance b/f £	Receipts £	Payments £	Transfers £	Balance c/f £
Bradford VCS Alliance	1,500	-	1,500	-	-
Bradford Community Chest	500	-	500	-	-
Sovereign Healthcare	-	3,200	1,620	-	1,580
The Football Foundation	-	1,713	1,350	-	363
Yorkshire Sport	-	1,305	1,070	-	235
	<u>2,000</u>	<u>6,218</u>	<u>6,040</u>	<u>-</u>	<u>2,178</u>

Fund name

Purpose of restriction

Bradford VCS Alliance	Towards the costs of social events.
Bradford Community Chest	First aid courses for volunteers.
Sovereign Healthcare	Towards the costs of venue hire.
The Football Foundation	Towards the costs of venue hire.
Yorkshire Sport	For venue hire, mobile phone and coaching costs.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.