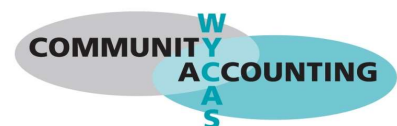


Bradford Disability Football Club

Charity number 1158017

Annual Report and Financial Statements for the year ended 31 March 2023



West Yorkshire Community Accounting Service

Bradford Disability Football Club

Annual Report and Financial Statements for the year ended 31 March 2023

Contents	Page
Trustees' report	2 to 4
Examiner's report	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8 to 9

Prepared by West Yorkshire Community Accountancy Service CIO

Bradford Disability Football Club

Trustees' report for the year ended 31 March 2023

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	Resigned 30 April 2023
Andrew Clayton	Secretary	
Kenneth Knights	Treasurer	
Jayne Winn	Fundraising Officer	
Elizabeth Robinson	Welfare Officer	Resigned 30 April 2023
Sandra Stead		
Tracy Cliffe		
Deborah Parnaby		
Steve Parnaby		
Gillian Whittle		
Mark Lightowler		
Katrina Butler		Appointed 30 April 2023
Amanda Wilson		Appointed 30 April 2023
Charity number	1158017	Registered in England and Wales

Registered and principal address

7 Chapel Close
Crossroads
Keighley
BD22 9AD

Bankers

HSBC	Santander
PO Box 45	Santander Business Banking Operations
47 Market Street	Sunderland
Bradford	SR43 4FW
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 2023

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

It's been another good year for the club in many ways. Our adult membership has grown but in particular I want to say a few more words about our junior group. Recruiting junior members has always been a challenge for the club but this year it's really starting to take off so thank you in particular to Steve and Debbie Parnaby for all the good work in getting our membership up.

We know social events are important to our members so we are proud to have been able to organise an event at least once per month last year, many of our trustees get involved in organising these but special thanks must go to Sandra and Lindsey for all their hard work.

Our financial situation is pretty good but every year the club requires significant funding, much more than the subs our members pay so we are always grateful to businesses who sponsor us whether it be large or small amounts. We also apply for funding for grants and thankfully one of our trustees, Jayne is pretty good at it!

Another of our key achievements was the appointment of our new Head Coach Indy Aujla. We have been very lucky to recruit Indy, he has a wealth of experience in football having played and coached at a very high standard both in England and Belgium, he also has lots of experience working with people with disabilities. Indy's job is to get the very best out of each of our members no matter what their level is, make members experience fun and enjoyable and help to develop our younger coaches and members who want to progress into coaching in the future. I can genuinely say Indy is already making a positive difference to our club.

Once again, we hosted our very successful annual tournament in September with over sixty teams taking part from across the country, we believe this is now one of the largest disability football tournaments in the country.

Financial review

The net receipts for the year were £4,031, including net receipts of £4,629 on unrestricted funds and net payments of £598 on restricted funds.

Bradford Disability Football Club

Trustees' report (continued) for the year ended 31 March 2023

Reserves policy

The charity's free reserves at the year end were £40,346.

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.

Approved by the board of trustees on 11/07/2023

Ken 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 2023, 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

17/07/2023

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 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Receipts					
Grants and donations	(2)	14,028	-	14,028	18,295
Fundraising		2,087	-	2,087	1,786
Memberships		625	-	625	50
Subscription fees		8,224	-	8,224	5,983
Clothing and kit sales		256	-	256	1,311
UK trips and events		5,392	-	5,392	4,426
Northern Ireland trip		4,330	-	4,330	-
Bank interest		14	-	14	-
Tournaments		1,620	-	1,620	1,765
Sponsorship		600	-	600	-
Other income		-	-	-	87
Total receipts		37,176	-	37,176	33,703
Payments					
Clothing and kit costs		1,947	-	1,947	7,205
Coaching costs		7,790	-	7,790	3,140
Equipment		-	-	-	25
Marketing		308	-	308	223
First Aid		-	-	-	1,020
Professional fees		360	-	360	330
Social events		7,988	-	7,988	4,146
Administration		50	-	50	74
Telephone		342	-	342	311
Insurance		300	-	300	-
Trips		4,128	-	4,128	-
Training		-	-	-	285
Venue hire		1,671	598	2,269	2,857
DBS checks		58	-	58	60
Registration fee costs		695	-	695	150
Tournament costs		3,305	-	3,305	2,547
Volunteer expenses		108	-	108	-
Travel		3,388	-	3,388	2,010
Other expenses		109	-	109	419
Total payments		32,547	598	33,145	24,802
Net income / (expenditure)		4,629	(598)	4,031	8,901
Fund balances brought forward		35,717	2,178	37,895	28,994
Fund balances carried forward	(3)	40,346	1,580	41,926	37,895

Bradford Disability Football Club

Statement of assets and liabilities

as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	40,096	1,580	41,676	37,791
Cash in hand	250	-	250	104
Total cash funds	<u>40,346</u>	<u>1,580</u>	<u>41,926</u>	<u>37,895</u>

Liabilities	£
Northern Ireland trip - accomodation	10,700
Northern Ireland trip - ferry costs	368
Independent examination	<u>594</u>
	<u>11,662</u>

The financial statements were approved by the board of trustees on 11/07/2023

Ken Knights (Trustee)

Bradford Disability Football Club

Notes to the accounts

for the year ended 31 March 2023

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 2023

2 Grants and donations

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Scope	10,444	-	10,444	-
Tony Rampton Trust	1,750	-	1,750	2,500
Locala	1,500	-	1,500	-
Mediacom	-	-	-	5,850
Sovereign Healthcare	-	-	-	3,200
The Football Foundation	-	-	-	1,713
Yorkshire Sport	-	-	-	1,305
Other donations	334	-	334	3,727
	<u>14,028</u>	<u>-</u>	<u>14,028</u>	<u>18,295</u>

3 Restricted funds

	Balance b/f	Receipts	Payments	Transfers	Balance c/f
	£	£	£	£	£
Sovereign Healthcare	1,580	-	-	-	1,580
The Football Foundation	363	-	363	-	-
Yorkshire Sport	235	-	235	-	-
	<u>2,178</u>	<u>-</u>	<u>598</u>	<u>-</u>	<u>1,580</u>

Fund name

Purpose of restriction

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.