

**BATLEY SPORTING CHARITABLE TRUST**

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
30 SEPTEMBER 2020**

**CHARITY REGISTRATION NO. 1158990 (ENGLAND & WALES)  
COMPANY NO. 09211923 (ENGLAND & WALES)**

**BATLEY SPORTING CHARITABLE TRUST**

**YEAR ENDED 30 SEPTEMBER 2020**

**CONTENTS**

Page	
1	Legal and Administrative Information
2 & 3	Trustees' Report
4	Trustees' Responsibilities
5	Report of the Independent Examiner
6	Statement of Financial Activities
7	Balance Sheet
8	Accounting Conventions and Accounting Policies
9 & 10	Notes forming part of the Financial Statements



**BATLEY SPORTING CHARITABLE TRUST**  
**YEAR ENDED 30 SEPTEMBER 2020**

**LEGAL AND ADMINISTRATIVE INFORMATION**

Charity Founded: February 2014

Charity Registered: April 2014

Charity Incorporated: 10 September 2014 (under the Companies Act 2006)

Charity Converted: 10 February 2021

Legal Status: Company in England & Wales Limited by Guarantee until 9 February 2021.  
Foundation Charity Incorporated Organisation from 10 February 2021.

Trustees: All served from 1 October 2019 to the date of this report, unless otherwise indicated:

Founding Trustees:

Mr A J Winner (Chair)  
Mrs S W Winner

Other Trustees:

Mrs C J Hinchcliffe  
Mr G M Lofthouse  
Mrs K Lofthouse  
Mrs H M Slater-Wells

Former Trustees:

Mr J Miller  
Mr J R McVeigh  
(All retired on 1 November 2020)

Rev D Ventress

Registered Office: 8 Priory Way  
Mirfield  
West Yorkshire  
WF14 9QP

Principal Business Office: c/o Batley Football Club  
Heritage Road  
Batley  
West Yorkshire  
WF17 7NZ

Bankers: National Westminster Bank plc - Oldham Branch

Independent Examiner: Devshi Chothani  
c/o DBF Associates Ltd  
Chartered Accountants  
South Cheetham Business Centre  
10 Park Place  
Manchester  
M4 4EY



**BATLEY SPORTING CHARITABLE TRUST  
YEAR ENDED 30 SEPTEMBER 2020**

**TRUSTEES' ANNUAL REPORT**

**Introduction**

The trustees present their fourth annual report covering the year ended 30 September 2020.

**Constitution**

The charity was created by way of a trust deed executed in February 2014 with the two remaining founding trustees indicated on page 1. Subsequently, the charity was incorporated as a company limited by guarantee in England and Wales in September 2014.

Finally, the charity was converted to a foundation charitable incorporated organisation (FCIO) in February 2021.

The trustees do not serve for any fixed term.

**Objects**

Educational charity involving sporting activities within schools and the execution of the two grant-aided projects referred to below.

**Public Benefit**

This requirement is met, in the view of the trustees, by way of the involvement of schools in the public sector in the various projects supported by the charity. There is no personal benefit whatsoever for any of the trustees arising out of any of the charity's activities.

**Trustees**

The nine trustees who each served for the entire period are as listed on page 1.

All nine trustees took an active part in the charity's projects in the year. However, Mr John Miller, Mr John McVeigh and Rev Derek Ventner all retired from the charity on 1 November 2020.

All three retirees were thanked warmly for their service to the charity.

**Review of Activities**

The charity continued its activities in the year with partnership arrangements with groups of schools in West Yorkshire together with the two grant-aided projects referred to below.

**Grants Awarded**

During 2017, the charity was successful in bids for specific funding from the National Lottery, being awarded separate three-year grants from two of the National Lottery's funds, the first grant in February 2017 and the second in August 2017. The first project related to the compilation and publication of a history of Batley Football Club from its foundation in 1880 to the present day. The other project related to work being carried out to integrate the white and South Asian communities within the area via the football club and its facilities.

**Financial Review**

During the year, the charity raised £46,244 and expended £46,824 on charitable activities in the period, leaving a small deficit of £580 for the year.

Within that figure, there was a deficit in respect of the two restricted funds combined of £8,710 leaving a surplus of £8,130 on unrestricted funds to be added to the free reserves.



**BATLEY SPORTING CHARITABLE TRUST  
YEAR ENDED 30 SEPTEMBER 2020**

**TRUSTEES' ANNUAL REPORT**

**Reserves**

The free reserves available for future years are £23,381 made up of the reserves brought forward of £15,251 plus the surplus in the seventh period of the amount identified in previous section.

**Reserves Policy**

The trustees have set as their free reserves policy a target of £15,000 being the equivalent of two years charitable expenditure.

**Risk Management**

The charity's main risk relates to funding, in particular having sufficient funds to support an ambitious programme with various school partnerships. Steps are being taken to ensure the appropriate level of funding becomes available.

**Future Plans**

These involve extending the number of schools partnerships in year eight and beyond, together with completing the two grant-aided projects referred to above during 2021.

**Trustees' Declaration**

In accordance with charity law, as trustees, we certify that:

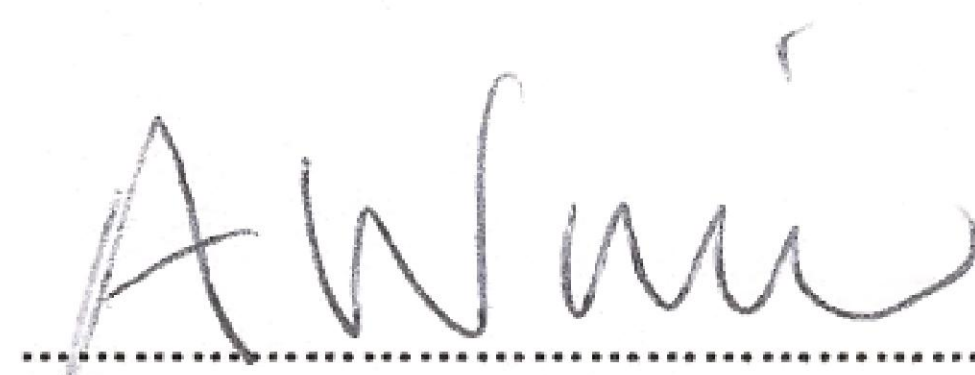
So far as we are aware, there is no relevant financial information of which the charity's independent examiner is unaware. We have taken all the steps we ought to have taken in order to make ourselves aware of any such information and to establish that the charity's independent examiner is aware of that information.

**Independent Examiner**

Devshi Chothani, Chartered Accountant, was appointed as the charity's independent examiner in 2015. He has expressed his willingness to continue in that capacity.

**Approval of the Report**

The report was approved by the trustees on 22 February 2021 and is signed on their behalf by Mr Andrew J Winner (Chair of Trustees).



.....

Andrew J Winner



**BATLEY SPORTING CHARITABLE TRUST**  
**YEAR ENDED 30 SEPTEMBER 2020**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are required under the Companies Act 2006 and the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view the Trustees should follow best practice and:

- 1) Select suitable accounting policies and apply them consistently
- 2) Make judgements and estimates that are reasonable and prudent
- 3) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- 4) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and irregularities.



**BATLEY SPORTING CHARITABLE TRUST  
INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF BATLEY SPORTING CHARITABLE TRUST  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

I, Devshi Chothani, report on the Financial Statements of the charity for the year ended 30 September 2019, which are set out on pages 6 and 7 together with the notes on pages 8 to 10.

**Respective responsibilities of the trustees and the independent examiner**

The charity's trustees are responsible for the preparation of the Financial Statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility as the Independent Examiner:

- to examine the Financial Statements under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

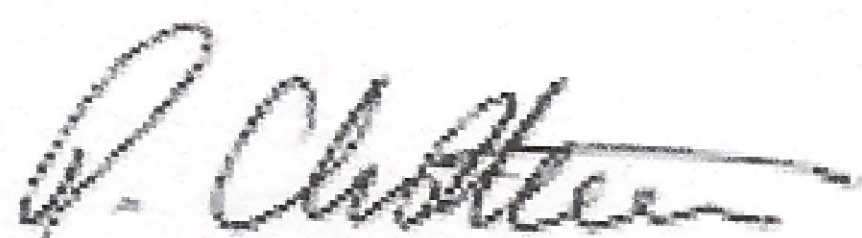
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

in connection with my examination no material matters have come to my attention which gives me cause to believe that, in any material respect,

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the Financial Statements did not accord with the accounting records; or
- the Financial Statements did not comply with the applicable requirements concerning the form and content of Financial Statements set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the Financial Statements give a "true and fair" view which is not a matter considered as part of an independent examination.

I 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.



Date:

DEVSHI CHOTHANI  
Chartered Accountant  
Director of DBF Associates Ltd  
10 Park Place  
Manchester M4 4EY



**BATLEY SPORTING CHARITABLE TRUST  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Notes	Unrestricted Funds £	2020 Restricted Funds £	Total Funds £	2019 Total Funds £
<b>INCOMING RESOURCES FROM</b>					
Charitable Activities	3	3,694	-	3,694	3,900
Other Sources	4	11,856	30,694	42,550	71,163
<b>TOTAL</b>		<u>15,550</u>	<u>30,694</u>	<u>46,244</u>	<u>75,063</u>
<b>RESOURCES EXPENDED ON</b>					
Raising Funds		1,005	-	1,005	-
Charitable Activities	5	6,415	39,404	45,819	60,714
<b>TOTAL</b>		<u>7,420</u>	<u>39,404</u>	<u>46,824</u>	<u>60,714</u>
<b>SURPLUS/DEFICIT FOR THE YEAR</b>		8,130	-8,710	-580	14,349
<b>BALANCE BROUGHT FORWARD</b>		15,251	24,319	39,570	25,221
<b>BALANCE CARRIED FORWARD</b>		<u>23,381</u>	<u>15,609</u>	<u>38,990</u>	<u>39,570</u>



**BATLEY SPORTING CHARITABLE TRUST**  
**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Prepayment	6	692	-
Cash at bank		38,298	39,670
Less: Deferred Income	7	-	-100
		<u>38,990</u>	<u>39,570</u>
<b>FUNDS</b>			
Restricted funds	8	15,609	24,319
Unrestricted funds		23,381	15,251
		<u>38,990</u>	<u>39,570</u>

These financial statements were approved by the trustees on 22 February 2021 and signed on their behalf by:

A Winner

Mr Andrew J Winner (Chair)

K Lofthouse

Mrs Kathryn Lofthouse (Hon Treasurer)

Date: 22 February 2021



**BATLEY SPORTING CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**AS AT 30 SEPTEMBER 2020**

**Note 1 Accounting Conventions**

**1.1 BASIS OF PREPARATION**

The Financial Statements have been prepared under the historical cost convention and in accordance with the Charities (Accounts and Reports) Regulations 2008, the Charities Act 2011 and the Charities SORP (FRS 102) - Update Bulletin 2 issued in October 2018.

**1.2 GOING CONCERN CONCEPT**

The financial statements have been compiled on the assumption that the charity will be a going concern for at least twelve months from the date of this report.

**1.3 SOFA MINOR MODIFICATION**

The trustees have opted to modify the SOFA slightly by grouping all incoming resources, other than those derived from Charitable Activities, under the generic heading "Other Sources" in order to avoid any potential confusion that could arise from the use of the heading "Donations and Legacies".

**Note 2 Accounting Policies**

**2.1 INCOME**

- a) Voluntary income is received by way of Donations, Sponsorship and Special Events in the Statement of the Financial Activities when received. The value of services provided by volunteers have not been included.
- b) Grants, including any grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are received.

**2.2 EXPENDITURE**

- a) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- b) Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- c) The charity's only governance costs were the legal costs associated with the formation of the trust and the incorporation of the company.

**2.3 ASSETS**

- a) Expenditure on fixed assets above £1,000 is capitalised. The charity currently has no fixed assets.

**2.4 FUNDS**

- a) Unrestricted funds are donations and other incoming resources receivable generated for the objects of the charity without further specified purpose and are thus available as general funds.
- b) Restricted funds are to be used for specific purposes as laid down either in the terms of the individual grant or in the relevant appeal. Expenditure which meets these criteria is charged to the appropriate restricted fund.



**BATLEY SPORTING CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**AS AT 30 SEPTEMBER 2020**

**NOTE 3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	Unrestricted £	2020 Restricted £	Total £	2019 Total £
Contributions from participating schools	3,694	-	3,694	3,900

**NOTE 4 INCOMING RESOURCES FROM OTHER SOURCES**

	£	£	£	£
Donations	25	-	25	1,200
Main sponsor	9,200	-	9,200	6,435
Events income	325	-	325	390
Minor grants receivable	2,306	-	2,306	-
Major restricted grants	-	30,694	30,694	63,138
<b>TOTAL</b>	<b>11,856</b>	<b>30,694</b>	<b>42,550</b>	<b>71,163</b>

**NOTE 5 RESOURCES EXPENDED ON CHARITABLE ACTIVITIES**

	£	£	£	£
<b>5.1 DIRECT COSTS</b>				
Service delivery costs	3,907	34,400	38,309	53,721
Grants	-	880	880	4,309
Web expenses	-	-	-	34
Workwear	-	-	-	800
Printing and stationery	33	257	290	351
Sports equipment	495	636	1,131	-
Sports trophies	150	-	150	-
Minor equipment	745	-	745	196
Insurance	-	506	506	428
Book publication costs	-	2,500	2,500	-
Publicity costs	-	-	-	235
Computer costs	321	125	446	61
Sundry expenses	1	98	99	191
<b>TOTAL</b>	<b>5,651</b>	<b>39,304</b>	<b>44,957</b>	<b>60,135</b>

**5.2 SUPPORT COSTS**

	£	£	£	£
Companies House (CH) fee	13	-	13	13
CH late filing penalty	750	-	750	375
<b>TOTAL</b>	<b>763</b>	<b>-</b>	<b>763</b>	<b>388</b>

<b>OVERALL TOTAL</b>	<b>6,415</b>	<b>39,424</b>	<b>45,839</b>	<b>60,714</b>
----------------------	--------------	---------------	---------------	---------------



**BATLEY SPORTING CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS CONTINUED**  
**AS AT 30 SEPTEMBER 2020**

		2020	2019
		£	£
<b>NOTE 6</b>	<b>PREPAYMENTS</b>	692	-

**NOTE 7** DEFERRED INCOME

Celebratory Dinner Tickets

-	100
<u>692</u>	<u>100</u>

**NOTE 8** RESTRICTED FUNDS

	Funds b/fwd £	Grants received in year £	Other Income £	Direct Expenditure Service Delivery Costs £	Other Costs £	Funds c/fwd £
Club history fund	14,401	8,530	-	14,000	2,537	6,394
Communities fund	9,918	22,164	-	20,402	2,465	9,215
	<u>24,319</u>	<u>30,694</u>	<u>-</u>	<u>34,402</u>	<u>5,002</u>	<u>15,609</u>

**NOTE 9** ANALYSIS OF NET ASSETS TO FUNDS

	Total Funds £	General Fund £	History Fund £	Communities Fund £
Prepayment	692	-	-	692
Cash at bank	38,298	23,381	6,394	8,523
	<u>38,990</u>	<u>23,381</u>	<u>6,394</u>	<u>9,215</u>

**NOTE 10** EMPLOYEES

The charity does not have any employees.

**NOTE 11** TRUSTEES REMUNERATION AND EXPENSES

None of the trustees received any remuneration or expenses in either the current year or in the previous year.

**NOTE 12** RELATED PARTY TRANSACTIONS

There were no transactions in the year between the charity and any of its trustees.