

Registration number 6364892

**Bradford City FC Community Foundation
Company limited by guarantee**

Directors' report and financial statements

for the year ended 30 June 2015

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Bradford City FC Community Foundation
Company limited by guarantee

Company information

Directors	Alan Biggin Jean Calvert Roger Owen David Ward Paul Mitchell
Secretary	Jean Calvert
Company number	6364892
Registered office	Bradford & Bingley Stadium Valley Parade Bradford BD8 7DY
Accountants	Bostocks Boyce Welch
Business address	Valley Parade Bradford BD8 7DY
Bankers	HSBC 47 Market Street Bradford BD1 1LW

Bradford City FC Community Foundation
Company limited by guarantee

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Bradford City FC Community Foundation
Company limited by guarantee

Directors' report
for the year ended 30 June 2015

The directors present their report and the financial statements for the year ended 30 June 2015.

Principal activity

The principal activity of the company is the provision of football and other sports coaching and facilities for young people.

Directors

The directors who served during the year are as stated below:

Alan Biggin
Jean Calvert
Roger Owen
David Ward
Paul Mitchell

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 16 November 2015 and signed on its behalf by


Jean Calvert
Secretary

Bradford City FC Community Foundation
Company limited by guarantee

Accountants' report on the unaudited financial statements to the directors of
Bradford City FC Community Foundation

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



C.A. Werdziche MAAT

Date: 16 November 2015

Bradford City FC Community Foundation
Company limited by guarantee

Profit and loss account
for the year ended 30 June 2015

		2015	2014
	Notes	£	£
Turnover	2	546,907	439,384
Administrative expenses		(455,058)	(404,976)
Operating profit	3	91,849	34,408
Other interest receivable and similar income		47	57
Profit on ordinary activities before taxation		91,896	34,465
Tax on profit on ordinary activities		-	-
Profit for the year	9	91,896	34,465
Retained profit brought forward		48,445	13,980
Retained profit carried forward		140,341	48,445

The notes on pages 6 to 8 form an integral part of these financial statements.

Bradford City FC Community Foundation
Company limited by guarantee

Balance sheet
as at 30 June 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		29,111		19,412
Current assets					
Debtors	7	11,575		10,575	
Cash at bank and in hand		145,130		62,088	
		<u>156,705</u>		<u>72,663</u>	
Creditors: amounts falling due within one year	8	<u>(5,379)</u>		<u>(3,534)</u>	
Net current assets			151,326		69,129
Total assets less current liabilities			<u>180,437</u>		<u>88,541</u>
Net assets			<u>180,437</u>		<u>88,541</u>
Reserves					
Other reserves	9	40,096		40,096	
Profit and loss account	9	140,341		48,445	
Members' funds		<u>180,437</u>		<u>88,541</u>	

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

Bradford City FC Community Foundation
Company limited by guarantee

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2015

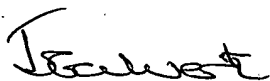
For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 16 November 2015, and are signed on their behalf by:



Jean Calvert
Director

Registration number 6364892

The notes on pages 6 to 8 form an integral part of these financial statements.

Bradford City FC Community Foundation
Company limited by guarantee

Notes to the financial statements
for the year ended 30 June 2015

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
Motor vehicles	- 25% Reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

	2015	2014
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	9,156	6,471
and after crediting:		
Profit on disposal of tangible fixed assets	-	3,465

Bradford City FC Community Foundation
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Notes to the financial statements
for the year ended 30 June 2015

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4. Directors' remuneration

	2015	2014
	£	£
Remuneration and other benefits	20,498	38,460

5. Pension costs

The company operates a defined contribution pension scheme. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £1,045 (2014 - £1,235).

6. Tangible fixed assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 July 2014	20,149	16,200	36,349
Additions	1,150	17,705	18,855
At 30 June 2015	21,299	33,905	55,204
Depreciation			
At 1 July 2014	11,410	5,527	16,937
Charge for the year	2,473	6,683	9,156
At 30 June 2015	13,883	12,210	26,093
Net book values			
At 30 June 2015	7,416	21,695	29,111
At 30 June 2014	8,739	10,673	19,412

7. Debtors

	2014	2013
	£	£
Other debtors	11,575	10,575

Bradford City FC Community Foundation
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Notes to the financial statements
for the year ended 30 June 2015

..... continued

8. Creditors: amounts falling due within one year	2015	2014
	£	£
Bank overdraft	1,845	-
Other taxes and social security costs	2,409	2,409
Accruals and deferred income	1,125	1,125
	<u>5,379</u>	<u>3,534</u>

9. Reserves	Profit and loss account	Investment property reserve	Total
	£	£	£
At 1 July 2014	48,445	40,096	88,541
Profit for the year	91,896		91,896
At 30 June 2015	<u>140,341</u>	<u>40,096</u>	<u>180,437</u>