

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2020
for
Bath City FC Foundation

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

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for the Year Ended 31 March 2020

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Report of the Trustees
for the Year Ended 31 March 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are as follows:

1. To Help people of all ages from deprived areas by providing sporting programmes, in particular football, which include physical, educational, lifestyle, health and other activities.
2. Enabling people to develop their skills, awareness and capabilities to help them participate as healthy, independent, mature and responsible individuals.
3. To work with children from schools, particularly those within deprived areas, through contact with Bath City Football Club and its players.

In order to support these objectives the Charity runs a range of football related programmes within schools and the community that are available to all regardless of age, race, disability or gender. Incorporated within these programmes is coaching designed to encourage and accelerate the development of all those participating in the programmes. Bath City Football Club is a community club and the Foundation aims to work in close partnership with the club to maximise the benefits for both parties and the community and schools.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

FINANCIAL REVIEW

The net incoming funds for the period were £4,445 (2019 - £22,685). The Trustees are grateful for the kind donations from our funders.

The Charity's reserves are sufficient to cover three months' operating costs.

The accounts comply with current statutory requirements, the charity's governing document and the requirements of the Statement of Recommended Practice for Charities (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

FUTURE PLANS

In 2020/21 The Foundation is developing into a charity that can respond to the needs of the community of Bath, targeting areas of disadvantage and deprivation.

Our aim is to work collaboratively and in partnership with local communities to create opportunities, affect change and support individuals to fulfil their potential. Through the promotion of inclusive football sessions, health and wellbeing activities with a focus on key areas of need, our objective is to deliver high quality support with passion and enthusiasm whilst remaining locally led and grounded in the community.

Report of the Trustees
for the Year Ended 31 March 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 19th July 2011 and registered as a charity on 3rd August 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

One trustee was appointed during the year and additional trustees will be appointed in the future to provide skills and expertise on new projects as they occur.

Organisational structure

The charity operates solely through meetings of the Trustees. All decisions are taken by the Trustees. Responsibility for financial management is delegated to the Chair who draws on the support of other Trustees as necessary. Activities of the Trust are overseen by the Chair.

During the year formal meetings of the Trustees were held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07710189 (England and Wales)

Registered Charity number

1143224

Registered office

Twerton Park
High Street
Twerton
Bath
BA2 1DB

Trustees

S V Harris (resigned 9.4.19)
H C Donovan
D M Cavaliero
L J Williams
A P Pitchford
A M Iles
J Saunders (appointed 11.6.19) (resigned 17.9.20)

Independent Examiner

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Approved by order of the board of trustees on 25 January 2021 and signed on its behalf by:

Bath City FC Foundation (Registered number: 07710189)

Report of the Trustees
for the Year Ended 31 March 2020

H C Donovan - Trustee

Independent examiner's report to the trustees of Bath City FC Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity's 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.

Robert Branch
FCA MAAT
Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

25 January 2021

Bath City FC Foundation

Statement of Financial Activities
for the Year Ended 31 March 2020

			Year Ended 31.3.20 Total funds £	Period 1.8.18 to 31.3.19 Total funds £
	Notes	Unrestricted fund £	Restricted funds £	
INCOME AND ENDOWMENTS FROM				
Donations and legacies		20,988	6,000	26,988
Charitable activities				
Girls football		-	4,000	4,000
Premier League Primary Stars		-	9,545	9,545
Community sport		-	21,277	21,277
Total		<u>20,988</u>	<u>40,822</u>	<u>61,810</u>
EXPENDITURE ON				
Charitable activities	2			
Girls football		-	4,000	4,000
Secondary boys		-	-	-
Premier League Primary Stars		-	4,986	4,986
Community sport		15,728	1,822	17,550
Support Costs		11,620	19,209	30,829
Total		<u>27,348</u>	<u>30,017</u>	<u>57,365</u>
NET INCOME/(EXPENDITURE)		<u>(6,360)</u>	<u>10,805</u>	<u>4,445</u>
RECONCILIATION OF FUNDS				
Total funds brought forward		11,283	22,001	33,284
TOTAL FUNDS CARRIED FORWARD		<u>4,923</u>	<u>32,806</u>	<u>37,729</u>

The notes form part of these financial statements

Balance Sheet
31 March 2020

	Notes	Unrestricted fund £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
FIXED ASSETS					
Tangible assets	8	623	-	623	137
CURRENT ASSETS					
Debtors	9	1,646	-	1,646	538
Cash at bank		<u>10,717</u>	<u>39,628</u>	<u>50,345</u>	<u>33,353</u>
		12,363	39,628	51,991	33,891
CREDITORS					
Amounts falling due within one year	10	(8,063)	(6,822)	(14,885)	(744)
NET CURRENT ASSETS		<u>4,300</u>	<u>32,806</u>	<u>37,106</u>	<u>33,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,923	32,806	37,729	33,284
NET ASSETS		<u>4,923</u>	<u>32,806</u>	<u>37,729</u>	<u>33,284</u>
FUNDS	11				
Unrestricted funds				4,923	11,283
Restricted funds				<u>32,806</u>	<u>22,001</u>
TOTAL FUNDS				<u>37,729</u>	<u>33,284</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued

31 March 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable small companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 January 2021 and were signed on its behalf by:

H C Donovan - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor and all such funds are shown separately in the notes to the financial statements.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in the furtherance of charitable objectives.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

2. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 3) £	Totals £
Girls football	4,000	-	4,000
Premier League Primary Stars	4,986	-	4,986
Community sport	17,550	-	17,550
Support Costs	-	30,829	30,829
	<u>26,536</u>	<u>30,829</u>	<u>57,365</u>

3. SUPPORT COSTS

	Finance £	Other £	Governance costs £	Totals £
Support Costs	<u>94</u>	<u>30,285</u>	<u>450</u>	<u>30,829</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.3.20 £	Period 1.8.18 to 31.3.19 £
Depreciation - owned assets	<u>118</u>	<u>31</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the period ended 31 March 2019.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

5. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year, expenditure totalling £131 (2019 - £282) was reimbursed to one trustees (2019 - two) in respect of costs paid on behalf of the charity.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended 31.3.20	Period 1.8.18 to 31.3.19
Support staff	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	951	6,000	6,951
Charitable activities			
Girls football	4,000	-	4,000
Community sport	1,500	19,960	21,460
Total	<u>6,451</u>	<u>25,960</u>	<u>32,411</u>
EXPENDITURE ON			
Charitable activities			
Girls football	1,327	-	1,327
Secondary boys	2,248	-	2,248
Support Costs	1,859	4,292	6,151
Total	<u>5,434</u>	<u>4,292</u>	<u>9,726</u>
NET INCOME	<u>1,017</u>	<u>21,668</u>	<u>22,685</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	10,266	333	10,599
TOTAL FUNDS CARRIED FORWARD	<u>11,283</u>	<u>22,001</u>	<u>33,284</u>

8. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2019	830
Additions	604
At 31 March 2020	<u>1,434</u>
DEPRECIATION	
At 1 April 2019	693
Charge for year	118
At 31 March 2020	<u>811</u>
NET BOOK VALUE	
At 31 March 2020	<u>623</u>
At 31 March 2019	<u>137</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Other debtors	1,646	-
Prepayments	-	538
	<u>1,646</u>	<u>538</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Social security and other taxes	351	-
Other creditors	518	372
Accruals and deferred income	14,016	372
	<u>14,885</u>	<u>744</u>

11. MOVEMENT IN FUNDS

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	11,283	(6,360)	4,923
Restricted funds			
Five-a-side	333	-	333
St Johns Foundation	16,501	5,414	21,915
Coach Director & Community Ambassador	5,167	831	5,998
Primary Stars Grant	-	4,560	4,560
	<u>22,001</u>	<u>10,805</u>	<u>32,806</u>
TOTAL FUNDS	<u>33,284</u>	<u>4,445</u>	<u>37,729</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,988	(27,348)	(6,360)
Restricted funds			
Girls Football	4,000	(4,000)	-
St Johns Foundation	19,455	(14,041)	5,414
Coach Director & Community Ambassador	5,999	(5,168)	831
Primary Stars Grant	9,546	(4,986)	4,560
Wesport Satellite Club	1,197	(1,197)	-
Dream Big Project	625	(625)	-
	<u>40,822</u>	<u>(30,017)</u>	<u>10,805</u>
TOTAL FUNDS	<u>61,810</u>	<u>(57,365)</u>	<u>4,445</u>

Comparatives for movement in funds

	At 1.8.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	10,266	1,017	11,283
Restricted funds			
Five-a-side	333	-	333
St Johns Foundation	-	16,501	16,501
Coach Director & Community Ambassador	-	5,167	5,167
	<u>333</u>	<u>21,668</u>	<u>22,001</u>
TOTAL FUNDS	<u>10,599</u>	<u>22,685</u>	<u>33,284</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,451	(5,434)	1,017
Restricted funds			
St Johns Foundation	19,960	(3,459)	16,501
Coach Director & Community Ambassador	6,000	(833)	5,167
	<u>25,960</u>	<u>(4,292)</u>	<u>21,668</u>
TOTAL FUNDS	<u>32,411</u>	<u>(9,726)</u>	<u>22,685</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

13. COMPANY LIMITED BY GUARANTEE

At 31 March 2020 the company had six members (2019 - 6). The liability of each member to contribute to the assets of the charity is limited to £1.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.