

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Bath City FC Foundation

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

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for the Year Ended 31 March 2022

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Report of the Trustees
for the Year Ended 31 March 2022

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 2022. 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.

Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

The Pandemic's arrival in 2020 resulted in most of our delivery being postponed. During lock-down we furloughed salaried staff apart from our Project Manager, who continued to be the focal point for contact and re-structuring the Foundation's delivery, along with the Chair of Trustees.

Our Business Plan and Funding Pipeline were disrupted, however, we have maintained our engagement with 1058 CYP and Adults within BANES and funding income has been stable.

During 2020/21 we have continued with our vision and collaborated with Bath Rugby Foundation, Bath Mind and Age UK BANES to support areas of need in our community with physical activity and health and wellbeing support.

In 2020, our holiday hunger support during the school holidays moved from face to face to house-to-house delivery with the coaches and Trustees volunteering to drop off FareShareSW food boxes at the children's' homes. This gave the opportunity for doorstep chats and a continued connection with the children and young people we work with.

Students at the University of Bath conducted a research project in Twerton to identify the main areas of need for Curo Housing Association residents as a result of the first lockdown. It was reported that both Social and Digital Isolation were acute and that support in this area was urgent. The Reconnecting Twerton project started with one part-time staff member to identify a cohort who would benefit from support in befriending and training on iPads, iPhones and tablets. The pandemic meant it had a slow start but the summer months allowed people to socialise and build up a lively group.

FINANCIAL REVIEW

The net incoming funds for the period were £49,028 (2020 - £4,445). 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).

Report of the Trustees
for the Year Ended 31 March 2022

FUTURE PLANS

When Schools went back in September 2021, our in-school delivery picked up again and deprived areas were prioritised with Football for All sessions after school, at lunchtimes and for curriculum support, funded by the National League Trust.

Our Premier League Primary Stars project is running in three schools offering Teacher support along with physical activity and targeted intervention. This includes PSHE work e.g., anti-racism / bullying workshops and assemblies

The pathway for girls' football was already established. In 2020, this developed into a Monday evening girls and Women's football session with 35 women registered and a regular attendance of between 10-15 each week attending post lockdown in 2021.

We work in association with Bath Mind, to support 16 adults who have mental health concerns to encourage physical activity, fun and friendship. Football skills and small games take place on the Rec in the centre of Bath after work. This has also included one to one walk and talk sessions and one to one football sessions.

Our ambition is to work with the community around Bath City FC's ground in Twerton and within Bath to give opportunities for children, young people, and adults to engage in quality sporting activity to effect change in their lives. We are grateful to our funders, volunteers, and supporters within the Bath City FC family in helping us develop the Foundation.

We love the work we do. We are all about sport for change and it is working in Bath.

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

Four trustees were 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

Report of the Trustees
for the Year Ended 31 March 2022

Registered office

Twerton Park
High Street
Twerton
Bath
BA2 1DB

Trustees

H C Donovan
D M Cavaliero
L J Williams
A M Iles
Dr W Falk (resigned 11.10.22)
R A L Mullen
Ms K L Abbey
M Rusling
Ms J Jones (appointed 12.8.22)

Independent Examiner

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Approved by order of the board of trustees on 28 December 2022 and signed on its behalf by:

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 2022.

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

28 December 2022

Bath City FC Foundation

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		97,423	8,803	106,226	65,420
Charitable activities					
Premier League Primary Stars		-	6,875	6,875	8,324
Community sport		-	19,932	19,932	27,683
Other income		-	-	-	2,681
Total		<u>97,423</u>	<u>35,610</u>	<u>133,033</u>	<u>104,108</u>
EXPENDITURE ON					
Charitable activities	2				
Premier League Primary Stars		-	11,181	11,181	12,771
Community sport		70,319	41,030	111,349	20,484
Support Costs		7,751	3,899	11,650	21,825
Total		<u>78,070</u>	<u>56,110</u>	<u>134,180</u>	<u>55,080</u>
NET INCOME/(EXPENDITURE)		19,353	(20,500)	(1,147)	49,028
Transfers between funds	11	(4,837)	4,837	-	-
Net movement in funds		<u>14,516</u>	<u>(15,663)</u>	<u>(1,147)</u>	<u>49,028</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		45,967	40,790	86,757	37,729
TOTAL FUNDS CARRIED FORWARD		<u>60,483</u>	<u>25,127</u>	<u>85,610</u>	<u>86,757</u>

The notes form part of these financial statements

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	8	1,434	1,299	2,733	846
CURRENT ASSETS					
Debtors	9	23,050	-	23,050	3,192
Cash at bank		<u>102,850</u>	<u>23,826</u>	<u>126,676</u>	<u>132,204</u>
		125,900	23,826	149,726	135,396
CREDITORS					
Amounts falling due within one year	10	(66,850)	1	(66,849)	(49,485)
NET CURRENT ASSETS		<u>59,050</u>	<u>23,827</u>	<u>82,877</u>	<u>85,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		60,484	25,126	85,610	86,757
NET ASSETS		<u>60,484</u>	<u>25,126</u>	<u>85,610</u>	<u>86,757</u>
FUNDS	11				
Unrestricted funds				60,484	45,967
Restricted funds				<u>25,126</u>	<u>40,790</u>
TOTAL FUNDS				<u>85,610</u>	<u>86,757</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 December 2022 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 2022

2. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 3) £	Totals £
Premier League Primary Stars	-	11,181	11,181
Community sport	49,017	62,332	111,349
Support Costs	<u>1,190</u>	<u>10,460</u>	<u>11,650</u>
	<u>50,207</u>	<u>83,973</u>	<u>134,180</u>

3. SUPPORT COSTS

	Management £	Finance £	Other £	Governance costs £	Totals £
Premier League Primary Stars	-	-	11,181	-	11,181
Community sport	70	-	62,262	-	62,332
Support Costs	<u>2,559</u>	<u>130</u>	<u>7,293</u>	<u>478</u>	<u>10,460</u>
	<u>2,629</u>	<u>130</u>	<u>80,736</u>	<u>478</u>	<u>83,973</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.22 £	31.3.21 £
Depreciation - owned assets	<u>911</u>	<u>292</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year, expenditure totalling £NIL (2020 - £131) was reimbursed to trustees 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:

	31.3.22	31.3.21
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	64,546	874	65,420
Charitable activities			
Premier League Primary Stars	-	8,324	8,324
Community sport	-	27,683	27,683
Other income	680	2,001	2,681
Total	<u>65,226</u>	<u>38,882</u>	<u>104,108</u>
EXPENDITURE ON			
Charitable activities			
Premier League Primary Stars	-	12,771	12,771
Community sport	11,651	8,833	20,484
Support Costs	13,739	8,086	21,825
Total	<u>25,390</u>	<u>29,690</u>	<u>55,080</u>
NET INCOME	39,836	9,192	49,028
Transfers between funds	<u>1,208</u>	<u>(1,208)</u>	-
Net movement in funds	41,044	7,984	49,028
RECONCILIATION OF FUNDS			
Total funds brought forward	4,923	32,806	37,729

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
TOTAL FUNDS CARRIED FORWARD	<u>45,967</u>	<u>40,790</u>	<u>86,757</u>

8. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2021	1,949
Additions	<u>2,798</u>
At 31 March 2022	<u>4,747</u>
DEPRECIATION	
At 1 April 2021	1,103
Charge for year	<u>911</u>
At 31 March 2022	<u>2,014</u>
NET BOOK VALUE	
At 31 March 2022	<u>2,733</u>
At 31 March 2021	<u>846</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	740	960
Other debtors	746	746
Prepayments	<u>21,564</u>	<u>1,486</u>
	<u>23,050</u>	<u>3,192</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	2,505	-
Social security and other taxes	1,086	309
Other creditors	553	103
Accruals and deferred income	<u>62,705</u>	<u>49,073</u>
	<u>66,849</u>	<u>49,485</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	45,967	19,354	(4,837)	60,484
Restricted funds				
Girls Football	-	420	-	420
St Johns Foundation	33,533	(16,854)	-	16,679
Primary Stars Grant	1,263	(6,100)	4,837	-
Wesport Satellite Club	5,994	2,033	-	8,027
	<u>40,790</u>	<u>(20,501)</u>	<u>4,837</u>	<u>25,126</u>
TOTAL FUNDS	<u>86,757</u>	<u>(1,147)</u>	<u>-</u>	<u>85,610</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

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	97,423	(78,069)	19,354
Restricted funds			
Girls Football	556	(136)	420
St Johns Foundation	20,315	(37,169)	(16,854)
Primary Stars Grant	6,876	(12,976)	(6,100)
Wesport Satellite Club	7,863	(5,830)	2,033
	<u>35,610</u>	<u>(56,111)</u>	<u>(20,501)</u>
TOTAL FUNDS	<u>133,033</u>	<u>(134,180)</u>	<u>(1,147)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	4,923	39,836	1,208	45,967
Restricted funds				
Five-a-side	333	-	(333)	-
St Johns Foundation	21,915	11,618	-	33,533
Coach Director & Community Ambassador	5,998	(5,998)	-	-
Primary Stars Grant	4,560	(3,297)	-	1,263
Wesport Satellite Club	-	5,994	-	5,994
Dream Big Project	-	875	(875)	-
	<u>32,806</u>	<u>9,192</u>	<u>(1,208)</u>	<u>40,790</u>
TOTAL FUNDS	<u>37,729</u>	<u>49,028</u>	<u>-</u>	<u>86,757</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

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	65,226	(25,390)	39,836
Restricted funds			
St Johns Foundation	21,118	(9,500)	11,618
Coach Director & Community Ambassador	-	(5,998)	(5,998)
Primary Stars Grant	9,500	(12,797)	(3,297)
Wesport Satellite Club	6,565	(571)	5,994
Dream Big Project	875	-	875
Football for All	824	(824)	-
	<u>38,882</u>	<u>(29,690)</u>	<u>9,192</u>
TOTAL FUNDS	<u>104,108</u>	<u>(55,080)</u>	<u>49,028</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	4,923	59,190	(3,629)	60,484
Restricted funds				
Five-a-side	333	-	(333)	-
Girls Football	-	420	-	420
St Johns Foundation	21,915	(5,236)	-	16,679
Coach Director & Community Ambassador	5,998	(5,998)	-	-
Primary Stars Grant	4,560	(9,397)	4,837	-
Wesport Satellite Club	-	8,027	-	8,027
Dream Big Project	-	875	(875)	-
	<u>32,806</u>	<u>(11,309)</u>	<u>3,629</u>	<u>25,126</u>
TOTAL FUNDS	<u>37,729</u>	<u>47,881</u>	<u>-</u>	<u>85,610</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,649	(103,459)	59,190
Restricted funds			
Girls Football	556	(136)	420
St Johns Foundation	41,433	(46,669)	(5,236)
Coach Director & Community Ambassador	-	(5,998)	(5,998)
Primary Stars Grant	16,376	(25,773)	(9,397)
Wesport Satellite Club	14,428	(6,401)	8,027
Dream Big Project	875	-	875
Football for All	824	(824)	-
	<u>74,492</u>	<u>(85,801)</u>	<u>(11,309)</u>
TOTAL FUNDS	<u>237,141</u>	<u>(189,260)</u>	<u>47,881</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

13. COMPANY LIMITED BY GUARANTEE

At 31 March 2021 the company had 6 members (2020 - 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.