

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Bath City FC Foundation

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

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for the Year Ended 31 March 2023

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Report of the Trustees
for the Year Ended 31 March 2023

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 2023. 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 2023

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

This has been an exciting year for the Foundation that has seen the reach and impact of our work expand considerably. Our programmes are now organised into five themes covering Health and Wellbeing, Inclusion, Schools, Women and Girls and Premier League Primary Stars with a dedicated member of staff and funding allocated to each theme. With support from Quartet Community Foundation we produced our first impact report which evidenced our work supporting over 2,000 residents across BaNES each year.

Thanks to funding from the Clothworkers Foundation we have been able to refurbish the skittle alley at Twerton Park to establish a proper office for the charity which also provided a new community space for use by the club's media team and volunteers. We also strengthened our relationship with Bath City FC through a supporters vs Foundation charity match and working closely with the Community Director throughout the year on joint projects.

A major highlight this year was the launch of our Women and Girls programme in September 2022 which was made possible thanks to £15k of funding from the Medlock Charitable Trust. This has widened our reach considerably with our Wildcats, Squadgirls and adult women only sessions all proving popular with a new audience.

Our Primary Stars programme was once again awarded £15k by the Primary League Charitable Trust to continue our work in 8 primary and secondary schools around Twerton, Whiteway and the wider Bath area. The programme aims to create positive and lasting sporting, health and education outcomes for children, young people and the wider community and we will look to expand this next year.

Health and wellbeing was identified as a key area for us to develop this year and alongside existing partnerships with Man vs Fat, our regular walking football sessions we have been to generate new funding for a project called Fit & Fine that will launch next year.

We have also continued our successful Inclusion work with Bath Mind, SWALLOW, Young Bristol, and summer holiday sessions with Bath Area Play Project. We have also developed new partnerships with Bath Recreation, Livewest and Wesport that we will look to expand on in the next year.

Thanks to funding from Bath Spa University and Quartet Community Foundation we have been able to employ a Communications Coordinator for the first time which has seen a dramatic increase in the reach of our communications and marketing efforts, particularly on social media. Thanks to funding from Bath Rotary Club we have also been able to move to an electronic platform to handle session bookings which has made a significant impact in terms of freeing up our Operations Manager time. Care and attention has been spent on financial planning this year to ensure the long term security of the Foundation and improve our evidence gathering ability for funders and supporters.

In November we employed James Carlin BEM as our part time CEO with Geoff Stevens moving to a full time Operations Manager role. In January 2023 key staff were offered full and part time contracts for the first time which has resulted in a more settled staff team with work focused on the five key areas mentioned above.

Our Reconnecting Twerton project has developed considerably this year culminating in a premier of their "Tickets Please" film held in front of 100 people at Bath City FC which was run in partnership with BEMSCA, Bath Spa University, Age UK Banes and other stakeholders. Additional funding was secured for 2023 courtesy of GWR and the National Lottery with the group making a second film covering the theme of away days with trips to local football clubs such as Swindon Town and Cardiff City.

Report of the Trustees
for the Year Ended 31 March 2023

FINANCIAL REVIEW

The net incoming funds for the period were £13,293 (2022 - £1,147 deficit). 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

Our plans for the year ahead include:

Supporting more women and girls to play football by increasing the number of sessions we run.

Working closer in partnership with Bath Recreation Trust to support a joined up approach to sports provision in BaNES.

Working with the Public Health department at BaNES to support their focus on increasing physical activity in the area.

Enhancing our after school programme so that all pupils are able to access football regardless of their background

Working with Threeways School to run sessions to support children with a wide range of Special Educational Needs.

Increasing the general awareness of our work within the BaNES area.

Improving our marketing and communications to ensure that our support is well advertised and integrated with Bath City FC.

Building our team to employ a Health & Wellbeing Officer to support our Inclusion and Wellbeing work.

Improving the sustainability of the charity in the longer term by continuing to access new funding and partnership opportunities.

Enhancing the support we offer our Reconnecting Twerton group to include digital skills training and connections with other 3rd sector organisations in BaNES

Exploring partnership opportunities with Bath Spa University and the University of 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.

Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

Registered office

Twerton Park
High Street
Twerton
Bath
BA2 1DB

Trustees

H Donovan (resigned 18.2.23)
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)
S Toogood (appointed 15.5.23)

Independent Examiner

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Approved by order of the board of trustees on 21 December 2023 and signed on its behalf by:

Bath City FC Foundation (Registered number: 07710189)

Report of the Trustees
for the Year Ended 31 March 2023

R A L Mullen - 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 2023.

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

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Date:

Bath City FC Foundation

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		41,636	93,226	134,862	106,226
Charitable activities					
Premier League Primary Stars		-	15,000	15,000	6,875
Community sport		12,640	17,334	29,974	19,932
Total		<u>54,276</u>	<u>125,560</u>	<u>179,836</u>	<u>133,033</u>
EXPENDITURE ON					
Charitable activities	2				
Premier League Primary Stars		-	12,940	12,940	11,181
Community sport		43,824	98,478	142,302	111,348
Support Costs		6,328	4,973	11,301	11,651
Total		<u>50,152</u>	<u>116,391</u>	<u>166,543</u>	<u>134,180</u>
NET INCOME/(EXPENDITURE)		4,124	9,169	13,293	(1,147)
Transfers between funds	10	(22,648)	22,648	-	-
Net movement in funds		<u>(18,524)</u>	<u>31,817</u>	<u>13,293</u>	<u>(1,147)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		60,483	25,126	85,609	86,757
TOTAL FUNDS CARRIED FORWARD		<u>41,959</u>	<u>56,943</u>	<u>98,902</u>	<u>85,610</u>

The notes form part of these financial statements

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	3,663	-	3,663	2,733
CURRENT ASSETS					
Debtors	8	26,175	-	26,175	23,050
Cash at bank		83,702	56,944	140,646	126,677
		<u>109,877</u>	<u>56,944</u>	<u>166,821</u>	<u>149,727</u>
CREDITORS					
Amounts falling due within one year	9	(71,582)	-	(71,582)	(66,850)
NET CURRENT ASSETS		<u>38,295</u>	<u>56,944</u>	<u>95,239</u>	<u>82,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		41,958	56,944	98,902	85,610
NET ASSETS		<u>41,958</u>	<u>56,944</u>	<u>98,902</u>	<u>85,610</u>
FUNDS	10				
Unrestricted funds				41,958	60,484
Restricted funds				56,944	25,126
TOTAL FUNDS				<u>98,902</u>	<u>85,610</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2023

These financial statements have been prepared 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 21 December 2023 and were signed on its behalf by:

R A L Mullen - 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.

Fixtures and fittings	- 20% on reducing balance
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 2023

2. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Premier League Primary Stars	2,485	10,455	12,940
Community sport	35,542	106,760	142,302
Support Costs	-	11,301	11,301
	<u>38,027</u>	<u>128,516</u>	<u>166,543</u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.23 £	31.3.22 £
Depreciation - owned assets	<u>1,093</u>	<u>911</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

During the year, expenditure totalling £NIL (2022 - £NIL) was reimbursed to trustees in respect of costs paid on behalf of the charity.

5. STAFF COSTS

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

	31.3.23	31.3.22
Coaches	7	-
Support staff	<u>1</u>	<u>2</u>
	<u>8</u>	<u>2</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR Y.E. 31 MARCH 2022

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	97,423	8,803	106,226
Charitable activities			
Premier League Primary Stars	-	6,875	6,875
Community sport	-	19,932	19,932
Total	<u>97,423</u>	<u>35,610</u>	<u>133,033</u>
EXPENDITURE ON			
Charitable activities			
Premier League Primary Stars	-	11,181	11,181
Community sport	70,318	41,030	111,348
Support Costs	7,751	3,900	11,651
Total	<u>78,069</u>	<u>56,111</u>	<u>134,180</u>
NET INCOME/(EXPENDITURE)	19,354	(20,501)	(1,147)
Transfers between funds	(4,837)	4,837	-
Net movement in funds	<u>14,517</u>	<u>(15,664)</u>	<u>(1,147)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	45,967	40,790	86,757
TOTAL FUNDS CARRIED FORWARD	<u>60,484</u>	<u>25,126</u>	<u>85,610</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Equipment £	Totals £
COST			
At 1 April 2022	-	4,747	4,747
Additions	1,924	99	2,023
At 31 March 2023	1,924	4,846	6,770
DEPRECIATION			
At 1 April 2022	-	2,014	2,014
Charge for year	385	708	1,093
At 31 March 2023	385	2,722	3,107
NET BOOK VALUE			
At 31 March 2023	1,539	2,124	3,663
At 31 March 2022	-	2,733	2,733

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	4,590	740
Other debtors	-	746
Prepayments	21,585	21,564
	26,175	23,050

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	70	2,505
Social security and other taxes	3,149	1,086
VAT	1,305	-
Other creditors	552	553
Accruals and deferred income	66,506	62,706
	<u>71,582</u>	<u>66,850</u>

10. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	60,483	4,123	(22,648)	41,958
Restricted funds				
Girls Football	420	(3,529)	3,109	-
St Johns Foundation	16,679	(1,307)	-	15,372
Primary Stars Grant	-	2,562	-	2,562
Wesport Satellite Club	8,027	872	-	8,899
Operations Manager	-	13,092	-	13,092
Football for All	-	(18,565)	18,565	-
Reconnecting Twerton	-	7,764	-	7,764
ASC	-	1,913	-	1,913
Holiday Camps	-	1,755	-	1,755
Man v Fat	-	3,314	-	3,314
Walking Football	-	(947)	974	27
Impact Report	-	2,246	-	2,246
	<u>25,126</u>	<u>9,170</u>	<u>22,648</u>	<u>56,944</u>
TOTAL FUNDS	<u>85,609</u>	<u>13,293</u>	<u>-</u>	<u>98,902</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. 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	54,276	(50,153)	4,123
Restricted funds			
Girls Football	1,450	(4,979)	(3,529)
St Johns Foundation	14,949	(16,256)	(1,307)
Primary Stars Grant	15,500	(12,938)	2,562
Wesport Satellite Club	3,524	(2,652)	872
Operations Manager	25,000	(11,908)	13,092
Football for All	9,725	(28,290)	(18,565)
Reconnecting Twerton	25,087	(17,323)	7,764
ASC	3,286	(1,373)	1,913
Kickstart	2,958	(2,958)	-
Holiday Camps	5,860	(4,105)	1,755
Man v Fat	8,001	(4,687)	3,314
Walking Football	809	(1,756)	(947)
Impact Report	9,411	(7,165)	2,246
	<u>125,560</u>	<u>(116,390)</u>	<u>9,170</u>
TOTAL FUNDS	<u>179,836</u>	<u>(166,543)</u>	<u>13,293</u>

Comparatives for 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 2023

10. 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	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>

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	45,967	23,477	(27,485)	41,959
Restricted funds				
Girls Football	-	(3,109)	3,109	-
St Johns Foundation	33,533	(18,161)	-	15,372
Primary Stars Grant	1,263	(3,538)	4,837	2,562
Wesport Satellite Club	5,994	2,905	-	8,899
Operations Manager	-	13,092	-	13,092
Football for All	-	(18,565)	18,565	-
Reconnecting Twerton	-	7,764	-	7,764
ASC	-	1,913	-	1,913
Holiday Camps	-	1,755	-	1,755
Man v Fat	-	3,314	-	3,314
Walking Football	-	(947)	974	27
Impact Report	-	2,246	-	2,246
	<u>40,790</u>	<u>(11,331)</u>	<u>27,485</u>	<u>56,944</u>
TOTAL FUNDS	<u>86,757</u>	<u>12,146</u>	<u>-</u>	<u>98,903</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. 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	151,699	(128,222)	23,477
Restricted funds			
Girls Football	2,006	(5,115)	(3,109)
St Johns Foundation	35,264	(53,425)	(18,161)
Primary Stars Grant	22,376	(25,914)	(3,538)
Wesport Satellite Club	11,387	(8,482)	2,905
Operations Manager	25,000	(11,908)	13,092
Football for All	9,725	(28,290)	(18,565)
Reconnecting Twerton	25,087	(17,323)	7,764
ASC	3,286	(1,373)	1,913
Kickstart	2,958	(2,958)	-
Holiday Camps	5,860	(4,105)	1,755
Man v Fat	8,001	(4,687)	3,314
Walking Football	809	(1,756)	(947)
Impact Report	9,411	(7,165)	2,246
	<u>161,170</u>	<u>(172,501)</u>	<u>(11,331)</u>
TOTAL FUNDS	<u>312,869</u>	<u>(300,723)</u>	<u>12,146</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

12. COMPANY LIMITED BY GUARANTEE

At 31 March 2023 the company had 7 members (2022 - 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.