

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended**  
**31st July 2021**  
**for**  
**BWFC Supporters Trust**

Mike Egan & Co  
Chartered Accountants  
168 Lee Lane  
Horwich  
Bolton  
Lancashire  
BL6 7AF

**BWFC Supporters Trust**

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**for the Year Ended 31 July 2021**

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**BWFC Supporters Trust**

**Report of the Trustees**  
**for the Year Ended 31 July 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity Number**

**Principal address**

C/O University of Bolton Stadium  
Burnden Way  
Bolton  
BL6 6JW

**Trustees**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**



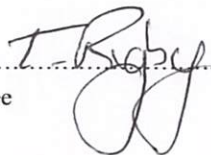
The charity is controlled by its governing document, deed of trust, and constitutes an unincorporated charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 05.02.2025 and signed on its behalf by:

.....  
Trustee



**BWFC Supporters Trust**

**Report of the Trustees**  
**for the Year Ended 31 July 2021**

	Notes	2021 Funds £	2020 Funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		37,723	7,477
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income	2	<u>16,744</u>	<u>13,496</u>
<b>Total resources expended</b>		<u>16,744</u>	<u>13,496</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		20979	(6,019)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>48,836</u>	<u>54,855</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>69,815</u></u>	<u><u>48,836</u></u>

The notes form part of these financial statements

**BWFC Supporters Trust**

**Balance Sheet**  
**At 31 July 2021**

		2021	2020
		Funds	Funds
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	400	400
<b>CURRENT ASSETS</b>			
Cash at current bank account		36,459	34,796
Cash at community bank account		13,000	13,000
Cash Paypal		28902	
<b>DEBTORS</b>			
Amounts falling due within one year		-	1,000
<b>CREDITORS</b>			
Amounts falling due within one year	5	(2,560)	(360)
<b>NET CURRENT ASSETS</b>		<u>75,801</u>	<u>48,436</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		76,201	48,836
<b>NET ASSETS</b>		<u><u>76,201</u></u>	<u><u>48,836</u></u>
<b>FUNDS</b>			
Members Shares		6386	
Unrestricted funds	6	<u>69,815</u>	<u>48,836</u>
<b>TOTAL FUNDS</b>		<u><u>76,201</u></u>	<u><u>48,836</u></u>

The financial statements were approved by the Board of Trustees on 05.02.2025 and were signed on its behalf by:

.....  
Trustee

The notes form part of these financial statements

**BWFC Supporters Trust**

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2021**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. COSTS OF GENERATING INCOME**

	2021	2020
Support costs	<u>16,744</u>	<u>13,496</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration, other benefits or expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

**BWFC Supporters Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2021**

**4. TANGIBLE FIXED ASSETS**

Fixtures and  
Fittings

**COST**

At 1 August 2020 and 31 July 2021

400

**NET BOOK VALUE**

At 31 July 2021

400

At 31 July 2020

400

**DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2021

2020

Other debtors

-

1,000

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2021

2020

Other creditors

2,560

360

**BWFC Supporters Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2021**

**6. MOVEMENT IN FUNDS**

	At 01/08/2020	Net Movement In Funds	At 31/07/2021
<b>Unrestricted funds</b>			
General fund	48,836	20979	69,815
<b>TOTAL FUNDS</b>	<u>48,836</u>	<u>20979</u>	<u>69,815</u>

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

	Incoming resources	Resources expended	Movement in funds
<b>Unrestricted funds</b>			
General fund	37,723	16,744	20979
<b>TOTAL FUNDS</b>	<u>37,723</u>	<u>16,744</u>	<u>20979</u>

**Comparatives for movement in funds**

	At 01/08/2019	Net Movement In Funds	At 31/07/2020
<b>Unrestricted funds</b>			
General fund	54,855	(6,019)	48,836
<b>TOTAL FUNDS</b>	<u>54,855</u>	<u>(6,019)</u>	<u>48,836</u>

A current year 12 months and prior year 12 months combined net movement in funds:

	At 01/08/2019	Net Movement in Funds	At 31/07/2021
<b>Unrestricted funds</b>			
General fund	54,855	14960	69,815
<b>TOTAL FUNDS</b>	<u>54,855</u>	<u>14960</u>	<u>69,815</u>



**BWFC Supporters Trust**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 July 2021**

	2021	2020
	£	£
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Event tickets	2,250	-
Membership subscriptions	30,473	5,932
Raffle proceeds	-	257
Contribution fighting fund	-	288
Sponsorship	5,000	1,000
<b>Total incoming resources</b>	<u><u>37,723</u></u>	<u><u>7,477</u></u>
<b>RESOURCES EXPENDED</b>		
<b>Support costs</b>		
Website development	7,157	3,603
Website costs	2,211	2,725
Social media support	4,550	4,200
Professional fees	360	360
Legal fees	-	240
Meeting costs	50	63
Event expenses	2,200	1,580
Marketing	-	225
Legends match audio	-	500
Zoom software	216	
<b>Total resources expended</b>	<u><u>16,744</u></u>	<u><u>13,496</u></u>
<b>NET INCOME/(EXPENDITURE)</b>	<u><u>20979</u></u>	<u><u>(6,019)</u></u>

This page does not form part of the statutory financial statements