

Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31st July 2023
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 2023

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BWFC Supporters Trust

Report of the Trustees
for the Year Ended 31 July 2023

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023. 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 2023

	Notes	2023 Funds £	2022 Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		21,032	12,352
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	<u>22,811</u>	<u>13,286</u>
Total resources expended		<u>22,811</u>	<u>13,286</u>
NET INCOMING/(OUTGOING) RESOURCES		(1779)	(934)
 RECONCILIATION OF FUNDS			
Total funds brought forward		68,881	69,815
TOTAL FUNDS CARRIED FORWARD		<u><u>67,102</u></u>	<u><u>68,881</u></u>

The notes form part of these financial statements

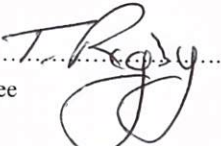
BWFC Supporters Trust

Balance Sheet
At 31 July 2023

	Notes	2023 Funds £	2022 Funds £
FIXED ASSETS			
Tangible assets	4	400	400
CURRENT ASSETS			
Cash at current bank account		26,824	30,317
Cash at community bank account		13,000	13,000
Cash in Paypal		33,624	31,910
DEBTORS			
Amounts falling due within one year		-	-
CREDITORS			
Amounts falling due within one year	5	(360)	(360)
NET CURRENT ASSETS		<u>73,088</u>	<u>74,867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		73,488	75,267
NET ASSETS		<u>73,488</u>	<u>75,267</u>
FUNDS			
Members Shares		6386	6386
Unrestricted funds	6	<u>67,102</u>	<u>75,267</u>
TOTAL FUNDS		<u>73,488</u>	<u>75,267</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 2023**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

	2023	2022
Support costs	<u>22,811</u>	<u>13,286</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration, other benefits or expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

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

4. TANGIBLE FIXED ASSETS

Fixtures and
Fittings

COST

At 1 August 2022 and 31 July 2023

400

NET BOOK VALUE

At 31 July 2023

400

At 31 July 2022

400

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023

2022

Other debtors

-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023

2022

Other creditors

360

360

BWFC Supporters Trust**Notes to the Financial Statements - continued**
for the Year Ended 31 July 2023**6. MOVEMENT IN FUNDS**

	At 01/08/2022	Net Movement In Funds	At 31/07/2023
Unrestricted funds			
General fund	68,881	(1779)	67,102
TOTAL FUNDS	<u>68,881</u>	<u>(1779)</u>	<u>67,102</u>

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	21,032	22,811	(1779)
TOTAL FUNDS	<u>21,032</u>	<u>22,811</u>	<u>(1779)</u>

Comparatives for movement in funds

	At 01/08/2021	Net Movement In Funds	At 31/07/2022
Unrestricted funds			
General fund	69,815	(934)	68,881
TOTAL FUNDS	<u>69,815</u>	<u>(934)</u>	<u>68,881</u>

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

	At 01/08/2021	Net Movement in Funds	31/07/2023
Unrestricted funds			
General fund	69,815	(2713)	67,102
TOTAL FUNDS	<u>69,815</u>	<u>(2713)</u>	<u>67,102</u>

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Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	2023	2022
	£	£
INCOMING RESOURCES		
Voluntary income		
Event tickets	2,105	1950
Membership subscriptions	11,692	10,402
Coach Tickets	7235	-
Contribution fighting fund	-	-
Sponsorship	-	-
Total incoming resources	21,032	12,352
 RESOURCES EXPENDED		
Support costs		
Website development	4,409	3,786
Website costs	915	1,144
Social media support	3,850	4,200
Professional fees	381	360
Coach Hire	6,225	-
Software	414	173
Event expenses	1,754	-
Sponsorship	-	23
Disabled passport	150	
Sibcas	936	
BWFC	3,600	3,600
Printing	177	
Total resources expended	22,811	13,286
 NET INCOME/(EXPENDITURE)	(1779)	(934)

This page does not form part of the statutory financial statements