

REGISTERED COMPANY NUMBER: 04323645 (England and Wales)
REGISTERED CHARITY NUMBER: 1090753

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019
FOR
BOLTON WANDERERS COMMUNITY TRUST

BOLTON WANDERERS COMMUNITY TRUST

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for the Year Ended 30 June 2019

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BOLTON WANDERERS COMMUNITY TRUST**REPORT OF THE TRUSTEES**
for the Year Ended 30 June 2019

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 30 June 2019. 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 2015).

OBJECTIVES AND ACTIVITIES**Mission Statement**

Through sport and positive engagement we provide quality experiences to the wider community that focus on narrowing the gap of disadvantage in Health, Education, Disability and Inclusion.

We aim to inspire people and raise aspirations while supporting physical and personal development to create a more active and healthy way of life.

Working in partnership we deliver innovative services across all sectors to support an Active, Connected and Prosperous Bolton.

Our Focus**Our Vision**

As Bolton Wanderers Community Trust we are committed to working at the *heart of the community – realising potential*.

Heart of the Community - Our focus is to be local and relevant to the people and communities of Bolton with a passion for the diversity and concerns within the town.

Realising potential - We recognise each individual has potential and we aim to help all the people we work with realise that potential through the support and encouragement offered across all our programmes, volunteering opportunities and development of our workforce.

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES
for the Year Ended 30 June 2019

Objectives and Aims

The Charity operates through a charitable company and the Charity's objects are for the benefit of the public generally and in particular (but without limitation) children and young people in the Greater Manchester, Lancashire and surrounding areas:-

- a) to promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health;
- b) to provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities for reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life;
- c) to advance the education of the public through such means as the Trustees think fit in accordance with the law of charity; and
- d) for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case as the Trustees may from time to time decide.

Public Benefit

In accordance with s4 of the Charities Act 2006, we have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and planning our future activities.

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2019**

ACHIEVEMENT AND PERFORMANCE

The Trustees are delighted to share the financial report for the year ending 30 June 2019. You will see through the pages of this report the variety of programmes that are provided by a charity in the heart of the Bolton community. The charity continues to strive to be the best it can be and seek excellence in its provision to serve the town of Bolton. Bolton Wanderers Community Trust is totally committed to the Vision 2030 for the town and continue to seek ways in which it can assist in supporting people to start well, live well and age well.

In the pages of this report there are some very powerful case studies that tell the real story of impact and the changes people have made to their lives and those things they have achieved as a result of being part of the Community Trust family. One of the figures that is important to the Trustees is that 41% of its staff are those that have been recruited through one of its programmes which goes to show the pathways open to people as they move forward. The Trustees wish to offer sincere thanks to a dedicated staff team and volunteers who have worked tirelessly through this most challenging year in the life of Bolton Wanderers Football Club. Throughout this period they have tried to offer as much support as they could to those who have found themselves in difficulties in the Club itself and in many ways this work became a new programme in its own right over a number of months.

The charity's work would not be possible without the support of so many people alongside the financial support that is given through partners that are helping making this tremendous impact and changes in people's lives.

The great work of the Charity was recognised in this year as it received the award for Community Club of the Season – All other leagues at the Northwest Football Awards 2019.

THE CHARITY'S WORK

Bolton Wanderers Community Trust is focused to be local and relevant to the people and communities of Bolton with a passion for the diversity of people and concerns within the town.

It runs over 30 different programmes across Bolton, all which use sport and other activities as positive engagement tools in order to enhance people's lives and assist in narrowing the gap of disadvantage in health, education, inclusion and disability.

The charity recognises that each individual has potential and it aims to help all the people it works with realise that potential, through the support and encouragement offered in all its programmes, volunteering opportunities and development of its workforce. The Coaching for Confidence programme works with individuals over a 16 week period to improve individual's skills, whilst the Volunteering programme offers people the opportunity to learn and develop their coaching and delivery skills and confidence.

Bolton Wanderers Community Trust provide positive, appropriate leadership, education, coaching, mentoring and guidance, that aims to inspire young people to raise their aspirations for a positive future. The PL Kicks programme raises local young people's aspirations with free sport sessions and opportunities to gain qualifications, volunteering experience and guidance to help them to develop their own identity and direction. Positive Chances offered opportunities for looked after children to take part in activities that otherwise they would not be afforded the opportunity and provided them with the belief they can have a positive future.

The charity recognises the need to encourage people to become more active and understand the benefits for a positive and healthy way of life. Programmes like Healthy Goals for Life develops fun and interactive ways for disabled young adults to learn about healthy lifestyles and engage in appropriate activities. Whilst PL Primary Stars develops physical literacy within Bolton's primary schools and up skills teachers in their PE delivery.

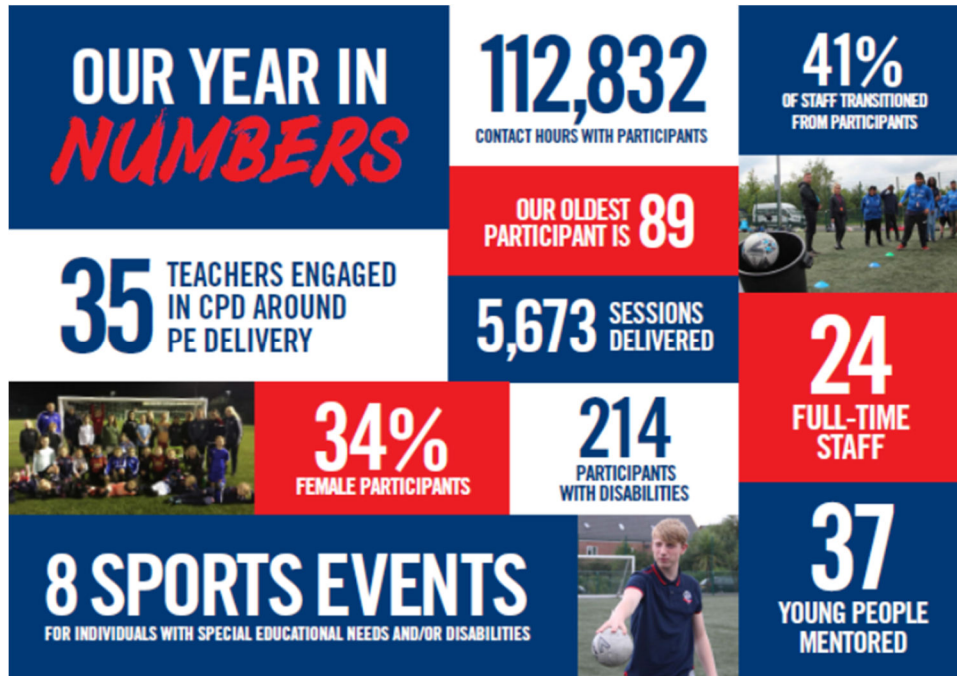
BOLTON WANDERERS COMMUNITY TRUST

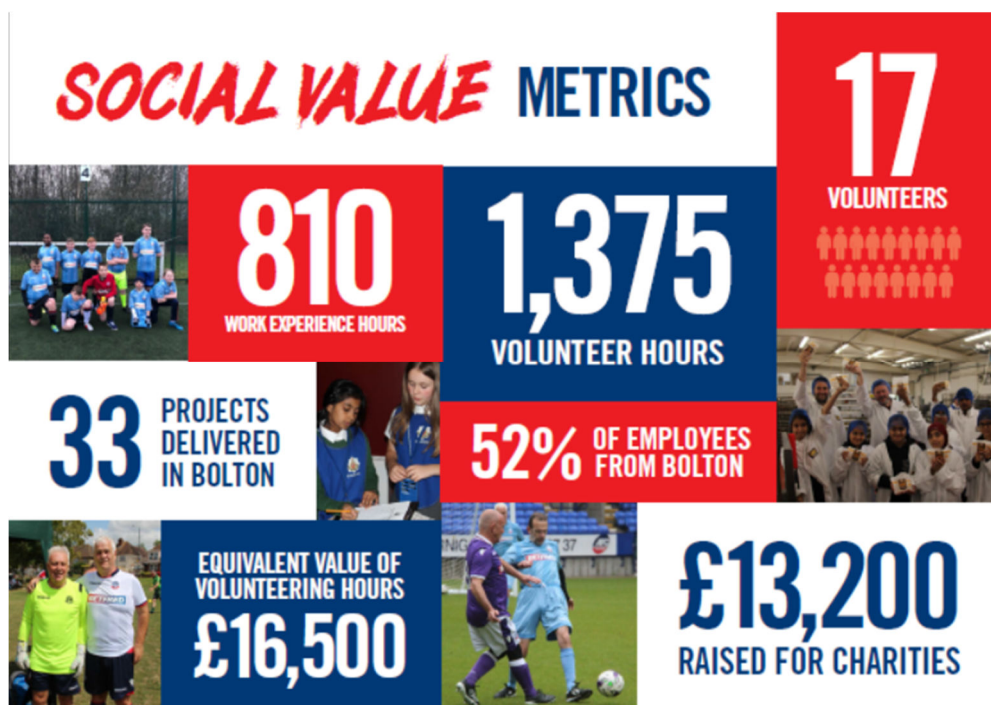
REPORT OF THE TRUSTEES

for the Year Ended 30 June 2019

ACHIEVEMENT AND PERFORMANCE (Continued)

IMPACT OF ACTIVITIES



BOLTON WANDERERS COMMUNITY TRUST**REPORT OF THE TRUSTEES****for the Year Ended 30 June 2019****ACHIEVEMENT AND PERFORMANCE (Continued)****Three Case Studies highlighting the Impact of the charity's work****Bailey's Story**

Bailey has been in care since he was 4 years old; he lives with one of his three brothers, living apart from his other two brothers. Whilst he enjoys school, he has always struggled academically, from this his school provided him with a learning mentor for English and Maths.

Bailey and his carers have always had a really positive relationship, however when his school work started to deteriorate, so did his behaviour both at home and at school. He began to struggle sustaining his relationship with his carers and teachers, his placement began to break down, and he was put on report, which escalated to another report which is the most severe the school has.

Bailey's learning mentor knew about BWCT's Mentoring Scheme and he decided to refer Bailey to the charity. Bailey also knew the BWCT staff as he had attended our summer activities over the past few years, where he had built up positive relationships with staff. Bailey chose to work with Greg as they had always connected well during summer activities.

Greg and Bailey starting working together on a weekly basis and often discussed Bailey's behaviour during school, including the reasons for his behavioural outbursts during lessons. Factors affecting his behaviour included a poor relationship with some of his teachers, how he missed his Mum and how he was worried about her and didn't like being away from her. They discussed coping mechanisms for his behaviour and how to switch his energy to focussing in school; his behaviour began to improve. Since then, Bailey has managed to stay off report at school.

BOLTON WANDERERS COMMUNITY TRUST**REPORT OF THE TRUSTEES**
for the Year Ended 30 June 2019**ACHIEVEMENT AND PERFORMANCE (Continued)**

Bailey has a real passion for music and singing, and Greg has taken him to a local studio, Harmony Youth Project, where Bailey has recorded three songs. He is planning to perform one of his songs at the Voice4U Awards in November, in front of a crowd of 400+ young people and carers.

Bailey is also regularly attending a PL Kicks session with his friends, his excellent attendance at school and at PL Kicks has resulted in him being offered a volunteer placement with BWCT over the summer. Bailey is going to be doing his work experience with BWCT and wants to see what happens all across it.

He sees the work and care that Bolton Wanderers Community Trust provide and wants to do that himself with other children who access the care system, *"Since I've been working with Greg, I feel a lot more confident in my own ability. When I finish school I want to work at BWCT and help other looked after children and give something back."*

Megan's Story

Megan first came into contact with the Community Trust in 2015 as a participant on the Premier League 4 Sport satellite sessions. From this, Megan decided that she wanted to undertake her school work experience placement with the charity, where she was given the opportunity to visit sessions and assist Community Trust staff and coaches across a number of different projects and gained a better understanding of the work that the Community Trust delivers. Megan began volunteering for the Trust on its Wanderers Soccer School holiday camps. In 2017 Megan left school and started college where she studied sport as an A Level. She started attending the PL Girls College sessions as well as continuing to volunteer on Wanderers Soccer School sessions, gaining more experience on the Mini Ballers sessions for 4-5 year olds.

Throughout her journey with Bolton Wanderers Community Trust, Megan showed real commitment with her volunteering and continued not only helping out on Mini Ballers sessions but also continued to assist at the holiday camps. In January 2019, Megan made the progression from a participant and volunteer to a part time Community Coach, where she has been working on the Premier League Girls programme across Wanderers Soccer School sessions.

On her work with the Trust, Megan said "I've thoroughly enjoy all my experiences within the Community Trust, but the bit I enjoy the most is being able to support and help the children I coach to progress and also seeing that they are enjoying it as much as I do."

Gareth's Story

Gareth first attended the Healthy Goals for Life project in the summer 2018. Since then, Gareth attended the weekly evening club on Wednesdays.

Gareth is 32 years of age and has complex health needs that include cerebral palsy, epilepsy, challenging behaviour, severe learning disabilities, IBS and other allergies that are under investigation. He is also non-verbal and has historically had 2:1 support due to his high level of needs.

Gareth struggles with any changes and needs to be encouraged to acclimatise himself to his surroundings. When Gareth goes into crisis this prevents him from joining in activities and he requires a period of time to re-focus. With encouragement he receives from Bolton Wanderers Community Trust and his new friends it has enabled him to participate fully in all sporting activities on offer.

BOLTON WANDERERS COMMUNITY TRUST**REPORT OF THE TRUSTEES**
for the Year Ended 30 June 2019**ACHIEVEMENT AND PERFORMANCE (Continued)**

Since February this year Gareth has had his care package removed but his Mum has continued to take him along to the sessions and provide active support. Due to the inclusive nature of the group and the positive relationships Gareth has built up over time with the coaches and his peers, he continues to try new activities and sports every week. Mum has now been able to remove herself at times and provide strategies from the side-lines whilst Gareth is able to mix with others and ultimately be more independent. Whilst previously his friends were his carers, he has now been able to make new friends with the other participants too.

Karen, Gareth's Mum said, "Through Gareth's involvement with BWCT he has been given opportunities I never thought he would be able to do. Not only has the project allowed him to socialise with peers and keep active, but it has also enabled him to play competitive sport and be a team member representing BWCT in organised competitions around the North West. Gareth played in a Cricket tournament at Emirates Old Trafford and a Boccia tournament at Green Bank, Liverpool. I am thankful for all the support Gareth and I have been given by Bolton Wanderers Community Trust, and the good relationships he has built with the coaches there."

Jonny's Story

Jonny is 19 years old and has been a regular participant on Inside Out since moving to England as a refugee from Tanzania. During this time, he has accessed football, boxing, tennis and social sessions as well as competing in tournaments representing Bolton Wanderers Community Trust.

In November 2018, Jonny completed a two day residential in Wales which aimed to help develop skills such as leadership, communication, problem solving and teamwork.

He explains how Inside Out has helped him over the past few years, "When I first started attending the BWCT sessions, I didn't feel very confident and didn't know many people as I had only just moved to this country. Inside Out has helped improve my fitness and helped me get into a daily routine. In 2015, my English wasn't so good but by attending these sessions, being able to socialise and meet new people, it has improved a lot."

Jonny has recently become a volunteer on the Community Trust's Inside Out project and helps assist staff in their delivery. He goes on to tell us how his involvement in the programme has helped him choose a career path for the future:

"I want to be a football coach and to help other people in the community. So far, I have done my FA Level 1 and my next step is to complete my FA Level 2."

A KEY PROJECT HIGHLIGHT FOR THE YEAR

For the last 12 months, the charity has delivered a weekly LGBT+ Youth Club. The Youth Club supports young LGBT+ people (aged 14-17), offering them a safe space to socialise each week, to meet others in a similar situation to themselves, to discuss any LGBT-specific issues and to ultimately be themselves.

The charity received funding through Bolton CVS to work on raising awareness of Hate Crime. Bolton Wanderers Community Trust decided to run a project working with the young people in the LGBT+ Youth Club to create and deliver a youth-friendly training package on the importance of understanding and reporting Hate Crimes. It partnered up with Bolton Pride and Greater Manchester Police to help deliver this training, and the young people from the Club were intrinsic in developing the training.

The LGBT+ Youth Club will help to organise Bolton Youth Pride in September 2019 and many members will volunteer across all Bolton Pride events.

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2019**

ACHIEVEMENT AND PERFORMANCE (Continued)

Initiative objectives

The main outcomes and objectives are simply to contribute to the development of skills and capabilities which are commonplace in most other young teenagers. Conventional abilities such as confidence, teamwork and resilience are unfortunately often lacking in LGBT+ young people. This is because many of them face oppression and victimisation just for being who they are; parents, relatives and teachers don't always understand them, fellow students and peers bully them, they have nowhere to go for advice, support or guidance. The Youth Club staff are a supportive and reliable constant in their lives.

Aside from these more obvious needs, there is a huge requirement for young people to receive general support across all aspects of their life. Research suggests that young LGBT+ people have a drastically different experience during their childhood and teenage years, both in and out of school.

During the weekly sessions staff try to focus on equality, inclusion and confidence-building as both individuals and as a team. Many of the young LGBT+ people suffer with poor mental health and anxiety issues and so staff carefully tailor the programme to suit everyone's individual abilities and needs. Guest speakers are invited and links are offered to other LGBT+ groups across Bolton to expand the young peoples' knowledge and connections with other people in the LGBT+ community.

Key project partners and funding

The project is a joint venture between Bolton Wanderers Community Trust and Bolton Council's Youth Service and is funded equally between the 2 organisations.

The charity works extremely closely with a number of LGBT+ groups around Bolton, including Bolton Pride, Bolton LGBT Partnership, Bolton LGBT+ and Bolton Rainbow Community. The charity helped to organise the Youth Day at Bolton Pride Festival, offering engaging activities for young people during the Pride Festival.

The charity received a small grant from Bolton CVS and Bolton's Be Safe Partnership to increase awareness of Hate Crime.

Bolton Wanderers Community Trust have worked closely with Stonewall, through their collaboration with the Premier League, to help create and shape the new training around how to tackle Homophobic, Biphobic and Transphobic bullying in the workplace.

Impact and results

A survey taken with the LGBT+ Youth Club participants in the last 12 months shows:

- 100% of participants have made new friends within the youth club.
- 100% of participants feel they can relate to others at the club.
- 80% of participants now feel more comfortable making friends outside of the club, since joining.
- 40% of participants feel their listening skills have developed and feel more comfortable listening to other peoples' experiences since joining the club.

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2019**

ACHIEVEMENT AND PERFORMANCE (Continued)

Through the existing group, Bolton Wanderers Community Trust helped its beneficiaries a great deal, putting hours of work into exploring Gender Identity Clinics, connecting with other local support groups, researching career pathways and answering the young peoples' questions. An example of this is looking into the best route for a transgender male to join the Armed Forces. He did not have the confidence or connections to research this himself, but with the assistance of our team he is now looking to apply for the Army after he finishes college.

Many of the young people that were engaged suffer with mental ill health and anxieties every day. For one young person, the youth club was the only time they left the house each week. They are not attending school, which was detrimental to their educational development.

Another young transgender person had recently been diagnosed with Bipolar Disorder and when he first started attending the club he was having noticeable and extreme mood changes. Thanks to support from the charity's staff, he sought professional help and now regularly takes medication and is much more stable. His parents and grandparents have visited the youth club to thank our staff and have praised us for being integral to his recovery. He recently won the Youth Diversity Champion Award at the Bolton Pride Diversity Awards 2019.

Bolton Wanderers Community Trust won two further awards at this event for Adult Diversity Champion and Charity of the Year.

PLAYER INVOLVEMENT/ENGAGEMENT

The number of player appearances in the community for 2018-19: 288

Jason Lowe was awarded Bolton Wanderers PFA Community Champion for the 2018/19 campaign. Lowe well and truly embraced life at the club last season and was a key figure in the local community. A local boy having been raised in nearby Leigh, he wholly understands the importance of strengthening relationships with people, charities and organisations in the Bolton area.

"We know how important the football club is to the local community of Bolton and as players, we just want to play our part in strengthening the relationship Bolton Wanderers has with the town as a whole," he said.
"We love getting out into the community and since I've been at the club, I feel I've done a variety of visits which I've thoroughly enjoyed.

Jason visited a number of community projects throughout the year, including paying a visit to Walkden High School in October to meet youngsters who are currently in various local football academies. He took part in a Q&A session with the teenagers and also visited their coaching sessions that they hold for younger pupils. He also took part in a session with members of the Bolton Wanderers Community Trust's Disability Football Team back in December, spending time teaching the youngsters skills and sharing his experiences.

"It's never about the awards, but to be recognised as Bolton Wanderers' PFA Community Champion is something I am incredibly proud of."

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2019**

FINANCIAL REVIEW

Performance

Incoming resources and how those resources have been expended are provided on page 18.

Total income receivable of £1.02m reflected an increase of 25% (12 months to 30 June 2018: £821k). This is the first time the charity has had turnover above £1m in its history. Total costs have increased by 16% to £982k (12 months to 30 June 2018: £845k).

A surplus of £41k has been reported in the year. This includes an unrestricted surplus of £20k which is ahead of budget. This is seen as a great achievement considering a prudent bad debt provision of £23k has been included.

The charity continues to report an unrestricted surplus and its unrestricted funds now stand at £97k (30 June 2018: £77k) including £15k designated funds.

All limited credit provided is reviewed on a regular basis. The charity does not have a bank loan or any intention to secure one and the Trustees are happy that the risk to cash flow is very low.

Fundraising

The charity sets a budget prior to the start of each financial year. Incoming resources from restricted funds received in the year was 20% ahead of budget. This is in part due to timings. Unrestricted income is equal to budget although there were variances in its nature.

More emphasis was given in the budget to gaining unrestricted income from sources including sponsorship, community partners and events. The total income from these sources was £30k behind budget although donations exceeded budget by £17k. In the coming year, the charity plans to use an external provider to help increase its income from similar sources.

Another successful income stream was from Wanderers Soccer School that provide football activities for the charity. Income received from this source in the year was 17% greater than budget.

Reserves Policy

The charity recognises that it should hold reserves of between 3 and 6 months' running costs.

The current level of reserves stands at approximately 1.5 months' costs.

The Trustees and staff of Bolton Wanderers Community Trust will strive to continue to build its reserves to the desired level.

The target bank balance has been set by the Trustees at a minimum of £100,000.

Going concern

The charity has been successful in securing funding for PL Core which will continue to improve its governance. Premier League Charitable Fund continues to fund PL Kicks and PL Primary Stars. They have also agreed to fund a new project called PL Inspires. English Football League Trust continue to provide core funding after successful completion of Capability Status. EFLT also part fund Extra Time Hub and Every Player Counts. The charity continues to receive support from Bolton at Home, JD Foundation and UK Healthcare.

The charity therefore, has sufficient liquid resources to meet its liabilities as they fall due and has resources to continue in operational existence for the foreseeable future. Accordingly, the Trustees and board of directors have adopted the going concern basis in preparing the annual report and accounts.

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2019**

FUTURE PLANS

Bolton Wanderers Community Trust had a brilliant 2018-19, engaging and working with the people of Bolton. It continued to deliver existing strong programmes in the community, whilst also developing new programmes, all of which are helping to narrow the gap of disadvantage in Bolton.

Even with the charity's success, it plans to continue to strive to develop and grow as a charity to benefit the Bolton community. It has exciting plans for the next 12 months with a three year strategy plan being developed alongside new programmes included within a new three year Premier League funding cycle. Included within this will be the undertaking of a review through a consultation with staff around values, behaviours and current workspaces linking into the Trust's overall culture.

Current trends and needs within the sport for development landscape include an increased focus on the benefits that being physically active can have on an individual's and communities' physical and mental wellbeing. Growth has been seen within these areas of work and this is expected to continue in the coming years. New services around tackling inactivity including FIT FANS and Extra Time Hub projects will begin.

The charity recognises that there are a number of hurdles that need to be overcome as it continues to operate in a challenging environment. Council cuts and the current political landscape continue to put pressure on local authorities. Bolton Wanderers Community Trust will look to work with the council to assist in filling any needs and gaps in provision for the community.

The charity commits to look at varying methods to diversify its income so not to be reliant on Premier League funding. Whilst the challenges that Bolton Wanderers Football Club itself has gone through in the last number of years have been extremely testing, and going forward the Community Trust can and will play a big role in assisting the club to move forward.

Just as the charity met the challenges arising from the well-publicised issues at the football club it is now well into its contingency and action plans to meet the Covid-19 issues which have arisen just before the date of this report.

As the charity continues to grow, there is a need for the infrastructure to develop to meet the increasing demands of a successful delivery team. It will look to recruit more staff in to the business team to assist with general roles like administration, finance and governance.

With the recent takeover of Bolton Wanderers Football Club, Bolton Wanderers Community Trust will look to develop a new service level agreement to enhance the relationship between the charity and football club. This will allow the charity to carry on delivering using the brand of Bolton Wanderers, office space within the stadium, access to meeting and conferencing rooms and a number of services provided including payroll. The new service level agreement will also set out services the charity provide to the football club including Safeguarding and GDPR expertise.

Bolton Wanderers Community Trust will continue to work to narrow the gap of disadvantage in Bolton and help the people and community to realise their potential.

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES
for the Year Ended 30 June 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The charitable company is governed by a committee who are Trustees of Bolton Wanderers Community Trust elected under the terms of the charitable company's rules.

Trustees are appointed for their relevant skills as listed on page 14. Each Trustee goes through an induction process into the charity and throughout the year there are training modules in specific areas such as safeguarding that form part of the Trustees meetings.

The day to day management of the charity is delegated to the Senior Leadership Team which comprise:

Phil Mason – Head of Trust

Elaine Hallam – Business and Corporate Manager

Ben Lawton – Strategic Manager

Clare Roocroft – Finance Manager

Richard Slater – Strategic Lead-Health & Disability

Adam Warriner – Strategic Lead-Education & Inclusion and Designated Safeguarding Officer

The Board of Trustees meet monthly and are provided with monthly operations and finance reports to enable them to monitor the performance and make decisions on behalf of the charity.

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES
for the Year Ended 30 June 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04323645 (England and Wales)

Registered Charity number
1090753

Registered office
University of Bolton Stadium
Burnden Way
Lostock
Bolton
BL6 6JW

Trustees

Name		Skills and Responsibilities
Mr D Singleton		Acting Chair
Mr M J Brown	- resigned 21/12/2018	
Mr J McGinlay		Partnerships
Mrs M R Bisset		Strategy
Mrs J K Smith		Safeguarding
Ms N Rutherford		Equality, Diversity, Inclusion
Mr W K Dawson		Finance
Mr A P Walsh		Legal
Mr P Holliday		Media
Ms E Beaugeard	- Appointed 25/09/2019	Club CEO strategy

Company Secretary
Mrs C Roocroft

Auditors
Cowgill Holloway LLP
Regency House
45-53 Chorley New Road
Bolton
BL1 4QR

Bankers
Royal Bank of Scotland
46-48 Deansgate
Bolton
BL1 1BH

BOLTON WANDERERS COMMUNITY TRUST**REPORT OF THE TRUSTEES**
for the Year Ended 30 June 2019**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The Trustees (who are also the directors of Bolton Wanderers Community Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Cowgill Holloway LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

23/3/2020 | 5:35 PM GMT

Approved by order of the Board of Trustees on and signed on its behalf by:

DocuSigned by:

 4349C0968012498:.....
 Mr D Singleton – Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF**BOLTON WANDERERS COMMUNITY TRUST**
for the Year Ended 30 June 2019**Opinion**

We have audited the financial statements of Bolton Wanderers Community Trust (the "Charity") for the year ended 30 June 2019 which comprise the Statement of Financial Activities, Balance Sheet, Cash Flow Statement, including a summary of significant accounting policies and related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 30 June 2019 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with the International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions related to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- The information given in the trustees report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- The trustees' report has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF**BOLTON WANDERERS COMMUNITY TRUST**
for the Year Ended 30 June 2019**Matters on which we are required to report by exception**

In light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.
- the trustees' were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Trustees' Report and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report.

Responsibilities of the trustees

As explained more fully in the Statement of Trustees Responsibilities set out on page nine, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could be reasonably expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Use of our report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 6 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:

 F04ED18980EE428...

Alex Hesketh (Senior Statutory Auditor)
 for and on behalf of Cowgill Holloway LLP (Statutory Auditor)
 Regency House, 45-53 Chorley New Road, Bolton BL1 4QR

23/3/2020 | 5:37 PM GMT
 Date:

BOLTON WANDERERS COMMUNITY TRUST**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)**
for the Year Ended 30 June 2019

		Unrestricted fund	Restricted fund	30.6.19 Total funds	30.6.18 Total funds
	Note	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations, legacies and grants	2	120,513	642,278	762,791	664,310
Charitable activities:					
Provision of courses, classes and services	3	<u>260,490</u>	<u>-</u>	<u>260,490</u>	<u>157,069</u>
Total		381,003	642,278	1,023,281	821,379
EXPENDITURE ON					
Charitable activities:					
Provision of courses, classes and services		338,371	633,596	971,967	841,451
Cost of raising funds		<u>9,846</u>	<u>-</u>	<u>9,846</u>	<u>3,122</u>
Total		348,217	633,596	981,813	844,573
NET INCOME/(EXPENDITURE)		32,786	8,682	41,468	(23,194)
TRANSFERS BETWEEN FUNDS		(13,086)	13,086	-	-
NET MOVEMENT IN FUNDS		19,700	21,768	41,468	(23,194)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>77,267</u>	<u>216,025</u>	<u>293,292</u>	<u>316,486</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>96,967</u></u>	<u><u>237,793</u></u>	<u><u>334,760</u></u>	<u><u>293,292</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

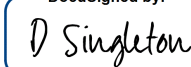
The notes form part of these financial statements

BOLTON WANDERERS COMMUNITY TRUST (REGISTERED COMPANY NUMBER: 04323645)**BALANCE SHEET****At 30 June 2019**

		Unrestricted fund	Restricted fund	30.6.19 Total funds	30.6.18 Total funds
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	10	9,187	4,384	13,571	20,949
CURRENT ASSETS					
Debtors	11	79,837	35,627	115,464	114,193
Cash at bank		<u>108,908</u>	<u>207,166</u>	<u>316,074</u>	<u>236,457</u>
		188,745	242,793	431,538	350,650
CREDITORS					
Amounts falling due within one year	12	(100,965)	(9,384)	(110,349)	(78,307)
NET CURRENT ASSETS		<u>87,780</u>	<u>233,409</u>	<u>321,189</u>	<u>272,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		96,967	237,793	334,760	293,292
NET ASSETS		<u>96,967</u>	<u>237,793</u>	<u>334,760</u>	<u>293,292</u>
FUNDS	14				
General unrestricted funds				81,967	77,267
Designated unrestricted funds				15,000	-
Restricted funds				<u>237,793</u>	<u>216,025</u>
TOTAL FUNDS				<u>334,760</u>	<u>293,292</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 23/3/2020 | 5:35 PM GMT and were signed on its behalf by:

DocuSigned by:

 4D49C0988012498
 Mr D Singleton -Trustee

The notes form part of these financial statements

BOLTON WANDERERS COMMUNITY TRUST**CASH FLOW STATEMENT****for the Year Ended 30 June 2019**

	Notes	30.6.19 £	30.6.18 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>79,617</u>	<u>(88,151)</u>
Net cash provided by (used in) operating activities		<u>79,617</u>	<u>(88,151)</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		<u>-</u>	<u>(4,580)</u>
Net cash provided by (used in) investing activities		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		79,617	(92,731)
Cash and cash equivalents at the beginning of the reporting period		<u>236,457</u>	<u>329,188</u>
Cash and cash equivalents at the end of the reporting period		<u>316,074</u>	<u>236,457</u>

The notes form part of these financial statements

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE CASH FLOW STATEMENT**
for the Year Ended 30 June 2019**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	30.6.19	30.6.18
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	41,468	(23,194)
Adjustments for:		
Depreciation charges	7,378	10,870
(Increase)/decrease in debtors	(1,271)	(59,708)
Increase/(decrease) in creditors	<u>32,042</u>	<u>(16,119)</u>
Net cash provided by (used in) operating activities	<u>79,617</u>	<u>(88,151)</u>

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS**
for the Year Ended 30 June 2019**1. ACCOUNTING POLICIES****Company information**

Bolton Wanderers Community Trust is a charitable company registered as a charity in England and Wales and a company limited by guarantee. The registered office is University of Bolton Stadium, Burnden Way, Lostock, Bolton.

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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Companies Act 2006 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has achieved Capability Status, been successful in securing funding for PL Core, Premier League Charitable Fund have grant a further 3 years of funding for PL Kicks and PL Primary Stars and a new project called PL Inspires. English Football League Trust continue to provide core funding and also part fund Extra Time Hub and Every Player Counts. The charity continues to receive support from Bolton at Home, JD Foundation and UK Healthcare. The Charity therefore, has sufficient liquid resources to meet its liabilities as they fall due and has resources to continue in operational existence for the foreseeable future. Accordingly, the Trustees and board of directors have adopted the going concern basis in preparing the annual report and accounts.

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. Turnover is the amount derived from the provision of goods/services, and stated after trade discounts. VAT is not charged.

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.

Sports equipment	- at varying rates on cost
Fixtures and fittings	- 25% on cost
Office equipment	- 25% on cost

Taxation

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

Fund accounting

General unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Designated unrestricted funds have been designated by the Trustees for particular purposes, and are also unrestricted as the Board can re-assign those monies if it so desires.

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 and purpose of each fund is included in the notes to the financial statements.

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 30 June 2019**1. ACCOUNTING POLICIES - continued****Key judgements and estimation uncertainty**

Judgements are made by Trustees in the process of applying the charity's accounting policies. Key judgements are estimating the useful lives of fixed assets, going concern and any bad debt provision. These uncertainties are not thought to pose a significant risk of causing a material adjustment to the carrying amounts and assets within the next financial year.

Pension costs and other post-retirement benefits

Defined contribution scheme premiums are charged to the Statement of Financial Activities in the period in which they are paid.

Reclassification of comparatives

Cost of raising funds has been shown separately to Provision of courses, classes and services and a prior year comparative has been shown. Items included in Cost of raising funds are those from the cost of running fundraising events. The cost of raising funds was £9,846 (2018: £3,122).

Financial instruments

The following assets and liabilities are classified as financial instruments - trade debtors, trade creditors, concessionary loans receivable and concessionary loans payable.

Trade debtors and trade creditors are respectively debt instruments and financial liabilities measured at amortised cost. Concessionary loans receivable and concessionary loans payable are respectively debt instruments and financial liabilities measured at amortised cost.

2. DONATIONS AND LEGACIES

	30.6.19	30.6.18
	£	£
Donations	29,445	4,687
Grants	<u>733,346</u>	<u>659,623</u>
	<u>762,791</u>	<u>664,310</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	30.6.19	30.6.18
		£	£
Sport activities	Provision of courses, classes and services	82,792	57,396
Funded sport activities	Provision of courses, classes and services	110,084	88,253
Miscellaneous income	Provision of courses, classes and services, including other events	67,614	11,420
		<u>260,490</u>	<u>157,069</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 5)	Totals
	£	£	£
Provision of courses, classes and services	<u>957,119</u>	<u>24,694</u>	<u>981,813</u>

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 30 June 2019**5. SUPPORT COSTS**

	Governance costs
	£
Provision of courses, classes and services	<u>24,694</u>

6. NET INCOME/(EXPENDITURE)

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

	30.6.19	30.6.18
	£	£
Auditors' remuneration	6,600	6,600
Depreciation - owned assets	7,378	10,870
Operating lease payments recognised as an expense	<u>13,270</u>	<u>13,810</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 30 June 2019 nor for the year ended 30 June 2018.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 30 June 2019 nor for the year ended 30 June 2018.

8. STAFF COSTS

Total staff costs for the year were as follows:

	30.6.19	30.6.18
	£	£
Wages and salaries	621,887	554,526
Pension	17,946	12,210
Health benefit	1,425	1,171
Social security costs	41,051	35,991
Termination benefits	22,197	-
Other benefits	7,950	-
	<u>712,456</u>	<u>603,898</u>

Pension expenses are allocated between charitable activities and between grants for restricted and unrestricted projects based on the number of hours worked on each project or activity by each member of staff. Termination benefit includes redundancy and payment in lieu. Two employees were made redundant following a restructure of the charity.

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 30 June 2019

The average number of employees was as follows:

	Year Ended 30.6.19 No	Year Ended 30.6.18 No
Number of staff	<u>45</u>	<u>43</u>

No members of staff (2018: none) received employment benefits in excess of £60,000 during the year.

The Trust considers its key management personnel comprise the Trustees, Head of Trust, Strategic Manager, Finance Manager, Funding Manager, Business & Corporate Manager, Strategy Lead – Health & Disability and Strategy Lead – Education & Inclusion. The total employment benefits including employer pension contributions and benefits in kind of the key management personnel were £225,168 (2018: £145,799).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	77,939	586,371	664,310
Charitable activities			
Provision of courses, classes and services	<u>157,069</u>	<u>-</u>	<u>157,069</u>
Total	235,008	586,371	821,379
EXPENDITURE ON			
Charitable activities			
Provision of courses, classes and services	<u>202,191</u>	<u>642,382</u>	<u>844,573</u>
Total	<u>202,191</u>	<u>642,382</u>	<u>844,573</u>
NET INCOME/(EXPENDITURE)	32,817	(56,011)	(23,194)
TRANSFERS BETWEEN FUNDS	(13,825)	13,825	-
NET MOVEMENT IN FUNDS	18,992	(42,186)	(23,194)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>58,275</u>	<u>258,211</u>	<u>316,486</u>
TOTAL FUNDS CARRIED FORWARD	<u>77,267</u>	<u>216,025</u>	<u>293,292</u>

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 30 June 2019**10. TANGIBLE FIXED ASSETS**

	Sports equipment £	Fixtures and fittings £	Office equipment £	Totals £
COST				
At 1 July 2018	<u>27,252</u>	<u>771</u>	<u>42,952</u>	<u>70,975</u>
Additions	-	-	-	-
At 30 June 2019	<u>27,252</u>	<u>771</u>	<u>42,952</u>	<u>70,975</u>
DEPRECIATION				
At 1 July 2018	<u>13,941</u>	<u>771</u>	<u>35,314</u>	<u>50,026</u>
Charge for year	<u>2,794</u>	-	<u>4,584</u>	<u>7,378</u>
At 30 June 2019	<u>16,735</u>	<u>771</u>	<u>39,898</u>	<u>57,404</u>
NET BOOK VALUE				
At 30 June 2019	<u>10,517</u>	-	<u>3,054</u>	<u>13,571</u>
At 30 June 2018	<u>13,311</u>	-	<u>7,638</u>	<u>20,949</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19 £	30.6.18 £
Trade debtors	61,236	74,690
Concessionary loans	42,545	-
Bad debt provision	(23,434)	(350)
Prepayments and accrued income	<u>35,117</u>	<u>39,853</u>
	<u>115,464</u>	<u>114,193</u>

Concessionary loans were paid to non-playing staff of Bolton Wanderers Football Club and Bolton Whites Hotel to supplement unpaid salaries prior to the club going into administration. Employees are expected to repay their loans when salaries are fully paid.

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 30 June 2019**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19	30.6.18
	£	£
Trade creditors	14,348	26,147
Concessionary loan	56,700	-
Taxation and social security	12,121	11,342
Pension fund	3,932	-
Accruals	19,053	16,006
Deferred income	<u>4,195</u>	<u>24,812</u>
	<u>110,349</u>	<u>78,307</u>

A concessionary loan was offered by James Industrial to use for a hardship fund to support non-playing staff of Bolton Wanderers Football Club and Bolton Whites Hotel. Bolton Wanderers Community Trust were asked to administer the loans. For any loan amount not repaid by employees, any remaining balance of the loan will be treated as a charitable donation to Bolton Wanderers Community Trust.

All income deferred at 30 June 2018 was released in the year to 30 June 2019.

Deferred income at 30 June 2019 includes £1,729 for school SLAs (2018: £14,489), £2,466 for sports activities taking place in July and August (2018: £1,588 and £nil to be transferred to other charities (2018: £8,735).

13. OPERATING LEASE COMMITMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.6.19	30.6.18
	£	£
Within one year	12,849	13,940
Between one and five years	3,192	19,313
In more than five years	<u>-</u>	<u>-</u>
	<u>16,041</u>	<u>33,253</u>

All operating lease commitments are in relation to car hire. The charity has leased 6 vehicles over 4 years. The lease agreement does provide an option to purchase but there is currently no intention to purchase any of the vehicles after the lease has ended.

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 30 June 2019**14. MOVEMENT IN FUNDS**

	At 1.7.18 £	Net movement in funds £	At 30.6.19 £
Unrestricted funds			
General fund	77,267	19,700	96,967
Restricted funds			
Restricted fund	216,025	21,768	237,793
TOTAL FUNDS	<u>293,292</u>	<u>41,468</u>	<u>334,760</u>

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

	Incoming resources £	Resources expended £	Transfers between funds £	Movement in funds £
Unrestricted funds				
General fund	381,003	(348,217)	(13,086)	19,700
Restricted funds				
Restricted fund	642,278	(633,596)	13,086	21,768
TOTAL FUNDS	<u>1,023,281</u>	<u>(981,813)</u>	<u>-</u>	<u>41,468</u>

Significant funds:

Big Lottery - Inside Out is a five year project that works with young people who are at risk of offending or reoffending. Positive activities and training opportunities are offered to the participants.

UK Healthcare have provided sponsorship to support a range of disability projects and promote awareness.

Premier League Charitable Fund provide restricted funding to run a range of projects including; PL Girls which works with women and girls to increase engagement levels within football, PL Enterprise that works with secondary school pupils who are hard to reach and disengaged from education to teach them the principles of entrepreneurship, PL Primary Stars which offers curriculum support for children aged 5-11 as well as continuous personal development to teachers and PL Kicks that offers positive engagement during times of high levels of anti social behaviour in disengaged areas of the community and PL Kicks Discretionary which provides mentoring to young people on the verge of education or social exclusion. In addition, PL Kicks Discretionary and PL Kicks also received match funding from Bolton Council. PLCF also support the charity's infrastructure with its Continuous Improvement Fund grant.

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 30 June 2019**14. MOVEMENT IN FUNDS (continued)**

CVS have funded a number of projects: Hate Crime – working with young people from the LGBTQ+ community, Community Asset Navigator that uses social prescribing to direct users to suitable activities, Standing Together that supports additional youth sessions, Achieve Asset Fund that supports former participants who have overcome barriers to become mentors to new participants with similar challenges, Ambition For Ageing runs in partnership with the Hindu Forum to provide activities for older people, Health & Well-Being Investments – Promotion of Good Health that funds the Fitter Fans programme working with people over the age of 50 and encourages them to become more active and Physical Activity Alliance. This is an intergenerational project that will begin in September 2019. It will link primary school pupils who are struggling with confidence and resilience with older people who are also struggling with confidence to encourage each other to build self-esteem.

During the year £14,253 (2018: £13,825) was transferred from unrestricted funds to PL Primary Stars as the funder requests that match funding is sourced. £71 was transferred from restricted funds as too much donations had been previously classed as restricted. £2,347 was transferred to unrestricted funds as there was found to be no restrictions on the CVS Community Asset Navigator fund. £1,251 was transferred from unrestricted funds to cover costs in excess of restricted funds for Sport England Inspire Bolton.

During the year £15,000 (2018: £Nil) was received from Bolton at Home with no restrictions, to be used at the discretion of the charity. The Trustees designated this income to be used to support the mentoring project. No related costs have been incurred during the year.

Restricted funds are analysed in further detail on pages 29-30 (note 17) of the notes to the financial statements.

15. RELATED PARTY DISCLOSURES

J Smith, Trustee is also Director of Safeguarding Today. Bolton Wanderers Community Trust uses the services of Safeguarding Today to provide safeguarding workshops to participants and staff. A total of £450 (2018: £830) was charged to the charity during the year. A balance of £150 (2018: £500) was included in trade creditors in relation to Safeguarding Today at the balance sheet date. Safeguarding Today was used as the main provider of safeguarding services before J Smith was appointed as Trustee.

William Dawson, Trustee, is also a Community Partner and donated £1,000 (2018: £1,000) to the charity during the year.

16. ULTIMATE CONTROLLING PARTY

The charitable company was controlled by the Board of Trustees throughout the year under review.

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 30 June 2019**17. RESTRICTED FUNDS**

	Balance at 30 June 2018	Incoming Resources	Outgoing Resources	Transfer from unrestricted funds	Balance at 30 June 2019
	£	£	£	£	£
AJF Commercial	-	1,470	963	-	507
Armed Forces Covenant	-	19,804	2,646	-	17,158
BIG Local - Aspirations	49	-	36	-	13
Big Lottery - Awards For All (Positive Chances)	7,400	-	6,526	-	874
Big Lottery - Community Education Programme	1,850	-	1,850	-	-
Big Lottery - Inside Out	44,897	100,005	106,208	-	38,694
Big Lottery - Inside Out (Capital)	2,793	-	1,776	-	1,017
Big Lottery - Positive Chances	3,793	-	3,250	-	543
Bolton at Home - PL Kicks Discretionary	30,000	15,000	39,719	-	5,281
Bolton Council - 5-19 Services	906	5,000	5,906	-	-
Bolton Council - PL Kicks	-	15,000	1,248	-	13,752
Bolton Council - PL Kicks Discretionary	780	22,500	19,577	-	3,703
Bupa UK Foundation	17,452	-	12,942	-	4,510
BWFC Fund	-	13,697	8,017	-	5,680
Community Empowerment	8,203	-	8,203	-	-
CVS - Community Asset Navigator	2,347	-	-	(2,347)	-
CVS - Hate Crime	6	2,000	99	-	1,907
CVS - Health and Well-Being Fund	4,513	6,000	6,779	-	3,734
CVS Active Asset Fund	-	5,000	-	-	5,000
CVS Ambition For Ageing	-	9,855	-	-	9,855
CVS Health & Well Being Physical Activity	-	16,000	-	-	16,000
CVS Standing Together	-	3,752	-	-	3,752
Donations - Wanderers Hearts & Goals	69	-	-	-	69
EFL Knife Crime	-	1,000	-	-	1,000
EFLT - Capability Grant	1	-	-	-	1
EFLT - Extra Time	(65)	12,000	5,370	-	6,565
EFLT Social Mixing	-	2,196	422	-	1,774
EIF - In 2 Bolton (Capital)	335	-	313	-	22
Ironmongers	6	-	-	-	6
JD Foundation	4,920	12,500	14,957	-	2,463
PL Enterprise and Enterprise Challenge	5,630	45,000	36,835	-	13,795
PL Girls	16,474	25,000	35,346	-	6,128

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 30 June 2019**17. RESTRICTED FUNDS (Continued)**

	Balance at 30 June 2018	Incoming Resources	Outgoing Resources	Transfer from unrestricted funds	Balance at 30 June 2019
	£	£	£	£	£
PL Kicks	810	90,000	76,941	-	13,869
PL Kicks Discretionary	-	30,000	19,813	-	10,187
PL Primary Stars	9,025	100,000	100,531	-	8,494
PLCF - Continuous Improvement Fund	9,396	30,000	33,566	-	5,830
Premier League 4 Sport	25,749	-	24,236	-	1,513
Restricted Donations	71	-	-	(71)	-
Schools Contribution - PL Primary Stars	1,294	-	14,402	14,253	1,145
Skelton Bounty	-	2,950	2,421	-	529
Sport England	-	(1,251)	-	1,251	-
Sr James & Lady Scott Trust	2	1,000	840	-	162
Stateside Food	1	-	-	-	1
The Greater Manchester High Sherriff's Police Trust	1,007	-	63	-	944
The Swire Charitable Trust	-	10,000	-	-	10,000
UK Healthcare	10,000	27,000	19,439	-	17,561
Warburtons - Hungry to Learn	2,570	-	1,623	-	947
Warburtons - In 2 Bolton	156	-	-	-	156
Wembley National Stadium Trust	3,585	19,800	20,733	-	2,652
	<u>216,025</u>	<u>642,278</u>	<u>633,596</u>	<u>13,086</u>	<u>237,793</u>

BOLTON WANDERERS COMMUNITY TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)**
for the Year Ended 30 June 2019

	30.6.19 £	30.6.18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	29,445	4,687
Grants	<u>733,346</u>	<u>659,623</u>
	762,791	664,310
Charitable activities		
Sport activities	82,792	57,396
Funded sport activities	110,084	88,253
Miscellaneous income	<u>67,614</u>	<u>11,420</u>
	<u>260,490</u>	<u>157,069</u>
Total incoming resources	1,023,281	821,379
EXPENDITURE		
Charitable activities		
Provision of courses, classes and services	957,119	823,085
Support costs		
Fundraising costs	9,846	3,122
Governance costs		
Auditors' remuneration	6,600	6,600
Trustees' assurance	871	896
Depreciation of tangible fixed assets	<u>7,377</u>	<u>10,870</u>
	<u>24,694</u>	<u>21,488</u>
Total resources expanded	981,813	844,573
Net income/(expenditure)	<u>41,468</u>	<u>(23,194)</u>

This page does not form part of the statutory financial statements