

BATLEY SPORTING CHARITABLE TRUST

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 SEPTEMBER 2019**

CHARITY REGISTRATION NO. 1158990 (ENGLAND & WALES)

COMPANY NO. 09211923 (ENGLAND & WALES)

BATLEY SPORTING CHARITABLE TRUST

YEAR ENDED 30 SEPTEMBER 2019

CONTENTS

Page	
1	Legal and Administrative Information
2 & 3	Trustees' Report
4	Trustees' Responsibilities
5	Report of the Independent Examiner
6	Statement of Financial Activities
7	Balance Sheet
8	Accounting Conventions and Accounting Policies
9 & 10	Notes forming part of the Financial Statements

BATLEY SPORTING CHARITABLE TRUST
YEAR ENDED 30 SEPTEMBER 2019

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Founded: February 2014

Charity Registered: April 2014

Charity Incorporated: 10 September 2014

Legal Status: Company in England & Wales Limited by Guarantee

Trustees: All served from 1 October 2018 to the date of this report, unless otherwise indicated:

Founding Trustees:

Mrs B Nicholas (Chair/correspondent) *
Mr A J Winner ##
Mrs S W Winner
Mr J M Miller
Mr J R McVeigh
* Deceased 26 May 2019
Chair from 10 September 2019

Other Trustees:

Rev. D Ventress #
Mrs C J Hinchcliffe
Mr G M Lofthouse
Mrs K Lofthouse
Mrs H M Slater-Wells**
** Appointed 1 February 2019
Chair from 26 May 2019
to 9 September 2019

Registered Office: 8 Priory Way
Mirfield
West Yorkshire
WF14 9QP

Principal Business Office: c/o Batley Football Club
Heritage Road
Batley
West Yorkshire
WF17 7NZ

Bankers: National Westminster Bank plc - Oldham Branch

Independent Examiner: Devshi Chothani
c/o DBF Associates Ltd
Chartered Accountants
South Cheetham Business Centre
10 Park Place
Manchester
M4 4EY

**BATLEY SPORTING CHARITABLE TRUST
YEAR ENDED 30 SEPTEMBER 2019**

TRUSTEES' ANNUAL REPORT

Introduction

The trustees present their fourth annual report covering the year ended 30 September 2019.

Constitution

The charity was created by way of a trust deed executed in February 2014 with the five founding trustees indicated on page 1. Subsequently, the charity was incorporated as a company limited by guarantee in England and Wales in September 2014. The trustees do not serve for any fixed term.

Objects

Educational charity involving sporting activities within schools and the execution of the two grant-aided projects referred to below.

Public Benefit

This requirement is met, in the view of the trustees, by way of the involvement of schools in the public sector in the various projects supported by the charity. There is no personal benefit whatsoever for any of the trustees arising out of any of the charity's activities.

Trustees

The trustees report, with great sadness, the death on 26 May 2019 of the charity's much loved chair and founding trustee, Mrs Beverley Nicholas. She will be sorely missed by her fellow trustees and by the charity's beneficiaries. The eight trustees who each served for the entire period are as listed on page 1. One more trustee was added during the year. All nine trustees took an active part in the charity's projects in the year.

Review of Activities

The charity continued its activities in the year adding two further partnership arrangements with groups of schools in West Yorkshire and continued the two grant-aided projects referred to below.

Grants Awarded

During 2017, the charity was successful in bids for specific funding from the National Lottery, being awarded separate three-year grants from two of the National Lottery's funds, the first grant in February 2017 and the second in August 2017. The first project related to the compilation and publication of a history of Batley Football Club from its foundation in 1880 to the present day. The other project related to work being carried out to integrate the white and South Asian communities within the area via the football club and its facilities.

Financial Review

During the year, the charity raised £75,063 and expended £60,714 on charitable activities in the period, leaving a surplus of £14,349 for the year.

Within that figure, there was a surplus in respect of the two restricted funds combined of £14,817 leaving a small deficit of £858 on unrestricted funds to be deducted from the free reserves.

**BATLEY SPORTING CHARITABLE TRUST
YEAR ENDED 30 SEPTEMBER 2019**

TRUSTEES' ANNUAL REPORT

Reserves

The free reserves available for future years are £15,251 made up of the reserves brought forward of £16,109 less the unrestricted deficit in the fourth period of the amount identified in previous section.

Reserves Policy

The trustees have set as their free reserves policy a target of £18,000 being the equivalent of eighteen months charitable expenditure.

Risk Management

The charity's main risk relates to funding, in particular having sufficient funds to support an ambitious programme with various school partnerships. Steps are being taken to ensure the appropriate level of funding becomes available.

Future Plans

These involve extending the number of schools partnerships in year five and beyond, together with completing the two grant-aided projects referred to above in 2020.

Trustees' Declaration

In accordance with charity law, as trustees, we certify that:

So far as we are aware, there is no relevant financial information of which the charity's independent examiner is unaware. We have taken all the steps we ought to have taken in order to make ourselves aware of any such information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner

Devshi Chothani, Chartered Accountant, was appointed as the charity's independent examiner in 2015. He has expressed his willingness to continue in that capacity.

Approval of the Report

The report was approved by the trustees on2019 and is signed on their behalf by Mr Andrew J Winner (Chair of Trustees).

.....
Andrew J Winner

**BATLEY SPORTING CHARITABLE TRUST
YEAR ENDED 30 SEPTEMBER 2019**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are required under the Companies Act 2006 and the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view the Trustees should follow best practice and:

- 1) Select suitable accounting policies and apply them consistently
- 2) Make judgements and estimates that are reasonable and prudent
- 3) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- 4) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and irregularities.

**BATLEY SPORTING CHARITABLE TRUST
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BATLEY SPORTING CHARITABLE TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

I, Devshi Chothani, report on the Financial Statements of the charity for the year ended 30 September 2019, which are set out on pages 6 and 7 together with the notes on pages 8 to 10.

Respective responsibilities of the trustees and the independent examiner

The charity's trustees are responsible for the preparation of the Financial Statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility as the Independent Examiner:

- to examine the Financial Statements under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

in connection with my examination no material matters have come to my attention which gives me cause to believe that, in any material respect,

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the Financial Statements did not accord with the accounting records; or
- the Financial Statements did not comply with the applicable requirements concerning the form and content of Financial Statements set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the Financial Statements give a "true and fair" view which is not a matter considered as part of an independent examination.

I 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.



.....
DEVSHI CHOTHANI
Chartered Accountant
Director of DBF Associates Ltd
10 Park Place
Manchester M4 4EY

Date: 20 January 2020

BATLEY SPORTING CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2019

	Notes	Unrestricted Funds £	2019 Restricted Funds £	Total Funds £	2018 Total Funds £
INCOMING RESOURCES FROM					
Charitable Activities	3	3,900	-	3,900	1,275
Other Sources	4	7,635	63,528	71,163	46,111
TOTAL		<u>11,535</u>	<u>63,528</u>	<u>75,063</u>	<u>47,386</u>
RESOURCES EXPENDED ON					
Raising Funds		-	-	-	-
Charitable Activities	5	12,393	48,321	60,714	68,368
TOTAL		<u>12,393</u>	<u>48,321</u>	<u>60,714</u>	<u>68,368</u>
SURPLUS/DEFICIT FOR THE YEAR		-858	15,207	14,349	-20,982
BALANCE BROUGHT FORWARD		16,109	9,112	25,221	46,203
BALANCE CARRIED FORWARD		<u>15,251</u>	<u>24,319</u>	<u>39,570</u>	<u>25,221</u>

**BATLEY SPORTING CHARITABLE TRUST
BALANCE SHEET
AS AT 30 SEPTEMBER 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Cash at bank		39,670	25,221
Less: Deferred Income	6	-100	-
		<u>39,570</u>	<u>25,221</u>
FUNDS			
Restricted funds	7	24,319	9,112
Unrestricted funds		15,251	16,109
		<u>39,570</u>	<u>25,221</u>

These financial statements were approved by the trustees on2019 and signed on their behalf by:

.....
Mr Andrew J Winner (Chair)

.....
Mrs Kathryn Lofthouse (Hon Treasurer)

Date:2019

BATLEY SPORTING CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER 2019

Note 1 Accounting Conventions

1.1 BASIS OF PREPARATION

The Financial Statements have been prepared under the historical cost convention and in accordance with the Charities (Accounts and Reports) Regulations 2008, the Charities Act 2011 and the Charities SORP (FRS 102) - Update Bulletin 2 issued in October 2018.

1.2 GOING CONCERN CONCEPT

The financial statements have been compiled on the assumption that the charity will be a going concern for at least twelve months from the date of this report.

1.3 SOFA MINOR MODIFICATION

The trustees have opted to modify the SOFA slightly by grouping all incoming resources, other than those derived from Charitable Activities, under the generic heading "Other Sources" in order to avoid any potential confusion that could arise from the use of the heading "Donations and Legacies".

Note 2 Accounting Policies

2.1 INCOME

- a) Voluntary income is received by way of Donations, Sponsorship and Special Events in the Statement of the Financial Activities when received. The value of services provided by volunteers have not been included.
- b) Grants, including any grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are received.

2.2 EXPENDITURE

- a) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- b) Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- c) The charity's only governance costs were the legal costs associated with the formation of the trust and the incorporation of the company.

2.3 ASSETS

- a) Expenditure on fixed assets above £1,000 is capitalised. The charity currently has no fixed assets.

2.4 FUNDS

- a) Unrestricted funds are donations and other incoming resources receivable generated for the objects of the charity without further specified purpose and are thus available as general funds.
- b) Restricted funds are to be used for specific purposes as laid down either in the terms of the individual grant or in the relevant appeal. Expenditure which meets these criteria is charged to the appropriate restricted fund.

BATLEY SPORTING CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER 2019

NOTE 3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2019		2018
	Unrestricted	Restricted	Total
	£	£	£
Contributions from participating schools	3,900	-	3,900
			1,275

NOTE 4 INCOMING RESOURCES FROM OTHER SOURCES

	£	£	£	£
Donations	1,200	-	1,200	6,772
Main sponsor	6,435	-	6,435	8,000
Events income	-	390	390	-
Minor grants receivable	-	-	-	1,117
Major restricted grants	-	63,138	63,138	30,222
TOTAL	7,635	63,528	71,163	46,111

NOTE 5 RESOURCES EXPENDED ON CHARITABLE ACTIVITIES

	£	£	£	£
5.1 DIRECT COSTS				
Service delivery costs	7,400	46,321	53,721	55,184
Grants	4,309	-	4,309	10,000
Web expenses	-	34	34	588
Workwear	-	800	800	656
Printing and Stationery	-	351	351	131
Consultancy costs	-	-	-	900
Minor equipment	196	-	196	870
Sundry expenses	100	91	191	26
Insurance	-	428	428	-
Publicity costs	-	235	235	-
Computer costs	-	61	61	-
TOTAL	12,005	48,321	60,326	68,355

5.2 SUPPORT COSTS

	£	£	£	£
Companies House (CH) Fee	13	-	13	13
CH late filing penalty	375	-	375	-
TOTAL	388	-	388	13

OVERALL TOTAL	12,393	48,321	60,714	68,368
----------------------	---------------	---------------	---------------	---------------

BATLEY SPORTING CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
AS AT 30 SEPTEMBER 2019

NOTE 6	DEFERRED INCOME	2019 £	2018 £
	Celebratory Dinner Tickets	100	-
		<u>100</u>	<u>-</u>

NOTE 7	RESTRICTED FUNDS		Grants received in year	Other Income	Service Delivery Costs	Direct Expenditure Other Costs	Funds c/fwd
		Funds b/fwd £	£	£	£	£	£
	Club history fund	4,449	34,220	-	24,000	268	14,401
	Communities fund	4,663	28,918	390	22,321	1,732	9,918
		<u>9,112</u>	<u>63,138</u>	<u>390</u>	<u>46,321</u>	<u>2,000</u>	<u>24,319</u>

NOTE 8	ANALYSIS OF NET ASSETS TO FUNDS	Total Funds £	General Fund £	History Fund £	Communities Fund £
	Cash at bank	39,670	15,251	14,501	9,918
	Less: Deferred income	-100	-	-100	-
		<u>39,570</u>	<u>15,251</u>	<u>14,401</u>	<u>9,918</u>

NOTE 9 EMPLOYEES

The charity does not have any employees.

NOTE 10 TRUSTEES REMUNERATION AND EXPENSES

None of the trustees received any remuneration or expenses in either the current year or in the previous year.

NOTE 11 RELATED PARTY TRANSACTIONS

There were no transactions in the year between the charity and any of its trustees.