

BOLTON WANDERERS SUPPORTERS SOCIETY LIMITED

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

Bolton Wanderers Supporters Society Limited

Report of the Directors for the Year Ended 31 July 2021

The Directors present their report with the financial statements for the Society for the Year Ended 31 July 2021.

Reference & Administrative Details

Registration Number 7270 – Cooperative & Community Benefit Societies Act 2014

Principal Address: c/o The University of Bolton Stadium, Burnden Way, Bolton BL6 6JW

Directors - Elected

Paul Brown (resigned 29 Oct '20)	Robin Fletcher	Sue Higson
Will Jones (resigned 19 July '21)	Simon Nightingale (resigned 10 July '21)	Mike Smith
Paul Wood		

Directors – Co-opted

Terence Rigby (Chair)	Maggie Tetlow
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Secretary

Ian Bridge

Objectives and Activities

The objectives of the Society are to strengthen the bonds between the supporters and the football club and to achieve the maximum possible influence of the members in the running and the ownership of the football club.

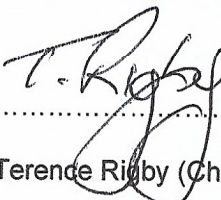
Responsibilities of the Board

The Society Board is required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Society for that year. In preparing those financial statements the Board is required to:

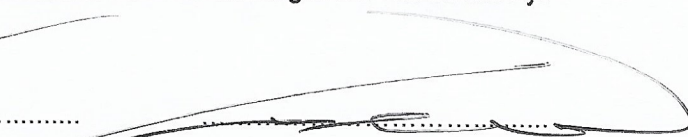
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Board is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Society and enable them to ensure that the financial statements comply with the Industrial & Provident Societies Act 1965 and with the Friendly and Industrial & Provident Societies Act 1974. The Board are also responsible for safeguarding the assets of the company and hence taking steps for the prevention and detection of fraud and other irregularities.

Approved by the order of the Board of Directors on 21 January 2022 and signed on its behalf by:


.....
Terence Rigby (Chair)


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Robin Fletcher


.....
Maggie Tetlow

Bolton Wanderers Supporters Society Limited

Independent Examiner's Report under Section 85 of the Co-operative & Community Benefit Societies Act 2014

This report is prepared for the Society members on the unaudited accounts for the period ended 31 July 2021.

Respective Responsibilities of Officers and Reporting Independent Examiners

The Society's officers are responsible for the preparation of the accounts and they consider that the Society is entitled to opt-out of an audit. It is the responsibility of the Independent Examiner to carry out procedures to be designed to enable him/her to report their opinion.

This report is made to the Society's members, as a body, in accordance with the terms of engagement. The work of the Independent Examiner has been undertaken so that they might report to the Society members that they have done so, and to state those matters that they have agreed to state to them in this report and for no other purpose.

To the fullest extent permitted by the law, the Independent Examiner does not accept or assume responsibility to anyone other than the Society and the Society's members, as a body, for their work or for this report.

Basis of Opinion

This report has been conducted in accordance with the Statement of Standards for Reporting Accountants and as such the procedures consisted of comparing the accounting records kept by the Society as considered necessary for the purpose of this report. These procedures provide the only assurance expressed in the Independent Examiners opinion.

Independent Examiner's Opinion

It is the opinion of the Independent Examiner that:

- a) The Society accounts, including the revenue account and the balance sheet, are in agreement with the accounting records kept by the Society under Section 75 of the Co-operative & Community Benefit Societies Act 2014, and;
- b) Having regard only to, and on the basis of, the information contained in those accounting records, the revenue account and balance sheet comply with the requirements of the Co-operative & Community Benefit Societies Act 2014.

Signed:  (Mike Egan & Co - Independent Examiner)

Date: 18 January 2022

Address: 168 Lee Lane
Horwich,
Bolton BL6 7AF

Bolton Wanderers Supporters Society Limited

Statement of Financial Activities
For Year Ending 31 July 2021

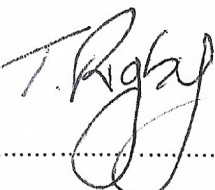
	2021	2020
	Unrestricted Funds	Total Funds
	£	£
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary subscription income	7,742	6,189
Sponsorship	5,000	1,000
Event contributions	2,250	--
Fighting Fund (JustGiving Fundraising)	--	<u>288</u>
Total incoming resources	<u>14,992</u>	<u>7,477</u>
RESOURCES EXPENDED		
Cost of generating voluntary income (fees, meetings, etc)	50	1,868
Professional Fees	360	360
Web site development	7,157	3,603
Website operation & social media support	6,761	6,925
Legal fees (general)	--	240
Legends Game Audio	--	500
Event costs	2,200	--
Other resources expended	--	--
Total resources expended	<u>16,528</u>	<u>13,496</u>
NET INCOMING/OUTGOING RESOURCES	(1,536)	(6,019)
Other recognised gains/losses		
Share capital (incl new members subscriptions)	4,033	3,581
RECONCILIATION OF FUNDS		
Total funds brought forward	<u>49,796</u>	<u>51,274</u>
TOTAL FUNDS CARRIED FORWARD	<u>47,299</u>	<u>48,836</u>

Bolton Wanderers Supporters Society Limited

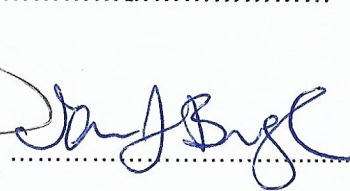
Balance Sheet
At 31 July 2021

	2021	2020
	Unrestricted Funds	Total Funds
	£	£
FIXED ASSETS		
Tangible Assets	400	400
CURRENT ASSETS		
Debtors (amounts falling due within one year)	--	1,000
Cash at bank	<u>49,459</u>	<u>47,796</u>
	49,459	48,796
CREDITORS		
Amounts falling due within one year	<u>(2,560)</u>	<u>(360)</u>
NET CURRENT ASSETS	<u>46,899</u>	<u>48,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>47,299</u>	<u>48,836</u>
NET ASSETS	<u>47,299</u>	<u>48,836</u>
FUNDS		
Unrestricted funds	<u>47,299</u>	<u>48,836</u>
TOTAL FUNDS	<u>47,299</u>	<u>48,836</u>

The financial statements were approved by the Board of Directors on 21 January 2022


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Terence Rigby (Chair)


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Maggie Tetlow


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Ian Bridge (Secretary)