

Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31st July 2024
for
BWFC Supporters Trust

Mike Egan & Co Limited
Chartered Accountants
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BWFC Supporters Trust

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for the Year Ended 31 July 2024

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BWFC Supporters Trust

Report of the Trustees
for the Year Ended 31 July 2024

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

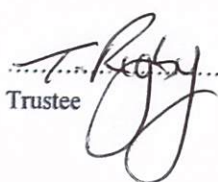
Governing document

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 05.07.2025 and signed on its behalf by:


Trustee





BWFC Supporters Trust

Report of the Trustees
for the Year Ended 31 July 2024

	Notes	2024 Funds £	2023 Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		37,116	21,032
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	<u>40,539</u>	<u>22,811</u>
Total resources expended		<u>40,539</u>	<u>21,113</u>
NET INCOMING/(OUTGOING) RESOURCES			
		(3275)	(1779)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>67,102</u>	<u>68,881</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>63,827</u></u>	<u><u>67,102</u></u>

The notes form part of these financial statements

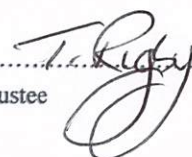
BWFC Supporters Trust

Balance Sheet
At 31 July 2024

	Notes	2024 Funds £	2023 Funds £
FIXED ASSETS			
Tangible assets	4	400	400
CURRENT ASSETS			
Cash at current bank account		8,564	26,824
Cash at community bank account		13,317	13,000
Cash in Paypal		33161	33624
Cash at interest savings account		15131	-
DEBTORS			
Amounts falling due within one year		-	
CREDITORS			
Amounts falling due within one year	5	(360)	(360)
NET CURRENT ASSETS		<u>69,813</u>	<u>73,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		70,213	73,488
NET ASSETS		<u><u>70,213</u></u>	<u><u>73,488</u></u>
FUNDS			
Members Shares		6386	6386
Unrestricted funds	6	<u>63,827</u>	<u>67,102</u>
TOTAL FUNDS		<u><u>70,213</u></u>	<u><u>73,488</u></u>

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

.....
Trustee





The notes form part of these financial statements

BWFC Supporters Trust

Notes to the Financial Statements
for the Year Ended 31 July 2024

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

	2024	2023
Support costs	<u>40,539</u>	<u>22,811</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.

BWFC Supporters Trust

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

4. TANGIBLE FIXED ASSETS

**Fixtures and
Fittings**

COST

At 1 August 2023 and 31 July 2024

400

NET BOOK VALUE

At 31 July 2024

400

At 31 July 2023

400

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2024

2023

Other debtors

-

-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2024

2023

Other creditors

360

360

BWFC Supporters Trust

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

6. MOVEMENT IN FUNDS

	At 01/08/2023	Net Movement In Funds	At 31/07/2024
Unrestricted funds			
General fund	67,102	(3275)	63,827
TOTAL FUNDS	<u>67,102</u>	<u>(3275)</u>	<u>63,827</u>

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	37,116	40,539	(3275)
TOTAL FUNDS	<u>37,116</u>	<u>40,539</u>	<u>(3275)</u>

Comparatives for 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>

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

	At 01/08/2022	Net Movement in Funds	At 31/07/2023
Unrestricted funds			
General fund	68,881	(5054)	63,827
TOTAL FUNDS	<u>68,881</u>	<u>(5054)</u>	<u>63,827</u>

BWFC Supporters Trust
Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	2024	2023
	£	£
INCOMING RESOURCES		
Voluntary income		
Stripe		
GC C1	21425	-
Membership	3328	-
Fundraising	7037	11692
Bolton @ Home	2147	-
Event Tickets	3000	-
Coach Tickets	180	2105
Interest	-	7235
	147	
Total incoming resources	<u>37,264</u>	<u>21,032</u>
RESOURCES EXPENDED		
Support costs		
Website development		
Website costs	5,131	4409
Social media support	1,354	915
Professional fees	4550	3850
Coach hire	381	381
Software	7335	6225
Event expenses	454	414
Disabled passport	12835	1754
Sibcas	-	150
BWFC	4098	936
Printing	4100	3600
Donations	207	177
Stripe	72	-
	22	-
Total resources expended	<u>40,539</u>	<u>22,811</u>
	0	
NET INCOME/(EXPENDITURE)	<u>(3275)</u>	<u>(1779)</u>

This page does not form part of the statutory financial statements