

30 APR 2019

**REPORT OF THE OFFICERS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
BATH CITY SUPPORTERS' SOCIETY LTD**

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**BATH CITY SUPPORTERS' SOCIETY LTD**  
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**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**BATH CITY SUPPORTERS' SOCIETY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**OFFICERS:**

M Clayton  
E Sparks  
S Skinner  
C Bradley  
M Thomas  
P McCormack  
S Page  
S Morgan  
J Pullan  
P Brotherton

**SECRETARY:**

E Sparks

**REGISTERED OFFICE:**

C/o Bath City FC  
Twerton Park  
Twerton  
Bath  
Somerset  
BA2 1DB

**REGISTERED NUMBER:**

IP29332R

**ACCOUNTANTS:**

Blomfields  
The Courtyard  
33 Duke Street  
Trowbridge  
Wiltshire  
BA14 8EA



**BATH CITY SUPPORTERS' SOCIETY LTD**  
**REPORT OF THE OFFICERS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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The officers present their report with the financial statements of the company for the year ended 31 December 2018.

**PRINCIPAL ACTIVITY**

The society's principal activity continues to be that of a supporting society to Bath City Football Club, contributing to the strength of the bonds between the football club and the community which it serves, promoting the game of football; to provide and maintain facilities for the enjoyment of professional football; to promote coaching schemes for young people; to promote educational links with local schools, and to further the development of the game of football.

**REVIEW OF BUSINESS**

During the year the society has continued to support Bath City Football Club limited and the local community through various fundraising efforts. The society owns 54.7% of Bath City Football Club Limited (2017 - 54.6%). The loan to the club remains at £74,302.

**OFFICERS**

The officers shown below have held office during the whole of the period from 1 January 2018 to the date of this report.

M Clayton  
E Sparks  
S Skinner  
C Bradley  
M Thomas  
P McCormack  
S Page  
S Morgan

Other changes in officers holding office are as follows:

J Pullan - appointed 29 November 2018  
P Brotherton - appointed 26 July 2018  
K Loach - resigned 21 June 2018  
J Bickley - resigned 21 June 2018  
C Voutt - resigned 21 June 2018

**COMMITTEE OF MANAGEMENT'S RESPONSIBILITIES STATEMENT**

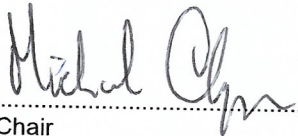
The Co-operative and Community Benefit Societies Act 2014 requires the officers to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the club and of the income and expenditure of the club for that period. In preparing these financial statements, the committee of management is required to:

- select suitable accounting policies and then apply them consistently;
- 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 club will continue in business.

The officers are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the club and to enable it to ensure that the financial statements comply with the Co-operative and Community Benefit Societies Act 2014. It has general responsibility for taking reasonable steps to safeguard the assets of the club and to prevent and detect fraud and other irregularities.

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

**ON BEHALF OF THE MANAGEMENT COMMITTEE:**

  
.....  
M Clayton - Chair

Date: 25-6-19 .....

**CHARTERED ACCOUNTANTS' REPORT TO THE OFFICERS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BATH CITY SUPPORTERS' SOCIETY LTD**

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We report on the accounts for the year ended 31 December 2018 set out on pages 4 to 10.

**Respective responsibilities of the committee of management and the independent reporting accountant**

The society's officers are responsible for the preparation of the accounts, and they consider that the society is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

This report is made solely to the society's members, as a body, in accordance with our terms of engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the society's members that we have done so, and state those matters that we have agreed to state to them in this 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 society's members as a body for our work, for this report.

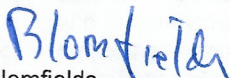
**Basis of Opinion**

Our procedures consisted of comparing the accounts with the books of account kept by the society and making such limited enquiries of the officers of the society as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

**Opinion**

In our opinion:

- the revenue account and balance sheet for the year ended 31 December 2018 are in agreement with the books of account kept by the club under section 75 of the Co-operative and Community Benefit Societies Act 2014;
- having regard only to, and on the basis of, the information contained in these accounting records the revenue account and balance sheet for the year ended 31 December 2018 comply with the requirements of the Co-operative and Community Benefit Societies Act 2014; and
- the society met the financial criteria enabling it to disapply the requirement to have an audit of the accounts for the year specified in section 84 of the Co-operative and Community Benefit Societies Act 2014.

  
Blomfield  
The Courtyard  
33 Duke Street  
Trowbridge  
Wiltshire  
BA14 8EA

Date: 1.5.19.....



**BATH CITY SUPPORTERS' SOCIETY LTD**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>TURNOVER</b>		<b>8,714</b>	423,451
Administrative expenses		<u>12,016</u>	<u>17,617</u>
		(3,302)	405,834
Interest receivable and similar income		<u>-</u>	<u>154</u>
<b>(DEFICIT)/SURPLUS BEFORE TAXATION</b>		<b>(3,302)</b>	405,988
Tax on (deficit)/surplus		<u>-</u>	<u>-</u>
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<b><u>(3,302)</u></b>	<b><u>405,988</u></b>

The notes form part of these financial statements

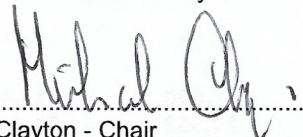
**BALANCE SHEET**  
**31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Investments	3	488,446	487,631
<b>CURRENT ASSETS</b>			
Debtors	4	76,352	75,748
Cash at bank		<u>6,252</u>	<u>10,972</u>
		82,604	86,720
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>10,460</u>	<u>10,459</u>
<b>NET CURRENT ASSETS</b>		<u>72,144</u>	<u>76,261</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>560,590</u>	<u>563,892</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		120	120
Other reserves	6	80,524	80,524
Retained earnings	6	<u>479,946</u>	<u>483,248</u>
		<u>560,590</u>	<u>563,892</u>

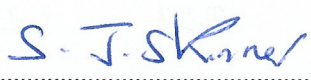
The Committee of Management acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 75 and 76 of the Co-operative and Community Benefit Society Act 2014
- establishing and maintaining a satisfactory system of its books of accounts, its cash holdings, and all its receipts and remittances in order to comply with Sections 75 and 76 of the Act.
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 80 which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Committee of Management on 25 April 2019 and were signed on its behalf by:

  
 M Clayton - Chair

  
 E Sparks - Secretary

  
 S Skinner - Treasurer



# BATH CITY SUPPORTERS' SOCIETY LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

### 1. STATUTORY INFORMATION

Bath City Supporters Society limited is a registered society under the Co-operative and Community Benefit Societies Act 2014, registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

The presentation currency in the financial statements is the Pound Sterling (£).

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Turnover

Income from fundraising and donations is measured on a receivable basis.

Revenue from membership fees and subscriptions is recognised as revenue when no significant uncertainty about its collectability exists.

Bank interest is recognised upon receipt.

### 3. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST</b>	
At 1 January 2018	487,631
Additions	815
At 31 December 2018	<u>488,446</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>488,446</u>
At 31 December 2017	<u>487,631</u>

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	1,800	1,446
Other debtors	<u>74,552</u>	<u>74,302</u>
	<u>76,352</u>	<u>75,748</u>

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	10,000	10,000
Other creditors	<u>460</u>	<u>459</u>
	<u>10,460</u>	<u>10,459</u>



**BATH CITY SUPPORTERS' SOCIETY LTD**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**6. RESERVES**

	Retained earnings £	Other reserves £	Totals £
At 1 January 2018	483,248	80,524	563,772
Deficit for the year	<u>(3,302)</u>	<u>          </u>	<u>(3,302)</u>
At 31 December 2018	<u>479,946</u>	<u>80,524</u>	<u>560,470</u>

Other Reserves represents 'Bath City Supporters Society Loan Notes 2002' which were raised to assist in the financing of the share purchase. The loan notes are interest free and non-refundable. Each member has loaned the society a minimum of £250.

# SUPPORTERS' SOCIETY LTD

## REVENUE AND EXPENDITURE ACCOUNT

### FOR THE YEAR ENDED 31 DECEMBER 2018

2018	2017	
£	£	£
328	4,230	<b>Turnover</b>
870	467	Donations
5,160	5,564	Membership
(1,300)	1,300	Fund raising
2,841	2,768	Other Income
-	360,106	Subscriptions
815	49,016	BID income
		Donation of shares
8,714	423,451	
-	154	<b>Other income</b>
8,714	423,605	Deposit account interest
3,897	1,352	<b>Expenditure</b>
643	177	Fund raising expenses
-	911	Post & stationery
6,160	910	Advertising
463	-	Sponsorship
(1)	-	Repairs and renewals
-	8,876	Sundry expenses
475	1,377	Registration fee
273	3,766	Accountancy
106	248	Legal and professional fees
		Donations
12,016	17,617	
(3,302)	405,988	<b>NET (DEFICIT)/SURPLUS</b>



**BATH CITY SUPPORTERS' SOCIETY LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

	2018		2017	
	£	£	£	£
<b>Turnover</b>				
Donations	328		4,230	
Membership	870		467	
Fund raising	5,160		5,564	
Other Income	(1,300)		1,300	
Subscriptions	2,841		2,768	
BID income	-		360,106	
Donation of shares	<u>815</u>		<u>49,016</u>	
		<b>8,714</b>		<b>423,451</b>
<b>Other income</b>				
Deposit account interest		<u>-</u>		<u>154</u>
		<b>8,714</b>		<b>423,605</b>
<b>Expenditure</b>				
Fund raising expenses	3,897		1,352	
Post & stationery	643		177	
Advertising	-		911	
Sponsorship	6,160		910	
Repairs and renewals	463		-	
Sundry expenses	(1)		-	
Registration fee	-		8,876	
Accountancy	475		1,377	
Legal and professional fees	273		3,766	
Donations	<u>106</u>		<u>248</u>	
		<b><u>12,016</u></b>		<b><u>17,617</u></b>
<b>NET (DEFICIT)/SURPLUS</b>		<b><u>(3,302)</u></b>		<b><u>405,988</u></b>