

**Registration number 29446R**

**Bradford City Supporters' Society Limited**

**Trustees' report and unaudited financial statements**

**for the year ended 31 May 2009**

## **Bradford City Supporters' Society Limited**

### **Company information**

Company number	29446R
Accountants	Fletcher Greenwood & Co. 11/13 Broad Street Bradford BD1 4QT
Business address	c/o Sunridge UpFront Store Coral Windows Stadium Bradford BD8 7DY
Bankers	Yorkshire Bank 3 The Green Idle Bradford BD10 9PT

# Bradford City Supporters' Society Limited

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## **Bradford City Supporters' Society Limited**

### **Trustees' report for the year ended 31 May 2009**

The directors present their report and the financial statements for the year ended 31 May 2009.

#### **Principal activity and review of the business**

The principal activity of the society is that of a mutual football community supporters trust for Bradford City AFC.

The society was pleased to donate £1,307 to the Burns Unit and £825 to Bradford City Football Club in the year.

The society was also pleased to spend £1,161 sponsoring players and £660 to enable youth players to attend football event. In addition £1,100 was also donated to the Positive Lifestyle Centre which supports local schools and is based at Valley Parade.

#### **The Board**

- \* Mark Boocock  
Alan Carling (Chair / Community Development)  
Alan Flood (Resigned 4 November 2008)
- \* Phillip Marshall  
Russell Spence  
Beryl Spink  
Paul Spivey (Treasurer)  
Mike Thompson (Vice-Chair)  
Peter Truman (Resigned 4 November 2008)  
Cath Tomlinson (Fundraising)  
Paul Hodgson
- \* Mick Levycky (Secretary)  
Beverley Lotz (Appointed 4 November 2008)  
\* David Wilson (Resigned 17 June 2009)

\* denotes a co-opted member

This report was approved by the Board on 3 November 2009 and signed on its behalf by

**Trustee**

**Bradford City Supporters' Society Limited**

**Accountants' report to the Board of Directors on the  
unaudited financial statements of Bradford City Supporters' Society Limited**

In accordance with the engagement letter dated 13 October 2009, and in order to assist you to fulfil your duties under the Friendly and Industrial and Provident Societies Act 1968, we have compiled the financial statements of the company which comprise the income and expenditure account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors 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 company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have approved the financial information for the year ended 31 May 2009 and have acknowledged your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Friendly and Industrial and Provident Societies Act 1968. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Fletcher Greenwood & Co.  
Chartered Accountants**

**3 November 2009**

**11/13 Broad Street  
Bradford  
BD1 4QT**

## Bradford City Supporters' Society Limited

### Income and expenditure account for the year ended 31 May 2009

		Continuing operations	
		2009	2008
	Notes	£	£
<b>Turnover</b>	2	4,478	10,154
Expenditure		(7,627)	(9,310)
<b>Deficit / (surplus)</b>		(3,149)	844
Other interest receivable and similar income		2	3
<b>(Deficit) / surplus for year</b>		(3,147)	847
Retained surplus brought forward		3,800	2,953
<b>Retained surplus carried forward</b>		653	3,800

There are no recognised gains or losses other than the income or expenditure for the above two financial

The notes on page 5 form an integral part of these financial statements.

## Bradford City Supporters' Society Limited

### Balance sheet as at 31 May 2009

	Notes	2009		2008	
		£	£	£	£
<b>Current assets</b>					
Debtors	3	-		329	
Cash at bank and in hand		2,205		7,611	
		<u>2,205</u>		<u>7,940</u>	
<b>Creditors: amounts falling due within one year</b>	4	(1,552)		(4,140)	
<b>Net current assets</b>			<u>653</u>		<u>3,800</u>
<b>Total assets less current liabilities</b>			<u>653</u>		<u>3,800</u>
<b>Net assets</b>			<u>653</u>		<u>3,800</u>
<b>Capital and reserves</b>					
Profit and loss account			<u>653</u>		<u>3,800</u>
<b>Shareholders' funds</b>	5		<u>653</u>		<u>3,800</u>

The financial statements were approved by the Board on 3 November 2009 and signed on its behalf by

Trustee

Trustee

Secretary

The notes on page 5 form an integral part of these financial statements.

## Bradford City Supporters' Society Limited

### Notes to the financial statements for the year ended 31 May 2009

#### 1. Accounting policies

##### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

##### 1.2. Turnover

Income represents funds raised during the period. Subscriptions include payments for share capital which are not returnable to members and are used for the purposes of the trust. Donations are made by third parties in kind for prizes in fund raising activities, no value has been attributed to these donations in the accounts.

#### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

#### 3. Debtors

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Other debtors	-	329
	<u>          </u>	<u>          </u>

#### 4. Creditors: amounts falling due within one year

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Other creditors	452	4,140
Accruals and deferred income	1,100	-
	<u>          </u>	<u>          </u>
	1,552	4,140
	<u>          </u>	<u>          </u>

#### 5. Reconciliation of movements in shareholders' funds

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
(Deficit) / surplus for the year	(3,147)	847
Opening shareholders' funds	3,800	2,953
	<u>          </u>	<u>          </u>
Closing shareholders' funds	653	3,800
	<u>          </u>	<u>          </u>

The surplus for the year includes amounts subscribed for share capital by new members. The share capital is not returnable to the members and is generally available for the purposes of the society.

**Bradford City Supporters' Society Limited**

**The following pages do not form part of the statutory accounts.**

## Bradford City Supporters' Society Limited

### Detailed trading profit and loss account and expenses schedule for the year ended 31 May 2009

	2009		2008	
	£	£	£	£
<b>Sales</b>				
Subscriptions		1,006		898
Donations		1,737		6,841
Fundraising		1,735		2,415
		<u>4,478</u>		<u>10,154</u>
<b>Administrative expenses</b>				
Internet costs	86		88	
Printing, postage and stationery	479		376	
Flag	-		183	
Community day costs	1,225		2,643	
AGM costs	60		235	
Player Sponsorship	1,161		1,586	
Memberships and Affiliations	50		50	
Player of year trophy	20		35	
Race Night Costs	-		738	
Flowers - Fire	20		55	
Bank charges	-		1	
Donations	2,432		1,375	
Youth football event	660		-	
Positive Lifestyle Centre	1,100		1,510	
General expenses	334		435	
		<u>7,627</u>		<u>9,310</u>
<b>Operating (loss)/profit</b>	70%	(3,149)	8%	844
<b>Other income and expenses</b>				
<b>Interest receivable</b>				
Bank deposit interest	2		3	
		<u>2</u>		<u>3</u>
<b>Net (loss)/profit for the year</b>		<u>(3,147)</u>		<u>847</u>