

Registered number
29446R

Bradford City Supporters' Society Limited

Report and Accounts

31 May 2014

Bradford City Supporters' Society Limited Company Information

Current Directors

Mike Thompson (Interim Chair)

Manny Dominguez (Vice-Chair)

Mick Levycky

Georgina Webster

Ben Hoole

Garry Brumfitt Co-opted 22/01/14

Alan Carling (Community Development) Resigned 18/12/13, Co-opted 22/01/14

Justin Brett Co-opted 13/08/14

Mike McNally (Treasurer) elected 12/11/13

Jaimie Dorward Co-opted 16/07/14

Secretary

Roz Hall (Secretary) elected 13/08/14

Accountants

Figurewise Ltd

Unit 69 Baildon Mills

Northgate

Shipley

West Yorkshire

BD17 6JX

Registered office

81-83 Denholme Road

Oxenhope

Keighley

West Yorkshire

BD22 9SJ

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Bradford City Supporters' Society Limited

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Directors' Report

The directors present their report and accounts for the year ended 31 May 2014.

Principal activities

The company's principal activity during the year continued to be that of a mutual football community supporters' trust for Bradford City AFC. The society is also known as Bradford City Supporters' Trust.

Directors

The following persons served as directors during the year:

Mike Thompson (Interim Chair)
Manny Dominguez (Vice-Chair)
Russel Waldron (Treasurer) Resigned 21/05/14
Mick Levycky
Georgina Webster
Ben Hoole
Richard Farrar (Secretary) Resigned 21/05/14
Garry Brumfitt Co-opted 22/01/14
Alan Carling (Community Development) Resigned 18/12/13, Co-opted 22/01/14
Mike McNally (Treasurer) elected 12/11/13

Political and charitable donations

During the year the company made a donation of £2369 to the Burns Unit and £231 has been accrued for Youth Development

Business Review

Fans investment in the Club remains a matter of active consideration for the Trust. In order to be effective, that is to strengthen the Club financially whilst giving fans a place on the Club Board of Directors, it would be necessary for the current owners to invite fans to invest a significant sum, perhaps in the order of £1m. The Trust will continue to develop practical propositions for such an eventuality in the meantime.

This report was approved by the board on 22 October 2014 and signed by its order.

Signed:

Roz Hall
Company Secretary
Secretary

Bradford City Supporters' Society Limited

Report to the directors on the preparation of the unaudited statutory accounts of Bradford City Supporters' Society Limited for the year ended 31 May 2014

In order to assist you to fulfil your duties under the Co-operative and Community Benefit Societies Act 2014, we have prepared for your approval the accounts of Bradford City Supporters' Society Limited for the year ended 31 May 2014 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Bradford City Supporters' Society Limited, as a body, in accordance with the terms of our engagement letter dated 2 September 2014. Our work has been undertaken solely to prepare for your approval the accounts of Bradford City Supporters' Society Limited and state those matters that we have agreed to state to the Board of Directors of Bradford City Supporters' Society Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bradford City Supporters' Society Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bradford City Supporters' Society Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bradford City Supporters' Society Limited. You consider that Bradford City Supporters' Society Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bradford City Supporters' Society Limited. 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 statutory accounts.

Signed:

Figurewise Ltd
Chartered Certified Accountants
Unit 69 Baildon Mills
Northgate
Shipley
West Yorkshire
BD17 6JX

22 October 2014

Bradford City Supporters' Society Limited
Profit and Loss Account
for the year ended 31 May 2014

	Notes	2014 £	2013 £
Turnover		2,693	2,314
Administrative expenses		(2,378)	(2,760)
Operating profit/(loss)		<u>315</u>	<u>(446)</u>
Profit/(loss) on ordinary activities before taxation		<u>315</u>	<u>(446)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u><u>315</u></u>	<u><u>(446)</u></u>

Bradford City Supporters' Society Limited
Balance Sheet
as at 31 May 2014

	Notes	2014 £	2013 £
Current assets			
Cash at bank and in hand		1,851	3,431
Creditors: amounts falling due within one year			
	2	(231)	(2,126)
Net current assets		<u>1,620</u>	<u>1,305</u>
Net assets		<u>1,620</u>	<u>1,305</u>
Capital and reserves			
Profit and loss account	3	1,620	1,305
Shareholders' funds		<u>1,620</u>	<u>1,305</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 84 of the Co-operative and Community Benefit Societies Act 2014.

Members have not required the company to obtain an audit in accordance with section 84 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Co-operative and Community Benefit Societies Act 2014 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in the Co-operative and Community Benefit Societies Act 2014 applicable to a small society as defined by Section 83 of the Act.

Signed:

Signed:

Mike Thompson (Interim Chair)
 Director
 Approved by the board on 22 October 2014

Georgina Webster
 Director

Bradford City Supporters' Society Limited
Notes to the Accounts
for the year ended 31 May 2014

1 Accounting policies

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Creditors: amounts falling due within one year	2014	2013
	£	£
Trade creditors	<u>231</u>	<u>2,126</u>
3 Profit and loss account	2014	
	£	
At 1 June 2013	1,305	
Profit for the year	315	
At 31 May 2014	<u>1,620</u>	

Bradford City Supporters' Society Limited
Detailed profit and loss account
for the year ended 31 May 2014

	2014	2013
	£	£
Sales	2,693	2,314
Administrative expenses	(2,378)	(2,760)
Operating profit/(loss)	<u>315</u>	<u>(446)</u>
Profit/(loss) before tax	<u>315</u>	<u>(446)</u>

Bradford City Supporters' Society Limited
Detailed profit and loss account
for the year ended 31 May 2014

	2014	2013
	£	£
Sales		
Membership fee	36	57
Members donation (annual payment)	786	786
Membership donation to Youth Development	107	-
Membership donation to Burns Unit	366	-
Membership donation to Trust (other one-off)	864	1,050
Fundraising	-	191
Merchandising	234	230
Grant	300	-
	<u>2,693</u>	<u>2,314</u>
Administrative expenses		
General administrative expenses:		
Postage	19	49
Stationery and printing	134	131
Community day expenses	-	528
Subscriptions - FCA	55	65
Subscriptions - Other	25	125
Donations - Burns Unit	367	-
Donations - Player Sponsorship	1,000	1,100
Donations - other	163	102
Merchandise	-	382
Flowers "in memory"	30	-
	<u>1,793</u>	<u>2,482</u>
Legal and professional costs:		
Accountancy fees	300	-
Web hosting	85	78
In Touch Database	180	180
Lottery Licence	20	20
	<u>585</u>	<u>278</u>
	<u>2,378</u>	<u>2,760</u>