

**Registered Number
29332R**

Bath City Supporters' Society Limited

Report and Accounts

31st December 2014

Bath City Supporters' Society Limited

Company Information

Officers:

M. Powell - Chairman
C. Voutt - Treasurer
O. Holtaway - Co-opted as Secretary from 9th December 2014
S. Bradley - resigned 4th November 2014
K. Loach
P. McCormack
Simon Millar - Youth Representative from 17th April 2014
S. Morgan
N. Prescott - Youth Representative until 20th March 2014
P. Sellwood
S. Skinner - Acting Secretary until 9th December 2014
M. Tanner - resigned 17th April 2014

Accountants:

S. Foster (BOA) Ltd. T/A Blomfields,
33, Duke Street,
Trowbridge,
Wiltshire.
BA14 8EA

Bankers:

The co-operative Bank plc,
P.O. Box 250,
Delf House,
Skelmersdale.

Registered Number:

29332R

Bath City Supporters' Society Limited

Officers' Report

The officers present their report and accounts for the year ended 31st December 2014.

Principle Activities:

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

Officers:

The officers that served during the year were:

M. Powell
C. Vout
O. Holtaway
S. Bradley
K. Loach
P. McCormack
Simon Millar
S. Morgan
N. Prescott
P. Sellwood
S. Skinner
M. Tanner
P. Weaver

The report was approved by the committee on Monday 30th March 2015 and signed on their behalf.

.....
Martin Powell Chairman

Bath City Supporters' Society Limited

Statement of the Management Committee's Responsibilities

The Society's Articles of Association requires the Officers to prepare financial accounts for each financial year, which give a true and fair view of the state of affairs of the society and of the excess of income over expenditure of the society for that year. In preparing those financial statements, the committee is required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonably and prudent, and,
- prepare the accounts on the going concern basis unless it is in appropriate to presume the company will continue in business.

The committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the accounts comply with Industrial and Provident Societies Act 1965 and the Friendly and Industrial Provident Societies Act 1968. They are responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention and protection of fraud and other irregularities.

Bath City Supporters' Society Limited
Balance Sheet
As at 31st December 2014

These financial statements were approved by the Management Committee on Monday 30th March 2015 and are signed on their behalf by:

.....
Martin Powell
Chairman

.....
Colin Voutt
Treasurer

.....
Oliver Holtaway
Secretary

**Bath City Supporters' Society Ltd.
Income and Expenditure Account
for the year ended 31st December 2014**

	Notes	2013 £	2014 £
Income		21,266	9,384
Expenditure		-13,186	-6,009
Net Surplus/Loss		<u>8,080</u>	<u>3,375</u>

**Bath City Supporters' Society Ltd.
Balance Sheet
for the year ended 31st December 2014**

	Notes	2013 £	2014 £
Fixed Assets			
Investments	2	138,615	138,615
Current Assets			
Debtors	3	4,127	5,380
Cash at Bank		5,941	8,482
BCFC Loan			
		<u>10,068</u>	<u>13,862</u>
Creditors: amount due within one year	4	-558	-546
Net current assets		9,510	13,316
Total assets less current liabilities		<u>148,125</u>	<u>151,931</u>
Creditors: amount due after more than one year	5		
Net assets		<u>148,125</u>	<u>151,931</u>
Capital and Reserves			
Share capital	6	150	145
Unsecured loan notes	7	80,524	80,524
Income and Expenditure Account	8	67,451	70,826
Shareholder's funds		<u>148,125</u>	<u>151,495</u>

Bath City Supporters' Society Ltd.
Notes on the Accounts
for the year ended 31st December 2014

	2013	2014
	£	£
2 Unlisted investments in BCFC	134,615	134,615
3 Debtors	2013	2014
	£	£
Trade debtors	782	880
Loan BCFC	3,500	4,500
Total	4,282	5,380
4 Creditors: amount due within one year	2013	2014
	£	£
Other creditors	594	546
5 Creditors: amount due after more than one year	2013	2014
	£	£
Other creditors	0	0
6 Share capital	2013	2014
	£	£
£1 Of the initial share subscription is treated as treated as one £1 share in the Society Added in the year	150	145

Bath City Supporters' Society Ltd.
Schedule to the Income and Expenditure Account
for the year ended 31st December 2014

Movement in share capital	2013	2014
	£	£
At 1st January	114	150
New members	23	0
Members left	13	-5
At 31st December	<u>150</u>	<u>145</u>

7 Unsecured loan notes	2013	2014
	£	£
At 1st January	80,524	80,524
Movement during year		
At 31st December	<u>80,524</u>	<u>80,524</u>

8 Income and Expenditure Account	2013	2014
	£	£
At 1st January	65,286	67,451
Retained profit	2,165	3,375
At 31st December	<u>67,451</u>	<u>70,826</u>

Bath City Supporters' Society Ltd.
Schedule to the Income and Expenditure Account
for the year ended 31st December 2014
for the information of the directors only

	2013	2014
	£	£
Income	21,266	9,384
Administrative expenses	-13,186	-6,009
Operating profit	8,080	3,375
Surplus for the financial year	<u>8,080</u>	<u>3,375</u>
	2013	2014
	£	£
Income		
Subscriptions	535	265
Bank interest received	4	8
Fund raising	15,528	5,040
Donations	5,199	1,002
Membership		3,069
	<u>21,266</u>	<u>9,384</u>
General Administration Expenses		
Donations	50	2,080
Registration Fees	180	580
Fund raising expenses	12,394	2,911
	<u>12,624</u>	<u>5,571</u>
Legal and Professional costs		
Accountancy fees	438	438
Total Expenditure for the year	<u>13,062</u>	<u>6,009</u>