

Registered number  
29446R

Bradford City Supporters' Society Limited

Report and Accounts

31 May 2015

**Bradford City Supporters' Society Limited  
Company Information**

**Current Directors**

Mike Thompson  
Manny Dominguez  
Georgina Webster  
Jamie Dorward  
Luke Moorhouse  
Alan Carling  
Justin Brett  
Mike McNally  
Jaimie Dorward  
Ben Hoole  
Matthew Groves-Hemmingway

**Secretary**

Roz Hall

**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

**Registered number**

29446R

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

**Registered number: 29446R**

### **Directors' Report**

The directors present their report and accounts for the year ended 31 May 2015.

#### **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:

		<b>Resigned</b>	<b>Elected</b>	<b>Co-opted</b>
Mike Thompson	Chair		13/11/2013	
Manny Dominguez	Vice-Chair		13/11/2013	
Roz Hall	Secretary		13/08/2014	
Mike McNally	Treasurer		13/11/2013	
Georgina Webster	Min. Sec.		13/11/2013	
Mick Levycky	Membership Sec.	22/04/2015		
Ben Hoole			21/11/2012	
Jamie Dorward	Projects		12/11/2014	
Matthew Groves-Hemmingway	Projects		12/11/2014	
Garry Brumfitt	Projects	11/10/2015		22/01/2014
Alan Carling	Projects			22/01/2014
Luke Moorhouse			11/11/2015	
Justin Brett	Webmaster/ Membership Sec.		12/11/2014	

#### **Political and charitable donations**

During the year the company made a donation of £710 to the Burns Unit, with a further £371 accrued. £300 has been paid to the Youth Development Programme (£231 of which was accrued

#### **Business Review**

The policy of free membership of the Trust continues to be a key driver to increase the number of fans to become active within the Trust. Growth of the membership base is seen to be necessary to maintain credibility as an organisation able to represent the views and aspirations of fans to the Club Board. The Trust is represented on the Supporters Board through the offices of its Chair and fully supports its role as a broad based fans representation and consultative group.

The Trust continually reviews the situation regarding the potential for fans investment in the Club and updates its Prospectus to ensure it is in a fit state to meet any changed circumstances. It also considers other strategic issues such as the potential for the Stadium to become listed as an Asset of Community Value although this is not seen as an immediate requirement. Similarly, Supporters Direct and Football Supporters Federation campaigns on ticketing prices and safe standing are considered in the light of the environment in which the Club operates.

Assisting the Club in its Community Relations and Youth Development activities remains a key activity and it is planned to increase involvement in these areas. In this year, the Trust was able to provide sponsorship to the Academy and the Futsal Team operating under the Community Foundation.

This report was approved by the board on 11 November 2015 and signed by its order.

Signed:

Roz Hall  
Company 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 2015**

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 2015 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 21 July 2015. 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 loss 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

11 November 2015

**Bradford City Supporters' Society Limited**  
**Profit and Loss Account**  
**for the year ended 31 May 2015**

	Notes	2015 £	2014 £
<b>Turnover</b>		3,236	2,693
Administrative expenses		(3,447)	(2,378)
<b>Operating (loss)/profit</b>		<u>(211)</u>	<u>315</u>
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(211)</u>	<u>315</u>
Tax on (loss)/profit on ordinary activities		-	-
<b>(Loss)/profit for the financial year</b>		<u><u>(211)</u></u>	<u><u>315</u></u>

**Bradford City Supporters' Society Limited**  
**Balance Sheet**  
**as at 31 May 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Cash at bank and in hand		1,780	1,851
<b>Creditors: amounts falling due within one year</b>			
	2	(371)	(231)
<b>Net current assets</b>		<u>1,409</u>	<u>1,620</u>
<b>Net assets</b>		<u>1,409</u>	<u>1,620</u>
<b>Capital and reserves</b>			
Profit and loss account	3	1,409	1,620
<b>Shareholders' funds</b>		<u>1,409</u>	<u>1,620</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 11 November 2015

Georgina Webster  
 Director

**Bradford City Supporters' Society Limited**  
**Notes to the Accounts**  
**for the year ended 31 May 2015**

**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.

<b>2 Creditors: amounts falling due within one year</b>	<b>2015</b>	<b>2014</b>
	£	£
Trade creditors	<u>371</u>	<u>231</u>
<b>3 Profit and loss account</b>	<b>2015</b>	
	£	
At 1 June 2014	1,620	
Loss for the year	(211)	
At 31 May 2015	<u>1,409</u>	

**Bradford City Supporters' Society Limited**  
**Detailed profit and loss account**  
**for the year ended 31 May 2015**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	3,236	2,693
Administrative expenses	(3,447)	(2,378)
<b>Operating (loss)/profit</b>	<u>(211)</u>	<u>315</u>
<b>(Loss)/profit before tax</b>	<u>(211)</u>	<u>315</u>



**Bradford City Supporters' Society Limited**  
**Detailed profit and loss account**  
**for the year ended 31 May 2015**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Membership fee	18	36
Members donation (annual payment)	699	786
Membership donation to Youth Development	63	107
Membership donation to Burns Unit	1,081	366
Membership donation to Trust (other one-off)	1,375	864
Merchandising	-	234
Grant	-	300
	<u>3,236</u>	<u>2,693</u>
<b>Administrative expenses</b>		
Premises costs:		
Rent	231	-
Advertising	132	-
	<u>363</u>	<u>-</u>
General administrative expenses:		
Postage	8	19
Stationery and printing	130	134
Subscriptions - FCA	55	55
Subscriptions - Other	125	25
Bank charges	5	-
Donations - Burns Unit	1,081	367
Donations - Player Sponsorship	900	1,000
Donations - other	60	163
Flowers "in memory"	252	30
	<u>2,616</u>	<u>1,793</u>
Legal and professional costs:		
Accountancy fees	-	300
Web hosting	268	85
In Touch Database	180	180
Lottery Licence	20	20
	<u>468</u>	<u>585</u>
	<u>3,447</u>	<u>2,378</u>

Signature: Kate Davies  
Kate Davies (Nov 18, 2015)

Email: kate.davies@figurewise.co.uk

Signature: R. Hall  
Rosalind Hall (Nov 18, 2015)

Email: hallroz8@gmail.com

Signature: Georgina Webster  
Georgina Webster (Nov 18, 2015)

Email: g.webster5139@btinternet.com

Signature:

Email: