



REGISTERED COMPANY NUMBER: 04323645 (England and Wales)
REGISTERED CHARITY NUMBER: 1090753

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018
FOR
BOLTON WANDERERS COMMUNITY TRUST



BOLTON WANDERERS COMMUNITY TRUST

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for the Year Ended 30 June 2018

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BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2018**

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2018. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

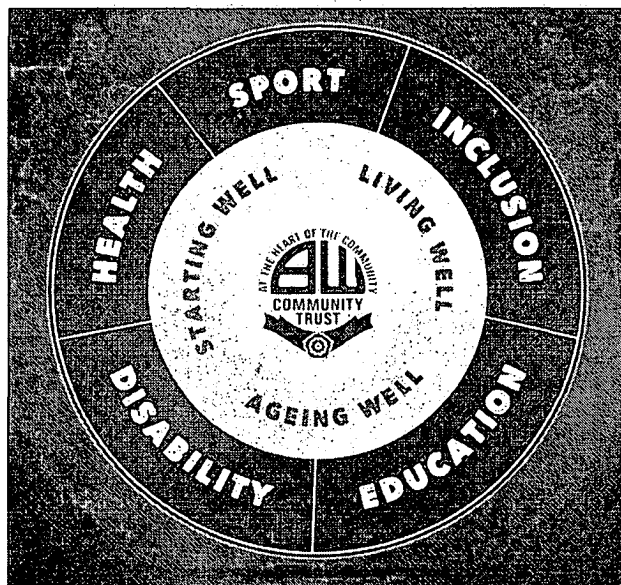
Mission Statement

Through sport and positive engagement we provide quality experiences to the wider community that focus on narrowing the gap of disadvantage in Health, Education, Disability and Inclusion.

We aim to inspire people and raise aspirations while supporting physical and personal development to create a more active and healthy way of life.

Working in partnership we deliver innovative services across all sectors to support an Active, Connected and Prosperous Bolton.

Our Focus



Our Vision

As Bolton Wanderers Community Trust we are committed to working at the *heart of the community* – *realising potential*.

Heart of the Community - Our focus is to be local and relevant to the people and communities of Bolton with a passion for the diversity and concerns within the town.

Realising potential - We recognise each individual has potential and we aim to help all the people we work with realise that potential through the support and encouragement offered across all our programmes, volunteering opportunities and development of our workforce.

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2018**

Objectives and Aims

The Charity operates through a charitable company and the Charity's objects are for the benefit of the public generally and in particular (but without limitation) children and young people in the Greater Manchester, Lancashire and surrounding areas:-

- a) to promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health;
- b) to provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities for reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life;
- c) to advance the education of the public through such means as the Trustees think fit in accordance with the law of charity; and
- d) for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case as the Trustees may from time to time decide.

Public Benefit

In accordance with s4 of the Charities Act 2006, we have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and planning our future activities.

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2018**

ACHIEVEMENT AND PERFORMANCE

The Staff and Trustees are delighted to report that it has been another positive year for the Community Trust.

Bolton Wanderers Community Trust has continued its work this year to deliver projects and work which has a real impact on the local community and individual's lives.

Fundraising events including the annual 'Love Your Trust' and Charity Golf Day were held. Both events engaged with local businesses that the charity has worked with in the past alongside new businesses. The events are an opportunity for local businesses to attend and learn more about the great work that the Trust undertakes, what we offer locally and how their support can help make a positive impact on people's lives. They also raise funds that are crucial to ensuring the Trust can continue to develop and grow its provision and offer.

The Trust continues to work in partnership with key organisations, groups and charities across Bolton to support the long term vision for the town as the charity commits to the key themes within the Bolton 2030 Vision. The Trust is represented on key boards and committees such as the 'Bolton Physical Activity Forum' and the Corporate Parenting Board.

Existing projects such as PL Kicks, PL Primary Stars and Every Player Counts have been delivered successfully, surpassing both internal and external targets, whilst the charity has also gained funding for new projects such as Healthy Goals, which educates young adults with disabilities on how to stay active and healthy as they transition into adulthood.

The charity's online presence has increased through a new website alongside employing a full time Media and Communications Officer. This has led to interacting with a new audience through increased social media presence on Facebook, Twitter and YouTube, with plans to expand into Instagram this year. The football club continue to share and promote the charity's work across their vast audience and interested parties.

The Community Trust is in a strong position to grow and develop to have a significant impact on the lives of people in the local community.

Through sport and positive engagement we provide quality experiences to the wider community that focus on narrowing the gap of disadvantage in Health, Education, Disability and Inclusion.

We aim to inspire people and raise aspirations while supporting physical and personal development to create a more active and healthy way of life.

Working in partnership, we deliver innovative services across all sectors to support an Active, Connected and Prosperous Bolton.

EDUCATION PROJECTS

PL Enterprise
PL Primary Stars
Aspirations

HEALTH PROJECTS

Fitter Fans
Sporting Memories
Walking Football

DISABILITY PROJECTS

Healthy Goals For Life
Every Player Counts

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2018**

SOCIAL INCLUSION PROJECTS

PL Kicks
Coaching For Life
Inside Out
Positive Chances
LAC Youth Club

SPORTS PARTICIPATION PROJECTS

PL Girls
Wanderers Soccer School

IMPACT OF ACTIVITIES

Quantitative Impact:
8673 total number of session hours delivered
2756 hours of free community sport delivered
329 people with disabilities engaged
2237 girls engaged in the year
83 primary school teachers up skilled in PE delivery through our CPD
Worked with 75 adults at risk of offending per week.
33 volunteers within our projects
7 ex-players engaged in our Sporting Memories project

Feedback from projects:

"We are so pleased Sophie is embracing the sports club. I have been Sophie's carer for 12yrs and we have struggled to find her a club she will feel welcome and included in. As Sophie has small stature and club hands she feels awkward in lots of different situations especially sports. After a taster session through college she asked to attend the club at Smithills. We were sceptical as Sophie doesn't allow herself to enjoy such activities due to her disabilities. Since joining Sophie has become more aware of sport and wants to join in with things at home, she has been playing football with my nephew which is unknown! We are positive the Trust is providing Sophie with the much needed confidence in disabled sport she needs. Thank you so much so your encouragement towards disabled sport and activities."

Sophie's Carer

'It has been amazing to see Nathan's progress over the last year. He has moderate learning difficulties and social, emotional and behavioural difficulties, he started his school years as a young boy who struggled to socialise and communicate with others, especially people who were new to him. Nathan particularly struggled with any change and this would trigger Nathan to display challenging behaviour. Since Nathan has accessed an Alternative Curriculum and the Every Player Counts sessions with Bolton Wanderers he has progressed both academically and socially, he accepts change and can now have appropriate conversations with familiar and unfamiliar staff. Nathan has a passion for football and playing the sport allows him to form new friendships and meet new people. These are vital life skills for Nathan's future. He is becoming more independent and learning the importance of positive communication by being part of team.'

Amanda McGuinness – Nathan's teacher

"There has been a significant benefit for the individual children involved in the programme. Class teachers have seen a substantial improvement in the children's confidence with regard to reading. They have demonstrated more enthusiasm for reading in class and are reading regularly at home. Assessments have shown improvement in reading for those involved. The children have been highly motivated and enthusiastic about taking part and have really enjoyed the programme."

Class Teacher - St Peters Farnworth Primary School

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2018**

ACHIEVEMENT AND PERFORMANCE (Continued)

"Adam was on the verge of being excluded from mainstream education and was also attending a PRU for part of his education. We met with Bolton Wanderers Community Trust and his school to look at what we could do to improve his attendance and behaviour. One week after the meeting, Andy started to mentor Adam and worked with him continuously until June 2018. Adam is now in full time work as an apprentice at a Joinery firm and passed all of his GCSE's. I've notice an increase in Adam's confidence, happiness and resilience and would like to thank Andy and the Community Trust for their patience, help and support – it really was invaluable. I couldn't have got through it all without the assistance I received, and neither could Adam."

Adam's Carer

"Through the walking football I have managed to lose weight, become a lot fitter and feel a lot better in general. As I had a triple heart bypass I have an annual check-up, this has shown my best results for five years and my Doctor is delighted with my progress. I also met new friends and reacquainted myself with friends that I haven't seen for over 30 years."

Walking Football Participant

ONE KEY PROJECT HIGHLIGHT FOR THE YEAR

At Bolton Wanderers Community Trust, we pride ourselves on our partnership work across the borough, and Kicks is no different.

Our sessions regularly run in partnership with the local authorities' youth provision; key Council figures such as the Head of Bolton Council's 5-19s service have enabled us to deliver sessions using their facilities, in partnership with their workforce. This allows us to engage high levels of our target demographic whilst delivering quality sessions, in order to have a continued positive impact within the town.

We also work in partnership with various venues around Bolton, including Ladybridge Leisure Centre, Sharples Leisure Centre, Bolton One, St. James' High School, Thornleigh Salesian College and Horwich Leisure Centre.

We also work alongside Bolton Council's Community Safety Officers, who offer feedback from residents, emergency services, youth groups and other local organisations, regarding anti-social behaviour and local issues.

This year we have also worked closely with Bolton Council of Mosques to up-skill 6 young volunteers. They have been volunteering with us at weekly Kicks sessions since January 2018 and in August they will all complete their FA Level 1 in Football Coaching.

This year we are involved in Bolton Pride 2018 and not only will we have a strong presence at the Festival as a Trust, but also the young people of our new LGBT youth club will become official volunteers, helping to promote the festival with flyers and online, and they will also have a stall to promote their youth club for the duration of the event. The young attendees of the LGBT youth club have been recently working on banners for the Pride float, creating their own youth club name and logo.

We have recently expressed our interest in delivering the Tennis SERVES programme through the Tennis Association and the English Football League Trust. This is likely to be a new session aimed at our Transition Fund delivering Tennis in Bolton.

One young person was referred to us direct from a Place Based Integration Officer (working in high-deprivation areas to tackle ASB issues and ABC pathways, in partnership with other organisations including Police and Community Safety) as they had a young person who was involved in high-level Anti-Social Behaviour. This young person was on a Stage 1 ABC Pathway (Anti-social Behaviour Contract), had been excluded from school and self-harmed. The young person is now engaging in 1-1 mentoring and has since left the PRU and has been accepted into a mainstream school for next term; he has also taken up street dancing a hobby which he hasn't engaged with for around 3 years.

These partnerships have led to local and regional funding that has come to fruition through word of mouth and an understanding of the aims, objectives and skillsets of our Community Trust.

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2018**

ACHIEVEMENT AND PERFORMANCE (Continued)

PLAYER INVOLVEMENT/ENGAGEMENT

This year saw a number of community visits and engagement by Bolton Wanderers players. In total there was 298 appearances.

Defender Andrew Taylor was named as our Community Champion for the 2017/18 season. From visiting local businesses to show his support to meeting and greeting fans young and old at various signing sessions and parties, he was also a prominent figure when the players visited the local hospital at Christmas to deliver gifts to sick children. Taylor also helped to support Working Wardrobe in association with Bolton at Home, an initiative that helps people looking to get into work by providing them with smart clothing for interviews.

"I've been in football for a long time now and getting out into the local community is something I've enjoyed at each and every club I've been at. As players, we are in very privileged positions and we need to use that to make a positive impact wherever we can - our roles within the football club aren't just limited to our efforts out there on the pitch.

I've really enjoyed everything that I have done with the club since I joined a couple of years ago and if I can make a difference, no matter how small, I'm more than happy to do it, in turn giving something back to those who support us as a team. I'm extremely proud to have been named as Bolton Wanderers' PFA Community Champion for 2017/18 and I'm just so glad that I've been able to play my part community-wise this season."

A highlight from our player engagement this year was on World Book Day, where David Wheeler, along with staff members from the Community Trust, joined pupils at SS Simon and Jude Primary School to celebrate the day.

The event saw Wheeler present the school with a PL Reading Stars book box packed with popular books. He also, along with the BWCT staff, led some shared reading sessions with various age groups, with Wheeler reading extracts from Fantastic Mr Fox.

Wheeler said of the visit *"It was great to see all the kids so excited about reading – it's hugely important and is a crucial life skill. I read to my own little girl all the time and she loves it, especially books like The Little Mermaid and Frozen – it really is great to see the children getting in the spirit and World Book Day has definitely had a positive effect on them all. There was a lot of thought and effort which went into their costumes and hopefully the excitement of the day will encourage them to read more in the future."*

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2018**

FINANCIAL REVIEW

Performance

Incoming resources and how those resources have been expended are provided on page 16.

Total income receivable of £821k reflected a decrease of 4% (12 months to 30 June 2017: £856k). Total costs have increased by 13% to £845k (12 months to 30 June 2017: £747k).

A deficit of £23k has been reported in the year, this includes a restricted deficit of £42k where costs were incurred in 2017-18 but the corresponding income was received in a previous year.

The charity continues to report an unrestricted surplus and its unrestricted income funds now stand at £77k (30 June 2017: £58k).

The Trustees and Staff would like to thank all our funders for their support throughout the year.

All limited credit provided is reviewed on a regular basis. The charity does not have a bank loan or any intention to secure one and the Trustees are happy that the risk to cash flow is very low. There are no other matters that the Trustees are concerned about at this time.

Reserves Policy

The charity recognises that it should hold reserves of between 3 and 6 months running costs.

The current level of reserves stands at approximately 1.5 months costs.

The Trustees and staff of Bolton Wanderers Community Trust will strive to continue to build its reserves to the desired level.

The target bank balance has been set by the Trustees at a minimum of £100,000.

Going concern

The charity has been successful in securing funding for PL Continuous Improvement Fund which will continue to improve its governance. Premier League Charitable Fund continues to fund PL Kicks, PL Girls, PL Enterprise and PL Primary Stars. English Football League Trust continue to provide core funding after successful completion of Capability Status. Inside Out, funded by Big Lottery and Health Goals For Life, funded by Bupa UK Foundation have funding for a further year. The charity continues to receive support from Bolton at Home, JD Foundation and UK Healthcare.

The charity therefore, has sufficient liquid resources to meet its liabilities as they fall due and has resources to continue in operational existence for the foreseeable future. Accordingly, the Trustees and board of directors have adopted the going concern basis in preparing the annual report and accounts.

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2018**

FUTURE PLANS

As part of the refresh of the Vision, Mission and Focus a new three year business plan for the Trust was written that has set overall targets which are then broken down for each year. The targets for the coming year are set out below.

Governance – Capability

Outcome

1. Capability Status – PLCF and EFL Trust continue to invest in scrutinising capability status. We need to keep up to date with the ever changing landscape when it comes to Governance. We will maintain Fully Assured with targets as a minimum standard.
2. Trustee Structure – The Trustee Structure has been developed over the last 2 years to reflect the changes in governance from Sport England and the Premier League. The Structure needs areas of the business to have a lead trustee in area such as Equality and Finance. Within the structure there is also a need to appoint a permanent Chair of the charity.

Year 2 Targets

- PLCF and EFLT have announced a new governance system, Capability Code of Practice, which will replace Capability Status. It will have Mandatory actions which will link to the new round of funding.
- Action the new CCOP and create an action plan for continuous improvement.
- Implement processes and procedures linked to Health and safety and GDPR from previous year.
- Engage with Trustees to support the charity's governance.

Focus Area – Disability

Outcome

1. To increase disability football participation for all ages across Bolton.
2. Establish sustainable and long term disability projects.
3. Develop relationships with key partners within Disability provision across Bolton

Year 2 Targets

- Exceed Every Player Counts year 3 project targets.
- Successfully deliver the new junior disability football club session.
- Gain funding to continue multisport disability project.
- Source funding to continue the Every Player Counts project.
- Continue to place ourselves on key strategic groups.

Focus Area – Inclusion

Outcome

1. Exceed targets across the four main projects; Inside Out, Positive Chances, PL Kicks and PL Kicks Discretionary Pathway.
2. Position ourselves as a key partner with all stakeholders and associated organisations across projects including Bolton 5-19s Service, BiDAS, Leaving Care and Children's Social Services to ensure BWCT is recognised as an integral partner to the overall youth work provision within Bolton.
3. To create an effective, fully-qualified team across all aspects of inclusion delivery.
4. To secure further funding for Positive Chances.
5. To position Inside Out at a strategic level ready for refunding.
6. To maintain high standards, to increase overall engagement figures and to further develop all inclusion programmes.

Year 2 Targets

- PL Kicks Discretionary plan (full time mentor, school offer).
- Exceed programme targets – Inside Out, PL Kicks Discretionary Pathway, PL Kicks.
- Secure further funding for Inside Out.
- Document stories from each project through social media.
- Coaching for confidence sustainability plan.
- Sell the group Mentoring programme.
- Promote the Coaching For Life programme to schools to enable more mentors to be recruited.

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2018**

FUTURE PLANS (Continued)

Focus Area – Health

Outcome

1. Increasing health awareness across the borough by underpinning and implementing activities across all focus areas.
2. Providing health opportunities that support the starting well, living well and ageing well brackets and that are aligned with local need and vision.
3. Developing, sustaining and improving health partnerships that help to support programmes from a strategic, analytical and delivery point of view.
4. Continue to develop the Over 50's health provision in line with the National and local strategy of Active Ageing, falls prevention and ageing well.

Year 2 Targets

- Successfully deliver first year of Extra Time project.
- Successfully deliver pilot of physical activities project with Bolton Hindu Forum.
- Position and be part of local health strategy and action groups.
- Gain funding to develop Sporting Memories, Fitter Fans and Walking Football projects.
- Develop core staff of health and multisport deliverers.

Focus Area – Education

Outcome

1. Supporting education and enrichment opportunities across numeracy, literacy and PSHE.
2. Providing educational opportunities that support the starting well, living well and ageing well brackets and that are aligned with local need and vision.
3. Narrowing the gap of disadvantage with targeted interventions.
4. Provide educational outcomes (where possible) within existing work/ programmes.
5. To provide Further Education provision in partnership with reliable and quality organisations specifically BTEC level 2 and 3 courses underpinned with a games programme.
6. Developing, sustaining and improving partnerships that help to support programmes from a strategic, analytical and delivery view.

Year 2 Targets

- Attract funding to cover poetry delivery (2 schools confirmed).
- Further increased delivery of Play Maker Award through Skelton Funding and schools paying for delivery of the initiative.
- A new 'Feel Good Project' developed in conjunction with NutriBar from January 2019 (sustainable replacement for Adopt a School).
- Staff Numeracy delivery training provided by Maths of the Day to use an intervention within local schools in a similar way to PL Reading Stars.
- Ensure we position ourselves for PL Tier 1 funding.

Wanderers Soccer Schools – Football Development

Outcome

1. Develop the WSS brand as a recognised deliverer of quality provision locally.
2. Incorporate the brand within all football environments across the Trust focus areas.
3. To implement a system to manage targets such as occupancy levels, rebooking stats and coaches feedback.
4. To create a media plan in line with all provision.
5. To increase participation on each block across all provision.

Year 2 Targets

- To create the development squad age groups from under 7's through to under 16's.
- To increase numbers on Holiday courses.
- To increase media coverage through the Wanderers Soccer School handles.
- To work in partnership with an education provider to explore FE options for the under 16 development squad.

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2018**

FUTURE PLANS (Continued)

Facilities

Outcome

1. Work with Bolton Council to deliver a new playing surface in the Crompton ward.
2. Work with University of Bolton to plan and deliver a new sport/education village in the borough.
3. Up the usage of programmes at BWFC Lostock training site.
4. Work in partnership with BWFC to deliver a dome on the current Community Pitch at BWFC Lostock training site.
5. Engage with Football Foundation to increase the changing facilities at BWFC Lostock training site. This will see a changing block with toilets etc situated near to the Community Pitch.

Year 2 Targets

- To continue to work in partnership with the University of Bolton around the creation of a pitch in the borough.
- To continue to work with BWFC to develop the Eddie Davies training site.
- To work with Bolton Council and Bolton at Home around youth and play facilities as well as green spaces.

Partnerships

Outcome

1. Community Partners – The model has proved that it can be successful. It now needs to expand its reach. A presence is needed across the borough at business events including business breakfasts, Chamber of Commerce events and BWFC events.
2. Project Partners – with the ever changing funding landscape and competition for funding gets stronger there is a need to promote our work and transition Community Partners to support projects with a greater investment. To ensure that we are account managing our partners with regular meetings and updates on Trust work.
3. In Kind Giving Partners – Our In kind giving partners are crucial to the success of our programmes and the back of house operations of the charity. We need to identify areas of the charity that require support and target specific businesses.
4. Strategic Partners – work has already begun to place the Trust in the best possible place in terms of strategic partnerships within the borough. To increase our network with some targeted work aimed at the University of Bolton and Bolton College.

Year 2 Targets

- To implement the partnership agreements with the University of Bolton and Bolton College.
- To continue to develop the Community Partner model and account manage existing partner effectively to assist in the retention.
- To have an increased presence at networking events.
- To engage in strategic partners that fit with the business plan.

Communications

Outcome

1. Social Media- Trust and Club – To invest staff and resources across both departments to achieve a joint approach on media to maximise our reach.
2. Press – To gain support and possible sponsorship from the Bolton News.
3. Website – To ensure that it remains current with a fresh approach that appeals to all demographics.
4. Case Studies – To link in with our Impact KPI.
5. Newsletter – to continue development and wider readership.
6. Match Day programme- to maximise use to promote the work of the Trust.

Year 2 Targets

- To create a communications strategy that works in partnership with BWFC.
- Continue to develop the website to increase footfall though the site.
- Increase the presence of the charity on social media looking at different ways to engage beneficiaries.
- Link our communications to the impact report.
- To work with partners to utilise their media reach to enhance our reach.

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES
for the Year Ended 30 June 2018

FUTURE PLANS (Continued)

Fundraising and Events

Outcome

1. Raising the profile of the Charity and its objectives is key for local people/businesses to understand the role the Trust plays across the borough. This will link into other areas of the KPI's such as Partnerships and Communications.
2. Events – To increase the presence of the charity at local events which allows us to promote the work that is being done. To increase our fundraising events by developing a fundraising team that will link into the volunteer programme.
3. Fundraising – work closely with the clubs nominated charities to forge partnership links that could lead to joint funding bids or events. To work on larger scale events, for example a marathon, to increase to opportunity for individuals to fundraise for the Trust.
4. Donations – To increase the options for donating to the work of the Trust such as legacy, monthly/annual payments under a 'patron' model.

Year 2 Targets

- To create a planned schedule of events for the year working in partnership with other charities and businesses.
- To develop the website to allow for donations to specific projects or pieces of work.
- To link with the communications strategy to help drive charitable giving.
- To create a 'story' or cause that will assist in fundraising.

Impact – Monitoring and Evaluation

Outcome

1. To ensure our online monitoring and evaluation system is up to date across all delivery.
2. To ensure all BWCT delivery is recorded including names, ages, dates of birth, school and ethnicity.
3. To ensure all staff are adequately trained in using Views.
4. To ensure Views and updated monitoring and evaluation is built into all BWCT contracts.

Year 2 Targets

- To link to the communications strategy to assist with selling our impact report.
- To develop a case study system to help create project reports and demonstrate impact.
- To ensure that all reports are completed to a high standard.
- To up skill more staff on the Views system to ensure that it is kept up to date.
- Specific focus on PL programmes, especially ahead of PL Statistic Checks.

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES
for the Year Ended 30 June 2018

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The charitable company is governed by a committee who are Trustees of Bolton Wanderers Community Trust elected under the terms of the charitable company's rules.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04323645 (England and Wales)

Registered Charity number

1090753

Registered office

University of Bolton Stadium
Burnden Way
Lostock
Bolton
BL6 6JW

Trustees

Mr D Singleton	
Mr V Kay	- resigned 21/12/2017
Mr M J Brown	- resigned 21/12/2018
Mr J McGinlay	
Mrs M R Bisset	
Mrs J K Smith	
Ms N Rutherford	
Mr W K Dawson	- appointed 18/07/2017
Mr A P Walsh	- appointed 19/07/2017
Mr P Holliday	- appointed 18/10/2017

Company Secretary

Mrs C Roocroft

Auditors

Cowgill Holloway LLP
Regency House
45-53 Chorley New Road
Bolton
Lancashire
BL1 4QR

BOLTON WANDERERS COMMUNITY TRUST

REPORT OF THE TRUSTEES
for the Year Ended 30 June 2018

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees (who are also the directors of Bolton Wanderers Community Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

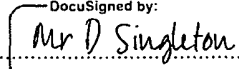
- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Cowgill Holloway LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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

Approved by order of the Board of Trustees on 29/3/2019 | 10:36 AM GMT and signed on its behalf by:

DocuSigned by:

Mr D Singleton Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
BOLTON WANDERERS COMMUNITY TRUST
for the Year Ended 30 June 2018

Opinion

We have audited the financial statements of Bolton Wanderers Community Trust (the "Charity") for the year ended 30 June 2018 which comprise the Statement of Financial Activities, Balance Sheet, Cash Flow Statement, including a summary of significant accounting policies and related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 30 June 2018 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with the International Standards on Auditing (UK) ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions related to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- The information given in the trustees report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- The trustees' report has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
BOLTON WANDERERS COMMUNITY TRUST
for the Year Ended 30 June 2018

Matters on which we are required to report by exception

In light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.
- the trustees' were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Trustees' Report and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report.

Responsibilities of the trustees

As explained more fully in the Statement of Trustees Responsibilities set out on page nine, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

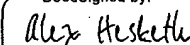
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could be reasonably expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Use of our report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 6 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:



Alex Hesketh (Senior Statutory Auditor)

for and on behalf of Cowgill Holloway LLP (Statutory Auditor)

Regency House

45-53 Chorley New Road

Bolton

Lancashire

BL1 4QR

29/3/2019 | 11:07 AM GMT

Date:

BOLTON WANDERERS COMMUNITY TRUST**STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 30 June 2018

		Unrestricted fund	Restricted fund	30.6.18 Total funds	30.6.17 Total funds
	Note	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	77,939	586,371	664,310	750,724
Charitable activities:					
Provision of courses, classes and services	3	<u>157,069</u>	<u>-</u>	<u>157,069</u>	<u>105,347</u>
Total		235,008	586,371	821,379	856,071
EXPENDITURE ON					
Charitable activities:					
Provision of courses, classes and services		<u>202,191</u>	<u>642,382</u>	<u>844,573</u>	<u>747,025</u>
NET INCOME/(EXPENDITURE)		32,817	(56,011)	(23,194)	109,046
TRANSFERS BETWEEN FUNDS		(13,825)	13,825	-	-
NET MOVEMENT IN FUNDS		18,992	(42,186)	(23,194)	-
RECONCILIATION OF FUNDS					
Total funds brought forward		58,275	258,211	316,486	207,440
TOTAL FUNDS CARRIED FORWARD		<u>77,267</u>	<u>216,025</u>	<u>293,292</u>	<u>316,486</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

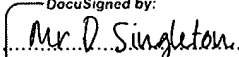
The notes form part of these financial statements

BOLTON WANDERERS COMMUNITY TRUST (REGISTERED COMPANY NUMBER: 04323645)**BALANCE SHEET****At 30 June 2018**

		Unrestricted fund	Restricted fund	30.6.18 Total funds	30.6.17 Total funds
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	10	11,258	9,691	20,949	27,239
CURRENT ASSETS					
Debtors	11	85,100	29,093	114,193	54,485
Cash at bank		<u>44,042</u>	<u>192,415</u>	<u>236,457</u>	<u>329,188</u>
		129,142	221,508	350,650	383,673
CREDITORS					
Amounts falling due within one year	12	(63,133)	(15,174)	(78,307)	(94,426)
NET CURRENT ASSETS		<u>66,009</u>	<u>206,334</u>	<u>272,343</u>	<u>289,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>77,267</u>	<u>216,025</u>	<u>293,292</u>	<u>316,486</u>
NET ASSETS		<u>77,267</u>	<u>216,025</u>	<u>293,292</u>	<u>316,486</u>
FUNDS	14				
Unrestricted funds				77,267	58,275
Restricted funds				<u>216,025</u>	<u>258,211</u>
TOTAL FUNDS				<u>293,292</u>	<u>316,486</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 29/3/2019 | 10:36 AM GMT and were signed on its behalf by:

DocuSigned by:

 Mr. D. Singleton, Trustee

The notes form part of these financial statements

BOLTON WANDERERS COMMUNITY TRUST**CASH FLOW STATEMENT**
for the Year Ended 30 June 2018

	Notes	30.6.18 £	30.6.17 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>(88,151)</u>	<u>136,907</u>
Net cash provided by (used in) operating activities		<u>(88,151)</u>	<u>136,907</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		<u>(4,580)</u>	<u>(2,626)</u>
Net cash provided by (used in) investing activities		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		<u>(92,731)</u>	<u>134,281</u>
Cash and cash equivalents at the beginning of the reporting period		<u>329,188</u>	<u>194,907</u>
Cash and cash equivalents at the end of the reporting period		<u>236,457</u>	<u>329,188</u>

The notes form part of these financial statements

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE CASH FLOW STATEMENT**
for the Year Ended 30 June 2018**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	30.6.18 £	30.6.17 £
Net movement in funds for the reporting period (as per the statement of financial activities)	(23,194)	109,046
Adjustments for:		
Depreciation charges	10,870	11,027
(Increase)/decrease in debtors	(59,708)	49,261
Increase/(decrease) in creditors	<u>(16,119)</u>	<u>(32,427)</u>
Net cash provided by (used in) operating activities	<u>(88,151)</u>	<u>136,907</u>

BOLTON WANDERERS COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 30 June 2018**

1. ACCOUNTING POLICIES

Company information

Bolton Wanderers Community Trust is a charitable company registered as a charity in England and Wales and a company limited by guarantee. The registered office is University of Bolton Stadium, Burnden Way, Lostock, Bolton.

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Companies Act 2006 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has achieved Capability Status, been successful in securing funding for PL Continuous Improvement Grant, has new funding from Armed Forces Covenant Fund Trust, Bupa Foundation and has funded projects such as Inside Out, PL Kicks, PL Primary Stars, PL Girls, PL Enterprise and Every Player Counts with between one and three years of funding remaining. The Charity therefore, has sufficient liquid resources to meet its liabilities as they fall due and has resources to continue in operational existence for the foreseeable future. Accordingly, the Trustees and board of directors have adopted the going concern basis in preparing the annual report and accounts.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Turnover is the amount derived from the provision of goods/services, and stated after trade discounts. VAT is not charged.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Sports equipment	- at varying rates on cost
Fixtures and fittings	- 25% on cost
Office equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Key judgements and estimation uncertainty

Judgements are made by Trustees in the process of applying the charity's accounting policies. Key judgements are estimating the useful lives of fixed assets, going concern and any bad debt provision. These uncertainties are not thought to pose a significant risk of causing a material adjustment to the carrying amounts and assets within the next financial year.

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 30 June 2018**1. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

Defined contribution scheme premiums are charged to the Statement of Financial Activities in the period in which they are paid.

Financial instruments

The following assets and liabilities are classified as financial instruments - trade debtors and trade creditors.

Trade debtors and trade creditors are respectively debt instruments and financial liabilities measured at amortised cost.

2. DONATIONS AND LEGACIES

	30.6.18	30.6.17
	£	£
Donations	4,687	5,408
Grants	<u>659,623</u>	<u>745,316</u>
	<u>664,310</u>	<u>750,724</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	30.6.18	30.6.17
		£	£
Sport activities	Provision of courses, classes and services	57,396	54,751
Funded sport activities	Provision of courses, classes and services	88,253	50,089
Miscellaneous income	Provision of courses, classes and services, including other events	11,420	507
		<u>157,069</u>	<u>105,347</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 5)	Totals
	£	£	£
Provision of courses, classes and services	<u>823,085</u>	<u>21,488</u>	<u>844,573</u>

5. SUPPORT COSTS

	Governance costs
	£
Provision of courses, classes and services	<u>21,488</u>

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 30 June 2018**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.6.18	30.6.17
	£	£
Auditors' remuneration	6,600	12,600
Depreciation - owned assets	10,870	11,027
Operating lease payments recognised as an expense	<u>13,810</u>	<u>15,091</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 30 June 2018 nor for the year ended 30 June 2017.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 30 June 2018 nor for the year ended 30 June 2017.

8. STAFF COSTS

Total staff costs for the year were as follows:

	30.6.18	30.6.17
	£	£
Wages and salaries	554,526	520,110
Pension	12,210	10,445
Health benefit	1,171	871
Social security costs	35,991	32,311
Other benefits	-	-
	<u>603,898</u>	<u>563,737</u>

Pension expenses are allocated between charitable activities and between grants for restricted and unrestricted projects based on the number of hours worked on each project or activity by each member of staff.

The average number of employees was as follows:

	Year Ended 30.6.18 No	Year Ended 30.6.17 No
Number of staff	<u>43</u>	<u>38</u>

No members of staff (2017: none) received employment benefits in excess of £60,000 during the year.

The Trust considers its key management personnel comprise the Trustees, Head of Trust, Trust Manager, Finance Manager, Funding Manager and Office Manager. The total employment benefits including employer pension contributions of the key management personnel were £145,799 (2017: £143,275).

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 30 June 2018**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	106,974	643,750	750,724
Charitable activities			
Provision of courses, classes and services	<u>105,347</u>	=	<u>105,347</u>
Total	212,321	643,750	856,071
EXPENDITURE ON			
Charitable activities			
Provision of courses, classes and services	<u>203,954</u>	<u>543,071</u>	<u>747,025</u>
Total	<u>203,954</u>	<u>543,071</u>	<u>747,025</u>
NET INCOME	8,367	100,679	109,046
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>49,908</u>	<u>157,532</u>	<u>207,440</u>
TOTAL FUNDS CARRIED FORWARD	<u>58,275</u>	<u>258,211</u>	<u>316,486</u>

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 30 June 2018**10. TANGIBLE FIXED ASSETS**

	Sports equipment £	Fixtures and fittings £	Office equipment £	Totals £
COST				
At 1 July 2017	25,452	771	40,172	66,395
Additions	1,800	-	2,780	4,580
At 30 June 2018	<u>27,252</u>	<u>771</u>	<u>42,952</u>	<u>70,975</u>
DEPRECIATION				
At 1 July 2017	11,054	741	27,361	39,156
Charge for year	<u>2,887</u>	<u>30</u>	<u>7,953</u>	<u>10,870</u>
At 30 June 2018	<u>13,941</u>	<u>771</u>	<u>35,314</u>	<u>50,026</u>
NET BOOK VALUE				
At 30 June 2018	<u>13,311</u>	<u>-</u>	<u>7,638</u>	<u>20,949</u>
At 30 June 2017	<u>14,398</u>	<u>30</u>	<u>12,811</u>	<u>27,239</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18 £	30.6.17 £
Trade debtors	74,690	25,136
Bad debt provision	(350)	(5,379)
Prepayments and accrued income	<u>39,853</u>	<u>34,728</u>
	<u>114,193</u>	<u>54,485</u>

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 30 June 2018**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18	30.6.17
	£	£
Trade creditors	26,147	25,425
Taxation and social security	11,342	8,493
Accruals	16,006	25,455
Deferred income	<u>24,812</u>	<u>35,053</u>
	<u>78,307</u>	<u>94,426</u>

All income deferred at 30 June 2017 was released in the year to 30 June 2018.

Deferred income at 30 June 2018 includes £14,489 for school SLAs (2017: £14,186), £1,588 for sports activities taking place in July and August (2017: £1,415), £nil for sponsorship deferred (2017: £17,000) and £8,735 to be transferred to other charities (2017: £2,452).

13. OPERATING LEASE COMMITMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.6.18	30.6.17
	£	£
Within one year	13,940	13,213
Between one and five years	19,313	28,406
In more than five years	-	-
	<u>33,253</u>	<u>41,619</u>

All operating lease commitments are in relation to car hire. The charity has leased 6 vehicles over 4 years. The lease agreement does provide an option to purchase but there is currently no intention to purchase any of the vehicles after the lease has ended.

BOLTON WANDERERS COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 30 June 2018**14. MOVEMENT IN FUNDS**

	At 1.7.17 £	Net movement in funds £	At 30.6.18 £
Unrestricted funds			
General fund	58,275	18,992	77,267
Restricted funds			
Restricted fund	258,211	(42,186)	216,025
TOTAL FUNDS	<u>316,486</u>	<u>(23,194)</u>	<u>293,292</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Transfers between funds £	Movement in funds £
Unrestricted funds				
General fund	235,008	(202,191)	(13,825)	18,992
Restricted funds				
Restricted fund	586,371	(642,382)	13,825	(42,186)
TOTAL FUNDS	<u>821,379</u>	<u>(844,573)</u>	<u>-</u>	<u>(23,194)</u>

Significant funds:

Big Lottery - Inside Out is a five year project that works with young people who are at risk of offending or reoffending. Positive activities and training opportunities are offered to the participants.

UK Healthcare have provided sponsorship to support a range of disability projects and promote awareness.

Bupa UK Foundation fund a one year project called Healthy Goals For Life that provides opportunities for adults with a range of disabilities to experience a variety of sports and activities improving their confidence and health.

Premier League Charitable Fund provide restricted funding to run a range of projects including; PL Girls which works with women and girls to increase engagement levels within football, PL Enterprise that works with secondary school pupils who are hard to reach and disengaged from education to teach them the principles of entrepreneurship, PL Primary Stars which offers curriculum support for children aged 5-11 as well as continuous personal development to teachers and Premier League 4 Sport that offers multi sport engagement for 12-18 year olds. This has now been absorbed by PL Kicks that offers positive engagement during times of high levels of anti social behaviour in disengaged areas of the community and PL Kicks Discretionary which provides mentoring to young people on the verge of education or social exclusion. In addition, PL Kicks Discretionary also receives match funding from Bolton Council and Bolton at Home. PLCF also support the charity's infrastructure with its Continuous Improvement Fund grant.

BOLTON WANDERERS COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 June 2018

14. MOVEMENT IN FUNDS (continued)

During the year £13,825 was transferred from unrestricted funds to PL Primary Stars as the funder requests that match funding is sourced.

A negative balance is shown against EFLT - Extra Time due to expenditure being made in advance of monies being received in the near future.

Restricted funds are analysed in further detail on pages 28-29 (note 17) of the notes to the financial statements.

15. RELATED PARTY DISCLOSURES

J Smith, Trustee is also Director of Safeguarding Today. Bolton Wanderers Community Trust uses the services of Safeguarding Today to provide safeguarding workshops to participants and staff. A total of £830 (2017: £4,867) was charged to the charity during the year. A balance of £500 (2017: £700) was included in trade creditors in relation to Safeguarding Today at the balance sheet date. Safeguarding Today was used as the main provider of safeguarding services before J Smith was appointed as Trustee.

M Brown, Trustee, who resigned post year end, is also Managing Director of TVD (NW) Limited. TVD (NW) are a Community Partner of Bolton Wanderers Community Trust and also entered a team into the charity Golf Day. The company donated £1,150 (2017: £7,874) to the charity during the year.

William Dawson, Trustee, is also a Community Partner and donated £1,000 (2017: £nil) to the charity during the year.

16. ULTIMATE CONTROLLING PARTY

The charitable company was controlled by the Board of Trustees throughout the year under review.

BOLTON WANDERERS COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **for the Year Ended 30 June 2018**

17. RESTRICTED FUNDS

	Balance at 30 June 2017	Incoming Resources	Outgoing Resources	Transfer from unrestricted funds	Balance at 30 June 2018
	£	£	£	£	£
Austin and Hope Pilkinton Trust	50	-	50	-	-
BIG Local - Aspirations	1,019	-	970	-	49
Big Lottery - Awards For All (Positive Chances)	-	7,400	-	-	7,400
Big Lottery - Community Education Programme	4,317	-	2,467	-	1,850
Big Lottery - Inside Out	53,721	83,523	92,347	-	44,897
Big Lottery - Inside Out (Capital)	5,071	-	2,278	-	2,793
Big Lottery - Positive Chances	16,038	12,042	24,287	-	3,793
Bolton at Home - PL Kicks Discretionary	15,000	15,000	-	-	30,000
Bolton Council - 5-19 Services	-	10,262	9,356	-	906
Bolton Council - PL Kicks Discretionary	7,500	7,500	14,220	-	780
Bolton Council - Positive Chances	9,429	-	9,429	-	-
Bupa UK Foundation	-	23,000	5,548	-	17,452
Community Empowerment	2,663	17,375	11,835	-	8,203
CVS - Community Asset Navigator	-	12,456	10,109	-	2,347
CVS - Hate Crime	9	-	3	-	6
CVS - Health and Well-Being Fund	-	6,000	1,487	-	4,513
Donations - Wanderers Hearts & Goals	100	2,475	2,506	-	69
EFLT - Capability Grant	1	5,000	5,000	-	1
EFLT - Extra Time	-	-	65	-	(65)
EIF - In 2 Bolton (Capital)	2,890	-	2,555	-	335
Ernest Cook Trust	782	-	782	-	-
Football Aid	12	750	762	-	-
Hilton Foundation	270	-	270	-	-
Ironmongers	257	-	251	-	6
Irwell Valley	2,214	-	2,214	-	-
JD Foundation	-	10,000	5,080	-	4,920
Morrisons Foundation	5,585	-	5,585	-	-
PL Enterprise	-	44,948	39,327	-	5,621
PL Enterprise Challenge	9	-	-	-	9
PL Girls	12,164	25,000	20,690	-	16,474
PL Kicks	20,470	90,000	109,660	-	810
PL Kicks Discretionary	16,118	30,000	46,118	-	-

BOLTON WANDERERS COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 June 2018

17. RESTRICTED FUNDS (Continued)

	Balance at 30 June 2017	Incoming Resources	Outgoing Resources	Transfer from unrestricted funds	Balance at 30 June 2018
	£	£	£	£	£
PL Primary Stars	595	100,000	91,570	-	9,025
PLCF - Continuous Improvement Fund	4,877	30,000	25,503	-	9,374
PLCF - Organisation Improvement Grant	22	-	-	-	22
Premier League 4 Sport	39,393	-	13,644	-	25,749
Restricted Donations	-	71	-	-	71
Royal British Legion	15,987	(8,831)	7,156	-	-
Schools Contribution - PL Primary Stars	1,469	-	14,000	13,825	1,294
Sr James & Lady Scott Trust	502	-	500	-	2
Stateside Food	3,000	-	2,999	-	1
The Greater Manchester High Sherriff's Police Trust	1,820	-	813	-	1,007
UK Healthcare	-	44,000	34,000	-	10,000
Warburtons - Hungry to Learn	8,579	-	6,009	-	2,570
Warburtons - In 2 Bolton	156	-	-	-	156
Wembley National Stadium Trust	6,122	18,400	20,937	-	3,585
	<u>258,211</u>	<u>586,371</u>	<u>642,382</u>	<u>13,825</u>	<u>216,025</u>