



BRISTOL CITY
COMMUNITY
TRUST.



Annual report and accounts

For the year ended 31 May 2012

BRISTOL CITY COMMUNITY TRUST

(LIMITED BY GUARANTEE)

REPORT AND FINANCIAL STATEMENTS

MAY 31, 2012

COMPANY NUMBER 4357727

CHARITY NUMBER 1093059

BRISTOL CITY COMMUNITY TRUST

REPORT OF THE TRUSTEES

MAY 31, 2012

The Trustees present their report and audited financial statements for the year ended May 31, 2012.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The Trust's objects (its charitable purposes) are to further and assist in the education (on both a social and physical basis) of children attending schools within Bristol and the neighbouring area through the use of the game of football (including its history and rules) and other sports activities as educational tools and in furtherance of that object to provide in Bristol and its surrounding area facilities at (inter alia) the Ashton Gate Stadium, Bristol for meetings, lectures and classes for the benefit of such children regardless of sex, colour, creed or ability.

A number of key aims have been identified:

- Promote sport and learning opportunities to the wider community.
- Raise standards in sport and education.
- Promote social responsibility and encourage others to support their communities.
- Provide opportunities for everyone to enjoy, achieve and reach their fullest potential.
- Actively seek out opportunities to develop and implement innovative projects and initiatives in response to community need.
- Help organisations develop and maximise the use of community facilities.
- Both on and off the pitch we will create a culture where there is zero tolerance for verbal, physical, racist, sexist and homophobic abuse. We will use the Respect Campaign to set the direction and we will take action to reinforce and maintain our standards to reduce abusive side-line behaviour and in doing so improve the local football experience.
- Ensure the communities of Bristol and surrounding areas have the highest levels of confidence in our ability as a Trust by making deliberate choices and making the most of current opportunities to bring about positive change.
- Enhance our work with partners, drive greater awareness of our activities and ensure that our stakeholders hold us to account for the decisions that we make.
- Place Bristol City FC at the heart of its community by providing opportunities for interaction with the Club.

The Trustees confirm that they have had regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

BRISTOL CITY COMMUNITY TRUST

REPORT OF THE TRUSTEES

MAY 31, 2012

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Activities for the public benefit

The Trust currently runs activity programmes within Bristol, North Somerset, South Gloucestershire, B&NES and surrounding areas. We are committed to furthering our reach and within the next 5 years will be taking our offer into Wiltshire, Devon, Gloucestershire, Cornwall and Dorset.

The Trust is supported by the Football League Trust whose four core themes are social inclusion, community cohesion, health and education and sports participation. Each of our projects delivers at least one of these themes. In addition to this we are also able to help organisations who are developing local community facilities, developing people or wanting to raise awareness of community work.

Participation - We currently provide opportunities for 50,000 people of all ages and abilities to play sport. This primarily involves football related activity but does include other sports.

Although we are committed to providing sport and education 'for all' a large focus for the Trust is delivering provision to school aged children. This includes curriculum delivery, breakfast, lunch-time and after school clubs. Breakfast clubs start the day off with a fun and active multi-sport session which helps get children ready for the school day. These sessions typically start at 8am and last for 45 minutes. Lunchtime clubs keep pupils active and provide meaningful activity and reduce playground tensions. These also typically last for 45 minutes. After school clubs help to extend the school day and provide pupil, teacher and school development through a variety of fun activities designed to help develop confidence, skill, teamwork, social skills and healthy lifestyles. These typically last for 60 minutes.

We also deliver player development centres which take place across the City and surrounding areas. These are a great place for young people to learn in a fun and safe environment. This is a good opportunity for children who want to play football without the commitment of joining a team. It is also good for those who are already playing organised sport but who would benefit from attending additional sessions where their abilities can be stretched by our professional coaches.

We work in 30 schools and are fortunate to support the on-going development of over 1000 young people each week.

BRISTOL CITY COMMUNITY TRUST

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Social Inclusion - We deliver an estates based community programme called 'On-Target' which is based at South Bristol Sports Centre. South Bristol's most troublesome teenagers would fraternize and hold informal street gatherings most evenings and weekends. This often led to anti-social behaviour resulting in staff and patrons feeling unsafe. On occasions this unwanted behaviour would escalate to boiling point and require local police assistance. We were approached by the centre manager to provide meaningful activity and reduce tensions and crime.

We use the inspirational power of sport and the strength of the Bristol City Football Club brand to instil values of respect, tolerance and fair play. We recognise that sport can be used as a meaningful vehicle to reduce anti-social behaviour and crime and the 'On-Target' social-inclusion programme has successfully raised aspirations, improved school attendance, reduced absenteeism, improved individuals attitude to school and consequently significantly improved school attainment. We measure the effectiveness of this programme through self-evaluation, teacher and coach feedback, attendance records and records of achievement. Through the medium of sport we can develop an individual's leadership, communication, team work and problem solving skills amongst the most disadvantaged and disaffected individuals. This programme has supported 250 young people, reduced anti-social behaviour and many of the young people have undertaken meaningful sporting qualifications.

In addition to On-Target we have delivered another social inclusion programme called The Great Grass Project. This takes place at Ashton Gate and offers a combination of football and IT training, physical fitness, as well as developing practical and social skills. It is a unique programme built on a partnership, following on from the success and experience of Great Day Out. It connects the Eden project, Football League Trust, CISCO Systems and the Trust. It has been funded by Comic Relief since 2009 and it is currently only based at the following football clubs; Bristol, Plymouth, Exeter and Cardiff.

Great Grass is an introduction to a more structured way of life for the homeless or those at risk of becoming homeless. Participants attend the football club one day a week for 9 weeks. Mornings consist of fitness sessions with qualified coaches and discussion around healthy living, fitness, substance misuse and sexual health. Participants also gain a great insight to the different business areas involved in running a sports club by meeting with football club staff to show how they manage catering, ticketing, grounds maintenance, marketing etc.

A healthy lunch is followed by an afternoon undertaking a CISCO Networking Academy Accredited NVQ Level 2 Award. This is aimed to help participants gain ICT skills and improve their career and educational opportunities.

BRISTOL CITY COMMUNITY TRUST

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The course ends with a Great Day Out at The Eden Project to celebrate achievements and inspire participants for their future. We offer sustainable exit routes for participants and clear progression opportunities. Each course includes an employability day with local partners such as Connexions, Job Centre Plus, Action 4 Employment, Entry 2 Employment, local businesses, employment agencies, colleges and members of the football club. Here participants are able to discuss their future direction and seek placements, ongoing training or employment.

Of the 18 people who have taken part in this programme 3 participants have gained employment, 18 have gained a recognised coaching qualification, 2 participants have completed the Level 2 PC Maintenance and ICT Essentials Course, 5 have signed up to a new Skills for Jobs course and 1 participant has undertaken a forklift drivers course.

Health - Healthy Schools is an exciting project that was driven by the needs of the local community. It is aimed at addressing many of the current health and well-being issues faced by the residents of South Bristol. We have worked very closely with local primary and secondary schools to identify individuals and families who are most at risk from developing major health problems. The key aims of the project are to promote physiological, psychological and social benefits of taking part in physical activity to families. We promote the healthy eating agenda by looking at packed lunches, eating on a budget and educating groups on the health benefits of freshly prepared meals versus pre-packaged convenience foods. The programme also develops young people's social skills such as teamwork, communication, respect and tolerance. These newly acquired skills have a tremendous affect in the classroom. We recognise that young people are not entirely responsible for the food that they consume and that purchasing the weekly consumables is often a chore carried out by their parents we therefore extended the programme to involve the parents of the young people. This involves looking at the short and long term benefits as well as providing the families with opportunities to discover new foods and to understand those that should be avoided or eaten in moderation.

Education - Based at Ashton Gate Stadium, we offer an exciting course which gives players and coaches between the age of 16 and 19 the chance to combine academic studies with a practical football experience. In the first year we offered 17 young people the opportunity to undertake the EDEXCEL BTEC Level 3 National Diploma in Sport (Performance and Excellence) pathway. The course aims to meet the needs of those aspiring to have a career in sport, health and the leisure industry. The broad study base and range of qualifications available provides a variety of experiences and opportunity to acquire knowledge across a diverse range of subjects. The course is two years in duration and involves a variety of theory and practical lessons. The course content is very broad as it caters for all interests with units ranging from physiology and nutrition to performance analysis and psychology.

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REPORT OF THE TRUSTEES

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There are no exams so students are assessed through a variety of coursework-based methods, including case studies, observation of practical work, assignments and work based projects. Assignments include; individual research, practical assessments, surveys, project work, oral presentations, visual displays and role play. Work is marked at Distinction, Merit and Pass grades which are equivalent to A, C or E at A level.

Futsal - Students also have the opportunity to train and play Futsal which is a small sided version of football played indoors on a court. The simple formula of a smaller pitch ensures that players touch the ball more often and have to make more decisions. The low bounce of the ball also helps precise control and develops confidence. Students will compete for Bristol City Football Club against other Football League Clubs in the league. Their progress is well documented on the league website which includes tables, fixtures, results, match reports and statistics.

Facility Development - We are committed to improving the local infrastructure and work with individuals and community groups to improve facilities across the City. Football League title sponsors npower launched a community initiative called 'Home Team Heroes'. The programme aimed to engage over half a million children over the three year sponsorship deal. The campaign injected £2million into the 72 community schemes across England and Wales. The programme allowed fans to decide how the money is spent in our area. Supporters voted for a playground upgrade at Gayelms Primary School. This includes new playground markings, goals, storage sheds and coaching sessions aimed at inspiring young people to get more active.

Promotion - Bristol City Football Club is fully supportive of the Trust and understands the part it can play in raising the profile of sport, education and community work. The club ensure that players are made available to attend Trust programmes.

Workforce - The Trust offers a number of courses aimed at individuals involved in the game at various levels. The Trust has formed a strategic partnership with Bridgwater College and several other organisations to deliver a comprehensive coach education programme.

The programme of courses and workshops are designed to meet the needs of coaches of all abilities, whether you are a parent, volunteer or an experienced junior team manager/coach. We have courses that will provide continual development on the coaching pathway.

Courses are delivered in an interactive and enjoyable style and will provide candidates with a formal qualification and understanding of the game which can then be used in a school, club or community setting. Our coach education programme will raise the standards of coaching and performance across the city and beyond.

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We also offer emergency first aid qualifications, safeguarding young people and generic sports coaching qualifications.

Volunteers are a huge help and support to the Trust. Roles range from mini-bus drivers, learning support assistants to IT consultants. Voluntary support across these roles equates to approximately 20 hours per week.

Achievements and Performance - The Trust has a strategic plan which outlines objectives to 2015. Success against the plan is measured against a scorecard. This is reviewed by staff and Trustees to ensure that we constantly assess performance. It is also a useful reflection tool. Although we have a plan and we work tirelessly to ensure that we deliver on our promises we constantly review what is needed by the people we serve and ensure that we respond to the constantly changing landscape.

Organisational issues - 2012 has been a challenging year with Trustees overcoming significant organisational and business issues. This has involved refocusing the organisations priorities.

We recently undertook an organisational and governance review. This involved reviewing policies, procedures and human resources at the Trust. We specifically reviewed job roles, descriptions, contracts, appraisals, inductions and risk assessments. Having scrutinised every job role we are confident that we now have the right roles, with the right people, undertaking the right tasks at the right time. As an extension to this work we also worked with Smith & Williamson to create an employee handbook. We identified the need for a review of the Trust's policies and so we have introduced revised safeguarding policies, brought in a new customer charter, environmental and health and safety policies.

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Partnerships - Having a larger workforce has enabled the Trust to strengthen and broaden its partnerships with a wide variety of individuals and organisations. Our strategic partnerships include;

1. Bristol City Football Club
2. Bridgwater College
3. Football League Trust
4. Princes Trust
5. Swindon Academy

Our sponsors include;

1. Burnt Tree
2. DAS
3. NPower
4. Sign Market
5. Smith & Williamson

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Trust is a charitable company limited by guarantee, incorporated on January 22, 2002 and registered as a charity on July 22, 2002. The company was established under a Memorandum of Association and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Appointment of Trustees

The Trustees who are directors for the purpose of company law and Trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 9. New Trustees are appointed upon the recommendation of existing Trustees. One third of the Trustees must retire at each annual general meeting and offer themselves for re-election.

Organisational structure

Authority to conduct the day-to-day operations of the Trust is delegated by the Trustees to the Trust Director who is responsible for the implementation of the Trust's strategy and policies.

BRISTOL CITY COMMUNITY TRUST

REPORT OF THE TRUSTEES

MAY 31, 2012

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Risk management

The Trustees have continued to examine and keep all risks pertaining to the operation of the Trust under review during 2011/2012, including all strategic and operational risks. The assessment and mitigation of potential risk arising from their own decisions, from the external operating environment, as well as from the activities of Trust employees is considered by Trustees at every meeting and as part of each agenda item. Trustees will oversee the preparation and on-going review of a risk register from 2013 onwards.

FINANCIAL REVIEW

The net income for the year amounted to £24,454 (net expenditure £18,966 - 2011) leaving funds to be carried forward of £41,639 (£17,185 - 2011).

Reserves

It is the policy of the Trust to increase unrestricted funds to the level required to provide sufficient funds to cover administration costs for a three month period. The unrestricted reserves sum held is £35,785 and the Trustees will seek to bridge the gap between that and the target by adding to reserves as and when funds become available.

Investments

The Trust has unrestricted investment powers. The Trustees have not adopted a formal investment policy as at present the Trust does not have sufficient funds available to make investments. The Trustees will review the position if sufficient funds become available in the future. In the meantime they will review the Trust's banking arrangements to ensure these are the most appropriate for the Trust.

Plans for the future periods

To achieve current 2012/13 plan objectives the Trust will need to employ additional coaches to provide the Trust with an opportunity to restructure the delivery team so that there are two coaches based in each of the four areas of the City; South, Central, North Bristol and North Somerset. The Study Centre refurbishment will provide an opportunity to grow the BTEC programme. A second study centre at Ashton Gate will provide an opportunity to launch a NVQ programme.

In Gratitude

The Trustees would like to convey their sincere thanks to the many volunteers, staff, sponsors and businesses who have given so generously to support the work of the Trust. With their continuing efforts we look forward to being able to go further, wider and deeper in the pursuit of helping the communities that we serve.

BRISTOL CITY COMMUNITY TRUST

REPORT OF THE TRUSTEES

MAY 31, 2012

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REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name: Bristol City Community Trust (The Trust)

The name of the charity was changed from Bristol City F.C. Football in the Community Scheme on April 12, 2011.

Registered Charity Number: 1093059

Registered Company Number: 4357727

Directors and Trustees:

J S Edwards	M D Lea (appointed March 1, 2012)
C G M Gillard (appointed March 1, 2012)	G Price
J Greenwood (appointed January 1, 2012)	J Relish
B Hall	M E Thorpe (resigned 19.10.11)
J Lansdown	L Wellings (appointed 01.03.12, resigned 1.08.12)

Bankers:

Barclays Bank PLC

Auditors:

Stone & Partners
571 Fishponds Road
Fishponds
Bristol
BS16 3AF

Registered office:

571 Fishponds Road
Fishponds
Bristol
BS16 3AF

BRISTOL CITY COMMUNITY TRUST

REPORT OF THE TRUSTEES

MAY 31, 2012

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Trustees' Responsibilities Statement

The Trustees (who are also directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Trustees must not approve the financial statements unless they satisfied that they 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 these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The Trustees are responsible for keeping adequate 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 enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees 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.

BRISTOL CITY COMMUNITY TRUST

REPORT OF THE TRUSTEES

MAY 31, 2012

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AUDITORS

A resolution proposing the re-appointment of Stone & Partners as auditors will be put to the next Annual General Meeting.

This above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006.

By order of the board

.....
G Price
Trustee

.....
Dated

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF BRISTOL CITY COMMUNITY TRUST

We have audited the financial statements of Bristol City Community Trust for the year ended May 31, 2012, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Sections 495 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.

Respective responsibilities of directors and auditors.

As explained more fully in the Trustees' Report, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit 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.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF BRISTOL CITY COMMUNITY TRUST

continued

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs at May 31, 2012 and of its net incoming resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

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

- adequate accounting records have not been kept, or
- the financial statements are not in agreement with the accounting records, or
- certain disclosures of directors remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Mrs J Stone FCA
Senior Statutory Auditor
For and on behalf of Stone and Partners
Statutory Auditor
Chartered Accountants
571 Fishponds Road
Fishponds
Bristol
BS16 3AF

Dated.....

BRISTOL CITY COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED MAY 31, 2012

	Notes	Restricted funds £	Unrestricted funds £	Total 2012 £	Total 2011 £
Incoming resources					
Incoming resources from generated funds:					
Activities for generating funds					
Sponsorship		-	10,000	10,000	-
Investment income		-	1	1	11
Incoming resources from charitable activities:					
Grants and awards	2	112,598	81,250	193,848	64,647
Other activities	3	<u>7,475</u>	<u>129,196</u>	<u>136,671</u>	<u>63,513</u>
Total incoming resources		<u>120,073</u>	<u>220,447</u>	<u>340,520</u>	<u>128,171</u>
Resources expended:					
Charitable activities	4	117,560	192,154	309,714	145,623
Governance costs	4	<u>-</u>	<u>6,352</u>	<u>6,352</u>	<u>1,514</u>
Total resources expended		<u>117,560</u>	<u>198,506</u>	<u>316,066</u>	<u>147,137</u>
Net income/(expenditure)		2,513	21,941	24,454	(18,966)
Reconciliation of funds					
Funds brought forward		<u>3,341</u>	<u>13,844</u>	<u>17,185</u>	<u>36,151</u>
Funds carried forward		<u>5,854</u>	<u>35,785</u>	<u>41,639</u>	<u>17,185</u>

The statement of financial activities includes all gains and losses recognised in the year.
All incoming resources and resources expended derive from continuing operations

BRISTOL CITY COMMUNITY TRUST

BALANCE SHEET

AS AT MAY 31, 2012

	Notes	2012 £	2011 £
Fixed assets	8	5,230	-
Current assets			
Debtors	9	19,363	5,330
Cash at bank and in hand		<u>54,829</u>	<u>70,386</u>
		<u>74,192</u>	<u>75,716</u>
Creditors: Amounts falling due within one year	10	<u>37,783</u>	<u>58,531</u>
Net current assets		<u>36,409</u>	<u>17,185</u>
Net assets		<u>41,639</u>	<u>17,185</u>
Represented by:			
Unrestricted Funds	12	35,785	13,844
Restricted Funds	13	<u>5,854</u>	<u>3,341</u>
		<u>41,639</u>	<u>17,185</u>

These accounts were approved by the Trustees on behalf by

and were signed on their

.....

G Price

Trustee

Company Number 4357727

BRISTOL CITY COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS

MAY 31, 2012

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general objectives of the Trust.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities (SoFA) when the Trust is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Investment income is included when receivable.
- Incoming resources from charitable activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Charitable expenditure comprises those costs incurred by the Trust in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Trust and include the audit fees and costs linked to the strategic management of the Trust.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

BRISTOL CITY COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued)

MAY 31, 2012

2. Grants and awards

		Restricted funds	Unrestricted funds	2012 Total	2011 Total
		£	£	£	£
The Football League Trust	- Core funding	-	22,250	22,250	29,000
	- On Target project	1,000	-	1,000	15,000
	- Great Grass project	6,862	-	6,862	7,660
	- Futsal	17,967	-	17,967	-
	- Healthy Schools project	12,228	-	12,228	-
	- Other	-	-	-	1,250
The Football Association	- Community Shield	-	2,000	2,000	-
Healthy Schools Project	- DAS	10,000	-	10,000	-
	- Sport England	10,000	-	10,000	-
NPower	- Playground project	7,540	-	7,540	-
	- Respect project	9,000	-	9,000	-
	- What's Your Goal	2,500	-	2,500	-
	- Other	1,000	-	1,000	-
Bristol City Council	- Study Support Centre	33,333	-	33,333	6,667
City Foundation		-	57,000	57,000	-
Quartet Community Foundation	- Social Inclusion	1,168	-	1,168	-
Future Jobs Fund		-	-	-	4,570
Prince's Trust		-	-	-	500
		<u>112,598</u>	<u>81,250</u>	<u>193,848</u>	<u>64,647</u>

3. Incoming resources from other charitable activities

	Restricted funds	Unrestricted funds	2012 Total	2011 Total
	£	£	£	£
Community and school coaching and clubs	-	71,953	71,953	47,615
Study Support Centre	-	17,275	17,275	11,914
Healthy Schools Project	4,525	-	4,525	-
Matchday lottery	-	11,478	11,478	-
Futsal	2,950	-	2,950	-
Other donations and fundraising events	-	28,490	28,490	3,984
	<u>7,475</u>	<u>129,196</u>	<u>136,671</u>	<u>63,513</u>

BRISTOL CITY COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued)

MAY 31, 2012

4. Total Resources Expended

	Restricted funds £	Unrestricted funds £	Governance £	2012 Total £	2011 Total £
Costs directly allocated to activities					
Wages and coaching costs	112,045	102,389	-	214,434	120,872
Other tutor and coaching fees	-	2,277	-	2,277	2,738
Redundancy	-	21,365	-	21,365	-
CRB checks	-	490	-	490	-
Kit and equipment	2,950	3,647	-	6,597	2,779
Hire of facilities	-	2,875	-	2,875	-
Trophies and prizes	190	571	-	761	788
Vehicle hire	-	6,123	-	6,123	7,274
Motor, travel and subsistence	-	7,706	-	7,706	2,790
Coach hire	-	-	-	-	500
Meeting costs	-	-	-	-	92
Project expenditure	1,686	500	-	2,186	1,596
Support Costs allocated to activities					
Audit	-	-	794	794	764
Accounting support services	-	12,000	-	12,000	-
Office equipment	-	-	-	-	678
Water rates	-	556	-	556	511
Telephone and fax	-	1,430	-	1,430	490
Website and internet costs	-	3,162	-	3,162	-
Computer software	-	2,542	-	2,542	-
Repairs and maintenance	-	387	-	387	-
Light and heat	-	1,979	-	1,979	-
Printing, postage and stationery	-	1,547	-	1,547	111
Refreshments	-	1,159	-	1,159	790
Depreciation	-	681	-	681	-
Pension costs	-	1,915	-	1,915	1,915
Insurance	-	227	-	227	225
Trustees insurance	-	-	525	525	525
Matchday lottery administration	-	7,920	-	7,920	-
Matchday lottery tickets	-	1,116	-	1,116	-
Brochures and literature	689	1,609	-	2,298	-
Advertising, promotion and fundraising	-	4,308	-	4,308	-
Gift vouchers	-	150	-	150	-
Legal and professional fees	-	-	5,033	5,033	-
Sundry	-	718	-	718	690
Staff training	-	-	-	-	466
Bank charges	-	409	-	409	161
Payroll fees	-	396	-	396	382
	117,560	192,154	6,352	316,066	147,137

BRISTOL CITY COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued)

MAY 31, 2012

5. Incoming resources for the period

This is stated after charging:	2012	2011
	£	£
Depreciation	681	-
Auditor's remuneration	<u>794</u>	<u>764</u>

6. Staff costs and numbers

	2012	2011
	£	£
Staff costs were as follows:		
Salaries and wages including social security costs	214,434	120,872
Redundancy costs	21,365	-
Pension contributions	<u>1,915</u>	<u>1,915</u>

No employee received emoluments of more than £60,000.

The average weekly number of employees during the year, calculated on the basis of full time equivalents was 8 (2011 – 7).

Redundancy payments were made to two members of staff following the organisational and governance review and the ensuing re-assessment of the Trust's priorities for the future.

7. Trustees' and officers remuneration

No expenses were reimbursed to the Trustees.

BRISTOL CITY COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued)

MAY 31, 2012

8. Fixed assets

	Motor vehicle £	Office equipment £	Total £
Cost			
At June 1, 2011	-	1,939	1,939
Additions	<u>3,000</u>	<u>2,911</u>	<u>5,911</u>
At May 31, 2012	<u>3,000</u>	<u>4,850</u>	<u>7,850</u>
Depreciation			
At June 1, 2011	-	1,939	1,939
Charge in period	<u>625</u>	<u>56</u>	<u>681</u>
Depreciation as at May 31, 2012	<u>625</u>	<u>1,995</u>	<u>2,620</u>
Net book value as at May 31, 2012	<u><u>2,375</u></u>	<u><u>2,855</u></u>	<u><u>5,230</u></u>
Net book value as at May 31, 2011	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

9. Debtors

	2012 £	2011 £
Coaching fees	7,177	4,330
Outstanding funding	12,000	1,000
Other debtors	<u>186</u>	<u>-</u>
	<u><u>19,363</u></u>	<u><u>5,330</u></u>

BRISTOL CITY COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued)

MAY 31, 2012

10. Creditors: amounts falling due within one year

	2012	2011
	£	£
Accruals	17,626	4,508
Other taxation and social security	9,515	150
Deferred income	7,437	53,873
Other creditors	<u>3,205</u>	<u>-</u>
	<u>37,783</u>	<u>58,531</u>

Deferred income represents incoming resources received in advance of the provision of charitable activities as follows:

	2012	2011
	£	£
Quartet Community Foundation project funding	5,837	-
Healthy Living project	1,600	-
Bristol City Council Study Support Centre	-	33,333
Study Support Centre fees in advance	-	13,000
Npower Playground Project	<u>-</u>	<u>7,540</u>
	<u>7,437</u>	<u>53,873</u>

11. Analysis of net assets between funds

	Restricted Funds	Unrestricted Funds	Total Funds 2012	Total Funds 2011
	£	£	£	£
Fixed assets	-	5,230	5,230	-
Net current assets	<u>5,854</u>	<u>30,555</u>	<u>36,409</u>	<u>17,185</u>
Net assets	<u>5,854</u>	<u>35,785</u>	<u>41,639</u>	<u>17,185</u>

BRISTOL CITY COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued)

MAY 31, 2012

12. Unrestricted funds			2012	2011
			£	£
Funds brought forward			13,844	36,151
Incoming resources			220,447	92,524
Resources expended			<u>198,506</u>	<u>114,831</u>
Funds carried forward			<u>35,785</u>	<u>13,844</u>
13. Restricted funds				
	At June 1	Incoming	Resources	At May 31
	2011			2012
	£	£	£	£
The Football League Trust				
- On Target	-	1,000	1,000	-
- Great Grass project	-	6,862	6,862	-
- Futsal	-	20,917	20,917	-
Healthy Schools project	-	36,753	36,753	-
Npower				
- Playground project	-	7,540	1,686	5,854
- Respect project	-	9,000	9,000	-
- What's Your Goal	-	2,500	2,500	-
- Other	-	1,000	1,000	-
Bristol City Council				
- Study Support Centre	3,341	33,333	36,674	-
Quartet Community Foundation	-	1,168	1,168	-
	<u>3,341</u>	<u>120,073</u>	<u>117,560</u>	<u>5,854</u>

BRISTOL CITY COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued)

MAY 31, 2012

Purposes of Restricted Funds

On Target

This 2 year project which is funded by the Football League Trust is an estates based programme providing football activities for youngsters on Friday and Saturday evenings in the Hengrove area of Bristol.

Great Grass

This project which was launched in November 2011 is running in conjunction with the Football League Trust, The Eden Project and Cisco Systems and funded by Comic Relief. The project aims to help homeless young people gain the skills and confidence to improve their lives.

Futsal

Funding received from the Football League Trust for the new Futsal Scheme.

Healthy Schools project

The project is based on healthy living through football, both inside and outside of school hours, and gives opportunities for the charity to engage within the local community.

npower

A range of projects funded by npower, including Playground refurbishment, 'What's Your Goal' and 'Respect'.

Study Support Centre

Funding of £40,000 was received to enable the charity to provide learning support services, previously provided by Bristol City Council in conjunction with Bristol City Football Club.

Quartet

Funding for social inclusion projects.

BRISTOL CITY COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued)

MAY 31, 2012

14. Related Party

M D Lea is a partner in Smith & Williamson LLP. During the year Smith & Williamson supplied accountancy and people management services to the Trust to the value of £10,000 plus VAT (2011 - £nil). During the same period the Trust charged Smith & Williamson £10,000 (2011 - £nil) for sponsorship and marketing.

M E Thorpe a former Trustee, received a salary of £13, 714 for educational services provided during the period of office during the year.