Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31st July 2025
for
BWFC Supporters Trust

McKendrey Accountants Limited
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BWFC Supporters Trust

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for the Year Ended 31 July 2025

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BWFC Supporters Trust

Report of the Trustees
for the Year Ended 31 July 2025

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity Number

Principal address
C/O University of Bolton Stadium
Burnden Way
Bolton
BL6 6JW

Trustees

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, deed of trust, and constitutes an unincorporated charity.

Risk management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on ……. and signed on its behalf by:

…….
Trustee

BWFC Supporters Trust

Report of the Trustees
for the Year Ended 31 July 2025

	Notes	2025 Funds £	2024 Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		16,923	37,116
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	14,791	40,539
Total resources expended		14,791	40,539
NET INCOMING/(OUTGOING) RESOURCES		2132	(3275)
RECONCILIATION OF FUNDS			
Total funds brought forward		63,827	67,102
TOTAL FUNDS CARRIED FORWARD		65,959	63,827

The notes form part of these financial statements

BWFC Supporters Trust

Balance Sheet
At 31 July 2025

	Notes	2025 Funds £	2024 Funds £
FIXED ASSETS			
Tangible assets	4	400	400
CURRENT ASSETS			
Cash at current bank account		9,332	8,564
Cash at community bank account		13,588	13,317
Cash in Paypal		0	33161
Cash at interest savings account		49395	15131
DEBTORS			
Amounts falling due within one year		-	
CREDITORS			
Amounts falling due within one year	5	(720)	(360)
NET CURRENT ASSETS		71,595	69,813
TOTAL ASSETS LESS CURRENT LIABILITIES		71,995	70,213
NET ASSETS		71,995	70,213
FUNDS			
Members Shares		6036	6386
Unrestricted funds	6	65,959	63,827
TOTAL FUNDS		71,995	70,213

The financial statements were approved by the Board of Trustees on …… and were signed on its behalf by:

……..
Trustee

The notes form part of these financial statements

BWFC Supporters Trust

Notes to the Financial Statements
for the Year Ended 31 July 2025

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended
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 activites 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.

Taxation
The charity is exempt from tax on its charitable activites.

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 finds are raised for particular restricted purposes. Further explanation of the nature of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. COSTS OF GENERATING INCOME

	2025	2024
Support costs	14,791	40,539

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration, other benefits or expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

4. TANGIBLE FIXED ASSETS

	Fixtures and Fittings
COST	
At 1 August 2024 and 31 July 2025	400
NET BOOK VALUE	
At 31 July 2025	400
At 31 July 2024	400

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
Other debtors	-	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
Other creditors	720	360

6. MOVEMENT IN FUNDS

	At 01/08/2024	Net Movement In Funds	At 31/07/2025
Unrestricted funds			
General fund	63,827	2132	65,959
TOTAL FUNDS	63,827	2132	65,959

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	16,923	14,791	2132
TOTAL FUNDS	16,923	14,791	2132

Comparatives for movement in funds

	At 01/08/2023	Net Movement In Funds	At 31/07/2024
Unrestricted funds			
General fund	67,102	(3275)	63,827
TOTAL FUNDS	67,102	(3275)	63,827

A current year 12 months and prior year 12 months combined net movement in funds:

	At 01/08/2023	Net Movement in Funds	At 31/07/2025
Unrestricted funds			
General fund	67,102	(1143)	65,959
TOTAL FUNDS	67,102	(1143)	65,959

BWFC Supporters Trust

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	2025		2024
	£		£
INCOMING RESOURCES			
Voluntary income			
Stripe	5031		21425
GC C1	3263		3328
Membership			7037
Fundrasing			2147
Bolton @ Home	3500		3000
Event Tickets	220		180
Sponsorship	3000		0
Pin badge sales	24		
Shares relinquished	350		
Interest	1535		147
Total incoming resources	16,923		37,264
RESOURCES EXPENDED			
Support costs			
Website development	4,704		5131
Website costs	170		1,354
Social media support	2800		4550
Professional fees	360		381
Coach hire			7335
Software	1254		454
Event expenses	4600		12835
Disabled passport BWDSA	60		0
Companies house	64		
Sibcas	50		4098
BWFC			4100
YAG Certificates	75		
Printing			207
Donations & sponsorship	600		72
Stripe	54		22
Total resources expended	14,791	0	40,539
NET INCOME/(EXPENDITURE)	2132		(3275)

This page does not form part of the statutory financial statements