

POOLE TOWN FC WESSEX CIC

Company limited by guarantee

**Company Registration Number:
14925921 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2024

Period of accounts

Start date: 9 June 2023

End date: 30 June 2024

POOLE TOWN FC WESSEX CIC

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for the Period Ended 30 June 2024

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POOLE TOWN FC WESSEX CIC

Directors' report period ended 30 June 2024

The directors present their report with the financial statements of the company for the period ended 30 June 2024

Directors

The director shown below has held office during the whole of the period from
9 June 2023 to 30 June 2024

Sarah White

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
24 December 2024

And signed on behalf of the board by:

Name: Sarah White

Status: Director

POOLE TOWN FC WESSEX CIC

Profit And Loss Account for the Period Ended 30 June 2024

*13 months to 30
June 2024*

	£
Turnover:	72,405
Cost of sales:	(66,046)
Gross profit(or loss):	6,359
Administrative expenses:	(1,973)
Operating profit(or loss):	4,386
Profit(or loss) before tax:	4,386
Tax:	(833)
Profit(or loss) for the financial year:	3,553

POOLE TOWN FC WESSEX CIC

Balance sheet

As at 30 June 2024

	<i>Notes</i>	<i>13 months to 30 June 2024</i>
		£
Fixed assets		
Tangible assets:	3	3,568
Total fixed assets:		<u>3,568</u>
Current assets		
Cash at bank and in hand:		6,844
Total current assets:		<u>6,844</u>
Creditors: amounts falling due within one year:	4	(6,181)
Net current assets (liabilities):		<u>663</u>
Total assets less current liabilities:		<u>4,231</u>
Provision for liabilities:		(678)
Total net assets (liabilities):		<u>3,553</u>
Members' funds		
Profit and loss account:		3,553
Total members' funds:		<u>3,553</u>

The notes form part of these financial statements

POOLE TOWN FC WESSEX CIC

Balance sheet statements

For the year ending 30 June 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 December 2024
and signed on behalf of the board by:**

Name: Sarah White
Status: Director

The notes form part of these financial statements

POOLE TOWN FC WESSEX CIC

Notes to the Financial Statements

for the Period Ended 30 June 2024

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 3 years Straight Line

POOLE TOWN FC WESSEX CIC

Notes to the Financial Statements for the Period Ended 30 June 2024

2. Employees

*13 months to 30
June 2024*

Average number of employees during the period

4

POOLE TOWN FC WESSEX CIC

Notes to the Financial Statements

for the Period Ended 30 June 2024

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions				4,282		4,282
Disposals						
Revaluations						
Transfers						
At 30 June 2024				4,282		4,282
Depreciation						
Charge for year				714		714
On disposals						
Other adjustments						
At 30 June 2024				714		714
Net book value						
At 30 June 2024				3,568		3,568

POOLE TOWN FC WESSEX CIC

Notes to the Financial Statements

for the Period Ended 30 June 2024

4. Creditors: amounts falling due within one year note

	<i>13 months to 30 June 2024</i>
	<i>£</i>
Trade creditors	6,026
Taxation and social security	155
Total	<u>6,181</u>

COMMUNITY INTEREST ANNUAL REPORT

POOLE TOWN FC WESSEX CIC

Company Number: 14925921 (England and Wales)

Year Ending: 30 June 2024

Company activities and impact

Poole Town FC Wessex Community Interest Company (CIC) plays an important role in both the local sporting community and the broader Poole region. As a community-focused youth football club, our mission is to promote the sport of football, provide a platform for local talent, and contribute positively to social well-being and cohesion. Our activities over the last year reflect our commitment to these goals, while also demonstrating the positive impact we have made in the community.

Key Activities

Football Development and Youth Engagement

- Youth Football Programs:

Poole Town FC Wessex CIC has been actively involved in nurturing young football talent through a variety of programs. Our youth development pathway has expanded, providing opportunities for boys and girls of all ages to participate in the sport whatever their ability.

- Girls' Football Initiatives:

Poole Town FC Wessex CIC is proud to have developed a dedicated girls' football program. Through our partnership with local community organisations, we have seen a marked increase in female participation. The girls' teams have not only gained skill development but have also thrived in competitive leagues.

Community Engagement and Inclusion

- Inclusive Football Initiatives:

The club has hosted inclusive football sessions for people with disabilities, ensuring that football is accessible to all. These sessions have been a hit with participants and have built stronger community ties.

Volunteer and Workforce Development

- Volunteer Engagement:

Volunteers continue to be the backbone of Poole Town FC Wessex CIC. These volunteers have been crucial in organizing events and ensuring that activities run smoothly.

- Coaching Development:

We invested in development for our coaching staff, ensuring they have access to the latest training methods and knowledge. This has not only benefited the players but also strengthened our community-focused coaching ethos.

Poole Town FC Wessex CIC continues to make a significant impact in the community, growing its foot-ball programs, deepening its community engagement, and providing a positive space for people of all backgrounds to participate in sport.

Consultation with stakeholders

The company's external and internal stakeholders are the young people engaging with our programs, their parents or guardians, coaches, staff, match officials, volunteers, spectators, governing bodies, local businesses and funders who have an interest in our work.

We welcome feedback from all and any of our stakeholders and the management team, including the Company Director, meet regularly to discuss any issues which have arisen.

Coaches actively welcome new participants in their group and check on the wellbeing of all players at the end of each session.

We hold an annual event to which all direct stakeholders – players and their families – are invited to attend and discuss the current and future activities of the Company.

The Company's mission is to foster a thriving, inclusive, and community-driven football club that serves as a pillar of engagement and opportunity through collaboration with all stakeholders.

Our pledges to our stakeholders are:

- To Support Our Community – Engage with schools, and businesses to create a positive social impact through football, education, and outreach programs.
- To Develop Players & People – Provide a pathway for youth players to grow, both as athletes and individuals, in an environment that values respect, teamwork, and development.
- To Ensure Financial Sustainability – Operate responsibly, reinvesting monies into the long-term stability of the grassroots setup.
- To Champion Inclusivity & Wellbeing – Promote diversity and mental well-being, ensuring football is accessible to all, regardless of background or ability.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
24 December 2024

And signed on behalf of the board by:

Name: Sarah White

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.