

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 2025

Period of accounts

Start date: 1 July 2024

End date: 30 June 2025

POOLE TOWN FC WESSEX CIC

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POOLE TOWN FC WESSEX CIC

Directors' report period ended 30 June 2025

The directors present their report with the financial statements of the company for the period ended 30 June 2025

Directors

The director shown below has held office during the whole of the period from
1 July 2024 to 30 June 2025

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
20 October 2025

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 2025

	2025	13 months to 30 June 2024
	£	£
Turnover:	100,446	72,405
Cost of sales:	(82,193)	(66,046)
Gross profit(or loss):	18,253	6,359
Administrative expenses:	(7,630)	(1,973)
Operating profit(or loss):	10,623	4,386
Profit(or loss) before tax:	10,623	4,386
Tax:	(2,018)	(833)
Profit(or loss) for the financial year:	8,605	3,553

POOLE TOWN FC WESSEX CIC

Balance sheet

As at 30 June 2025

	<i>Notes</i>	<i>2025</i>	<i>13 months to 30 June 2024</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	5,827	3,568
Total fixed assets:		<u>5,827</u>	<u>3,568</u>
Current assets			
Cash at bank and in hand:		10,187	6,844
Total current assets:		<u>10,187</u>	<u>6,844</u>
Creditors: amounts falling due within one year:	4	(2,749)	(6,181)
Net current assets (liabilities):		<u>7,438</u>	<u>663</u>
Total assets less current liabilities:		<u>13,265</u>	<u>4,231</u>
Provision for liabilities:		(1,107)	(678)
Total net assets (liabilities):		<u>12,158</u>	<u>3,553</u>
Members' funds			
Profit and loss account:		12,158	3,553
Total members' funds:		<u>12,158</u>	<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 2025 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 20 October 2025
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 2025

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

Other accounting policies

Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

POOLE TOWN FC WESSEX CIC

Notes to the Financial Statements for the Period Ended 30 June 2025

2. Employees

	<i>2025</i>	<i>13 months to 30 June 2024</i>
Average number of employees during the period	4	4

POOLE TOWN FC WESSEX CIC

Notes to the Financial Statements

for the Period Ended 30 June 2025

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2024				4,282		4,282
Additions				4,424		4,424
Disposals						
Revaluations						
Transfers						
At 30 June 2025				8,706		8,706
Depreciation						
At 1 July 2024				714		714
Charge for year				2,165		2,165
On disposals						
Other adjustments						
At 30 June 2025				2,879		2,879
Net book value						
At 30 June 2025				5,827		5,827
At 30 June 2024				3,568		3,568

POOLE TOWN FC WESSEX CIC

Notes to the Financial Statements

for the Period Ended 30 June 2025

4. Creditors: amounts falling due within one year note

	<i>2025</i>	<i>13 months to 30 June 2024</i>
	<i>£</i>	<i>£</i>
Trade creditors	1,160	6,026
Taxation and social security	1,589	155
Total	<u>2,749</u>	<u>6,181</u>

COMMUNITY INTEREST ANNUAL REPORT

POOLE TOWN FC WESSEX CIC

Company Number: 14925921 (England and Wales)

Year Ending: 30 June 2025

Company activities and impact

Key Activities

Strategic Objectives

In line with our community-led mission, the Company's objectives over the last year have been to:

- Grow accessible football participation for children, youth, adults, and families across Poole and surrounding areas.
- Develop talent pathways through structured coaching, education, and competition.
- Promote wellbeing and inclusion, ensuring opportunities are available to all, regardless of background or ability.

Operational Highlights

Community Programmes

Across the last year, Poole Town FC Wessex CIC delivered a wide range of community pro-grammes:

- Youth Coaching Sessions – Weekly training for U7 through to U18 players, engaging over 350 participants.
- Holiday Camps – Multi-day football and activity camps during school breaks, providing structured engagement for over 100 children.

Player Development

Through our performance coaching and pathway work:

- Several players progressed into Poole Town FC's U23 pathway and senior training environments.
- Delivering targeted technical and tactical development modules supported by FA-licensed coaching staff ensured consistent progression.

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

PART 2 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
20 October 2025

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.