

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2025**  
**for**  
**Bath City FC Foundation**

Monahans  
Chartered Accountants  
Hermes House  
Fire Fly Avenue  
Swindon  
Wiltshire  
SN2 2GA

**Bath City FC Foundation**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7
<b>Notes to the Financial Statements</b>	8 to 14

**Report of the Trustees**  
**for the Year Ended 31 March 2025**

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 31 March 2025. 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objectives are as follows:

1. To Help people of all ages from deprived areas by providing sporting programmes, in particular football, which include physical, educational, lifestyle, health and other activities.
2. Enabling people to develop their skills, awareness and capabilities to help them participate as healthy, independent, mature and responsible individuals.
3. To work with children from schools, particularly those within deprived areas, through contact with Bath City Football Club and its players.

In order to support these objectives the Charity runs a range of football related programmes within schools and the community that are available to all regardless of age, race, disability or gender. Incorporated within these programmes is coaching designed to encourage and accelerate the development of all those participating in the programmes. Bath City Football Club is a community club and the Foundation aims to work in close partnership with the club to maximise the benefits for both parties and the community and schools.

**Public benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

**Report of the Trustees  
for the Year Ended 31 March 2025**

**ACHIEVEMENTS AND PERFORMANCE**

**Achievements and performance**

The Foundation has continued to develop and expand over the course of 2024 into 2025. Our core themes cover Health and Wellbeing, Inclusion, Women and Girls and Premier League Primary Stars and schools (Education) with a dedicated member of staff and funding allocated to each theme.

Our third impact report was produced in February 2025 covering the period from January 2024 - December 2024. The report showed that we had worked with 3,998 BaNES residents across the year and specifically 1579 within schools, 1127 across holiday periods, 825 women and girls, 240 within our health and well being programmes and 227 across our inclusion work. We worked with participants aged between 3 and 98 and ran 52 different sessions over the year.

We continued to strengthen our relationship with Bath City FC holding our third annual Foundation staff charity match and working closely with the Community Director throughout the year on joint projects. We supported the Roper ticket initiative which saw around 1000 tickets distributed to local residents attending our projects across the season for specific games.

Our Women and Girls programme continues to develop and has been supported once again by the Medlock Charitable Trust for a third year. We were successful in a funding application to the National League Trust securing £25k to further support our Women & Girls initiatives. We continue to run school sessions which have increased with the number of schools now holding girls only football sessions. Our community female only football sessions remain as popular as ever we have seen an increase in the number of girls attending our girls only holiday activities. We held our third annual girls tournament at Twerton Park with 160 girls attending from 16 schools across B&NES.

Our Primary Stars programme was again awarded £20k by the Primary League Charitable Trust, to continue our work in 10 primary and secondary schools around Twerton, Whiteway and the wider Bath area. The programme aims to support and upskill teachers with their PE delivery and also offer targeted interventions, Education activations, competitions including a girls only Primary Stars tournament and a social action project. Our girls representative team from Weston All Saints Primary School attended the National Primary Stars tournament at the GTech Stadium, home of Brentford FC in June 2024. They played against representative teams from Manchester City, Norwich, Millwall and Watford. In the following academic year Salford Primary school represented us at the tournament held.

Health and wellbeing continues to be a key priority for the Foundation. Our Man v Fat programme has remained constant in its support of helping men with weight loss. It has seen a venue change to Lansdown playing fields due to lack of capacity at Odd Down Sports Ground but the move has not been detrimental to the programme. The NHS inequalities fund (£17k x 2 years) has enabled us to deliver a talk club aimed at helping improve adult mental health. The Beyond the pitch session has seen over 30 participants and included guest speakers such as Amy Williams (Olympic Gold medallist), Chris Kirkland (ex England and Liverpool goalkeeper) and Chris Todd (Yeovil Town assistant manager) talking about their life experiences.

The National Lottery community fund (£63k over 3 years) has enabled us to employ an inclusion officer and deliver a variety of community sessions to a wide range of participants including our work with Bath Mind, SWALLOW, Young Bristol, Keynsham town council and come & play sessions with Bath Area Play Project during the Easter and Summer holidays. We have continued working closely with Avon and Somerset police to deliver workshops around antisocial behaviour and awareness.

Alongside our inclusion work we secured funding of £25k from the National League Trust for our Bath Inclusive project enabling us to work closely with 2 SEN schools, Threeways and Fosseway. We developed a Pan Disability session where we have a regular cohort of approximately 12 participants with a range of disabilities. In addition we worked with a range of primary and secondary schools to offer one to one support for individuals with learning difficulties and disabilities.

Our Reconnecting Twerton project has remained consistent with funding from the National Lottery Awards for all of £20k over 2 years and the Co-Op Community fund. This has ensured we are able to offer a regular weekly session at a local facility and provide additional day trips and events across the year.

For the first time we managed to secure 8 places for the Bath Half Marathon which raised £5.6k towards the Foundation. This is something we would look to do as a regular event in the future and apply for more places in advance.

From a staff perspective we were able to take on our first ever apprenticeship through Bridgwater College for 2 years. In addition, we secured a work placement for 1 year through Bath University and we would like to continue to be able to offer the opportunities of apprenticeships and work placement in the future.

Finally, we produced our new 3 year strategy and business plan giving the Foundation a clear vision of direction.

**Report of the Trustees  
for the Year Ended 31 March 2025**

**FINANCIAL REVIEW**

The net incoming funds for the period was a deficit of £13,623 (2024 - £43,490 surplus). The Trustees are grateful for the kind donations from our funders.

The Charity's reserves are sufficient to cover three months' operating costs.

The accounts comply with current statutory requirements, the charity's governing document and the requirements of the Statement of Recommended Practice for Charities (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

**FUTURE PLANS**

Our plans for the year ahead include:

Supporting more women and girls to play football by developing our womens & girls programme enabling us to deliver even more female only sessions and identifying the need for new sessions such as walking football and one to one support in schools.

Working closely in partnership with Bath Recreation Trust to support a joined up approach to sports provision in BaNES and opportunities for sharing resources.

Working with the Public Health department at BaNES to support their focus on increasing physical activity in the area. This includes developing our new talk club and identifying new opportunities and initiatives.

Develop a disability / inclusion project that supports work with Threeways School & Fosseway school to run sessions to support children with a wide range of Special Educational Needs. This project will also include a pan disability session for 8-16 year olds, supporting Primary school SEND children with 1-1 support and increasing the general awareness of our work within the BaNES area.

Improving our marketing and communications to ensure that our support is well advertised and integrated with Bath City FC.

Building our team to employ more support staff and identifying funding to offer longer term contracts to current full time staff.

Improving the sustainability of the charity in the longer term by continuing to access new funding and develop new partnership opportunities. Working with and exploring new and existing partnership opportunities with existing 3rd sector and commercial organisations in BaNES.

Continue to grow participant numbers on our Reconnecting Twerton group and improve connections with other 3rd sector organisations in BaNES to support the group.

Develop our partnership opportunities with Bath Spa University and the University of Bath

Identify opportunities for work placement and apprenticeships, linking to Bath College, Bath Spa University and Bath University

Provide training opportunities for current staff to upskill and develop.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 19th July 2011 and registered as a charity on 3rd August 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company 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 £1.

**Recruitment and appointment of new trustees**

Four trustees were appointed during the year and additional trustees will be appointed in the future to provide skills and expertise on new projects as they occur.

**Organisational structure**

The charity operates solely through meetings of the Trustees. All decisions are taken by the Trustees. Responsibility for financial management is delegated to the Chair who draws on the support of other Trustees as necessary. Activities of the Trust are overseen by the Chair.

During the year formal meetings of the Trustees were held.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07710189 (England and Wales)

**Report of the Trustees**  
**for the Year Ended 31 March 2025**

**Registered Charity number**

1143224

**Registered office**

Twerton Park  
High Street  
Twerton  
Bath  
BA2 1DB

**Trustees**

D M Cavaliero  
L J Williams  
A M Iles  
R A L Mullen  
Ms K L Abbey  
M Rusling  
Ms J Jones  
S Toogood (resigned 30.9.24)

**Independent Examiner**

Monahans  
Chartered Accountants  
Hermes House  
Fire Fly Avenue  
Swindon  
Wiltshire  
SN2 2GA

Approved by order of the board of trustees on 18 December 2025 and signed on its behalf by:

R A L Mullen - Trustee

**Independent Examiner's Report to the Trustees of  
Bath City FC Foundation**

**Independent examiner's report to the trustees of Bath City FC Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Robert Branch

Monahans  
Chartered Accountants  
Hermes House  
Fire Fly Avenue  
Swindon  
Wiltshire  
SN2 2GA

Date: .....

**Bath City FC Foundation**

**Statement of Financial Activities  
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		38,096	147,444	185,540	268,457
<b>Charitable activities</b>					
Girls football		-	12,500	12,500	-
Premier League Primary Stars Inclusion		-	-	-	30,000
Schools		-	10,000	10,000	-
		-	20,000	20,000	-
Investment income	2	853	-	853	596
<b>Total</b>		<u>38,949</u>	<u>189,944</u>	<u>228,893</u>	<u>299,053</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	3				
Girls football		-	26,916	26,916	19,934
Core Costs		72,533	4,893	77,426	130,314
Health & Wellbeing Inclusion		-	39,147	39,147	39,467
		-	40,256	40,256	24,047
Holiday		-	20,605	20,605	15,095
Schools		-	41,347	41,347	26,706
Other		(2,308)	(874)	(3,182)	-
<b>Total</b>		<u>70,225</u>	<u>172,290</u>	<u>242,515</u>	<u>255,563</u>
<b>NET INCOME/(EXPENDITURE)</b>		(31,276)	17,654	(13,622)	43,490
<b>Transfers between funds</b>	11	(1,023)	1,023	-	-
<b>Net movement in funds</b>		<u>(32,299)</u>	<u>18,677</u>	<u>(13,622)</u>	<u>43,490</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		99,337	43,055	142,392	98,902
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>67,038</u>	<u>61,733</u>	<u>128,770</u>	<u>142,392</u>

The notes form part of these financial statements



**Balance Sheet**  
**31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	2,180	-	2,180	2,824
<b>CURRENT ASSETS</b>					
Debtors	9	32,852	-	32,852	49,844
Cash at bank		<u>37,456</u>	<u>61,733</u>	<u>99,189</u>	<u>98,184</u>
		70,308	61,733	132,041	148,028
<b>CREDITORS</b>					
Amounts falling due within one year	10	(5,451)	-	(5,451)	(8,460)
<b>NET CURRENT ASSETS</b>		<u>64,857</u>	<u>61,733</u>	<u>126,590</u>	<u>139,568</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		67,037	61,733	128,770	142,392
<b>NET ASSETS</b>		<u>67,037</u>	<u>61,733</u>	<u>128,770</u>	<u>142,392</u>
<b>FUNDS</b>	11				
Unrestricted funds				67,037	99,337
Restricted funds				<u>61,733</u>	<u>43,055</u>
<b>TOTAL FUNDS</b>				<u>128,770</u>	<u>142,392</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to small charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2025 and were signed on its behalf by:

R A L Mullen - Trustee

## **Bath City FC Foundation**

### **Notes to the Financial Statements** **for the Year Ended 31 March 2025**

#### **1. ACCOUNTING POLICIES**

##### **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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **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.

##### **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.

Fixtures and fittings	- 20% on reducing balance
Equipment	- 25% on reducing balance

##### **Taxation**

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

##### **Funds**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor and all such funds are shown separately in the notes to the financial statements.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in the furtherance of charitable objectives.

#### **2. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	<u>853</u>	<u>596</u>

#### **3. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Support costs	Totals
	£	£	£
Girls football	1,250	25,666	26,916
Core Costs	5,543	71,883	77,426
Health & Wellbeing	7,653	31,494	39,147
Inclusion			
	10,880	29,376	40,256
Holiday	6,577	14,028	20,605
Schools	3,455	37,892	41,347
	<u>35,358</u>	<u>210,339</u>	<u>245,697</u>

**Bath City FC Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**4. NET INCOME/(EXPENDITURE)**

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

	2025	2024
	£	£
Depreciation - owned assets	<u>644</u>	<u>839</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2025	2024
	10	10
Coaches	2	2
Support staff	<u>12</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR Y.E. 31 MARCH 2024**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	134,470	133,987	268,457
<b>Charitable activities</b>			
Premier League Primary Stars	-	30,000	30,000
Investment income	596	-	596
<b>Total</b>	<u>135,066</u>	<u>163,987</u>	<u>299,053</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Girls football	-	19,934	19,934
Core Costs	130,314	-	130,314
Health & Wellbeing	-	39,467	39,467
Inclusion	-	24,047	24,047
Holiday	-	15,095	15,095
Schools	-	26,706	26,706
<b>Total</b>	<u>130,314</u>	<u>125,249</u>	<u>255,563</u>
<b>NET INCOME</b>	4,752	38,738	43,490
<b>Transfers between funds</b>	52,627	(52,627)	-
<b>Net movement in funds</b>	<u>57,379</u>	<u>(13,889)</u>	<u>43,490</u>

**Bath City FC Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

<b>7. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR Y.E. 31 MARCH 2024 - continued</b>			
	Unrestricted fund £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	41,958	56,944	98,902
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>99,337</u>	<u>43,055</u>	<u>142,392</u>
<b>8. TANGIBLE FIXED ASSETS</b>			
	Fixtures and fittings £	Equipment £	Totals £
<b>COST</b>			
At 1 April 2024 and 31 March 2025	<u>1,924</u>	<u>4,846</u>	<u>6,770</u>
<b>DEPRECIATION</b>			
At 1 April 2024	693	3,253	3,946
Charge for year	246	398	644
At 31 March 2025	<u>939</u>	<u>3,651</u>	<u>4,590</u>
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u>985</u>	<u>1,195</u>	<u>2,180</u>
At 31 March 2024	<u>1,231</u>	<u>1,593</u>	<u>2,824</u>
<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2025 £	2024 £
Trade debtors		5,852	19,960
Prepayments and accrued income		<u>27,000</u>	<u>29,884</u>
		<u>32,852</u>	<u>49,844</u>
<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2025 £	2024 £
Trade creditors		660	835
Social security and other taxes		3,199	6,646
Other creditors		640	-
Accruals and deferred income		<u>952</u>	<u>979</u>
		<u>5,451</u>	<u>8,460</u>

**Bath City FC Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**11. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	99,337	(31,277)	(1,023)	67,037
<b>Restricted funds</b>				
Women & Girls Football	12,884	10,072	-	22,956
NLT - Primary Stars Grant	2,562	-	-	2,562
Holiday Camps	2,805	(3,192)	387	-
Health & Wellbeing	4,192	9,383	-	13,575
Inclusion	10,724	11,916	-	22,640
Schools	9,888	(10,524)	636	-
	<u>43,055</u>	<u>17,655</u>	<u>1,023</u>	<u>61,733</u>
<b>TOTAL FUNDS</b>	<u>142,392</u>	<u>(13,622)</u>	<u>-</u>	<u>128,770</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,949	(70,226)	(31,277)
<b>Restricted funds</b>			
Women & Girls Football	36,987	(26,915)	10,072
Holiday Camps	17,163	(20,355)	(3,192)
Health & Wellbeing	53,124	(43,741)	9,383
Inclusion	52,047	(40,131)	11,916
Schools	30,623	(41,147)	(10,524)
	<u>189,944</u>	<u>(172,289)</u>	<u>17,655</u>
<b>TOTAL FUNDS</b>	<u>228,893</u>	<u>(242,515)</u>	<u>(13,622)</u>

**Bath City FC Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	41,958	4,752	52,627	99,337
<b>Restricted funds</b>				
Women & Girls Football	-	12,884	-	12,884
St Johns Foundation	15,372	-	(15,372)	-
NLT - Primary Stars Grant	2,562	-	-	2,562
Wesport Satellite Club	8,899	-	(8,899)	-
Operations Manager	13,092	-	(13,092)	-
Reconnecting Twerton	7,764	-	(7,764)	-
ASC	1,913	-	(1,913)	-
Holiday Camps	1,755	1,050	-	2,805
Man v Fat	3,314	-	(3,314)	-
Walking Football	27	-	(27)	-
Impact Report	2,246	-	(2,246)	-
Health & Wellbeing	-	4,192	-	4,192
Inclusion	-	10,724	-	10,724
Schools	-	9,888	-	9,888
	<u>56,944</u>	<u>38,738</u>	<u>(52,627)</u>	<u>43,055</u>
<b>TOTAL FUNDS</b>	<u>98,902</u>	<u>43,490</u>	<u>-</u>	<u>142,392</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	135,066	(130,314)	4,752
<b>Restricted funds</b>			
Women & Girls Football	32,818	(19,934)	12,884
Holiday Camps	16,145	(15,095)	1,050
Health & Wellbeing	43,659	(39,467)	4,192
Inclusion	34,771	(24,047)	10,724
Schools	36,594	(26,706)	9,888
	<u>163,987</u>	<u>(125,249)</u>	<u>38,738</u>
<b>TOTAL FUNDS</b>	<u>299,053</u>	<u>(255,563)</u>	<u>43,490</u>

**Bath City FC Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	41,958	(26,525)	51,604	67,037
<b>Restricted funds</b>				
Women & Girls Football	-	22,956	-	22,956
St Johns Foundation	15,372	-	(15,372)	-
NLT - Primary Stars Grant	2,562	-	-	2,562
Wesport Satellite Club	8,899	-	(8,899)	-
Operations Manager	13,092	-	(13,092)	-
Reconnecting Twerton	7,764	-	(7,764)	-
ASC	1,913	-	(1,913)	-
Holiday Camps	1,755	(2,142)	387	-
Man v Fat	3,314	-	(3,314)	-
Walking Football	27	-	(27)	-
Impact Report	2,246	-	(2,246)	-
Health & Wellbeing	-	13,575	-	13,575
Inclusion	-	22,640	-	22,640
Schools	-	(636)	636	-
	<u>56,944</u>	<u>56,393</u>	<u>(51,604)</u>	<u>61,733</u>
<b>TOTAL FUNDS</b>	<u>98,902</u>	<u>29,868</u>	<u>-</u>	<u>128,770</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	174,015	(200,540)	(26,525)
<b>Restricted funds</b>			
Women & Girls Football	69,805	(46,849)	22,956
Holiday Camps	33,308	(35,450)	(2,142)
Health & Wellbeing	96,783	(83,208)	13,575
Inclusion	86,818	(64,178)	22,640
Schools	67,217	(67,853)	(636)
	<u>353,931</u>	<u>(297,538)</u>	<u>56,393</u>
<b>TOTAL FUNDS</b>	<u>527,946</u>	<u>(498,078)</u>	<u>29,868</u>

**Bath City FC Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**13. COMPANY LIMITED BY GUARANTEE**

At 31 March 2025 the company had 7 members (2024 - 8). The liability of each member to contribute to the assets of the charity is limited to £1.



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.