

Company registration number: 07586116

Charity registration number: 1146037

Fleetwood Town Community Trust

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2025

Fleetwood Town Community Trust

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Fleetwood Town Community Trust

Reference and Administrative Details

Trustees	Paul John Ronson
	Karen Boylan
	Peter William Murphy
	George Otieno Ayoma
	Hugh Charles Mccaw
	Martin Shipway
	Jeremy Alexander Quartermain
	Matthew Turner
	Steven Curwood
Secretary	Philip Brown
Charity Registration Number	1146037
Company Registration Number	07586116
Registered Office	The charity is incorporated in England and Wales.
	Highbury Stadium
	Park Avenue
	Fleetwood FY7 6TX
Auditor	Rawcliffe & Co Limited
	Unit 1 Barons Court
	Graceways
	Whitehills Business Park
	Blackpool
	Lancashire FY4 5GP
Accountants	CCW Limited
	295/297 Church Street
	Blackpool
	Lancashire FY1 3PJ

Fleetwood Town Community Trust

Strategic Report for the Year Ended 30 June 2025

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 30 June 2025, in compliance with s414C of the Companies Act 2006.

Fleetwood Town Community Trust

Strategic Report for the Year Ended 30 June 2025

Achievements and performance

Charitable activities

Whilst maintaining the core delivery of the Trust, we have engaged in new forms of provision to increase insight, knowledge and education around equality, diversity and inclusion. The Trust have continued to collaborate with key partners to tackle health and economic inequalities within the local authority, ensuring the most disadvantaged are not discriminated against, removing any barrier to access.

The Trust has evolved its way of operating moving to more sustainable measures, monitoring both financial and environmental impact across the overarching governance.

Throughout 2024/25 delivery period the Trust delivered 43 different initiatives, across all areas contributing towards the priority areas of the new strategy. The Trust are proud to have enriched the lives of over 20,500 beneficiaries through our core themes of work.

Our programmes have raised attainment in schools, developed employment pathways, and helped people to get healthier and stay more active, building stronger and safer communities. We are extremely proud of the diverse audiences we engage with across the borough, engaging with local people from the ages of 18 months to 103 years old.

- The Trust works towards the following achievements and results:
- Working collaboratively with partners that share the same values
- Creating an inclusive, safer and accessible environment for participants to thrive
- Gaining a sense of belonging with achievements acknowledged and celebrated
- Meeting and exceeding programme expectations

Our Theory of Change outlines that we will achieve the following level of impact:

- Inspiring healthier more connected communities
- Improved physical and social wellbeing, feeling part of something bigger
- Young people achieve their full potential, making a positive contribution to society

The most recent EFL in the Community Impact Report stated that Fleetwood Town Community Trust generated a social value of £10.54m in 2023/24, contributing towards wider societal needs.

During the 2024/25 delivery period the Trust were proud recipients of the following awards:

- EFL League 2 Community Club Organisation (CCO) of the Year
- North West in Bloom - Level 4 Thriving Communities for our Veterans Community Garden
- Wyre Borough Council - Charity of the Year 2024/25

Fleetwood Town Community Trust

Strategic Report for the Year Ended 30 June 2025

Financial review

The Trust's turnover has increased by 3.9% in comparison to YE24 (£1,229,352), with the YE25 reaching £1.28m. This is notably the charities most successful year in developing wider resource, greater community impact and social value.

Organisational expenditure has again increased to £1,483,933, with our staffing resources equating to 70.6% (4.4% reduction on previous year end) of total expenditure. There were also further substantial costs towards staff and student IT software plus sizeable overspend towards programme equipment.

Further development towards the Trust's organisational structure has enabled a free flowing, progressive chart encouraging professional growth and training opportunities. A pay band review across the sector was observed with appropriate changes made aligning the Trust to other voluntary sector organisations in the area. However, this has been specifically impacted by the increase in Employers National Insurance and National Living Wage.

The Trust have worked persistently to increase new realms of work to drive unrestricted revenue largely developed through the Trust's Partnerships Manager. The implementation of our Fundraising Strategy has provided clarity on our financial objectives and highlights the need to continue diversifying our income streams.

The Trustees are satisfied with the end of year financial position albeit the expenditure being significantly greater than originally budgeted. The Trust maintains to operate confidently within its reserves policy.

The Community Trust have a wide range of committed partners that support the core functions of the charity through dedicated restricted and unrestricted funds. These partners include:

- EFL in the Community
- Premier League Charitable Fund
- Lancashire Violence Reduction Network
- Wyre Borough Council
- The PFA
- University of South Wales
- The National Lottery
- Lancashire County Council
- Lancashire Police Crime Commissioner (PCC)
- League Football Education

FTCT are dedicated towards driving greater diversity in revenue and have such developed a Fundraising Strategy to be implemented over the course of the next three years. The foundation of our fundraising offering is led by our Friends of the Trust scheme, with corporates supporting through sponsorship, fundraising events that align with the Trust values and behaviours.

During the year, the Charity was victim to an email phishing scam whereby a payment of £9,840 was made in relation to a fraudulent invoice received. The trustees investigated the matter, reported it to the relevant authorities and the Charities Commission, but have been unable to recover any funds lost. However, the trustees have utilised this as an opportunity to strengthen internal financial controls by implementing in-person authority for all significant payments.

Fleetwood Town Community Trust

Strategic Report for the Year Ended 30 June 2025

Policy on reserves

It is crucial that the Trust remains sustainable with funds continuing to be compliant against the reserves policy. We have strategies to ensure the charity is less reliant on grant income and now have plans in place for 2023 onwards to generate new realms of revenue through fundraising, donations and sponsorship whilst also increasing footfall through the paid provisions by its members.

It has been calculated that reserves of approximately 5% of turnover would be needed to continue running for at least 3 months.

The reserves should be built up from the unrestricted (earned) income. It is the policy of the Charity for the level of reserve that has not been designated to a specific cause to be maintained at a level of three months operational cost, at a minimum and to be monitored every 4 months by the clubs accountant. This policy should be reviewed yearly and whenever there are significant changes in staff hours or numbers.

Engagement with suppliers, customers and other relationships

The Community Engagement team has grown considerably providing 19 diverse programme meeting the needs of our local communities with the ambition of creating meaningful connections, aiding physical and mental wellbeing.

We have dedicated resource towards extending our pool of valued partners and as such were proud to be the named Operations Partner for Fleetwood Youth Hub, the former Fleetwood NHS Hospital. This space has enabled the Trust to extend their reach and widen provision to six days a week, engaging with children 11+, hosting both universal and targeted provisions.

Further growth has been seen in the newly developed Health and Wellbeing team, with new initiatives created to support the local demand, these include; Weight Management, Cancer Pre-Hab Support, Tackling Social Isolation and Family Wellbeing, to name but a few.

The Onward Together project, aimed towards serving military personnel and veterans has grown from strength to strength with support from the Armed Forces Covenant Trust. The addition of the Veterans Community Garden has proven to enhance social wellbeing, whilst creating new opportunities such as the Veterans Choir and frequent gardening group, once again promoting greater long term health benefits.

PE & School Sport

Over the 2024/25 academic year the Trust have enhanced the focus in supporting teaching staff in Primary Schools across the district, with a wider emphasis towards health and wellbeing, PE, Extra Curricular activity, intervention and targeted workshops. During this timescale we have successfully engaged with 31 Primary Schools in Wyre.

Impact Report 2024/25 - Key Statistics

- " 280 children aged 2-4 years old engaged in early years settings
- " 92% of teachers felt they could teach PE with greater confidence following our intervention
- " 72% of students better understand sustainable means of active travel
- " 696 Further Education lessons delivered to our Sports College students
- " 100% of students met or overachieved towards their target grade
- " 85% of High Education students are also in industry specific employment
- " 100% of veteran attendees have made friends or have met former acquaintances
- " 90% of our Go Beyond participants have stated an improved state of physical wellbeing as a direct response to our provisions

Fleetwood Town Community Trust

Strategic Report for the Year Ended 30 June 2025

Plans for future periods

Aims and key objectives for future periods

As we approach 2026, we continue the implementation of the existing strategy led by the vision of inspiring healthier more connected communities. Our key objectives are broken down into a functional action plan across departments and specific projects until 2028, under-pinned by our Impact Framework.

We are committed to engaging with appropriate stakeholders, beneficiaries, Trustees and members of the workforce to ensure we gain the greatest insight into emerging local data.

Principal risks and uncertainties

Economic and cost of living crisis

The UK is experiencing an economic and cost of living crisis.

The trustees continue to examine the major strategic, business and operational risks which the charity faces and confirm that systems have been established to ensure that regular reports are produced and that necessary steps can be taken to address any issues arising.

Financial

Reliance on grants, donations, and other funding.

Trustees monitor cashflows, maintain reserves, and review budgets regularly.

Operational

Key activities depend on certain staff or volunteers.

Cross-training, succession planning, and documented procedures reduce disruption.

Compliance

Must meet charity law, company law, and funder requirements.

Trustees oversee compliance; periodic internal reviews ensure standards are met.

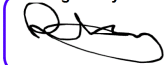
Reputation

Risk of losing stakeholder trust due to errors or poor service.

Clear communication, transparency, and consistent delivery of activities.

The strategic report was approved by the trustees of the charity on 6 March 2026 and signed on its behalf by:

Signed by:



.....08479G03B786497....

Peter William Murphy

Trustee

Fleetwood Town Community Trust

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 30 June 2025.

Objectives and activities

Objects and aims

Fleetwood Town Community Trust (www.fleetwoodtownfct.com) is a community initiative that aims to inspire healthier more connected communities through the power of sport and physical activity, sustainability, health and wellbeing, education and inclusion.

Underpinned by the mission; to work with our key stakeholders collaboratively to empower and bring together our communities, changing lives for the better through diverse initiatives.

In January 2025 the Community Trust released its latest strategy with coverage until 2028. The Trust aims to continue countering the greatest societal challenges with a proactive action plan in place. Challenges include:

- Broadening the scope of our service ensuring the whole family is engaged.
- Strengthening our corporate governance.
- Understanding local insight and our organisational impact.
- Ensuring our delivery reaching residents across the whole district.
- Engaging with people in our communities that are hidden from society.
- Responding to the poor levels of mental health.
- Making what we deliver even more inclusive.

The Board of Trustees offers support and advice on promoting and progressing the work of the football club charity. Its main focus is to manage and review the work of the partnership with an emphasis on planning and developing strategies to achieve key performance indicators (KPI's) set across the portfolio of stakeholders.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Going concern

The trustees have reviewed the charity's financial position, including cash flow forecasts covering a period of at least twelve months from the date of approval of these financial statements. The forecasts take into account expected grant income, fundraising activities and committed expenditure.

Whilst the charity remains dependent on ongoing funding and income generation, the trustees are satisfied that sufficient resources are available to meet liabilities as they fall due. Accordingly, the financial statements have been prepared on a going concern basis.

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Fleetwood Town Community Trust

Trustees' Report

Recruitment and appointment of trustees

Trustees are appointed only where they have the necessary skills and commitment to the charity. The board comply with the organisations safer recruitment policy ensuring individuals from under-represented are given equal opportunity.

Organisational structure

A review of the existing organisational structure took place in May 2025 with adaptations made to better align to the charity's strategic direction, introducing a more strategic format across the newly formed senior leadership team, leading with the titles of "Head of".

During the last financial year, the Trust reviewed the balance between quality and growth with intrinsic frameworks displayed in order to ensure high levels of compliance and service delivery throughout the organisation, leading to a greater balance of workforce resource.

The 2024/25 financial year ended with 23 full time employees, 37 part time employees and 12 volunteers.

The structure now stands as:

- Board of Trustees
- Executive
- Senior Leadership Team
- Middle Management
- Project Coordinators
- Project Coaches/Mentors/Tutors
- Volunteers

Ultimate responsibility for the Charity lies with the Board of Trustees. At the date of preparation, the Senior Leadership Team (SLT) consists of:

John Hartley - Chief Executive Officer
Marianne Davies - Head of Operations & Sustainability
Ross Powell - Head of Education
Ryan Willetts - Head of Sport & Physical Activity

Trustees

Through the duration of the previous financial year we thanked Jeremy Quartermain (Education Lead) for his commitment during his four-year tenure.

No additional trustees joined the board.

Fleetwood Town Community Trust

Trustees' Report

Major risks and management of those risks

Economic and cost of living crisis

The UK is experiencing an economic and cost of living crisis.

The trustees continue to examine the major strategic, business and operational risks which the charity faces and confirm that systems have been established to ensure that regular reports are produced and that necessary steps can be taken to address any issues arising.

Financial

Reliance on grants, donations, and other funding.

Trustees monitor cashflows, maintain reserves, and review budgets regularly.

Operational

Key activities depend on certain staff or volunteers.

Cross-training, succession planning, and documented procedures reduce disruption.

Compliance

Must meet charity law, company law, and funder requirements.

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Reputation

Risk of losing stakeholder trust due to errors or poor service.

Clear communication, transparency, and consistent delivery of activities.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.

The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

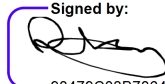
Fleetwood Town Community Trust

Trustees' Report

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 6 March 2026 and signed on its behalf by:

Signed by:


.....98479C03B786497.....

Peter William Murphy
Trustee

Fleetwood Town Community Trust

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Fleetwood Town Community Trust for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

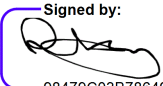
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its 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 apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can 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. They 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 6 March 2026 and signed on its behalf by:

Signed by:

.....98479C02B786407:....
Peter William Murphy
Trustee

Fleetwood Town Community Trust

Independent Auditor's Report to the Members of Fleetwood Town Community Trust

Opinion

We have audited the financial statements of Fleetwood Town Community Trust (the 'charity') for the year ended 30 June 2025, which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 30 June 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the original financial statements were authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Fleetwood Town Community Trust

Independent Auditor's Report to the Members of Fleetwood Town Community Trust

Opinion on other matter prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Strategic Report and Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Strategic Report and Trustees' Report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Strategic Report and the Trustees' Report.

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 returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities (set out on page 11), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Fleetwood Town Community Trust

Independent Auditor's Report to the Members of Fleetwood Town Community Trust

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with directors and other management, and from our commercial knowledge and experience of the charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including relevant legislation such as the Charities Act 2011, taxation legislation, data protection, anti-bribery, employment, environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in Note 1 were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators and the charity's legal advisors.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of noncompliance.

Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustee and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

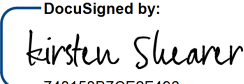
A further description of our responsibilities is available on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Fleetwood Town Community Trust

Independent Auditor's Report to the Members of Fleetwood Town Community Trust

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's trustees 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 charitable company and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:

.....748153B7CE2F496..

Kirsten Shearer (Senior Statutory Auditor)

For and on behalf of Rawcliffe & Co Limited, Statutory Auditor

Unit 1 Barons Court
Graceways
Whitehills Business Park
Blackpool
Lancashire
FY4 5GP

6 March 2026

Fleetwood Town Community Trust

Statement of Financial Activities for the Year Ended 30 June 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	3	22,365	-	22,365
Charitable activities	4	86,000	826,104	912,104
Other trading activities	5	343,483	-	343,483
Total income		451,848	826,104	1,277,952
Expenditure on:				
Charitable activities	6	(673,214)	(810,719)	(1,483,933)
Total expenditure		(673,214)	(810,719)	(1,483,933)
Net (expenditure)/income		(221,366)	15,385	(205,981)
Transfers between funds		35,350	(35,350)	-
Net movement in funds		(186,016)	(19,965)	(205,981)
Reconciliation of funds				
Total funds brought forward		406,424	46,927	453,351
Total funds carried forward	17	220,408	26,962	247,370
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	5,300	-	5,300
Charitable activities	4	74,290	811,624	885,914
Other trading activities	5	338,138	-	338,138
Total income		417,728	811,624	1,229,352
Expenditure on:				
Charitable activities	6	(614,596)	(749,067)	(1,363,663)
Total expenditure		(614,596)	(749,067)	(1,363,663)
Net (expenditure)/income		(196,868)	62,557	(134,311)
Transfers between funds		47,048	(47,048)	-
Net movement in funds		(149,820)	15,509	(134,311)
Reconciliation of funds				
Total funds brought forward		556,244	31,418	587,662
Total funds carried forward	17	406,424	46,927	453,351

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 20 to 31 form an integral part of these financial statements.

Fleetwood Town Community Trust

Statement of Financial Activities for the Year Ended 30 June 2025
(Including Income and Expenditure Account and Statement of Total Recognised Gains
and Losses)

The funds breakdown for 2024 is shown in note 17.

The notes on pages 20 to 31 form an integral part of these financial statements.

Fleetwood Town Community Trust

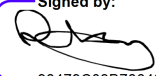
(Registration number: 07586116)
Balance Sheet as at 30 June 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	13	14,036	17,350
Current assets			
Debtors	14	71,191	109,738
Cash at bank and in hand	15	232,816	440,455
		304,007	550,193
Creditors: Amounts falling due within one year	16	(70,673)	(114,192)
Net current assets		233,334	436,001
Net assets		247,370	453,351
Funds of the charity:			
Restricted income funds			
Restricted funds		26,962	46,927
Unrestricted income funds			
Unrestricted funds		220,408	406,424
Total funds	17	247,370	453,351

The financial statements on pages 16 to 31 were approved by the trustees, and authorised for issue on 6 March 2026 and signed on their behalf by:

Signed by:

.....8BF741E38FG5483;....
Paul John Ronson
Trustee

Signed by:

.....98479C88B786497;....
Peter William Murphy
Trustee

Fleetwood Town Community Trust

Statement of Cash Flows for the Year Ended 30 June 2025

	Note	2025 £	2024 £
Cash flows from operating activities			
Net cash expenditure		(205,981)	(134,311)
Adjustments to cash flows from non-cash items			
Depreciation		<u>7,807</u>	<u>8,226</u>
		(198,174)	(126,085)
Working capital adjustments			
Decrease/(increase) in debtors	14	38,547	(38,477)
(Decrease)/increase in creditors	16	<u>(43,519)</u>	<u>83,617</u>
Net cash flows from operating activities		(203,146)	(80,945)
Cash flows from investing activities			
Purchase of tangible fixed assets	13	<u>(4,493)</u>	<u>(19,829)</u>
Net decrease in cash and cash equivalents		(207,639)	(100,774)
Cash and cash equivalents at 1 July		<u>440,455</u>	<u>541,229</u>
Cash and cash equivalents at 30 June		<u><u>232,816</u></u>	<u><u>440,455</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 20 to 31 form an integral part of these financial statements.

Fleetwood Town Community Trust

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

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Highbury Stadium
Park Avenue
Fleetwood
FY7 6TX

These financial statements were authorised for issue by the trustees on 6 March 2026.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Fleetwood Town Community Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Fleetwood Town Community Trust

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

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity 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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fleetwood Town Community Trust

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

Asset class	Depreciation method and rate
Computer equipment	33% straight line on cost
Plant and machinery	25% reducing balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Fleetwood Town Community Trust

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

Financial instruments

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies; Donations and legacies	22,365	22,365
Total for 2025	22,365	22,365
Total for 2024	5,300	5,300

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £
League football Funding BTEC Learners	-	109,900	109,900
University South Wales	-	38,499	38,499
Headstart	-	4,230	4,230
National Citizen Service	-	11,421	11,421
Joy of Movement	-	5,397	5,397
Premier League	85,000	50,000	135,000
Wyre Borough Council - Try Sport	-	28,005	28,005
BASH Project Grant	-	51,610	51,610
Armed Forces Grant	-	26,014	26,014
EFL Trust - Kellogs Football Camps	-	12,582	12,582
Champions Programme	-	55,272	55,272
Positive Futures	-	15,150	15,150
Detached Youth	-	9,231	9,231
Covid Flu & Awareness	-	(4,000)	(4,000)
Peter Harrison Foundation	-	7,500	7,500
EFL Smart meter	-	2,618	2,618
HAF Programme	-	40,439	40,439
Healthy Heads	-	5,433	5,433
Scootsafe Project	-	8,280	8,280
Edge Hill University	1,000	-	1,000
PL Kicks	-	50,000	50,000
I2CF EFL Trust	-	1,440	1,440
Weight Management Programme	-	1,666	1,666
Cancer Rehab	-	10,000	10,000
PL Police Partnership Fund	-	35,750	35,750

Fleetwood Town Community Trust

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

	Unrestricted funds General £	Restricted funds £	Total 2025 £
Sports Foundation	-	122,478	122,478
ISAP Places Foundation	-	10,000	10,000
Sport England	-	15,000	15,000
Youthhub	-	91,791	91,791
LANPAC	-	5,000	5,000
Award Scheme D of E	-	5,397	5,397
	<u>86,000</u>	<u>826,103</u>	<u>912,103</u>

	Unrestricted funds General £	Restricted funds £	Total 2024 £
League football Funding BTEC Learners	-	160,499	160,499
University South Wales	-	38,025	38,025
Headstart	-	28,900	28,900
Bursary	-	10,090	10,090
National Citizen Service	-	54,592	54,592
Joy of Movement	-	11,130	11,130
Premier League	-	125,000	125,000
Wyre Borough Council - Try Sport	-	28,394	28,394
National Lottery Community Fund	-	15,000	15,000
BASH Project Grant	-	50,905	50,905
Armed Forces Grant	25,000	-	25,000
League Football Core Funding	49,290	-	49,290
Investment Fund	-	23,787	23,787
EFL Trust - Kellogs Football Camps	-	6,480	6,480
Spring North Adult Community	-	70,463	70,463
Sky Bet Fund	-	19,825	19,825
Safer Neighbourhoods	-	9,720	9,720
Champions Programme	-	52,953	52,953
Positive Futures	-	9,002	9,002
Detached Youth	-	12,308	12,308
Covid Flu & Awareness	-	12,500	12,500
Talent Inclusion	-	1,500	1,500
Peter Harrison Foundation	-	7,500	7,500
EFL Smart meter	-	3,125	3,125
Places For People	-	9,986	9,986
Awards For All	-	9,134	9,134
HAF Programme	-	34,396	34,396
Healthy Heads	-	3,950	3,950
Scotsafe Project	-	2,460	2,460

Fleetwood Town Community Trust

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

Unrestricted funds General £	Restricted funds £	Total 2024 £
74,290	811,624	885,914

During the year, accrued grant income of £4000 recognised in the prior year was written off as the entity did not meet the stipulated grant conditions. The trustees reassessed recoverability and concluded that the amount was not receivable. The write-off has been recognised as an expense in the year.

5 Income from other trading activities

	Unrestricted funds General £	Total 2025 £
Sponsorships	5,960	5,960
School events	232,084	232,084
Community income	105,439	105,439
	<u>343,483</u>	<u>343,483</u>

	Unrestricted funds General £	Total 2024 £
Sponsorships	1,750	1,750
School events	161,309	161,309
Community income	171,475	171,475
Education and training	3,604	3,604
	<u>338,138</u>	<u>338,138</u>

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Charitable activities	557,170	810,719	1,367,889
Total for 2024	<u>510,063</u>	<u>749,067</u>	<u>1,259,130</u>

In addition to the expenditure analysed above, there are also governance costs of £116,044 (2024 - £104,533) which relate directly to charitable activities. See note 7 for further details.

Fleetwood Town Community Trust

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

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2025 £
Staff costs		
Wages and salaries	60,424	60,424
Social security costs	7,412	7,412
Pension costs	1,321	1,321
Professional fees	18,197	18,197
Accountancy fees	20,890	20,890
Audit fees		
Auditors' remuneration	7,800	7,800
	116,044	116,044
	Unrestricted funds General £	Total 2024 £
Staff costs		
Wages and salaries	53,147	53,147
Social security costs	6,079	6,079
Pension costs	1,316	1,316
Professional fees	13,240	13,240
Accountancy fees	22,951	22,951
Audit fees		
Auditors' remuneration	7,800	7,800
	104,533	104,533

Fleetwood Town Community Trust

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

8 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2025 £	2024 £
Audit fees	7,800	7,800
Depreciation of fixed assets	<u>7,807</u>	<u>8,226</u>

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	1,047,826	933,162
Social security costs	68,234	57,040
Pension costs	<u>14,345</u>	<u>13,000</u>
	<u>1,130,405</u>	<u>1,003,202</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Staff	<u>59</u>	<u>64</u>

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

11 Auditors' remuneration

	2025 £	2024 £
Audit of the financial statements		
Auditors' remuneration	<u>7,800</u>	<u>7,800</u>

Fleetwood Town Community Trust

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

2025
£

Audit of the financial statements

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Computer equipment £	Plant and machinery £	Total £
Cost			
At 1 July 2024	30,590	29,774	60,364
Additions	4,493	-	4,493
At 30 June 2025	35,083	29,774	64,857
Depreciation			
At 1 July 2024	22,704	20,310	43,014
Charge for the year	5,441	2,366	7,807
At 30 June 2025	28,145	22,676	50,821
Net book value			
At 30 June 2025	6,938	7,098	14,036
At 30 June 2024	7,886	9,464	17,350

14 Debtors

	2025 £	2024 £
Trade debtors	46,748	74,294
Prepayments	24,443	30,944
Other debtors	-	4,500
	71,191	109,738

15 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	232,816	440,455

Fleetwood Town Community Trust

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

16 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	18,737	20,644
Other taxation and social security	14,265	19,438
Other creditors	-	1
Accruals	37,671	74,109
	<u>70,673</u>	<u>114,192</u>

17 Funds

	Balance at 1 July 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2025 £
Unrestricted funds					
<i>General</i>					
General Fund	81,423	140,804	(307,895)	126,076	40,408
Schools Fund	-	231,134	(241,214)	10,080	-
Community Funding	-	75,739	(124,104)	48,365	-
Community Hub Designated Fund	325,000	-	-	(145,000)	180,000
Education Unrestricted	-	4,171	-	(4,171)	-
	<u>406,423</u>	<u>451,848</u>	<u>(673,213)</u>	<u>35,350</u>	<u>220,408</u>
Restricted funds					
Restricted Funds	12,727	138,703	(161,763)	10,333	-
Education Funding	-	149,840	(136,158)	(13,682)	-
School Funding	13,088	118,081	(122,581)	(8,588)	-
Community Funding	<u>21,113</u>	<u>419,479</u>	<u>(390,217)</u>	<u>(23,413)</u>	<u>26,962</u>
Total restricted funds	<u>46,928</u>	<u>826,103</u>	<u>(810,719)</u>	<u>(35,350)</u>	<u>26,962</u>
Total funds	<u>453,351</u>	<u>1,277,951</u>	<u>(1,483,932)</u>	<u>-</u>	<u>247,370</u>
	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2024 £
Unrestricted funds					

Fleetwood Town Community Trust

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

	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2024 £
General					
General Fund	229,613	54,590	(284,776)	81,996	81,423
Schools Fund	280	161,309	(225,401)	63,812	-
Community Funding	1,350	198,225	(102,648)	(96,927)	-
Community Hub Designated Fund	325,000	-	-	-	325,000
Education Unrestricted	-	3,604	(1,771)	(1,833)	-
	<u>556,243</u>	<u>417,728</u>	<u>(614,596)</u>	<u>47,048</u>	<u>406,423</u>
Restricted					
Restricted Funds	31,417	105,497	(120,116)	(4,072)	12,726
Education Funding	-	208,615	(165,639)	(42,976)	-
School Funding	-	96,439	(83,351)	-	13,088
Community Funding	-	401,073	(379,960)	-	21,113
Total restricted funds	<u>31,417</u>	<u>811,624</u>	<u>(749,066)</u>	<u>(47,048)</u>	<u>46,927</u>
Total funds	<u>587,660</u>	<u>1,229,352</u>	<u>(1,363,662)</u>	<u>-</u>	<u>453,350</u>

18 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2025 £
Tangible fixed assets	14,036	-	14,036
Current assets	274,745	29,262	304,007
Current liabilities	(68,373)	(2,300)	(70,673)
Total net assets	<u>220,408</u>	<u>26,962</u>	<u>247,370</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2024 £
Tangible fixed assets	17,350	-	17,350
Current assets	503,266	46,927	550,193
Current liabilities	(114,192)	-	(114,192)
Total net assets	<u>406,424</u>	<u>46,927</u>	<u>453,351</u>

19 Related party transactions

Fleetwood Town Community Trust

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

During the year the charity made the following related party transactions:

CCW Limited

(The charity utilises the accountancy, bookkeeping and payroll services of CCW Limited of which Paul Ronson is a majority shareholder and director. FTCT incurred fees of £20,889.60 during the financial period from CCW Limited.)

At the balance sheet date the amount due to/from from CCW Limited was £Nil (2024 - £3,240).

Fleetwood Town Community Trust

Statement of Financial Activities by fund for the Year Ended 30 June 2025

Unrestricted Funds

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	22,365	5,300
Charitable activities	86,000	74,290
Other trading activities	<u>343,483</u>	<u>338,138</u>
Total income	<u>451,848</u>	<u>417,728</u>
Expenditure on:		
Charitable activities	<u>(673,214)</u>	<u>(614,596)</u>
Total expenditure	<u>(673,214)</u>	<u>(614,596)</u>
Net expenditure	(221,366)	(196,868)
Transfers between funds	<u>35,350</u>	<u>47,048</u>
Net movement in funds	(186,016)	(149,820)
Reconciliation of funds		
Total funds brought forward	<u>406,424</u>	<u>556,244</u>
Total funds carried forward	<u><u>220,408</u></u>	<u><u>406,424</u></u>

Fleetwood Town Community Trust

Statement of Financial Activities by fund for the Year Ended 30 June 2025

Restricted Funds

	Total Restricted Funds 2025 £	Total Restricted Funds 2024 £
Income and Endowments from:		
Charitable activities	<u>826,104</u>	<u>811,624</u>
Total income	<u>826,104</u>	<u>811,624</u>
Expenditure on:		
Charitable activities	<u>(810,719)</u>	<u>(749,067)</u>
Total expenditure	<u>(810,719)</u>	<u>(749,067)</u>
Net income	15,385	62,557
Transfers between funds	<u>(35,350)</u>	<u>(47,048)</u>
Net movement in funds	(19,965)	15,509
Reconciliation of funds		
Total funds brought forward	<u>46,927</u>	<u>31,418</u>
Total funds carried forward	<u><u>26,962</u></u>	<u><u>46,927</u></u>

Fleetwood Town Community Trust

Detailed Statement of Financial Activities for the Year Ended 30 June 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Donations and legacies (analysed below)	22,365	5,300
Charitable activities (analysed below)	912,104	885,914
Other trading activities (analysed below)	<u>343,483</u>	<u>338,138</u>
Total income	<u>1,277,952</u>	<u>1,229,352</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(1,483,933)</u>	<u>(1,363,663)</u>
Total expenditure	<u>(1,483,933)</u>	<u>(1,363,663)</u>
Net expenditure	<u>(205,981)</u>	<u>(134,311)</u>
Net movement in funds	(205,981)	(134,311)
Reconciliation of funds		
Total funds brought forward	<u>453,351</u>	<u>587,662</u>
Total funds carried forward	<u><u>247,370</u></u>	<u><u>453,351</u></u>

Fleetwood Town Community Trust

Detailed Statement of Financial Activities for the Year Ended 30 June 2025

	Total 2025 £	Total 2024 £
<i>Donations and legacies</i>		
Donations	22,365	5,300
	<u>22,365</u>	<u>5,300</u>
<i>Charitable activities</i>		
Grants - restricted	826,104	811,624
Grants	86,000	74,290
	<u>912,104</u>	<u>885,914</u>
<i>Other trading activities</i>		
Community income	105,439	171,475
Education and training	-	3,604
Sponsorships	5,960	1,750
School events	232,084	161,309
	<u>343,483</u>	<u>338,138</u>
<i>Charitable activities</i>		
Wages - restricted	(695,483)	(603,722)
Wages	(291,919)	(276,293)
Social security - restricted	(32,687)	(33,139)
Social security	(28,135)	(17,822)
Staff pensions - restricted	(1,667)	(6,679)
Staff pensions	(11,357)	(5,005)
Facility hire - restricted	(53,899)	(56,106)
Facility hire	(61,146)	(87,454)
Insurance	(1,502)	(1,457)
Repairs and renewals & equipment - restricted	(208)	(13,768)
Repairs and renewals & equipment	(9,903)	(6,999)
Telephone - restricted	(294)	(98)
Telephone	(961)	(1,498)
Printing postage and stationery	(12,336)	(11,951)
Subscriptions	(1,476)	(692)
Sundry expenses - restricted	(553)	(13,231)
Sundry expenses	(8,343)	(14,961)
Uniform & kit - restricted	(3,883)	(49)
Uniform & kit	(21,438)	(16,163)
Computer & software costs - restricted	(5,009)	(1,939)
Computer & software costs	(20,253)	(11,315)
Student costs - restricted	(898)	(833)
Student costs	(6,542)	(11,121)
Coaching & training - restricted	(3,645)	(1,805)

This page does not form part of the statutory financial statements.

Fleetwood Town Community Trust

Detailed Statement of Financial Activities for the Year Ended 30 June 2025

	Total 2025 £	Total 2024 £
Coaching & training	(2,187)	(24,293)
Project resources - restricted	(21)	-
Project resources	(3,420)	-
Catering - restricted	(560)	-
Catering	(27,513)	-
Transport & travel costs - restricted	(11,912)	(17,668)
Transport & travel costs	(27,056)	(7,110)
Advertising & marketing	(9,054)	(2,327)
Promotional expenses - restricted	-	(30)
Bank charges	(4,822)	(5,376)
Depreciation of plant and machinery	(2,366)	(3,154)
Depreciation of computer equipment	(5,441)	(5,072)
Pensions (support costs)	(1,321)	(1,316)
Wages (support costs)	(60,424)	(53,147)
Social security (support costs)	(7,412)	(6,079)
Accountancy fees (support costs)	(20,890)	(22,951)
Auditor's remuneration (support costs)	(7,800)	(7,800)
Professional fees (support costs)	<u>(18,197)</u>	<u>(13,240)</u>
	<u><u>(1,483,933)</u></u>	<u><u>(1,363,663)</u></u>

This page does not form part of the statutory financial statements.