

**REGISTERED COMPANY NUMBER: 11361021 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1181123**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2025**  
**FOR**  
**THE BOREHAM WOOD COMMUNITY TRUST**

Maple Accountancy Ltd  
Carter House  
Wyvern Court  
Stanier Way  
Derby  
Derbyshire  
DE21 6BF

# **THE BOREHAM WOOD COMMUNITY TRUST**

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# **THE BOREHAM WOOD COMMUNITY TRUST**

## **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30TH JUNE 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 30th June 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).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **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.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

11361021 (England and Wales)

#### **Registered Charity number**

1181123

#### **Registered office**

Meadow Park  
Broughinge Road  
Borehamwood  
WD6 5AL

#### **Trustees**

M R Dawe  
N J Godsave  
D G Hunter  
C Hunter

#### **Company Secretary**

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

.....  
D G Hunter - Trustee

**THE BOREHAM WOOD COMMUNITY TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
General		29,740	27,475
Other trading activities	2	20,000	18,600
<b>Total</b>		<u>49,740</u>	<u>46,075</u>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising funds		40,158	43,934
<b>Charitable activities</b>			
General		2,554	2,407
Other		697	1,019
<b>Total</b>		<u>43,409</u>	<u>47,360</u>
<b>NET INCOME/(EXPENDITURE)</b>		6,331	(1,285)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		13,742	15,027
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>20,073</u></u>	<u><u>13,742</u></u>

The notes form part of these financial statements

# **THE BOREHAM WOOD COMMUNITY TRUST**

## **BALANCE SHEET**

**30TH JUNE 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		23,791	17,334
<b>CREDITORS</b>			
Amounts falling due within one year	6	(3,718)	(3,592)
<b>NET CURRENT ASSETS</b>		<u>20,073</u>	<u>13,742</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,073	13,742
<b>NET ASSETS</b>		<u>20,073</u>	<u>13,742</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>20,073</u>	<u>13,742</u>
<b>TOTAL FUNDS</b>		<u>20,073</u>	<u>13,742</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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.

**THE BOREHAM WOOD COMMUNITY TRUST**

**BALANCE SHEET - continued**  
**30TH JUNE 2025**

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

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

.....  
D G Hunter - Trustee

# **THE BOREHAM WOOD COMMUNITY TRUST**

## **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 30TH JUNE 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.

#### **Taxation**

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

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **2. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Sponsorships	20,000	18,600
	<u>20,000</u>	<u>18,600</u>

## **THE BOREHAM WOOD COMMUNITY TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 30TH JUNE 2025**

#### **3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th June 2025 nor for the year ended 30th June 2024.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th June 2025 nor for the year ended 30th June 2024.

#### **4. STAFF COSTS**

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

	2025	2024
Directors	4	2
	<u>      </u>	<u>      </u>

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

#### **5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
General	27,475
Other trading activities	18,600
<b>Total</b>	<u>46,075</u>
 <b>EXPENDITURE ON</b>	
Raising funds	43,934
<b>Charitable activities</b>	
General	2,407
Other	1,019
<b>Total</b>	<u>47,360</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (1,285)
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	15,027



**THE BOREHAM WOOD COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricte fund £
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	13,742
	<hr/> <hr/>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Amounts owed to participating interests	1,342	1,342
Accruals and deferred income	2,376	2,250
	<hr/>	<hr/>
	3,718	3,592
	<hr/> <hr/>	<hr/> <hr/>

**7. MOVEMENT IN FUNDS**

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
<b>Unrestricted funds</b>			
General fund	13,742	6,331	20,073
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	13,742	6,331	20,073
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,740	(43,409)	6,331
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	49,740	(43,409)	6,331
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**THE BOREHAM WOOD COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	15,027	(1,285)	13,742
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>15,027</u>	<u>(1,285)</u>	<u>13,742</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	46,075	(47,360)	(1,285)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>46,075</u>	<u>(47,360)</u>	<u>(1,285)</u>

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

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
<b>Unrestricted funds</b>			
General fund	15,027	5,046	20,073
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>15,027</u>	<u>5,046</u>	<u>20,073</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	95,815	(90,769)	5,046
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>95,815</u>	<u>(90,769)</u>	<u>5,046</u>

**THE BOREHAM WOOD COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th June 2025.

**THE BOREHAM WOOD COMMUNITY TRUST****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Sponsorships	20,000	18,600
<b>Charitable activities</b>		
Sale of goods/services	29,740	27,475
<b>Total incoming resources</b>	49,740	46,075
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages and coaching expenses	34,008	25,806
<b>Other trading activities</b>		
Purchases and astro hire	6,150	18,128
<b>Other</b>		
Other office costs	-	120
Other finance costs	697	899
	697	1,019
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	2,554	2,407
<b>Total resources expended</b>	43,409	47,360
<b>Net income/(expenditure)</b>	6,331	(1,285)

This page does not form part of the statutory financial statements