Docusign Envelope ID: 72B4B379-B77B-8DFB-816B-F552BCCF27ED

Company registration number 07313052 (England and Wales)

Charity registration number 1138195 (England and Wales)

BOOT OUT BREAST CANCER

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

Docusign Envelope ID: 72B4B379-B77B-8DFB-816B-F552BCCF27ED

BOOT OUT BREAST CANCER

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms D A Dowie	
	Mrs D Clarence	(Appointed 20 January 2025)
	Mrs J Duckworth	(Appointed 20 January 2025)
	Mr I M Wilkinson	(Appointed 20 January 2025)
Country of incorporation	United Kingdom (England and Wales)	07313052
Charity registration	England and Wales	1138195
Registered office	Suites 1a & 4 Melrose House 181 Chorley New Road Bolton BL1 4QZ	
Independent examiner	Cowgills Limited Fourth Floor Unit 5B, The Parklands Bolton BL6 4SD	
Bankers	Barclays Bank Plc The Wellsprings Victoria Square Bolton BL1 1BY	

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BOOT OUT BREAST CANCER

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BOOT OUT BREAST CANCER

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees present their annual report and financial statements for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The principle activity of the charity is the relief of sickness and to promote and preserve good health for the public benefit, by the provision of equipment to medical institutions and charities involved in providing cancer treatment, advice and support.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

Our ongoing agreement with Your Donation Ltd, resulted in charitable contributions of £63,231 for the 12 month period, with public donations contributing a further £20,716. Events held throughout the period resulted in total net donations of £10,382.

During the period, Boot Out Breast Cancer purchased diagnostic equipment to the value of £86,479 for donation to 2 different hospitals throughout the country. This included a Contrast Enhanced 2D Imaging Scanner and an Imaxeon Salient Contrast Injection System donated to the Wrightington, Wigan and Leigh NHS Foundation Trust.

Financial review

The principal source of income in the year was private donations and in particular, donations from Your Donation Ltd.

The Trustees are confident that the charity will continue to make good progress in the coming year. Several fundraising events are planned and we are once again purchasing much needed equipment for hospital breast cancer units. We are seeking to work with more partners and build on our current success and also spread our fundraising into a wider ranging area.

Reserves policy

The nature of the charity’s activities, raising money to purchase equipment, means that it is not necessary to hold high levels of reserves in that there are no on-going commitments. The trustees would like to see unrestricted reserves at an appropriate level to cover management and administration and support costs to enable future fund raising events to be organised and will be working towards achieving this level of reserves over the next few years.

Major risks

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future periods

The Trustees consider that the charity has had a successful year and are confident that the charity will continue to make good progress in the coming year. We are seeking to work with more partners and build on our current success and also spread our fundraising into a wider ranging area.

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BOOT OUT BREAST CANCER

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 13 July 2010. 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.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ms D A Dowie	
Ms S Chantry	(Resigned 20 January 2025)
Mrs D Clarence	(Appointed 20 January 2025)
Mrs J Duckworth	(Appointed 20 January 2025)
Mr I M Wilkinson	(Appointed 20 January 2025)

Recruitment and appointment of trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the company. Under the requirements of the Memorandum and Articles of Association the directors are required to retire by rotation. Appointment of directors is by the charity in general meeting or by the directors.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 0 day's purchases, based on the average daily amount invoiced by suppliers during the year.

Supplier payment policy

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 0 day's purchases, based on the average daily amount invoiced by suppliers during the year.

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BOOT OUT BREAST CANCER

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees' report was approved by the Board of Trustees.

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Ms D A Dowie
Trustee

Date: 23/9/2026 | 9:06 AM BST

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BOOT OUT BREAST CANCER

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BOOT OUT BREAST CANCER

I report to the Trustees on my examination of the financial statements of Boot Out Breast Cancer (the charity) for the year ended 31 December 2025.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or

4 the financial statements 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 financial statements 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 financial statements to be reached.

DocuSigned by:
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I Orgill ACCA
Cowgills Limited
Fourth Floor
Unit 5B, The Parklands
Bolton
BL6 4SD 28/9/2026 | 11:07 AM BST
Date: .....

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BOOT OUT BREAST CANCER

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	**3**	108,235	266,975
Investments	**4**	1	3
Total income		108,236	266,978
Expenditure on:			
Raising funds	**5**	11,413	96,526
Charitable activities	**6**	102,923	328,900
Total expenditure		114,336	425,426
Net expenditure and movement in funds		(6,100)	(158,448)
Reconciliation of funds:			
Fund balances at 1 January 2025		222,512	380,960
Fund balances at 31 December 2025		216,412	222,512

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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BOOT OUT BREAST CANCER

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Debtors	**11**	16,673		6,087	
Cash at bank and in hand		218,506		356,136	
		235,179		362,223	
Creditors: amounts falling due within one year	**12**	-		(139,711)	
Net current assets			235,179		222,512
Creditors: amounts falling due after more than one year	**13**		(18,767)		-
Net assets			216,412		222,512
The funds of the charity					
Unrestricted funds	**15**		216,412		222,512
			216,412		222,512

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 23/9/2026 | 9:06 AM BST

DocuSigned by:
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Ms D A Dowie
Trustee

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BOOT OUT BREAST CANCER

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

Charity information

Boot Out Breast Cancer is a private company limited by guarantee incorporated in England and Wales. The registered office is Suites 1a & 4, Melrose House, 181 Chorley New Road, Bolton, BL1 4QZ.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

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1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

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1 Accounting policies **(Continued)**

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.10 Value Added Tax

Value Added Tax is not recoverable by the company and as such is included in the relevant costs in the Statement of Financial Activities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	108,235	266,975

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	1	3

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5 Raising funds

	Unrestricted funds	Total
	2025	2024
	£	£
Costs of generating voluntary income		
Staging fundraising events	11,413	96,526

6 Charitable activities

	Finance Charges	Donations to support charitable activities	Total 2025	Finance Charges	Donations to support charitable activities	Total 2024
	2025	**2025**		**2024**	**2024**	
	£	**£**	**£**	**£**	**£**	**£**
Charitable expenditure	-	86,479	86,479	-	322,385	322,385
Share of governance costs	16,444	-	16,444	6,515	-	6,515
	16,444	86,479	102,923	6,515	322,385	328,900

7 Net movement in funds

	2025	2024
	£	**£**
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	3,500	4,215

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year.

9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

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10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Debtors

	2025	2024
Amounts falling due within one year:	**£**	**£**
Trade debtors	11,281	5,178
Other debtors	301	909
Prepayments and accrued income	5,091	-
	16,673	6,087

12 Creditors: amounts falling due within one year

	2025	2024
	£	**£**
Other creditors	-	139,711

13 Creditors: amounts falling due after more than one year

	Notes	2025	2024
		£	**£**
Deferred income	**14**	18,767	-

14 Deferred income

	2025	2024
	£	**£**
Arising from deferred ticket sales	18,767	-

Deferred income is included in the financial statements as follows:

	2025	2024
	£	**£**
Deferred income is included within:		
Non-current liabilities	18,767	-
Movements in the year:		
Deferred income at 1 January 2025	-	-
Resources deferred in the year	18,767	-
Deferred income at 31 December 2025	18,767	-

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15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2025	Incoming resources	Resources expended	At 31 December 2025
	£	£	£	£
General funds	222,512	108,236	(114,336)	216,412

Previous year:	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	380,960	266,978	(425,426)	222,512