

1119077

**WAKEFIELD TRINITY COMMUNITY TRUST  
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 AUGUST 2019**

**COMPANY NUMBER 05899518 (ENGLAND & WALES)**

CHARITY COMMISSION  
FIRST CONTACT

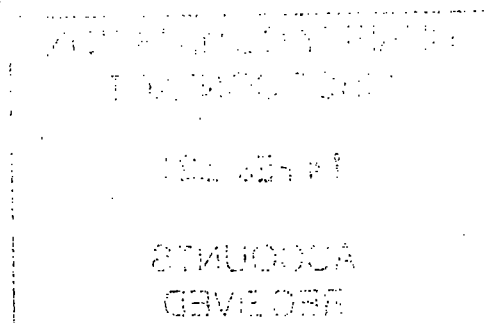
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**WAKEFIELD TRINITY COMMUNITY TRUST  
TRUSTEES REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2019**

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**WAKEFIELD TRINITY COMMUNITY TRUST  
OFFICERS AND PROFESSIONAL ADVISERS**

**1.**

**Reference and Administrative Information**

**Company registration number** 5899518

**Charity registration number** 1119077

**Registered office** Belle Vue  
Doncaster Road  
Wakefield  
WF1 5HT

**Operational address** Belle Vue  
Doncaster Road  
Wakefield  
WF1 5HT

<b>Trustees</b>	Christopher Brereton	Resigned 17 July 2019
	Michael Brennan	
	Denise Teal	
	Sean McHale	Resigned 23 April 2019
	Mark O'Brien	
	Brian Aldred	Appointed 18 September 2018
	Stuart Ambler	Appointed 17 July 2019
	Peter Astley	Appointed 17 July 2019
Luke Newton	Appointed 17 July 2019	
Natindarjit Kaur	Appointed 17 July 2019	

**Accountants** C W Dix Limited  
Accountants & Business Advisors  
4 Silkwood Court  
Wakefield  
WF5 9TP

**WAKEFIELD TRINITY COMMUNITY TRUST  
THE TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 AUGUST 2019**

**2.**

The trustees, who are also directors of the charity for the purposes of the Companies Act, have pleasure in presenting their report and financial statements of the company for the year ended 31 August 2019.

**GOVERNING DOCUMENT**

Wakefield Trinity Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 8th August 2006. It is registered as a charity with the Charity Commission. The Company currently has seven trustees.

**RECRUITMENT AND APPOINTMENT OF TRUSTEE BOARD**

The Company may from time to time by ordinary resolution increase or decrease the number of trustees on the Board. Any member of the Board so appointed shall hold office only until the next following annual general meeting and shall be then eligible for reappointment.

**TRUSTEES INDUCTION AND TRAINING**

Each new trustee is given two educational booklets:

- "Directors & Secretaries guide" booklet GBA1 issued by Companies House educates trustees on the legal duties and responsibilities of the company director under company law.
- "Charities & Fund raising" booklet CC20 issued by Charities Commission ensures trustees are aware of the legal duties and responsibilities under Charity law.

In addition each trustee is made aware of the management structure and decision making processes of the Trust.

**ORGANISATIONAL STRUCTURE**

The Company currently has a Board of Trustees consisting of eight members who set Company policy. In addition four people are employed who implement Company policy on a day to day basis. The trust has recently appointed a number of new trustees who along with existing trustees are already committing considerable time, effort and skill to the governance of the organisation.

**RISK MANAGEMENT**

The trustees have a risk management strategy which comprises of an annual review of the risks the charity may face.

**OBJECTIVES AND ACTIVITIES**

Wakefield Trinity has played an integral part in the life of the people of Wakefield and surrounding communities since its formation in 1873. Sport has a unique ability to raise the spirits and unite different ages, sexes, ethnicities and social economic groups in a shared passion.

The engagement potential of Sport and of Wakefield Trinity provides opportunities within our community to deliver positive outcomes to people of all ages.

The work of the charitable trust is focused around four key areas, namely Education, Health, Social Inclusion and Physical Activity. The work of the trust occurs across the Wakefield District and beyond focusing on all age ranges from the youngest up to the 'not so youngest!'.

## **ACHIEVEMENTS AND PERFORMANCE**

The trust has delivered a positive contribution to the community that it serves via the activities undertaken.

The Wakefield Trinity Community Trust uses the power of the Wakefield Trinity Rugby League brand to change lives through Sport, Physical Activity and Education.

Our current and recent projects are outlined below.

**Sky Try** - through this participation programme we access over 10,000 children and young people per annum and use sport to deliver positive messages in addition to coaching appropriate skills and techniques through Rugby League. The project introduces young people to a matchday experience also, providing them with opportunities to become involved with flag bearing, mascots or festival participation on the pitch.

**Trinity DNA** - through our development sessions we engage a further 220 young people purely aimed at physical literacy and skills rather than through a competitive environment. We upskilled more than 40 teachers and a further 34 community coaches over the past twelve months through CPD.

**Back Onside** - a project aimed at engaging inactive males between 35 and 64 and introducing them to some positive physical activity while working with them over 10 weeks to create behaviour change. Again using peers from a sporting background to deliver the sessions including physical activity.

**Physical Disability Rugby League** - through our physical disability provision launched in 2018, we have engaged over 22 inactive disabled persons who now participate weekly in physical activity. Three members of the PDRL team were selected for the NRL experience, a trip of a lifetime to Australia where they trained and played with Gold Coast Titans PDRL team. A documentary of their trip and back story will be released in January 2020 in partnership with Fulwell 73 Productions.

**Learning Disability Rugby League** - over 30 participants have been involved with LDSL this season and experienced both Anfield, where they played on the main pitch alongside a festival in Stanley Park, and also a celebration event at Old Trafford. Aside from that, various festivals took place throughout the season, with Wakefield hosting over 150 players with Learning Difficulties and Autism for a festival in July.

**Wakefield Trinity Ladies** - over 40 females have been given the opportunity to play Rugby League for the club within the Women's Super League season. The Ladies enjoyed their first season as a Women's Super League club in 2019.

**GirlCode13** - represents the introduction of an under 16 girls team in Wakefield District whilst also assisting Normanton Knights with the creation of their Under 12 and Under 14 girls teams.

**Wakefield Trinity Ladies FC** - became the first elite brand from a non-football specific background to form a Women's Football team and now have an under 16 team also. The target is promotion in the 2019/20 season. Home fixtures are played at Hemsworth Miners Welfare Stadium in Fitzwilliam.

**Engage** - A project in partnership with NHS Wakefield CCG for Families on the ASD Pathway. Children who have been recently been diagnosed or yet to receive a final diagnosis are provided with physical activity sessions while parents/carers receive some respite in a "Cuppa Club" where they can talk about helpful topics but also make some much needed friends experiencing similar challenges.

**Urban Activ** - is a social inclusion project aimed at reducing anti-social behaviour in areas of deprivation. Largely aimed at children and young people of all ages and targeting specific sites of anti-social behaviour providing sporting activities and developing Sports Leaders or Volunteers which will help the project become sustainable over time.

**WAKEFIELD TRINITY COMMUNITY TRUST  
THE TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2019**

4.

School Sports Partnership (SSP) - Established in 2018, SSP works with primary, secondary and special schools to develop opportunities in Physical Education, School Sport and Physical Activity. Although based in Wakefield we operate across West & South Yorkshire to maximise the positive impact that high quality Physical Education, Schools Sport and Physical Activity can have on young people. As a "Not-for-profit" organisation, SSP inspires and motivates young people in PE & School Sport through high quality events that encourage them to be active and healthy. SSP builds and supports a network of teachers and support staff with confidence, skills and a knowledge to deliver an outstanding School Sport experience.

Rory James Embling Foundation (C-R-Y) hosted a screening event at the Mobile Rocket Stadium, Belle Vue in March 2019 with the aim of detecting heart issues in young people aged 14 to 35. 108 people were screened with two people referred for further testing. We look forward to continuing our relationship with them in future years.

Catterall's Solicitors, TeamEvan, Determined Dan and RFL Benevolent Fund were among key funders of the NRL Experience for three Wakefield Trinity PDRL players in 2019. Their support was massively appreciated.

Headline sponsor Infinity Cars provided a new uniform for DanceXplosion and also Trinity X Cheerleaders which provided them with the occasional advertising on SkySports to some 250,000 viewers throughout the season but were also marketed at the pre-match mini festivals where over 150 children play small sided games on the main pitch before a Super League fixture.

Such was the impact in 2018/19 that Wakefield Trinity Community Trust was nominated for Super League Foundation of the Year for the 2019 season.

## **FINANCIAL REVIEW**

The trading results for the year, and the Trust's financial position at the end of the year are shown in the attached financial statements.

The challenge to the trust is to build the financial position and generate both restricted and unrestricted funds from as many sources as possible to deliver greater impact within the community.

## **TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

Company law requires the Trustee Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustee board should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Trustee Board is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustee Board is 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.

**WAKEFIELD TRINITY COMMUNITY TRUST  
THE TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2019**

5.

**MEMBERS OF THE TRUSTEE BOARD**

Members of the Trustee Board, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

**Registered office:**

Belle Vue  
Doncaster Road  
Wakefield  
WF1 5HT

Approved by the trustees on

**Signed by order of the trustees**

  
D Teal

12.11.2019.

**WAKEFIELD TRINITY COMMUNITY TRUST  
STATEMENT OF FINANCIAL ACTIVITIES  
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 AUGUST 2019**

6.

	Note	Unrestricted Fund £	Restricted Fund £	Total Funds 2019 £	Total Funds 2018 £
<b>INCOMING RESOURCES</b>					
Grants	3	-	160,865	160,865	109,727
Donations		64,661	-	64,661	2,447
Interest receivable		-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>64,661</b>	<b>160,865</b>	<b>225,526</b>	<b>112,174</b>
<b>CHARITABLE EXPENDITURE</b>					
Trading cost of goods sold					
Cost of charitable activities	4	48,625	162,417	211,042	111,329
Governance costs	5	8,783	-	8,783	328
<b>TOTAL RESOURCES EXPENDED</b>	6	<b>57,408</b>	<b>162,417</b>	<b>219,825</b>	<b>111,657</b>
<b>NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS</b>					
		7,253	(1,552)	5,701	517
<b>TRANSFERS BETWEEN FUNDS</b>					
		(1,552)	1,552	-	-
<b>NET MOVEMENT IN FUNDS FOR THE YEAR</b>					
		5,701	-	5,701	517
<b>Balance brought forward at 1 September 2018</b>					
		15,344	-	15,344	14,827
<b>Balance carried forward at 31 August 2019</b>					
		21,045	-	21,045	15,344



**WAKEFIELD TRINITY COMMUNITY TRUST**  
**BALANCE SHEET AS AT 31 AUGUST 2019**

7.

	Note	2019		2018	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	9		11,424		13,440
<b>Current assets</b>					
Cash at bank and in hand		10,621		2,654	
		<u>10,621</u>		<u>2,654</u>	
Creditors: Amounts falling due within one year	10	1,000		750	
		<u></u>		<u></u>	
<b>Net current assets</b>			9,621		1,904
<b>Total assets less current liabilities</b>			<u>21,045</u>		<u>15,344</u>
<b>Funds of the charity</b>					
Unrestricted funds			21,045		15,344
Restricted funds			-		-
			<u>21,045</u>		<u>15,344</u>

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 31 August 2019. The Trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2019 and of its loss for the year then ended in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on \_\_\_\_\_ and are signed on its behalf.



D Teal  
Trustee

12.11.2019

The notes on pages 7 to 11 form part of these financial statements.

**WAKEFIELD TRINITY COMMUNITY TRUST  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2019**

8.

**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' published in October 2005, applicable accounting standards and the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities ( effective April 2008). The principal accounting policies adopted in the preparation of the financial statements are as follows:

**Grants receivable**

Grants receivable are credited to the Statement of Financial Activities in the year to which they relate.

**Donations**

Donations are included in the statement of financial activities in the year in which they are received.

**Interest receivable**

Interest receivable is included in the Statement of Financial Activities in the year in which it is receivable.

**Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

**Other tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their estimated useful lives on the following bases:

Plant & equipment	15% per annum reducing balance basis
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**Fund accounting**

Funds held by the charity are either:

- Unrestricted income: these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.
- Restricted income: these are funds that can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Once these restrictions have been met, the remaining balance is transferred to the general fund.

**2. TURNOVER**

The turnover and surplus is attributable to the one principal activity of the company.  
The turnover was all in the United Kingdom.

**3. GRANTS**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Total Funds 2018 £
Grants received	-	160,865	160,865	109,727

**WAKEFIELD TRINITY COMMUNITY TRUST  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2019**

9.

**4. COSTS OF CHARITABLE ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Total Funds 2018 £
Management costs	-	132,204	132,204	49,822
Community involvement costs	10,491	-	10,491	5,913
PDRL Experience	10,730	-	10,730	
Dance Xplosion	4,200	-	4,200	
SSP Coaching	5,470	-	5,470	
Team Active	2,025	-	2,025	
Health & Wellbeing	6,714	-	6,714	
Sponsorship	1,065	-	1,065	
Office rental	-	24,000	24,000	54,000
Facility hire	3,350	-	3,350	
Promotions and advertising	-	6,213	6,213	
Printing, postage & stationery	527	-	527	
Insurance	566	-	566	399
Donations	250	-	250	
Miscellaneous	1,221	-	1,221	
Depreciation	2,016	-	2,016	1,195
	<u>48,625</u>	<u>162,417</u>	<u>211,042</u>	<u>111,329</u>

**5. GOVERNANCE COSTS**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Total Funds 2018 £
Accountancy charges	250	-	250	250
Funding costs	8,400	-	8,400	
Bank charges	133	-	133	78
	<u>8,783</u>	<u>-</u>	<u>8,783</u>	<u>328</u>

**6. TOTAL RESOURCES EXPENDED**

	Depreciation £	Other Costs £	Total Costs 2019 £	Total Costs 2018 £
Costs of charitable activities	-	-	-	
Governance costs	-	8,783	8,783	328
	<u>-</u>	<u>8,783</u>	<u>8,783</u>	<u>328</u>

**7. OPERATING SURPLUS**

Operating surplus is stated after charging:

	2019 £	2018 £
Depreciation	<u>2,016</u>	<u>1,195</u>

**WAKEFIELD TRINITY COMMUNITY TRUST  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2019**

10.

**8. TAXATION**

The company is a registered charity and is not liable to corporation tax.

**9. TANGIBLE FIXED ASSETS**

	<b>Plant &amp; Equipment £</b>	<b>Total £</b>
<b>COST OR VALUATION</b>		
At 1 September 2018	31,949	31,949
Additions	-	-
	<hr/>	<hr/>
At 31 August 2019	31,949	31,949
	<hr/>	<hr/>
<b>DEPRECIATION</b>		
At 1 September 2018	18,509	18,509
Charge for period	2,016	2,016
	<hr/>	<hr/>
At 31 August 2019	20,525	20,525
	<hr/>	<hr/>
<b>NET BOOK VALUE</b>		
At 31 August 2019	11,424	11,424
	<hr/>	<hr/>
At 31 August 2018	13,440	13,440
	<hr/>	<hr/>

**WAKEFIELD TRINITY COMMUNITY TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

**11.**

**10. CREDITORS: Amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Accruals & deferred income	1,000	750
	<u>1,000</u>	<u>750</u>

**11. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Tangible Fixed Assets £</b>	<b>Other Assets (Liabilities) £</b>	<b>Total £</b>
Unrestricted funds	14,635	192	36,637
Restricted funds	-	-	-
	<u>14,635</u>	<u>192</u>	<u>36,637</u>