

WAKEFIELD WILDCATS COMMUNITY TRUST
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2016
COMPANY NUMBER 05899518 (ENGLAND & WALES)

IAN M ANDERSON FCA
AIMS ACCOUNTANTS FOR BUSINESS

WAKEFIELD WILDCATS COMMUNITY TRUST
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FOR THE YEAR ENDED 31ST AUGUST 2016

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LEGAL AND ADMINSTRATIVE DETAILS

The company is limited by guarantee and does not have a share capital.

Company registration number 5899518 (England and Wales)

Charity registration number 1119077 (England and Wales)

Governing document Articles of Association

Governing body Three trustees/directors

Trustees
David Patterson
Joanne Kelly (resigned 26/01/2017)
Paul Barton (resigned 22/02/2017)
Christopher Brereton
Michael McKigney

Registered address
Belle Vue
Doncaster Road
Wakefield
WF1 5HT

Accountants
Ian M Anderson FCA
AIMS Accountants
43 Bradford Road
Tingley
Wakefield
WF3 1RG

Report of the Trustees for the Year Ending 31st August 2015Objectives and Activities

Wakefield Trinity Wildcats has played an integral part in the life of the people of Wakefield and the surrounding area since its formation in 1873. Sport has the 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 the Wakefield Trinity Wildcats provide opportunities within our community to deliver positive outcomes to people of all ages.

The work of the charitable trust is focussed around four key pillars of activity. Those pillars are: 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 the community that it serves via the activities undertaken.

The work has been grouped into pillars of activities and the positive outcomes within each area are of charitable benefit.

The Trust have engaged around 32,000 participants within the 12-month period and improved the lives of people within our locality.

The formation of positive relationships with both the private, public and tertiary sectors have continued to deliver the long-term strategic aims and to provide added value to the work of the trust and its partners.

The financial position has not been as positive as last year as the Trust has gone through a period of re-organisation. But the Trustees are confident 2017 will see a return to a more positive position.

The primary achievement within the period of the accounts is the positive engagement with the local community. The beneficiaries have continually provided positive feedback in both qualitative and quantitative measures.

Wakefield Wildcats Community Learning Zone

Wakefield Trinity Wildcats 'Learning Zone' exists to work in partnership with local schools in order to complement their work in raising standards and seeks to make a significant and positive contribution to the learning culture in the community of Wakefield and District.

For those who attend The Learning Zone, our aim is to increasing their self-esteem, motivation and re-engaging the young people to learning, by providing an alternative learning environment that is vibrant and exciting. The young people complete activities which are exciting, fun and stimulating, using The Wakefield Trinity Wildcats as a theme. Some activities incorporate literacy, numeracy and ICT, therefore helping to improve their skills in these subjects. We also teach the young people about "Healthy Living/Healthy Life Styles" to give the young people the knowledge to make healthy life choices.

We have an archive of positive feedback from parents, schools and the children who have participated. Common themes expressed are that children are more engaged, outgoing and confident. Here is an extract of feedback received from Pinders Primary School:-

Report of the Trustees for the Year Ending 31st August 2015

Financial Review

The financial position of the trust has not been as positive as last year within the period of the accounts contained herein and this set of accounts has resulted in a deficit, although retained profits are still strong.

The challenge to the trust is to build upon this financial position and generate both restricted and unrestricted funds to enable the organization to deliver greater impact.

Structure, Governance and Management

The trustees have continued to commit considerable, time, effort and expertise into the governance of the organization. The accounts for this period include reference to the new trustees and provide considerable appreciation to the trustees who have retired their positions.

ACCOUNTANT'S REPORT ON THE UNAUDITED ACCOUNTS

TO THE TRUSTEES OF WAKEFIELD WILDCATS COMMUNITY TRUST

As described on page 5 you are responsible for the preparation of the accounts for the year ended 31 August 2016 set out on pages 3 to 5 and you consider that the company is exempt from an audit and a report under S477 of the Companies Act 2006.

In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and explanations supplied to me.

..... XXXXXXXXXXXXXXXX

Ian M Anderson FCA
AIMS Accountants for Business
43 Bradford Road
Tingley
Wakefield
WF3 1RG

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2016

	2016			2015	
	Restricted	Unrestricted	TOTAL		
Note	£	£	£	£	
Income and Expenditure					
Incoming Resources					
Donations					
Grants	104,380	5,700	110,080	152,781	
Raffle Income					
Other Income					
Total Incoming Resources	104,380	5,700	110,080	152,781	
Resources Expended					
Insurance	341		341	371	0.2927
Management Costs	62,000	3,529	65,529	71,465	56.4000
Community Involvement Costs	15,500	1,727	17,227	18,753	14.8000
Office Rental	27,586		27,586	30,000	23.7000
Transport Costs	698		698	634	0.6000
Postage and Stationery	175		175	193	0.1500
Promotions and Advertising	1,862		1,862	2,052	1.6000
Sponsorship	1,746		1,746	1,980	1.5000
Donations	524		524	490	0.4500
Telephone		349	349	382	0.3000
Accountancy		350	349	390	0.3000
Bank Charges	11		11	36	
Depreciation					
	110,444	5,955	116,398	126,746	100.0927
Surplus/(Defecit) of Funds	<u>-6,064</u>	<u>-255</u>	<u>-6,318</u>	<u>26,035</u>	

BALANCE SHEET AS AT 31 AUGUST 2016

	Note	2016 £	£	2015 £	£
Fixed Assets					
Plant and Equipment	2		16,686		16,686
Current Assets					
Cash at bank and in hand		20,431		26,749	
Creditors					
Amounts falling due within one year	3	480		480	
Net current assets			19,951		26,269
			<u>36,637</u>		<u>42,955</u>
Funds					
Members Funds	4		36,637		42,955
			<u>36,637</u>		<u>42,955</u>

The Trustees consider the Company is entitled to exemption from the requirement to have an audit carried out under the provisions of Section 476 of the Companies Act 2006, confirm that no notice has been deposited under Section 477 of the Companies Act 2006. The Trustees acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 386 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 31st August 2016 and of its profit for the 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 the Accounts of the Company.

In preparing these accounts the Trustees have taken advantage of the exemptions applicable to small companies conferred in Part 15 of the Companies Act 2006, and have done so on the basis that, in their opinion satisfies the criteria for exemption as a small company.

The Accounts were approved by the Trustees on XXXXXXXXXXXX and signed on their behalf.

..... C Brereton
Trustee

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 ACCOUNTING POLICIES**1.1 Basis of preparation of the accounts**

These accounts are prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities Statement of Recommended Practice: "Accounting by Charities".

The company has taken advantage of the exemption in Financial Reporting Standard no 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Income

Income consists of all incoming resources (whether in the form of cash or other assets or in kind) other than incoming resources received for permanent endowment.

1.3 Tangible fixed assets and depreciation

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

Plant & equipment	15% per annum reducing balance
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2 FIXED ASSETS

	Plant and Equipment
	£
Cost at 1st September 2015	31,471
Additions	0
Balance at 31st August 2016	<u>31,471</u>
<u>Depreciation</u>	
Balance at 1st September 2015	14,785
Charge for the year	0
Balance at 31st August 2016	<u>14,785</u>
Net Book Value at 31st August 2015	<u><u>16,686</u></u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

3 CREDITORS: amounts falling due after one year

	2016 £	2015 £
Other creditors and accruals	<u>480</u>	<u>480</u>

4 MOVEMENT OF MEMBERS' FUNDS

	2016 £	2015 £
Opening Members' Funds	42,955	16,920
Profit/(loss) for the Year	-6,318	26,035
	<u>36,637</u>	<u>42,955</u>