

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

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2018

COMPANY NUMBER 05899518 (ENGLAND & WALES)

**WAKEFIELD TRINITY COMMUNITY TRUST
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

CONTENTS

	Page
Officers and professional advisers	1
The Trustees' report	2 - 4
Statement of financial activities (incorporating income and expenditure account) and statement of total recognised gains and losses	5
Balance sheet	6
Notes to the financial statements	7 - 10
Independent Examiner's report to the members	11

**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

Trustees Christopher Brereton
Michael Brennan (appointed 19 October 2017)
Amanda Ellams (appointed 14 September 2017)
Sean McHale (appointed 4 May 2017)
Mark O'Brien (appointed 19 October 2017)
Denise Teal (appointed 14 September 2017)
Lee Whittaker (appointed 4 May 2017)

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 2018**

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 2018.

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 seven members who set Company policy. In addition four people are employed who implement Company policy on a day to day basis. The trust has appointed a number of new trustees since the year end. These 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 trust aims to use the power of sport and other physical activities to engage with children, young people and adults, especially, though not exclusively, those who are disadvantaged or deprived and feed them to more healthy, fulfilling and positive lifestyles.

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.

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.

The Boot Room - a mental health initiative that engaged 15 males across a four week programme aimed at delivering subtle mental fitness messages and coping mechanisms to the target audience. We used the power of classic games and sporting peers to deliver the project.

Disability Rugby League - through our physical and learning disability provision launched in 2018, we have engaged over 30 inactive disabled persons who now participate weekly in physical activity. We developed Physical Disability Rugby League and Learning Disability Rugby League teams who have both played several fixtures throughout the last six months.

Wakefield Trinity Ladies - over 40 females have been given the opportunity to play Rugby League for the club within the Championship. The Ladies enjoyed great success, winning the League in 2018 and will become a Womens Super League club from the 2019 season.

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. Further teams will be launched in 2019 with the support of the Community Trust.

We are also proud to have supported other charities throughout the year with various fund raising partnerships and opportunities.

Rory James Embling Foundation (C-R-Y) are hosting 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. They have already undertaken bucket collections on match days plus hosted a "Take That Experience" event in August 2018 to raise funds towards the screening event. We look forward to continuing our relationship with them in future years.

We are funded through our own efforts to deliver grant applications, donations, sponsorships and fundraising to enable us to deliver the projects outlined above. Whilst we are supported in brand by Wakefield Trinity RLFC and benefit from player appearances and the association of the professional sporting brand, we do not benefit financially from that association.

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.

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

Signed by order of the trustees



S McHale

Approved by the trustees on

WAKEFIELD TRINITY COMMUNITY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2018

5.

	Note	Unrestricted Fund £	Restricted Fund £	Total Funds 2018 £	Total Funds 2017 £
INCOMING RESOURCES					
Grants	3	3,000	106,727	109,727	99,220
Donations		2,447	-	2,447	6,000
Interest receivable		-	-	-	-
TOTAL INCOMING RESOURCES		5,447	106,727	112,174	105,220
CHARITABLE EXPENDITURE					
Trading cost of goods sold					
Cost of charitable activities	4	7,507	103,822	111,329	126,452
Governance costs	5	328	-	328	578
TOTAL RESOURCES EXPENDED	6	7,835	103,822	111,657	127,030
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS		(2,388)	2,905	517	(21,810)
TRANSFERS BETWEEN FUNDS		2,905	(2,905)	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		517	-	517	(21,810)
Balance brought forward at 1 September 2017		14,827	-	14,827	36,637
Balance carried forward at 31 August 2018		15,344	-	15,344	14,827

WAKEFIELD TRINITY COMMUNITY TRUST
BALANCE SHEET AS AT 31 AUGUST 2018

6.

		2018	2017
	Note	£	£
Fixed assets			
Tangible assets	9	13,440	14,635
Current assets			
Cash at bank and in hand		2,654	692
		2,654	692
Creditors: Amounts falling due within one year	10	750	500
Net current assets		1,904	192
Total assets less current liabilities		15,344	14,827
Funds of the charity			
Unrestricted funds		15,344	14,827
Restricted funds		-	-
		15,344	14,827

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 2018. 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 2018 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 19 February 2019 and are signed on its behalf.


S McHale
Trustee

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

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
-------------------	--------------------------------------

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 2018 £	Total Funds 2017 £
Grants received	3,000	106,727	109,727	99,200
	-----	-----	-----	-----

4. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Management costs	-	49,822	49,822	65,752
Community involvement costs	5,913	-	5,913	
Sponsorship	-			3,753
Office rental	-	54,000	54,000	54,000
Transport costs	-	-	-	
Promotions and advertising	-	-	-	
Printing, postage & stationery	-	-	-	
Insurance	399	-	399	358
Donations	-	-	-	
Telephone	-	-	-	
Depreciation	1,195	-	1,195	2,589
	<u>7,507</u>	<u>103,822</u>	<u>111,329</u>	<u>126,452</u>

5. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Accountancy charges	250	-	250	500
Bank charges	78	-	78	78
	<u>328</u>	<u>-</u>	<u>328</u>	<u>578</u>

6. TOTAL RESOURCES EXPENDED

	Depreciation £	Other Costs £	Total Costs 2018 £	Total Costs 2017 £
Costs of charitable activities	-	-	-	125,874
Governance costs	-	328	328	578
	<u>-</u>	<u>328</u>	<u>328</u>	<u>126,452</u>

7. OPERATING SURPLUS

Operating surplus is stated after charging:

	2018 £	2017 £
Depreciation	<u>1,195</u>	<u>2,529</u>

8. TAXATION

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

9. TANGIBLE FIXED ASSETS

	Plant & Equipment £	Total £
COST OR VALUATION		
At 1 September 2017		
Additions	31,949	31,949
	-	-
At 31 August 2018	31,949	31,949
DEPRECIATION		
At 1 September 2017		
Charge for period	17,314	17,314
	1,195	1,195
At 31 August 2018	18,509	18,509
NET BOOK VALUE		
At 31 August 2018	13,440	13,440
At 31 August 2017	14,635	14,635

10. CREDITORS: Amounts falling due within one year

	2018 £	2017 £
Accruals & deferred income	750	500
	<u>750</u>	<u>500</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

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

ACCOUNTANT'S REPORT TO THE TRUSTEES OF WAKEFIELD TRINITY COMMUNITY TRUST

We report on the accounts of Wakefield Trinity Community Trust for the year ended 31 August 2018.

As described on page 4 you are responsible for the preparation of the accounts for the year ended 31 August 2018 set out on pages 1 to 10 and you consider that the company is exempt from an audit and report under section 477 of the Companies Act 2006.

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

C W Dix Limited
Accountants & Business Advisors

4 Silkwood Court
Wakefield
WF5 9TP