

**REGISTERED COMPANY NUMBER: 06842878 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1129008**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 30 NOVEMBER 2018  
FOR  
WIGAN WARRIORS COMMUNITY FOUNDATION**

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**WIGAN WARRIORS COMMUNITY FOUNDATION**

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for the Year Ended 30 November 2018**

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# WIGAN WARRIORS COMMUNITY FOUNDATION

## REPORT OF THE TRUSTEES for the Year Ended 30 November 2018

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 30 November 2018. 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 2015).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The Charity's objectives are:

- (a) to promote community participation in healthy recreation by providing facilities for the playing of rugby league and other sports capable of improving health;
- (b) to provide and assist in providing facilities for sport, recreation and other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life;
- (c) to advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity; and
- (d) for the general purposes of such charitable bodies or for such other exclusively charitable purpose in each case as the trustees may from time to time decide.

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

The year ended 30th November 2018 marked another positive step for Wigan Warriors Community Foundation in delivering a wide range of initiatives that support the local community. Consistent with core objectives, the Foundation continues to deliver programmes across Sport, Wellbeing, Health and Education that support the local community.

In terms of Sport, continued funding from Sky Try has enabled a wide range of participation opportunities to be delivered to both the local, regional and national community. This funding, together with funding from existing partners in the private sector, has allowed the foundation to continue with its stated aim of delivering Sport & Rugby League to a wide range of community members.

The Foundation has had significant expansion in the delivery of Health related programmes during 2018 and has received a range of grant funding to deliver sessions to groups who are in need of support. In particular these include targeted Men's Health, Older Adults initiatives and programmes that support Mental Health & Wellbeing.

In terms of Education, the Foundation has seen commissioned school delivery increase across the North West with many schools now choosing Wigan Warriors Community Foundation to deliver their sports curriculum. This is an area of substantial development for future years.

The Foundation continues to operate a wide range of activities, including but not limited to children's sports camps during school holidays (both locally in Wigan and in different regions around the UK), fundraising initiatives that support other local charities, such as the Wigan 5K Colour Run in Partnership with Wigan & Leigh Hospice, groups such as Rugby Memories that support older adults and a range of programmes that helps to develop work skills and employability.

During the year the Foundation has increased revenue by targeting grant funded activities for projects that meet the aims and objectives of the foundation. This has allowed the foundation to generate a surplus in the year and maintain a positive balance sheet position.

# **WIGAN WARRIORS COMMUNITY FOUNDATION**

## **REPORT OF THE TRUSTEES for the Year Ended 30 November 2018**

### **FINANCIAL REVIEW**

#### **Reserves policy**

The charity recorded an operating surplus of £1,550 (2017 - surplus of £1,210), whilst the reserves of the Community Foundation were £28,669 at 30 November 2018. The Trustees have carefully monitored the position and will continue to take appropriate actions to increase the reserves. The Trustees continue to seek new sources of unrestricted income to increase the reserves to an appropriate level. This is to help provide sufficient funds to cover management, administration and support costs. As the financial budget and funding strategy are developed, the Trustees will set a longer term target for reserves.

In the Trustees' opinion, in order to facilitate the smooth running of the charity's operations, an appropriate level of reserves sufficient to maintain working capital 3-6 months of operating costs is required. The Trustees will continue to try to achieve this level in the next three years, by generating surpluses from trading, wherever possible.

### **FUTURE PLANS**

The stated targets for the Foundation for the future are to continue to target a growth in grant funding for the delivery of specific projects, and to increase the provision of education delivery through the provision of physical education delivery and resources in local schools. Ultimately the Foundation will aim to support more members of the local community across all programme areas delivered.

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

#### **Governing document**

The company is registered as a charitable company limited by guarantee and is governed by a Memorandum of Association dated 11 March 2009.

#### **Method of appointment or election of new trustees**

The management of the company is the responsibility of the trustees/directors who are elected and co-operated under the terms of the Memorandum of Association.

#### **Organisational structure**

The trustees meet regularly to manage trust affairs with the day to day operation and management being undertaken and overseen by all of the trustees.

#### **Policies adopted for the induction and training of new trustees**

Appropriate training is given to new trustees.

#### **Related parties**

In order to meet the objectives of the charity, a close working relationship has been developed with Wigan Rugby League Club Limited ('Wigan Warriors'). Wigan Warriors provide administrative and IT support and certain other resources as set out in the Service Level Agreement between the two parties.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

06842878 (England and Wales)

#### **Registered Charity number**

1129008

#### **Registered office**

DW Stadium  
Loire Drive  
Robin Park  
Wigan  
Lancashire  
WN5 0UZ

## WIGAN WARRIORS COMMUNITY FOUNDATION

### REPORT OF THE TRUSTEES for the Year Ended 30 November 2018

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Trustees

S Collinson	Director	- resigned 22/5/2018
P R Jones	Director	- resigned 20/4/2019
G Warburton	Director	
J W Oates	Director	- resigned 1/4/2018
P Prescott	Director	- resigned 21/3/2019
K J Radlinski M.B.E	Director	- appointed 10/8/2018
C Hodgkinson	Director	- appointed 10/8/2018

##### Independent examiner

John B S Fairhurst BA(Hons) FCA  
Independent examiner  
Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

##### Bankers

Barclays Bank PLC  
Victoria House  
6 Market Place  
Wigan  
Lancashire  
WN1 1QS

#### GOING CONCERN

The financial statements have been prepared on a going concern basis due to the continued financial and management support of the related company, Wigan Rugby League Club Limited ('Wigan Warriors'). On this basis, and with the strategic development and business plan forecast for 2018/19, the directors and trustees believe the company has adequate resources in place and consider it appropriate to prepare the accounts on a going concern basis.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29 August 2019 and signed on its behalf by:

G Warburton - Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WIGAN WARRIORS COMMUNITY FOUNDATION**

### **Independent examiner's report to the trustees of Wigan Warriors Community Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2018.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

#### **Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Independent examiner which is one of the listed bodies

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts 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 accounts 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 accounts to be reached

John B S Fairhurst BA(Hons) FCA  
Independent examiner  
Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

Date: 29 August 2019

**WIGAN WARRIORS COMMUNITY FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30 November 2018**

		Unrestricted fund	Restricted funds	Total	2018 funds	Total	2017 funds
	Notes	£	£		£		£
<b>INCOME AND ENDOWMENTS FROM</b>							
Donations and legacies		3,063	-		3,063		8,399
<b>Charitable activities</b>							
General		176,451	172,839		349,290		336,573
Other trading activities	2	<u>2,894</u>	<u>-</u>		<u>2,894</u>		<u>2,967</u>
<b>Total</b>		182,408	172,839		355,247		347,939
 <b>EXPENDITURE ON</b>							
<b>Charitable activities</b>							
General		<u>180,858</u>	<u>172,839</u>		<u>353,697</u>		<u>346,729</u>
<b>NET INCOME</b>		1,550	-		1,550		1,210
 <b>RECONCILIATION OF FUNDS</b>							
<b>Total funds brought forward</b>		27,119	-		27,119		25,909
		<u>          </u>	<u>          </u>		<u>          </u>		<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>28,669</u></u>	<u><u>-</u></u>		<u><u>28,669</u></u>		<u><u>27,119</u></u>

The notes form part of these financial statements

**WIGAN WARRIORS COMMUNITY FOUNDATION**

**STATEMENT OF FINANCIAL POSITION**  
**At 30 November 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	7	14,722	10,091
<b>CURRENT ASSETS</b>			
Debtors	8	79,433	39,405
Prepayments and accrued income		19,222	47,432
Cash at bank		<u>50,902</u>	<u>27,401</u>
		149,557	114,238
<b>CREDITORS</b>			
Amounts falling due within one year	9	(135,610)	(97,210)
		<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<u>13,947</u>	<u>17,028</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28,669</u>	<u>27,119</u>
<b>NET ASSETS</b>		<u><u>28,669</u></u>	<u><u>27,119</u></u>
<b>FUNDS</b>	11		
Unrestricted funds		28,669	27,119
Restricted funds		<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>		<u><u>28,669</u></u>	<u><u>27,119</u></u>

The notes form part of these financial statements



**WIGAN WARRIORS COMMUNITY FOUNDATION**  
**STATEMENT OF FINANCIAL POSITION - CONTINUED**  
**At 30 November 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 29 August 2019 and were signed on its behalf by:

G Warburton -Trustee

# WIGAN WARRIORS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 November 2018

### 1. ACCOUNTING POLICIES

#### **Basis of preparation**

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 2015)', 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.

The financial statements have been prepared on a going concern basis due to the continued financial and management support of the related company, Wigan Rugby League Club Limited ('Wigan Warriors'). On this basis, and with the strategic development and business plan forecast to 2018/19, the directors and trustees believe the company has adequate resources in place and consider it appropriate to prepare the accounts on a going concern basis.

#### **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.

#### **Support costs**

Support costs are those functions that assist the work of the charity but do not directly relate to charitable activities. Support costs include office costs, finance, insurance, investment management fees and governance costs which support the charity activities.

#### **Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation and impairment.

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Branded Equipment	- 25% on cost
Computer equipment	- 25% on cost

#### **Impairment of assets**

At each reporting date assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is reduced to its recoverable amount and an impairment loss is recognised immediately in the profit or loss.

If an impairment loss is subsequently reversed, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not to exceed the amount that would have been determined had no impairment loss been recognised for the asset in prior periods. A reversal of an impairment loss is recognised immediately in the profit or loss.

#### **Taxation**

As a registered charity, the charity is exempt from Income Tax and Capital Gains Tax.

# WIGAN WARRIORS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 30 November 2018

### 1. ACCOUNTING POLICIES - continued

#### 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.

#### Leases

Rentals payable under operating leases are charged to the profit or loss on a straight line basis over the term of the lease. The aggregate benefit of lease incentives are recognised as a reduction to the expense recognised over the lease term on a straight line basis.

#### Financial instruments

Short term financial assets are measured at transaction price less any impairment. Short term financial liabilities are measured at transaction price.

Financial liabilities that have no stated interest rate and are payable within one year shall be measured at the undiscounted amount due.

Associated undertaking loans payable and receivable are measured at the undiscounted amount due as they are deemed to be repayable on demand.

### 2. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Recycling revenue	<u>2,894</u>	<u>2,967</u>

### 3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2018	2017
	£	£
Depreciation - owned assets	5,543	2,851
Hire of plant and machinery	<u>-</u>	<u>3,322</u>

### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2018 nor for the year ended 30 November 2017.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2018 nor for the year ended 30 November 2017.

### 5. STAFF COSTS

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

	2018	2017
	<u>16</u>	<u>16</u>
Administration		

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

**WIGAN WARRIORS COMMUNITY FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the Year Ended 30 November 2018

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8,399	-	8,399
<b>Charitable activities</b>			
General	207,598	128,975	336,573
Other trading activities	<u>2,967</u>	<u>-</u>	<u>2,967</u>
<b>Total</b>	218,964	128,975	347,939
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General	<u>217,754</u>	<u>128,975</u>	<u>346,729</u>
<b>Total</b>	<u>217,754</u>	<u>128,975</u>	<u>346,729</u>
 <b>NET INCOME</b>	1,210	-	1,210
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>25,909</u>	<u>-</u>	<u>25,909</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>27,119</u></u>	<u><u>-</u></u>	<u><u>27,119</u></u>

**7. TANGIBLE FIXED ASSETS**

	Branded Equipment £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 December 2017	3,513	-	15,316	18,829
Additions	<u>-</u>	<u>9,615</u>	<u>559</u>	<u>10,174</u>
At 30 November 2018	<u>3,513</u>	<u>9,615</u>	<u>15,875</u>	<u>29,003</u>
 <b>DEPRECIATION</b>				
At 1 December 2017	2,695	-	6,043	8,738
Charge for year	<u>771</u>	<u>1,803</u>	<u>2,969</u>	<u>5,543</u>
At 30 November 2018	<u>3,466</u>	<u>1,803</u>	<u>9,012</u>	<u>14,281</u>
 <b>NET BOOK VALUE</b>				
At 30 November 2018	<u><u>47</u></u>	<u><u>7,812</u></u>	<u><u>6,863</u></u>	<u><u>14,722</u></u>
At 30 November 2017	<u><u>818</u></u>	<u><u>-</u></u>	<u><u>9,273</u></u>	<u><u>10,091</u></u>

**WIGAN WARRIORS COMMUNITY FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the Year Ended 30 November 2018

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	54,566	39,405
Amounts owed by associated undertakings	<u>24,867</u>	<u>-</u>
	<u>79,433</u>	<u>39,405</u>

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

	2018	2017
	£	£
Trade creditors	22,149	17,373
Amounts owed to associated undertakings	35,776	10,908
Social security and other taxes	4,162	3,709
Accruals and deferred income	<u>73,523</u>	<u>65,220</u>
	<u>135,610</u>	<u>97,210</u>

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

	Unrestricted fund	Restricted funds	Total	2018 funds	Total	2017 funds
	£	£		£		£
Fixed assets	14,722	-		14,722		10,091
Current assets	149,557	-		149,557		114,238
Current liabilities	<u>(135,610)</u>	<u>-</u>		<u>(135,610)</u>		<u>(97,210)</u>
	<u>28,669</u>	<u>-</u>		<u>28,669</u>		<u>27,119</u>

**11. MOVEMENT IN FUNDS**

	At 1/12/17	Net movement in funds	At 30/11/18
	£	£	£
<b>Unrestricted funds</b>			
General fund	27,119	1,550	28,669
	<u>27,119</u>	<u>1,550</u>	<u>28,669</u>
<b>TOTAL FUNDS</b>	<u>27,119</u>	<u>1,550</u>	<u>28,669</u>

**WIGAN WARRIORS COMMUNITY FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the Year Ended 30 November 2018

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	182,408	(180,858)	1,550
<b>Restricted funds</b>			
Sky Try Project	100,000	(100,000)	-
Rugby League Cares	13,954	(13,954)	-
Adactus Housing	3,500	(3,500)	-
Peoples Postcode Lottery	14,500	(14,500)	-
Inspiring Healthy Lifestyles	14,760	(14,760)	-
Covenant Fund Seafarers	8,000	(8,000)	-
National Lottery	7,500	(7,500)	-
Communities Investment Fund	2,000	(2,000)	-
Youth Provision Across Wigan	8,625	(8,625)	-
	172,839	(172,839)	-
<b>TOTAL FUNDS</b>	<u>355,247</u>	<u>(353,697)</u>	<u>1,550</u>

**Comparatives for movement in funds**

	At 1/12/16 £	Net movement in funds £	At 30/11/17 £
<b>Unrestricted Funds</b>			
General fund	25,909	1,210	27,119
<b>TOTAL FUNDS</b>	<u>25,909</u>	<u>1,210</u>	<u>27,119</u>

**WIGAN WARRIORS COMMUNITY FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the Year Ended 30 November 2018**

**11. MOVEMENT IN FUNDS - continued**

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	218,964	(217,754)	1,210
<b>Restricted funds</b>			
Sky Try Project	100,000	(100,000)	-
Rugby League Cares	4,000	(4,000)	-
Adactus Housing	500	(500)	-
Off the Streetz-Doorstep Sports Project	2,000	(2,000)	-
Greater Manchester Higher	4,950	(4,950)	-
Outreach Sports Delivery	8,625	(8,625)	-
Heart Research UK	8,900	(8,900)	-
	128,975	(128,975)	-
<b>TOTAL FUNDS</b>	<u>347,939</u>	<u>(346,729)</u>	<u>1,210</u>

**12. RELATED PARTY DISCLOSURES**

In order to meet the objectives of the charity, a close working relationship has been developed with Wigan Rugby League Club Limited ('Wigan Warriors'). Wigan Warriors provide administrative and IT support and certain other resources as set out in the Service Level Agreement between the two parties.

**WIGAN WARRIORS COMMUNITY FOUNDATION**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 30 November 2018**

	2018 £	2017 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	3,063	8,399
<b>Other trading activities</b>		
Recycling revenue	2,894	2,967
<b>Charitable activities</b>		
Holiday camps	30,975	35,173
Stadium tours	1,134	2,913
Dinners and forums	-	13,936
Event income	24,618	16,565
Birthday parties	-	100
Sundry income	3,300	4,191
Auction and raffle income	8,276	886
Sports education	24,350	43,750
Gym & Sports Hall Income - Central Park	5,862	9,950
Sky Try Grant Income	100,000	100,000
Apprentice Scheme Income	12,570	47,407
Sponsorship / Grants Income	<u>138,205</u>	<u>61,702</u>
	<u>349,290</u>	<u>336,573</u>
<b>Total incoming resources</b>	355,247	347,939
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	214,577	205,430
Vehicle leasing	-	3,322
Rent	17,918	17,918
Telephone	1,493	1,791
Post, stationery and computer costs	1,528	1,532
Sundries	2,824	974
Travel and accommodation	11,182	9,326
Cost of camps	7,443	7,153
Kit costs	3,000	11,941
Education and training costs	17,143	6,412
Sponsorship costs	17,865	11,259
Marketing costs	3,895	3,543
Raffle and donation costs	274	-
Event costs	14,735	19,663
Birthday party costs	-	35
Clothing Costs	2,878	346
Motor Expenses	7,114	5,253
Bad debts	-	1,925
Management charges	<u>16,000</u>	<u>25,500</u>
	339,869	333,323
<b>Support costs</b>		

This page does not form part of the statutory financial statements



**WIGAN WARRIORS COMMUNITY FOUNDATION**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 30 November 2018**

	2018 £	2017 £
<b>Finance</b>		
Bank charges	899	3,690
<b>Other</b>		
Branded equipment	772	879
Motor vehicles	1,803	-
Computer equipment	<u>2,969</u>	<u>1,972</u>
	5,544	2,851
<b>Governance costs</b>		
Accountancy and legal fees	<u>7,385</u>	<u>6,865</u>
<b>Total resources expended</b>	353,697	346,729
	<hr/>	<hr/>
<b>Net income</b>	<u><u>1,550</u></u>	<u><u>1,210</u></u>

This page does not form part of the statutory financial statements