

# WARRINGTON WOLVES COMMUNITY FOUNDATION

England & Wales · Charity number 1110734

## Details

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<b>Other names</b>	WARRINGTON WOLVES CHARITABLE FOUNDATION, WARRINGTON WOLVES COMMUNITY LEARNING AND SPORT FOUNDATION, WOLVES FOUNDATION
<b>Status</b>	Registered
<b>Legal form</b>	Charitable company
<b>Company number</b>	<a href="#">05421006</a>
<b>Registered</b>	2005-08-05
<b>Register</b>	<a href="#">View on the Charity Commission register</a>

## Contact

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<b>Address</b>	Warrington Wolves Halliwell Jones Stadium Winwick Road Warrington WA2 7NE
<b>Phone</b>	01925248884
<b>Email</b>	<a href="mailto:community@warringtonwolvesfoundation.com">community@warringtonwolvesfoundation.com</a>
<b>Website</b>	<a href="http://www.warringtonwolvesfoundation.com">www.warringtonwolvesfoundation.com</a>

## Activities

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**Objects:** FOR THE BENEFIT OF THE PUBLIC GENERALLY AND, IN PARTICULAR, THE INHABITANTS OF WARRINGTON AND CHESHIRE AND THEIR SURROUNDING AREAS:-3.1 TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF RUGBY LEAGUE AND OTHER SPORTS ("FACILITIES" IN THIS CLAUSE 3 MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES);3.2 TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, ETHNICITY, 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; AND3.3 TO ADVANCE THE EDUCATION OF CHILDREN, YOUNG PEOPLE AND ADULTS THROUGH SUCH MEANS AS THE TRUSTEES THINK FIT IN ACCORDANCE WITH THE LAW OF CHARITY.

**Activities:** Sport:We aim to provide quality, accessible, sporting and Physical opportunities by using the Wolves brand to develop lifelong interest in sport.Health: We aim to enhance our local community by improving the health education of young people, families and neighbours through our projects.Education: We aim to use the power of sport as a mechanism for learning and building confidence.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- **Area of benefit:** WARRINGTON AND CHESHIRE AND THEIR SURROUNDING AREAS.
- Cheshire East
- Cheshire West & Chester
- Warrington

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£830,571	£792,945	£416,996	17
2024-04-30	£623,605	£666,629	£377,056	15
2023-04-30	£538,015	£634,076	£417,191	12
2022-04-30	£634,136	£602,074	£513,252	13
2021-04-30	£548,205	£388,698	£481,190	11

## Trustees

Name	Role	Appointed
ALAN YATES		2013-07-04
Andrew Moorcroft		2024-09-26
Julie Mary Preston		2024-03-20
Stuart Browne		2022-09-29

**WARRINGTON WOLVES COMMUNITY FOUNDATION**

England & Wales - Charity number 1110734

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# Accounts

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**REGISTERED COMPANY NUMBER: 05421006 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1110734**

**Report of the Trustees and**  
**Financial Statements For The Year Ended 30 April 2024**  
**for**  
**WARRINGTON WOLVES COMMUNITY FOUNDATION**

Leavitt Walmsley Associates Limited  
Chartered Certified Accountants and  
Statutory Auditors  
8 Eastway  
Sale  
Cheshire  
M33 4DX

**WARRINGTON WOLVES COMMUNITY FOUNDATION**

**Contents of the Financial Statements**  
**For The Year Ended 30 April 2024**

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**WARRINGTON WOLVES COMMUNITY FOUNDATION (REGISTERED NUMBER: 05421006)**

**Report of the Trustees  
For The Year Ended 30 April 2024**

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 April 2024. 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objectives are for the benefit of the public generally and, in particular, the inhabitants of Warrington and Cheshire and their surrounding areas:

o to promote community participation in healthy recreation by providing facilities for the playing of Rugby League and other sports. The term 'facilities' refers to land, buildings, equipment and organising sporting activities;

o to provide and assist in providing facilities for sport, recreation or other leisure time occupation for such persons who have a need for such facilities by reason of their youth, age, ethnicity, 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; and

o to advance the education of adults, young people and children through such means as the Trustees think fit in accordance with charity law.

**Significant activities and achievements: charitable activities**

The legacy of staging the Rugby League World Cup saw the National Governing Body and our Local Authority support our application to invest in an artificial pitch for community use. This was completed in time to stage the very first Rugby League Disability World Cup.

The facility is now in full use for our development work and is a quality training facility for our community clubs. The Foundation has funded a role to assist these clubs with their ambitions and to advocate the role they play in their communities.

Our Chair stood down as he was successful in his application for the mentioned role of Community Club Support Officer, abiding by our governance and so able to follow a passion and put forward his skills and experience. The Deputy Chair took on the role of Chair in the interim while a search for a new Chair and Finance Trustee was undertaken to contribute to the Game Plan.

**Public benefit**

The Trustees confirm they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit'.

**STRATEGIC REPORT**

**Achievement and performance**

**Fundraising activities**

Warrington Wolves Community Foundation is committed to responsible fundraising practice and regular monitoring. As a member of the Fundraising Regulator, we agree to ensure the charity is legal, open, honest and respectful. These standards for fundraising are set out in the Code of Fundraising Practice. In particular:

- o we will commit to high standards
- o we will be clear, honest and open
- o we will be respectful
- o we will be fair and reasonable
- o we will be accountable and responsible

The charity complies with General Data Protection Regulation and has a duty to protect members' data.

**Financial review**

**General review**

Income rose by 16% from £538k in 2023 to £624k in 2024 which is encouraging. However, expenditure on charitable activities increased from £634k to £667k. The current asset investment saw an overall increase of £4,041. Overall, there was in-year deficit on £40,136 compared to an overall deficit in 2023 of £96,060.

Fund balances reduced from £417k to £377k although cash at bank saw a small increase from £449k to £453k.

**WARRINGTON WOLVES COMMUNITY FOUNDATION (REGISTERED NUMBER: 05421006)**

**Report of the Trustees  
For The Year Ended 30 April 2024**

**STRATEGIC REPORT**

**Financial review**

**Reserves policy**

At 30 April 2024, the charity held reserves of £377,056 (2023: £417,192) of which £47,165 (2023: £25,150) is already committed through restricted funds as detailed in the notes to the financial statements. £2,589 has been carried forward in the fixed asset restricted fund. This leaves a balance of £327,302 (2023: £392,042) which is unrestricted. Whilst these funds are unrestricted, a significant proportion of them are set aside for specific projects.

The Trustees carefully manage the financial position and will continue to take appropriate advice where necessary. The Trustees, together with the CEO, continue to seek new sources of unrestricted income to boost the charity's free reserves to an appropriate level. This is to provide sufficient funds to cover management, administration and support costs and to respond to unexpected events in the short-term with disruption to the charity's activities.

Our reserves policy takes into consideration:

- o Risk of unforeseen emergencies
- o Risk of unforeseen operational costs
- o Uncertainty over future income
- o Planned spending commitments that cannot be met by future income alone
- o An amount to cover short-term deficits in cash budgets

The Trustees carry out an annual review of the charity's reserves policy.

**Going concern**

The Trustees have prepared these financial statements under the going concern basis. The Trustees do not believe there is any material uncertainty in respect of going concern.

The Trustees have considered the level of funds held and the expected level of income and expenditure for the forthcoming 12 months from the date of approval of these financial statements. In the Trustees' opinion, the budgeted income and expenditure is sufficient with the level of reserves to enable the charity to continue as a going concern for the foreseeable future.

**Principal risks and uncertainties**

The charity relies heavily on income sourced from events and donations. There is a risk that donations fall or an event (or a number of events) may be unable to continue, resulting in a loss of income. To mitigate these risks, the Trustees actively promote events throughout the Warrington and Cheshire area to ensure all events are successful and seek to attract new partners to enable the charity to continue to generate charitable income.

**Future plans**

The Interim Chair and the Board of Trustees have provided a platform for the introduction of a new Chair and Finance lead roles which will be appointed at the next AGM.

The direction of growth has also highlighted the priorities in our Health and Well-being Education delivery, backed by a strong revenue strategy.

Once the new Chair is in place, the Board will embark on developing a new five-year strategy with the strong foundations that have been implemented this year.

It has been another challenging year for all charities and their communities; using the power of our engagement, we continue to provide positive activities that change lives and show an intention to grow our work.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Warrington Wolves Community Foundation was incorporated on 11 April 2005. It is a company limited by guarantee and is governed by its Memorandum and Articles of Association. The charity is registered with the Charity Commission for England and Wales.

**Recruitment and appointment of new trustees**

New Trustees are briefed on their legal obligations under charity and company law and the Trustees' decision-making process.

**WARRINGTON WOLVES COMMUNITY FOUNDATION (REGISTERED NUMBER: 05421006)**

**Report of the Trustees  
For The Year Ended 30 April 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

Following events that have affected our personnel and a review of the risk assessment of impact, an internal review of our structure brought about change. The role of Foundation Director was changed to CEO and a new role established in General Manager, all being internal appointments.

An Executive Team has been created to include both roles and the Finance Manager, supporting the strategic link and vision of the Board. These again were significant decisions in the strengthening and sustainability of the Foundation as a catalyst for growth.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees are aware of factors both within and outside of the charity's control that are relevant to the achievement of its objectives, including relationships with employees, key partners and donors. The charity has a risk management strategy in place which comprises:

- o Annual reviews of risks which the charity may face
- o Discussion of risks in each trustee meeting
- o Establishment of systems and procedures to mitigate those risks identified
- o Implementation of procedures designed to minimise any potential impact on the charity should risks materialise

The charity continually monitors its safeguarding practices to ensure they remain of utmost importance across all delivery areas. The charity ensures that all staff are suitably qualified and trained in this area and regularly review the policy and procedures to ensure all risk areas are adequately covered.

The risk register is reviewed by the full Board annually and reviewed as an item of Agenda at Board meetings. Each Key Pillar group has responsibility for potential risks linked to their area of expertise.

**Senior management team**

Mr N Kelly - CEO  
Mr J Howes - Health and Wellbeing Manager  
Mr L Mitchell - General Manager  
Mrs D Blackburn - Finance Manager

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05421006 (England and Wales)

**Registered Charity number**

1110734

**Registered office**

Halliwel Jones Stadium  
Winwick Road  
Warrington  
Cheshire  
WA2 7NE

**Trustees**

Mr P M Astley (resigned 20.7.23)  
Mr S G Browne  
Ms K N Houghton  
Mr S A Hurst (resigned 15.11.23)  
Ms P M Kitto (resigned 7.2.24)  
Mr P Macleod (resigned 8.6.23)  
Ms T Phillips  
Ms K J Simpson  
Mr A Yates  
Mrs J M Preston (appointed 20.3.24)

**Company Secretary**

Ms D Blackburn

**WARRINGTON WOLVES COMMUNITY FOUNDATION (REGISTERED NUMBER: 05421006)**

**Report of the Trustees  
For The Year Ended 30 April 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Senior Statutory Auditor**  
Steven John Collings FCCA

**Auditors**

Leavitt Walmsley Associates Limited  
Chartered Certified Accountants and  
Statutory Auditors  
8 Eastway  
Sale  
Cheshire  
M33 4DX

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Warrington Wolves Community Foundation for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping 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. They are 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, Leavitt Walmsley Associates Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 26 September 2024 and signed on the board's behalf by:

DocuSigned by:



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Ms K N Houghton - Trustee

**Report of the Independent Auditors to the Members of  
Warrington Wolves Community Foundation**

**Opinion**

We have audited the financial statements of Warrington Wolves Community Foundation (the 'charitable company') for the year ended 30 April 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 April 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

**Report of the Independent Auditors to the Members of  
Warrington Wolves Community Foundation**

**Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

**Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations**

The audit engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations. To that end, the audit engagement team identified laws and regulations applicable to the charitable company through discussions with the management team and from our knowledge and understanding of the charity as well as the charity sector as a whole.

We focussed on specific laws and regulations which we considered had a direct impact on the financial statements or the operations of the charitable company. This included consideration of:

- o Companies Act 2006
- o Charities Act 2011
- o Health and Safety legislation
- o Child safety
- o General Data Protection Regulations
- o Fundraising regulation

We assessed the extent of compliance with laws and regulations identified above through inquiries of management and inspection of documentation, including correspondence.

**Susceptibility of the financial statements to material misstatement, including by way of fraud**

We assessed the susceptibility of the charitable company's financial statements to material misstatement, including obtaining an understanding of how fraud may occur by:

- o inquiring of management as to any known actual, suspected and alleged fraud;
- o testing journal entries to identify unusual transactions;
- o assessing whether judgements and assumptions used in preparing the financial statements indicated potential bias; and
- o investigated the rationale behind significant or unusual transactions.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is we would become aware of non-compliance. International Standards on Auditing (UK) also limit the audit procedures required to identify non-compliance with laws and regulations to inquiry of management and the inspection of regulatory and legal correspondence (if any).

Material misstatement that arises due to fraud can be harder to detect than misstatements which arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Members of**  
**Warrington Wolves Community Foundation**

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:

*Steve Collings*

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Steven John Collings FCCA (Senior Statutory Auditor)  
for and on behalf of Leavitt Walmsley Associates Limited  
Chartered Certified Accountants and  
Statutory Auditors  
8 Eastway  
Sale  
Cheshire  
M33 4DX

26 September 2024

**WARRINGTON WOLVES COMMUNITY FOUNDATION****Statement of Financial Activities  
For The Year Ended 30 April 2024**

					30.4.24	30.4.23
	Notes	Unrestricted fund £	Restricted fund £	Restricted fixed assets £	Total funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies	3	46,061	60,837	-	106,898	65,146
<b>Charitable activities</b>						
Charitable activities	6	-	177,206	-	177,206	192,197
Other trading activities	4	196,906	133,808	-	330,714	280,673
Investment income	5	8,787	-	-	8,787	-
<b>Total</b>		<u>251,754</u>	<u>371,851</u>	<u>-</u>	<u>623,605</u>	<u>538,016</u>
<b>EXPENDITURE ON</b>						
Raising funds	7	40,665	1,157	-	41,822	24,553
<b>Charitable activities</b>						
Charitable activities	8	275,221	348,679	907	624,807	609,523
<b>Total</b>		<u>315,886</u>	<u>349,836</u>	<u>907</u>	<u>666,629</u>	<u>634,076</u>
Net gains on investments		2,888	-	-	2,888	-
<b>NET INCOME/(EXPENDITURE)</b>		(61,244)	22,015	(907)	(40,136)	(96,060)
<b>Transfers between funds</b>	20	(3,496)	-	3,496	-	-
<b>Net movement in funds</b>		(64,740)	22,015	2,589	(40,136)	(96,060)
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		392,042	25,150	-	417,192	513,252
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>327,302</u>	<u>47,165</u>	<u>2,589</u>	<u>377,056</u>	<u>417,192</u>

The notes form part of these financial statements

**WARRINGTON WOLVES COMMUNITY FOUNDATION (REGISTERED NUMBER: 05421006)**

		<b>Balance Sheet</b>	
		<b>30 April 2024</b>	
	Notes	30.4.24 £	30.4.23 £
<b>FIXED ASSETS</b>			
Tangible assets	15	2,589	-
<b>CURRENT ASSETS</b>			
Debtors	16	124,099	159,410
Investments	17	44,041	40,000
Cash at bank		452,788	449,003
		<u>620,928</u>	<u>648,413</u>
<b>CREDITORS</b>			
Amounts falling due within one year	18	(246,461)	(231,221)
		<u>374,467</u>	<u>417,192</u>
<b>NET CURRENT ASSETS</b>			
		<u>377,056</u>	<u>417,192</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>377,056</u>	<u>417,192</u>
<b>NET ASSETS</b>			
		<u>377,056</u>	<u>417,192</u>
<b>FUNDS</b>			
	20		
Unrestricted funds		327,302	392,042
Restricted funds		49,754	25,150
		<u>377,056</u>	<u>417,192</u>
<b>TOTAL FUNDS</b>			
		<u>377,056</u>	<u>417,192</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 September 2024 and were signed on its behalf by:

DocuSigned by:  
  
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 Ms K N Houghton - Trustee

**WARRINGTON WOLVES COMMUNITY FOUNDATION****Cash Flow Statement  
For The Year Ended 30 April 2024**

	Notes	30.4.24 £	30.4.23 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(1,506)	(109,284)
Net cash used in operating activities		<u>(1,506)</u>	<u>(109,284)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(3,496)	-
Interest received		8,787	-
Net cash provided by investing activities		<u>5,291</u>	<u>-</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		3,785	(109,284)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>449,003</u>	<u>558,287</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>452,788</u></u>	<u><u>449,003</u></u>

The notes form part of these financial statements

**WARRINGTON WOLVES COMMUNITY FOUNDATION**

**Notes to the Cash Flow Statement  
For The Year Ended 30 April 2024**

**1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	30.4.24	30.4.23
	£	£
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(40,136)	(96,060)
<b>Adjustments for:</b>		
Depreciation charges	907	46
Interest received	(8,787)	-
Interest on unlisted investment	(1,153)	-
Gain on current asset investment	(2,888)	-
Decrease/(increase) in debtors	35,311	(124,791)
Increase in creditors	15,240	111,521
<b>Net cash used in operations</b>	<u>(1,506)</u>	<u>(109,284)</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.5.23	Cash flow	At 30.4.24
	£	£	£
<b>Net cash</b>			
Cash at bank	449,003	3,785	452,788
	<u>449,003</u>	<u>3,785</u>	<u>452,788</u>
<b>Liquid resources</b>			
Deposits included in cash	-	-	-
Current asset investments	40,000	4,041	44,041
	<u>40,000</u>	<u>4,041</u>	<u>44,041</u>
<b>Total</b>	<u>489,003</u>	<u>7,826</u>	<u>496,829</u>

## **WARRINGTON WOLVES COMMUNITY FOUNDATION**

### **Notes to the Financial Statements** **For The Year Ended 30 April 2024**

#### **1. STATUTORY INFORMATION**

Warrington Wolves Community Foundation is a private company limited by guarantee. It is incorporated in England and Wales under company number 05421006. The address of the registered office is provided in the Company Information page on page 1 of these financial statements.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', 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 2019)', FRS 102 and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Going concern**

The financial statements have been prepared on a going concern basis on the basis that the trustees believe there are no material uncertainties that may call into question the charitable company's ability to continue as a going concern for at least 12 months from the date of approval of these financial statements.

In carrying out their assessment of going concern, the trustees have considered the level of funds held and the expected level of income and expenditure for a period of 12 months from the date of approval of these financial statements. The budgeted income and expenditure is considered to be adequate with the level of reserves for the charitable company to continue as a going concern.

##### **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.

##### Donations

For donations to be recognised, the charitable company must be notified of the amounts and settlement date in writing. If there are performance-related conditions attached to the donations, and this requires a level of performance to be achieved prior to entitlement, then income is deferred until those conditions are fully met, or the fulfilment of those conditions is within the control of the charitable company. It must also be probable (i.e. more likely than not) that the performance conditions will be fulfilled.

##### Trading activities

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

##### Government and other grants

Income from government and other grants is recognised at the fair value of the grant received or receivable. It is recognised when the charity has entitlement after any performance-relating obligations have been met; it is probable that the income will be received; and the amount can be measured reliably. If entitlement is not met, these amounts are deferred and presented within creditors: amounts falling due within one year as deferred income.

##### **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.

##### **Tangible fixed assets**

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

Computer equipment - 33% on cost

**WARRINGTON WOLVES COMMUNITY FOUNDATION****Notes to the Financial Statements - continued  
For The Year Ended 30 April 2024****2. ACCOUNTING POLICIES - continued****Tangible fixed assets**

The company carries tangible fixed assets in the balance sheet using the depreciated historic cost method. Carrying amounts of fixed assets in the company's balance sheet are shown net of depreciation charges and, where applicable, provisions for impairment. Residual values of fixed assets are calculated on prices prevailing at the balance sheet date if the assets were of the age and condition expected at the end of their useful economic life. Profits or losses on the disposal of fixed assets are included in the calculation of profit for the period.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Financial instruments**

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

**Debtors and creditors**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the Statement of Financial Activities in expenditure.

**3. DONATIONS AND LEGACIES**

	30.4.24	30.4.23
	£	£
Donations	42,994	23,535
Sponsorship	63,904	41,611
	<u>106,898</u>	<u>65,146</u>

**4. OTHER TRADING ACTIVITIES**

	30.4.24	30.4.23
	£	£
Fundraising events	47,223	40,168
Coaching and activities	212,750	181,834
Contributions	70,741	58,671
	<u>330,714</u>	<u>280,673</u>

**WARRINGTON WOLVES COMMUNITY FOUNDATION****Notes to the Financial Statements - continued  
For The Year Ended 30 April 2024**

<b>5. INVESTMENT INCOME</b>		30.4.24	30.4.23
		£	£
Deposit account interest		8,787	-
		<u>          </u>	<u>          </u>
<b>6. INCOME FROM CHARITABLE ACTIVITIES</b>		30.4.24	30.4.23
	Activity	£	£
Grants	Charitable activities	177,206	192,197
		<u>          </u>	<u>          </u>
Grants received, included in the above, are as follows:			
		30.4.24	30.4.23
		£	£
General		177,206	192,197
		<u>          </u>	<u>          </u>
<b>7. RAISING FUNDS</b>			
<b>Other trading activities</b>		30.4.24	30.4.23
		£	£
Bad debts		-	1,117
Refreshments		1,465	1,889
Fundraising expenses		40,357	21,547
		<u>          </u>	<u>          </u>
		41,822	24,553
		<u>          </u>	<u>          </u>
<b>8. CHARITABLE ACTIVITIES COSTS</b>			
	Direct Costs	Support costs (see note 9)	Totals
	£	£	£
Charitable activities	584,705	40,102	624,807
	<u>          </u>	<u>          </u>	<u>          </u>
<b>9. SUPPORT COSTS</b>			
	General support costs	Finance	Totals
	£	£	£
Charitable activities	40,062	40	40,102
	<u>          </u>	<u>          </u>	<u>          </u>
Support costs, included in the above, are as follows:			
<b>General support costs</b>		30.4.24	30.4.23
		Charitable activities	Total activities
		£	£
Insurance		8,557	7,196
Telephone		242	168
Postage and stationery		1,837	1,986
Subscriptions		4,642	4,970
Training		7,482	6,074
IT support		728	6,582
Irrecoverable VAT		5,853	3,954
Professional fees		4,550	3,864
Service charges		3,000	1,000
Auditor's remuneration		3,171	5,430
		<u>          </u>	<u>          </u>
		40,062	41,224
		<u>          </u>	<u>          </u>

**WARRINGTON WOLVES COMMUNITY FOUNDATION****Notes to the Financial Statements - continued  
For The Year Ended 30 April 2024****9. SUPPORT COSTS - continued  
Finance**

	30.4.24 Charitable activities £	30.4.23 Total activities £
Bank charges	40	-
	<u>40</u>	<u>-</u>

**10. NET INCOME/(EXPENDITURE)**

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

	30.4.24 £	30.4.23 £
Depreciation - owned assets	907	-
Auditor's remuneration	3,171	5,430
	<u>3,171</u>	<u>5,430</u>

**11. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023.

**12. STAFF COSTS**

	30.4.24 £	30.4.23 £
Wages and salaries	310,339	317,109
Social security costs	18,496	23,500
Other pension costs	15,550	9,808
	<u>344,385</u>	<u>350,417</u>

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

	30.4.24	30.4.23
Administration	2	2
Service delivery	13	11
	<u>15</u>	<u>13</u>

No employees received remuneration packages exceeding £60,000 (2023: None).

**Key management personnel compensation**

Compensation paid to key management personnel amounted to £94,681 (2023: £165,691).

**WARRINGTON WOLVES COMMUNITY FOUNDATION**

**Notes to the Financial Statements - continued  
For The Year Ended 30 April 2024**

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

	Unrestricted fund £	Restricted fund £	Restricted fixed assets £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	64,199	947	-	65,146
<b>Charitable activities</b>				
Charitable activities	129,582	62,615	-	192,197
Other trading activities	275,264	5,409	-	280,673
<b>Total</b>	<u>469,045</u>	<u>68,971</u>	-	<u>538,016</u>
<b>EXPENDITURE ON</b>				
Raising funds	23,894	659	-	24,553
<b>Charitable activities</b>				
Charitable activities	438,282	171,241	-	609,523
<b>Total</b>	<u>462,176</u>	<u>171,900</u>	-	<u>634,076</u>
<b>NET INCOME/(EXPENDITURE)</b>	6,869	(102,929)	-	(96,060)
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	385,173	128,079	-	513,252
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>392,042</u></u>	<u><u>25,150</u></u>	-	<u><u>417,192</u></u>

**14. EMPLOYEE BENEFIT OBLIGATIONS**

The National Employment Savings Scheme (NEST) is a government auto-enrolment workplace pension scheme and is available to employees of the charity. NEST is a defined contribution scheme that was created as part of the government workplace pension reforms under the Pensions Act 2008. The contributions are allocated between restricted and unrestricted funds on the same basis as salary expense.

During the year there were contributions paid of £15,550 (2023: £14,548). At the year end there was a liability owed of £1,674 (2023: £1,659).

**15. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
Additions	<u>3,496</u>
<b>DEPRECIATION</b>	
Charge for year	<u>907</u>
<b>NET BOOK VALUE</b>	
At 30 April 2024	<u><u>2,589</u></u>
At 30 April 2023	<u><u>-</u></u>

**WARRINGTON WOLVES COMMUNITY FOUNDATION****Notes to the Financial Statements - continued  
For The Year Ended 30 April 2024****16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.24	30.4.23
	£	£
Trade debtors	96,211	139,881
Other debtors	4,334	5,416
Prepayments and accrued income	23,554	14,113
	<u>124,099</u>	<u>159,410</u>

**17. CURRENT ASSET INVESTMENTS**

	30.4.24	30.4.23
	£	£
Unlisted investments	44,041	40,000
	<u>44,041</u>	<u>40,000</u>

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

	30.4.24	30.4.23
	£	£
Trade creditors	27,398	21,196
Social security and other taxes	5,268	5,924
VAT	8,918	7,456
Other creditors	1,674	2,628
Accruals and deferred income	203,203	194,017
	<u>246,461</u>	<u>231,221</u>

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

	Unrestricted fund £	Restricted fund £	Restricted fixed assets £	Total funds £	Total funds £
Fixed assets	-	-	2,589	2,589	-
Current assets	362,331	258,596	1	620,928	648,413
Current liabilities	(35,029)	(211,431)	(1)	(246,461)	(231,221)
	<u>327,302</u>	<u>47,165</u>	<u>2,589</u>	<u>377,056</u>	<u>417,192</u>

**20. MOVEMENT IN FUNDS**

	At 1.5.23 £	Net movement in funds £	Transfers between funds £	At 30.4.24 £
<b>Unrestricted funds</b>				
General fund	392,042	(61,244)	(3,496)	327,302
<b>Restricted funds</b>				
Restricted funds	25,150	22,015	-	47,165
Restricted fixed assets	-	(907)	3,496	2,589
	<u>25,150</u>	<u>21,108</u>	<u>3,496</u>	<u>49,754</u>
<b>TOTAL FUNDS</b>	<u>417,192</u>	<u>(40,136)</u>	<u>-</u>	<u>377,056</u>

**WARRINGTON WOLVES COMMUNITY FOUNDATION**

**Notes to the Financial Statements - continued  
For The Year Ended 30 April 2024**

**20. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	251,754	(315,886)	2,888	(61,244)
<b>Restricted funds</b>				
Restricted funds	371,851	(349,836)	-	22,015
Restricted fixed assets	-	(907)	-	(907)
	<u>371,851</u>	<u>(350,743)</u>	<u>-</u>	<u>21,108</u>
<b>TOTAL FUNDS</b>	<u>623,605</u>	<u>(666,629)</u>	<u>2,888</u>	<u>(40,136)</u>

**Comparatives for movement in funds**

	At 1.5.22 £	Net movement in funds £	At 30.4.23 £
<b>Unrestricted funds</b>			
General fund	385,173	6,869	392,042
<b>Restricted funds</b>			
Restricted funds	128,079	(102,929)	25,150
<b>TOTAL FUNDS</b>	<u>513,252</u>	<u>(96,060)</u>	<u>417,192</u>

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	469,045	(462,176)	6,869
<b>Restricted funds</b>			
Restricted funds	68,971	(171,900)	(102,929)
<b>TOTAL FUNDS</b>	<u>538,016</u>	<u>(634,076)</u>	<u>(96,060)</u>

**WARRINGTON WOLVES COMMUNITY FOUNDATION****Notes to the Financial Statements - continued  
For The Year Ended 30 April 2024****20. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.22 £	Net movement in funds £	Transfers between funds £	At 30.4.24 £
<b>Unrestricted funds</b>				
General fund	385,173	(54,375)	(3,496)	327,302
<b>Restricted funds</b>				
Restricted funds	128,079	(80,914)	-	47,165
Restricted fixed assets	-	(907)	3,496	2,589
	<u>128,079</u>	<u>(81,821)</u>	<u>3,496</u>	<u>49,754</u>
<b>TOTAL FUNDS</b>	<u>513,252</u>	<u>(136,196)</u>	<u>-</u>	<u>377,056</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	720,799	(778,062)	2,888	(54,375)
<b>Restricted funds</b>				
Restricted funds	440,822	(521,736)	-	(80,914)
Restricted fixed assets	-	(907)	-	(907)
	<u>440,822</u>	<u>(522,643)</u>	<u>-</u>	<u>(81,821)</u>
<b>TOTAL FUNDS</b>	<u>1,161,621</u>	<u>(1,300,705)</u>	<u>2,888</u>	<u>(136,196)</u>

**21. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 April 2024.

**WARRINGTON WOLVES COMMUNITY FOUNDATION**

England & Wales - Charity number 1110734

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# Accounts

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**REGISTERED COMPANY NUMBER: 05421006 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1110734**

**Report of the Trustees and**  
**Financial Statements for the Year Ended 30 April 2023**  
**for**  
**Warrington Wolves Charitable Foundation**

Xeinadin Audit Limited  
116 Duke Street  
Liverpool  
England  
L1 5JW

## **Warrington Wolves Charitable Foundation**

### **Report of the Trustees for the Year Ended 30 April 2023**

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 April 2023. 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 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity's objectives are for the benefit of the public generally and, in particular, the inhabitants of Warrington and Cheshire and their surrounding areas:-

- to promote community participation in healthy recreation by providing facilities for the playing of Rugby League and other sports ("facilities" means land, buildings, equipment and organising sporting activities);

- to provide and assist in providing facilities for sport, recreation or other leisure time occupation for such persons who have need for such facilities by reason of their youth, age, ethnicity, 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.

- to advance the education of adults, young people and children through such means as the Trustees think fit in accordance with the law of charity.

##### **Significant activities**

The cancellation of the Rugby League World Cup from 2021 to October 2022 provided the Foundation with a great opportunity to return to full delivery post Covid , with this major event playing a key role in bringing our community back together.

The delivery of the first Rugby League Physical Disability World Cup was also a significant and fitting achievement for the town.

The impact of staging major Rugby League World Cup games has supported and inspired the work of the Foundation , from volunteering opportunities , health initiatives , disability events and a return to our core business of using the sport of Rugby League to connect our communities and engagement with the sport.

At this time , the Board with the input of new trustees , reflected on the challenges faced and by reviewing its Key Pillar Strategy through several development sessions , have provided a "Game Plan" that is able to sustain and support the key business and charitable activities.

This will be introduced over the forthcoming year , with a restructure of senior personnel and recruitment and training for trustees . The foundation of our success in 2024 will be centred around our DNA ( heritage and make up ) and relationship with the Rugby League.

## **Warrington Wolves Charitable Foundation**

### **Report of the Trustees for the Year Ended 30 April 2023**

#### **FINANCIAL REVIEW**

##### **Reserves policy**

On 30th April 2023 the Foundation held reserves of £417,191 (2022 - £513,252) of which £25,154 (2022 - £128,079) is already committed through restricted funds as detailed in Note 15 of the financial statements. This leaves £392,037 (2022 - £385,173) of free reserves. Whilst these funds are deemed unrestricted, nonetheless a large amount of these funds are still set aside for specific projects. The Trustees carefully manage the financial position and will continue to take appropriate advice where necessary. The Trustees, together with The Foundation Director, continue to seek new sources of unrestricted income to boost the Charity's free reserves to an appropriate level. This is so as to provide sufficient funds to cover management, administration and support costs and to respond to unexpected events in the short term without disruption to the Charity's activities.

Our Reserves Policy takes into account the recommended approach for small Charities such as:

- Risk of unforeseen emergencies
- Risk of unforeseen operational costs
- Uncertainty over future income
- Planned spending commitments that cannot be met by future income alone
- An amount to cover short-term deficits in cash budgets

We are currently in the process of reviewing our Reserves Policy and our position is reviewed each year on an on-going basis.

#### **FUTURE PLANS**

The implementation of the Strategic Review will continue in 2024, the Trustees reflecting on their own contributions have produced a "Game Plan" which includes the structure of Board and its Senior Leadership and Management.

The relationship with the club will be key to driving both revenue and community engagement, and this will be a key operational target. To support this, the Board will introduce a "Presidential" role to the club chair, cementing a continued bond between club and charity.

The new senior roles support the ambitious growth of the Board. With the strategic direction not only focused on the business but the culture and its DNA. While the operational direction guided by managers and team leaders is planned and managed carefully by a growing revenue strategy.

The introduction of a "Corporate Social Responsibility" drive will reinvigorate our Business Patron scheme and create a platform to launch our "Once a Wire Always a Wire" donation programme. This will be supported by a new Communications Apprenticeship to be advertised later in the year.

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

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Organisational structure**

A review of Trusteeship leadership and development of a new strategy for 2023 has identified the opportunity to look at the Key Pillar action groups. Several current Board Members will step down while new Trustees will be introduced to support the new Strategy and commitment to the future.

The Chair and The Foundation Director will oversee the process with support of Governance and People Key pillars, supporting the change and to improve channels of communication.

##### **Wider network**

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit "Charities and Public Benefit".

**Warrington Wolves Charitable Foundation**

**Report of the Trustees  
for the Year Ended 30 April 2023**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Warrington Wolves Charitable Foundation for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping 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. They are 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, Xeinadin Audit Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on ..... 27/9/23 ..... and signed on its behalf by:

  
.....  
Ms K N Houghton - Trustee

**Report of the Independent Auditors to the Members of  
Warrington Wolves Charitable Foundation**

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

**Responsibilities of trustees**

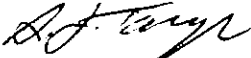
As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Report of the Independent Auditors to the Members of  
Warrington Wolves Charitable Foundation**

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Andrew James Taylor, FCCA (Senior Statutory Auditor)  
for and on behalf of Xeinadin Audit Limited  
116 Duke Street  
Liverpool  
England  
L1 5JW

Date: 28/9/23.....

**Warrington Wolves Charitable Foundation**

**Balance Sheet  
30 April 2023**

	Notes	Unrestricted fund £	Restricted fund £	30.4.23 Total funds £	30.4.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	-	-	-	46
<b>CURRENT ASSETS</b>					
Debtors	13	60,410	99,000	159,410	34,619
Cash at bank		458,266	30,737	489,003	598,287
		518,676	129,737	648,413	632,906
<b>CREDITORS</b>					
Amounts falling due within one year	14	(126,635)	(104,587)	(231,222)	(119,700)
<b>NET CURRENT ASSETS</b>					
		392,041	25,150	417,191	513,206
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		392,041	25,150	417,191	513,252
<b>NET ASSETS</b>					
		392,041	25,150	417,191	513,252
<b>FUNDS</b>					
Unrestricted funds	15			392,041	385,173
Restricted funds				25,150	128,079
<b>TOTAL FUNDS</b>					
				417,191	513,252

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27/9/23 and were signed on its behalf by:

  
 .....  
 K N Houghton - Trustee

The notes form part of these financial statements

**Warrington Wolves Charitable Foundation**

**Notes to the Cash Flow Statement  
for the Year Ended 30 April 2023**

**1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	30.4.23	30.4.22
	£	£
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	(96,061)	32,062
<b>Adjustments for:</b>		
Depreciation charges	46	1,425
Increase in debtors	(124,791)	(9,496)
Increase in creditors	111,522	10,310
	<u>          </u>	<u>          </u>
<b>Net cash (used in)/provided by operations</b>	<u>(109,284)</u>	<u>34,301</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.5.22	Cash flow	At 30.4.23
	£	£	£
<b>Net cash</b>			
Cash at bank	598,287	(109,284)	489,003
	<u>598,287</u>	<u>(109,284)</u>	<u>489,003</u>
<b>Total</b>	<u>598,287</u>	<u>(109,284)</u>	<u>489,003</u>

The notes form part of these financial statements

**Warrington Wolves Charitable Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2023**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**2. DONATIONS AND LEGACIES**

	30.4.23	30.4.22
	£	£
Donations	23,534	24,545
Sponsorship	41,611	50,879
	<u>65,145</u>	<u>75,424</u>

**3. OTHER TRADING ACTIVITIES**

	30.4.23	30.4.22
	£	£
Fundraising events	40,168	35,722
Coaching and activities	181,834	174,393
Service charges	-	15,950
Contributions	58,671	47,744
	<u>280,673</u>	<u>273,809</u>

**Warrington Wolves Charitable Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2023**

**9. STAFF COSTS**

	30.4.23	30.4.22
	£	£
Wages and salaries	317,109	293,318
Social security costs	23,500	23,758
Other pension costs	9,808	10,595
	350,417	327,671
	350,417	327,671

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

	30.4.23	30.4.22
Administration	2	2
Service delivery	11	9
	13	11
	13	11

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

The trustees consider key management personnel to be comprised of the foundation director and the departmental managers.

The total amount of employee benefits, including salaries, received by key management personnel was £165,691(2022: £179,366).

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	57,644	17,780	75,424
<b>Charitable activities</b>			
Charitable activities	161,000	123,903	284,903
Other trading activities	245,272	28,537	273,809
<b>Total</b>	463,916	170,220	634,136
<b>EXPENDITURE ON</b>			
Raising funds	18,794	4,920	23,714
<b>Charitable activities</b>			
Charitable activities	328,632	249,728	578,360
<b>Total</b>	347,426	254,648	602,074
<b>NET INCOME/(EXPENDITURE)</b>	116,490	(84,428)	32,062
Transfers between funds	(2,057)	2,057	-
	114,433	(82,371)	32,062
	114,433	(82,371)	32,062

**Warrington Wolves Charitable Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2023**

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

	30.4.23	30.4.22
	£	£
Trade debtors	139,881	15,383
Other debtors	5,416	1,252
Prepayments and accrued income	14,113	17,984
	<u>159,410</u>	<u>34,619</u>

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

Included within Accruals and deferred income is deferred income received in relation to forthcoming years of £180,326 (2022 - £56,237).

**15. MOVEMENT IN FUNDS**

	At 01.05.22	Net Movement in funds	Transfers between funds	At 30.04.23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	385,173	6,864	0	392,037
	<u>385,173</u>	<u>6,864</u>	<u>0</u>	<u>392,037</u>
<b>Restricted funds</b>				
Active Cheshire Youth Trauma Project	-	1,050	-	1,050
Children's University	857	(857)	-	-
Golden Gates Housing Trust	82	(82)	-	-
Heritage Lottery Wire 2 Wolves	7,755	(389)	-	7,366
Short Breaks Tender	5,422	(5,422)	-	-
Wolf Print Music	12,316	(8,105)	-	4,211
WBC Sports Tender	39,238	(39,238)	-	-
Warrington PCT Obesity Project	688	(688)	-	-
Wolf Print 2	3,973	(3,968)	-	5
Count me in	2,848	(2,848)	-	-
RL Cares Cultural Partnership Curious Minds	4,164	-	-	4,164
Offload ICB	-	7,241	-	7,241
Handball	531	(531)	-	-
RL Cares Health Offload	50,205	(49,088)	-	1,117
	<u>128,079</u>	<u>(102,925)</u>	<u>-</u>	<u>25,154</u>
	<u>513,252</u>	<u>(96,061)</u>	<u>-</u>	<u>417,191</u>

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

	Incoming Resources £	Outgoing Resources £	Net movement in funds £
<b>Unrestricted funds</b>			

**Warrington Wolves Charitable Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2023**

**15. MOVEMENT IN FUNDS - continued**

- Rugby League Cares Cultural Partnership - funding provides part-time salary to deliver Arts Awards across the Foundation projects.

-Handball. This represents monies held for the handball team.

- RL Cares Health Offload - to introduce, implement, develop and manage a mental health programme for at risk men in the local area.

**16. EMPLOYEE BENEFIT OBLIGATIONS**

The National Employment Savings Scheme (NEST), a government auto-enrolment workplace pension scheme, is available to employees. NEST is a defined contribution scheme that was created as part of the government workplace pension reforms under the Pensions Act 2008. The contributions are allocated between restricted and unrestricted funds on the same basis as salary expenses.

During the year there were contributions paid of £14,548 (2022: £13,440). There was a liability as at the year ended 30 April 2023 of £1,659 (2022:£ 1,245).

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 April 2023.

**18. ANALYSIS OF RESERVES**

	<b>30.4.23</b>	<b>30.4.22</b>
	<b>£</b>	<b>£</b>
Total reserves	417,191	513,252
Less:		
Restricted funds	(25,154)	(128,079)
Fixed assets unrestricted	-	-
Freely available reserves	<u>392,037</u>	<u>385,173</u>

**Warrington Wolves Charitable Foundation**

**Detailed Statement of Financial Activities  
for the Year Ended 30 April 2023**

	30.4.23	30.4.22
	£	£
<b>Charitable activities</b>		
Brought forward	543,325	514,571
Irrecoverable vat	3,954	5,145
Professional fees	18,344	11,112
Mobile /Top up expenses	168	480
Auditors remuneration	5,430	5,535
Kit and equipment	38,256	40,092
Depreciation of tangible fixed assets	46	1,425
	<hr/>	<hr/>
	609,523	578,360
	<hr/>	<hr/>
Total resources expended	634,076	602,074
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<b>(96,061)</b>	<b>32,062</b>
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**WARRINGTON WOLVES COMMUNITY FOUNDATION**

England & Wales - Charity number 1110734

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# Accounts

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Registered Company Number: 05421006 (England & Wales)

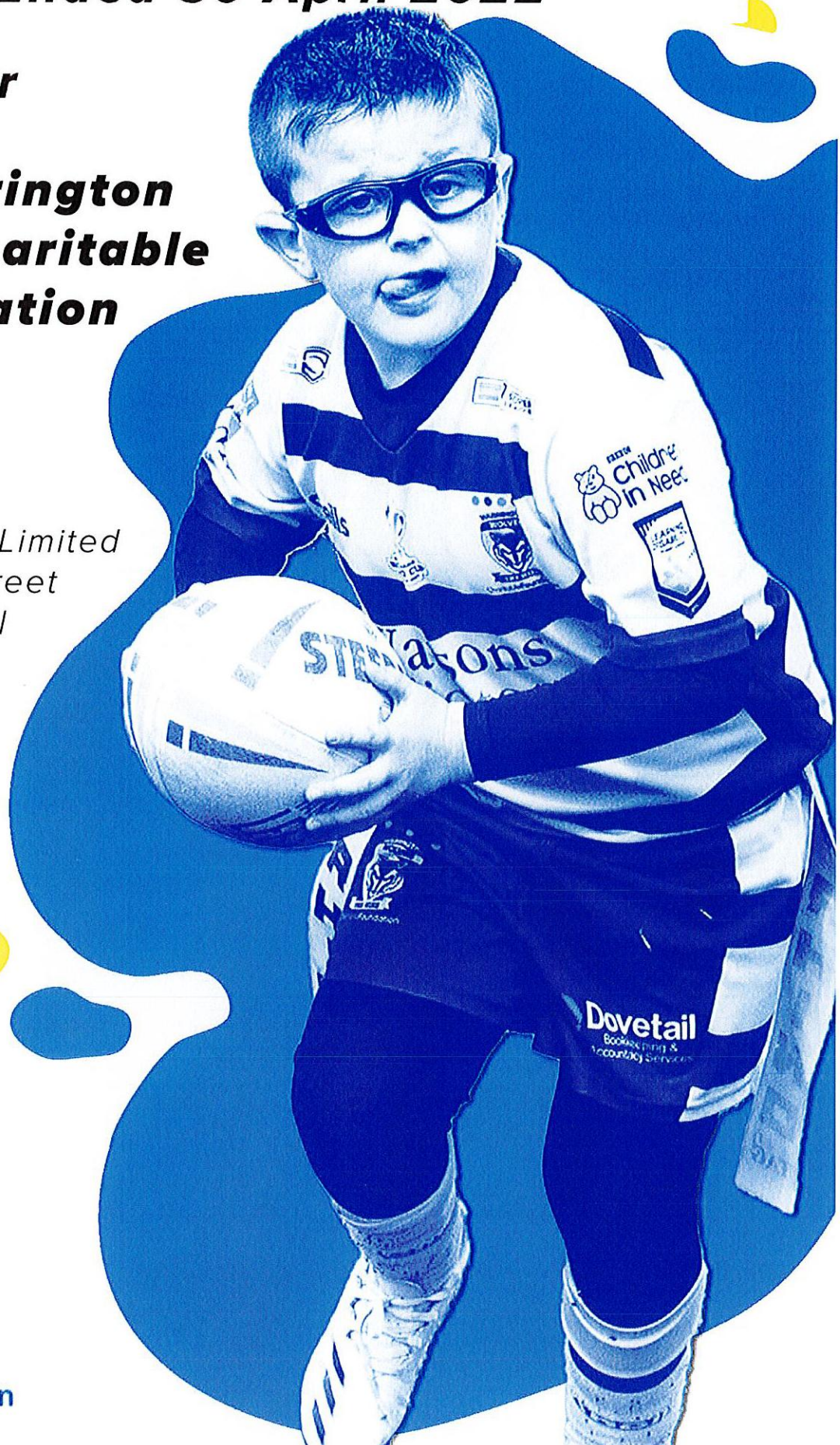
Registered Charity Number: 1110734

# **Report of the Trustees and Financial Statements for the Year Ended 30 April 2022**

**for**

## **The Warrington Wolves Charitable Foundation**

Xeinadin Audit Limited  
116 Duke Street  
Liverpool  
L1 5JW



CharitableFoundation



**Warrington Wolves Foundation**

**Contents of the Financial Statements  
for the Year Ended 30 April 2022**

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## **Warrington Wolves Foundation**

### **Report of the Trustees for the Year Ended 30 April 2022**

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 April 2022. 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 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity's objectives are for the benefit of the public generally and, in particular, the inhabitants of Warrington and Cheshire and their surrounding areas:-

- to promote community participation in healthy recreation by providing facilities for the playing of Rugby League and other sports ("facilities" means land, buildings, equipment and organising sporting activities);
- to provide and assist in providing facilities for sport, recreation or other leisure time occupation such persons who have need for such facilities by reason of their youth, age, ethnicity, 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.
- to advance the education of adults, young people and children through such means as the Trustees think fit in accordance with the law of charity.

##### **Significant activities**

The challenges of the pandemic and key personnel pressures have had notable effects that the Trustees have recognised and identified the risks and the opportunities that need to be addressed. The Foundation Director has been tasked to implement a Strategic Review from Trustee leadership to operational planning.

The pandemic has provided huge challenges and never has our community needed our support more. We have returned to delivery with clear focus and commitment as we experience a high level of demand and changing behaviour. The 5 Ways to Well-Being that we introduced during the pandemic, have been embedded into our work along with a new resilience within our organisation to adapt to situations that arise and a team commitment to changing lives through our work.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The pandemic caused huge disruption to our activities and The Rugby League World Cup was postponed to October 2022 and our most needy participants were unable to engage due to their vulnerability.

All fundraising events were cancelled, and this presented funding challenges. The government's Furlough Scheme, pandemic-targeted adaptability grants and good relationships with grant providers to suspend project delivery, saw the free reserves rise considerably.

The Challenges faced by Trustees due to covid and personal issues with key personnel meant they have needed to step in and support with a closer, supportive leadership role.

This has helped them understand and tackle the planning and management of reserves being spent in the areas of need.

The Trustees have always recognised potential risks and uncertainty through financial review. The Finance Key Pillar Group has recommended an Investment Policy to support sustainability which has now been agreed and will be implemented.

The key to our renewed focus and motivation has been the Senior Mangers' commitment to the Operational Plans in our key delivery areas of activity covering Rugby League, Disability, Health & Well Being, Education, Community Engagement and Heritage. These will form part of this Annual Review.



## **Warrington Wolves Foundation**

### **Report of the Trustees for the Year Ended 30 April 2022**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Fundraising activities**

Warrington Wolves Charitable Foundation are committed to responsible fundraising practice and regular monitoring. As a member of the Fundraising Regulator, we agree to ensure our legal, open, honest and respectful. These standards for fundraising are set out in the code of fundraising Practice. Please see our website for details.

- We will commit to high standards
- We will be clear, honest and open
- We will be respectful
- We will be fair and reasonable
- We will be accountable and responsible

The Charity complies with Data Protection Act requirements and will protect members data.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

On 30th April 2022 the Foundation held reserves of £513,252 (2021 - £481,190) of which £128,079 (2021 - £210,450) is already committed through restricted funds as detailed in Note 17 of the financial statements. This leaves £385,173 (2021 - £270,740) of free reserves. The Trustees carefully manage the financial position and will continue to take appropriate advice where necessary. The Trustees, together with The Foundation Director, continue to seek new sources of unrestricted income to boost the Charity's free reserves to an appropriate level. This is so as to provide sufficient funds to cover management, administration and support costs and to respond to unexpected events in the short term without disruption to the Charity's activities.

Our Reserves Policy takes into account the recommended approach for small Charities such as:

- Risk of unforeseen emergencies
- Risk of unforeseen operational costs
- Uncertainty over future income
- Planned spending commitments that cannot be met by future income alone
- An amount to cover short-term deficits in cash budgets

We are currently in the process of reviewing our Reserves Policy and our position is reviewed each year on an on-going basis.

#### **FUTURE PLANS**

The implementation of the Strategic Review will provide a stronger and more resilient organisation. A new Strategy is due to be launched in 2023, with a new look Trustee Board with the skills and experience to lead the Key Pillar groups and support the Strategy to achieve our ambitions.

Building on the strength of our operational and financial planning, new roles will be introduced in community engagement and volunteering. These areas will have considerable impact on the excitement of The Rugby League World Cup and the Warrington Wolves new season, 2023.

The knowledge and evidence provided by our Views system will ensure we understand our community and are meeting its needs and how we best impact on it.

We will be looking at welcoming back our key fundraising events, in particular our celebratory Gala Dinner.

The introduction of our Investment Policy will also see us launch our 'Once a Wire Always a Wire' Legacy Fund. The Trustees will continue to be focused on the sustainability of the organisation and its activities.

2022/23 will be an exciting year of change and continued support for our community in challenging times.

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

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.



# EDUCATION

## INSPIRING FUTURES

Using the **power of sport**, Inspiring Futures has been able to engage with **young people aged between 11 and 14 years** who have been identified as being **vulnerable** and likely to engage in risky behaviours, **Anti-Social Behaviour** and crime.

The innovative intervention programme was funded by the Youth Endowment Fund in partnership with the Rugby Football League. The programme has helped us to develop partnerships with local community safety agencies including Cheshire Police to deliver sessions to promote positive aspirational messages alongside Warrington Wolves players.

### The project has;

- Built resilience, self-confidence and character in young people
- Supported positive choices and provided young people with the ability to engage positively with society
  - Improved critical thinking skills
- Provided a healthy, stable and supportive framework at home and in school



**1795** YOUNG PEOPLE ENGAGED  
**5** HIGH SCHOOLS  
**49** ACCREDITED LEADERSHIP QUALIFICATIONS

if

INSPIRING FUTURES

# ANTHONY

Anthony is 13 years old and lives with his Mum, Dad and 3 siblings. His family have been open to social care since 2011 with reports of abuse at home and an increase in missing from home episodes. In the past year Anthony has been caught carrying knives and getting into fights with other young people. These traits continued into the home where Anthony has overpowered his big brother and his dad and has been arrested for domestic violence

Anthony was referred to the summer's Tap Out programme. Before he joined us at Tap Out, he was reported missing from home, a total of 246 hours in three months. From day one he was invested in the programme and got involved in all the activities throughout the week, in particular taking charge of the CCTV operation earning him the nickname

“Sgt. Deeley” between the staff. Whilst Anthony was on the programme there was a noticeable difference in him and his home life, he was not going missing which meant his relationship with his parents improved and his family were more supportive. In the weeks following the programme he has shown better attitude and improved relationships.



# RUGBY LEAGUE

## WALKING TOUCH FAMILY

Following the Women and Girls and Disability game development, the last 12 months has seen the introduction and the fantastic growth of our Walking Touch Rugby League sessions. A physical activity session aimed at providing an opportunity for anyone looking for a fantastic entry level to physical activity and Rugby League.

This session has grown into a true Walking Rugby Community.

**65 registered players** with an average of  
**30 players per week** across our sessions.  
Over **150 hours of coaching hours**  
**delivered**

This session has become far more than a physical activity session, and with the social connections, camaraderie, and support for each other it is described by our Community Coach Mark Isherwood as a walking touch family.

**“FAMILY”  
“BANTER”  
“SUPPORT”**

**98% of participants said they felt more connected and confident in themselves through taking part in the Walking Rugby sessions.**





# HEALTH & WELLBEING



*A revolutionary approach to tackling men's mental health by bringing organisations together to work in collaboration*

## How:

- Develop a workforce of 'community connectors' to build relationships and deliver a timetable of activities encouraging men to seek support.
- Deliver weekly activities that would bring men together in a supported environment.
- Provide immediate access to professional talking therapy.
- Create a training and mentoring programme to allow individuals to become volunteers
- Be part of an annual event to raise awareness and tackle the stigma of mental health.



**509 MEN**  
**6 MENTAL HEALTH 1st AIDERS QUALIFIED**

**10 MEN RECEIVED PROFESSIONAL TALKING THERAPY**

**10 NEW VOLUNTEERS**

**2789 SOCIAL MEDIA FOLLOWS**

**LEVELS OF PHYSICAL ACTIVITY INCREASED BY 400%**

Tony is 65 and recently retired, due to ill-health. He soon found himself **isolated and lonely**.

Work provided regular routine which was beneficial to his emotional wellbeing. His social circle comprised of colleagues and their partners which vanished, leaving him feeling alone.

Tony tried to maintain a daily structure, such as walking to the shop for a paper, watching TV and reading but none of them made him feel any better.

A friend suggested that he try a new fitness circuit that had recently started through the Warrington Wolves. He was initially worried that he would be out of his depth but decided to give it a go regardless.

Having spoken with Doug (the coach), he was immediately at ease and agreed to attend a session. As soon as he walked through the door he realised that there were other men with similar health conditions.

Tony was excited and anxious in equal measure and **hasn't looked back since**. Unbeknown to anyone, he was experiencing persistent low mood and signs of depression and he now credits the weekly sessions for **saving his life**. The camaraderie amongst the men has helped create **new friendships**. Tony's **mental health improved** significantly as a result, but he is also finding that he is able to manage his **long-term health** condition much better through building muscle strength and improving his flexibility.

Tony is now the first to meet new participants, because in his own words he **'knows how they feel'**. He ensures that he buddies up with them on, offering words of encouragement and a listening ear to anyone who may be struggling with their own mental health.





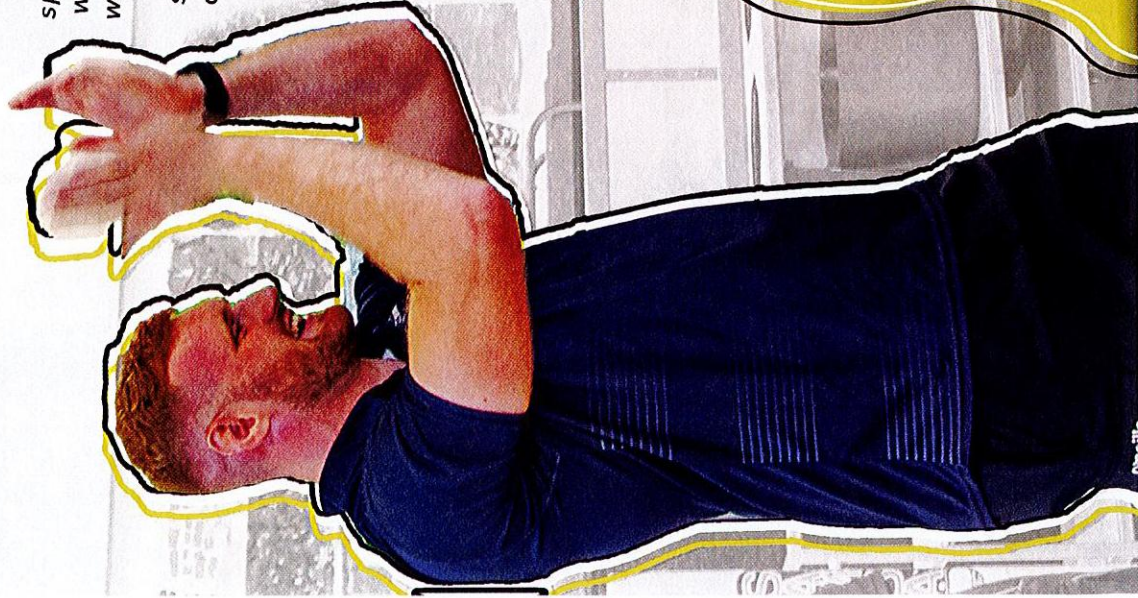
# COMMUNITY ENGAGEMENT

## UNITY AND BELONGING

The Wolves Foundation are a registered charity reliant on grants, donations, and sponsorship to continue our good work in the community. However, we also handle and support many charitable requests from our supporters, other charities, and community groups and are able to co-ordinate a charitable collection at each of the Warrington Wolves home Super League fixtures which support some of those charities and groups we work closely with.

As well as providing positive activities, we believe we help build stronger communities by bringing people together. We are able to bring people of all different backgrounds to interact and integrate by taking part, volunteering and spectating.

And who better to be inspiring role models to lead our activities with encouragement and passion than our very own players. Plus, not to forget our Mascot, Wolfie, who brings out the best and fun in everyone.



**105**  
PLAYER  
APPEARANCES

**126**  
WOLFIE  
APPEARANCES

**205**  
CHARITY  
REQUESTS



# DISABILITY

**THE DISABILITY PROJECT CONTINUES TO OFFER A DIVERSE, EXCITING NUMBER OF ACTIVITY SESSIONS AIMED AT INCREASING PARTICIPATION, CONFIDENCE & INDEPENDENCE.**

This year we also have;

- **80** Disability Rugby League players accessing the PDRL, LDRL and Wheelchair teams.
- **6** international players selected to play Rugby League at the 2021 World Cup for England, Scotland & Wales.
- Annual Arts Showcase performed by our Wolfprint groups.
- Delivered a music festival for people with disabilities; "Wolfella", attended by over **50** young people & adults.
- **3** inclusive coaching workshops providing local coaches with the skills to offer inclusive environments.
- Worked with social care partners to provide weekly sports sessions for **31** adults with disabilities.
- Supplied specialist coaches to **6** schools, delivering PE & enrichment to **65** Children with disabilities.
- **75** members of Wolfclub, our inclusive Youth Club, that have amassed **1580** hours of activity.

Jack has Autism and a learning delay. He joined us at Wolfclub in 2016. Jack found structure difficult to follow and only engaged sporadically, resulting in him doing his own thing a lot of the time!

A collaborative approach between Foundation staff and Jack's support network has seen a steady improvement in Jack at all activities that he attends. Jack's progress has accelerated rapidly and has led to him joining a cricket team, improving his skills and representing

Warrington Wolves with pride in competitions, proudly wearing his club shirt!

Jack has also joined our visual arts programme, Wolfprint. He enjoys music and has started to learn to read music and loves to dance!

More importantly, Jack has now grown in confidence and brings his Rapid Prompting Board along so that he can chat with his friends and staff!

Jack recently performed at our Annual Showcase, watched by a very proud family!



# JACK





## **Warrington Wolves Foundation**

### **Report of the Trustees for the Year Ended 30 April 2022**

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

##### **Organisational structure**

A review of Trusteeship leadership and development of a new strategy for 2023 has identified the opportunity to look at the Key Pillar action groups. Several current Board Members will step down while new Trustees will be introduced to support the new Strategy and commitment to the future.

The Chair and The Foundation Director will oversee the process with support of Governance and People Key pillars, supporting the change and to improve channels of communication.

##### **Wider network**

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit "Charities and Public Benefit".

##### **Risk management**

The responsibility of management and the control of the charity rests with the trustees and their involvement in key areas of the management process is essential.

The Risk Register is reviewed by the full board annually and reviewed as an item of Agenda at Board Meetings. Each Key Pillar group have responsibility potential risks link their area of expertise.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

05421006 (England and Wales)

##### **Registered Charity number**

1110734

##### **Registered office**

Halliwel Stadium  
Winwick Road  
Warrington  
Cheshire  
WA2 7NE

##### **Trustees**

P M Astley  
C J Austin  
Ms P Eden  
J S Gartside  
Ms K N Houghton  
S A Hurst  
Ms P M Kitto  
Ms K J Simpson  
A Yates

##### **Company Secretary**

D Blackburn

##### **Auditors**

Xeinadin Audit Limited  
2 Hilliards Court  
Chester Business Park  
Chester  
CH4 9QP



**Warrington Wolves Foundation**

**Report of the Trustees  
for the Year Ended 30 April 2022**

**SENIOR MANAGEMENT TEAM**

N Kelly (Foundation Director)  
J Howes (Sports & Lifestyles Manager)  
A Brady (Disability Manager)  
L Mitchell (Rugby League Manager)  
D Blackburn (Finance and Support Manager)

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Warrington Wolves Foundation for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping 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. They are 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.

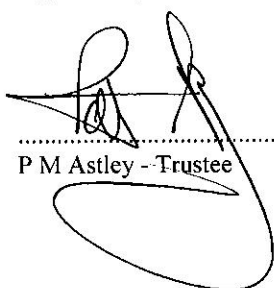
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, Xeinadin Audit Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 29.9.2022 and signed on its behalf by:

  
.....  
P M Astley - Trustee



## **Report of the Independent Auditors to the Members of Warrington Wolves Foundation**

### **Opinion**

We have audited the financial statements of Warrington Wolves Foundation (the 'charitable company') for the year ended 30 April 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 April 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.



**Report of the Independent Auditors to the Members of  
Warrington Wolves Foundation**

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

**Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.



## **Report of the Independent Auditors to the Members of Warrington Wolves Foundation**

### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- We enquired of management and those charged with governance, which included obtaining and reviewing supporting documentation, concerning the charity's policies and procedures relating to:
- Identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance;
- Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected, or alleged fraud;
- The internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.
- We inspected the minutes of meetings of those charged with governance.
- We obtained an understanding of the legal and regulatory framework that the charity operates in, focusing on those laws and regulations that had a material effect on the financial statements or that had a fundamental effect on the operations of the charity from our professional and sector experience.
- We communicated applicable laws and regulations throughout the audit team and remained alert to any indications of non-compliance throughout the audit.
- We reviewed any reports made to regulators.
- We reviewed the financial statement disclosures and tested these to supporting documentation to assess compliance with applicable laws and regulations.
- We performed analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud.
- In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments, assessed whether the judgements made in making accounting estimates are indicative of a potential bias and tested significant transactions that are unusual or those outside the normal course of business.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud often involves intentional concealment, forgery, collusion, omission or misrepresentation.

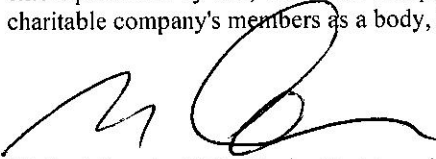
A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.



**Report of the Independent Auditors to the Members of  
Warrington Wolves Foundation**

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Michael Caputo, FCA (Senior Statutory Auditor)  
for and on behalf of Xeinadin Audit Limited  
2 Hilliards Court  
Chester Business Park  
Chester  
CH4 9QP

Date: ..... 29.9.2021 .....



**Warrington Wolves Foundation**

**Statement of Financial Activities  
for the Year Ended 30 April 2022**

	Notes	Unrestricted fund £	Restricted fund £	30.4.22 Total funds £	30.4.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	57,644	17,780	75,424	64,293
<b>Charitable activities</b>					
Charitable activities		161,000	123,903	284,903	231,735
Other trading activities	3	245,272	28,537	273,809	139,424
Other income	5	-	-	-	112,753
<b>Total</b>		<u>463,916</u>	<u>170,220</u>	<u>634,136</u>	<u>548,205</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	18,794	4,920	23,714	11,043
<b>Charitable activities</b>					
Charitable activities	7	328,632	249,728	578,360	264,902
Other	8	-	-	-	112,753
<b>Total</b>		<u>347,426</u>	<u>254,648</u>	<u>602,074</u>	<u>388,698</u>
<b>NET INCOME/(EXPENDITURE)</b>		116,490	(84,428)	32,062	159,507
<b>Transfers between funds</b>	17	<u>(2,057)</u>	<u>2,057</u>	-	-
<b>Net movement in funds</b>		114,433	(82,371)	32,062	159,507
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		270,740	210,450	481,190	321,683
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>385,173</u></u>	<u><u>128,079</u></u>	<u><u>513,252</u></u>	<u><u>481,190</u></u>

The notes form part of these financial statements



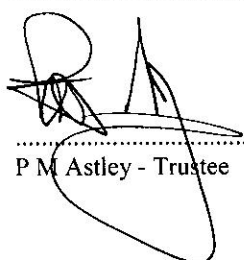
**Warrington Wolves Foundation**

**Balance Sheet  
30 April 2022**

	Notes	Unrestricted fund £	Restricted fund £	30.4.22 Total funds £	30.4.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	14	-	46	46	1,471
<b>CURRENT ASSETS</b>					
Debtors	15	22,125	12,494	34,619	25,123
Cash at bank		363,754	234,533	598,287	563,986
		<u>385,879</u>	<u>247,027</u>	<u>632,906</u>	<u>589,109</u>
<b>CREDITORS</b>					
Amounts falling due within one year	16	(89,968)	(29,732)	(119,700)	(109,390)
<b>NET CURRENT ASSETS</b>		<u>295,911</u>	<u>217,295</u>	<u>513,206</u>	<u>479,719</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		295,911	217,341	513,252	481,190
<b>NET ASSETS</b>		<u>295,911</u>	<u>217,341</u>	<u>513,252</u>	<u>481,190</u>
<b>FUNDS</b>	17				
Unrestricted funds				385,173	270,740
Restricted funds				128,079	210,450
<b>TOTAL FUNDS</b>				<u>513,252</u>	<u>481,190</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29.04.2022 and were signed on its behalf by:

  
.....  
P M Astley - Trustee

The notes form part of these financial statements



**Warrington Wolves Foundation**

**Cash Flow Statement  
for the Year Ended 30 April 2022**

	Notes	30.4.22 £	30.4.21 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>34,301</u>	<u>200,220</u>
Net cash provided by operating activities		<u>34,301</u>	<u>200,220</u>
<b>Change in cash and cash equivalents in the reporting period</b>		34,301	200,220
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>563,986</u>	<u>363,766</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>598,287</u></u>	<u><u>563,986</u></u>

The notes form part of these financial statements



**Warrington Wolves Foundation**

**Notes to the Cash Flow Statement  
for the Year Ended 30 April 2022**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	30.4.22	30.4.21
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	32,062	159,507
<b>Adjustments for:</b>		
Depreciation charges	1,425	2,828
(Increase)/decrease in debtors	(9,496)	32,806
Increase in creditors	10,310	5,079
	<u>34,301</u>	<u>200,220</u>

2. ANALYSIS OF CHANGES IN NET FUNDS	At 1.5.21	Cash flow	At 30.4.22
	£	£	£
<b>Net cash</b>			
Cash at bank	563,986	34,301	598,287
	<u>563,986</u>	<u>34,301</u>	<u>598,287</u>
<b>Total</b>	<u>563,986</u>	<u>34,301</u>	<u>598,287</u>

The notes form part of these financial statements



## Warrington Wolves Foundation

### Notes to the Financial Statements for the Year Ended 30 April 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

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 2019)', 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.

Warrington Wolves Charitable Foundation is a private company limited by guarantee incorporated in England, United Kingdom. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to continue as a going concern.

##### **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.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

##### **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.

##### **Tangible fixed assets**

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.



**Warrington Wolves Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**2. DONATIONS AND LEGACIES**

	30.4.22	30.4.21
	£	£
Donations	24,545	34,788
Sponsorship	50,879	29,505
	75,424	64,293
	75,424	64,293

**3. OTHER TRADING ACTIVITIES**

	30.4.22	30.4.21
	£	£
Fundraising events	35,722	8,209
Coaching and activities	174,393	77,285
Service charges	15,950	15,900
Contributions	47,744	38,030
	273,809	139,424
	273,809	139,424

**4. INCOME FROM CHARITABLE ACTIVITIES**

	30.4.22	30.4.21
	£	£
Grants	284,903	231,735
	284,903	231,735
	284,903	231,735

**5. OTHER INCOME**

	30.4.22	30.4.21
	£	£
CJRS Income	-	112,753
	-	112,753
	-	112,753



**Warrington Wolves Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022**

**6. RAISING FUNDS**

**Other trading activities**

	30.4.22	30.4.21
	£	£
Bad debts	(580)	5,283
Refreshments	993	84
Fundraising expenses	23,301	5,676
	<u>23,714</u>	<u>11,043</u>

**7. CHARITABLE ACTIVITIES COSTS**

		Direct Costs £
Charitable activities		<u>578,360</u>

**8. OTHER**

	30.4.22	30.4.21
	£	£
Furloughed staff	-	112,753
	<u>-</u>	<u>112,753</u>

**9. NET INCOME/(EXPENDITURE)**

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

	30.4.22	30.4.21
	£	£
Depreciation - owned assets	1,425	2,828
Auditor's remuneration	5,535	3,768
	<u>6,960</u>	<u>6,596</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.



**Warrington Wolves Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022**

**11. STAFF COSTS**

	30.4.22	30.4.21
	£	£
Wages and salaries	293,318	233,188
Social security costs	23,758	18,533
Other pension costs	10,595	9,634
	327,671	261,355
	327,671	261,355

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

	30.4.22	30.4.21
Administration	2	3
Service delivery	9	6
	11	9
	11	9

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

The trustees consider key management personnel to be comprised of the foundation director and the departmental managers.

The total amount of employee benefits, including salaries, received by key management personnel was £179,366 (2021: £153,759).

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	59,404	4,889	64,293
<b>Charitable activities</b>			
Charitable activities	139,294	92,441	231,735
Other trading activities	131,689	7,735	139,424
Other income	-	112,753	112,753
<b>Total</b>	330,387	217,818	548,205
<b>EXPENDITURE ON</b>			
Raising funds	5,072	5,971	11,043
<b>Charitable activities</b>			
Charitable activities	158,383	106,519	264,902
Other	-	112,753	112,753
<b>Total</b>	163,455	225,243	388,698
<b>NET INCOME/(EXPENDITURE)</b>	166,932	(7,425)	159,507
<b>Transfers between funds</b>	(7,494)	7,494	-



**Warrington Wolves Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022**

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
Net movement in funds	159,438	69	159,507

**RECONCILIATION OF FUNDS**

Total funds brought forward	111,302	210,381	321,683
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>270,740</b>	<b>210,450</b>	<b>481,190</b>

**13. SUPPORT COSTS**

Support costs incurred in the year in relation to charitable activities were as follows:

	30.04.22 £	30.04.21 £
Wages	34,565	34,419
Social security	3,967	3,487
Room / venue hire	3,502	1,293
Insurance	1,164	535
Service charge	-	330
Irrecoverable VAT	566	397
Auditor's remuneration	5,535	3,768
Depreciation	157	311
	<b>49,543</b>	<b>44,540</b>

**14. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 May 2021 and 30 April 2022	10,000	22,757	29,873	62,630
<b>DEPRECIATION</b>				
At 1 May 2021	10,000	22,757	28,402	61,159
Charge for year	-	-	1,425	1,425
At 30 April 2022	10,000	22,757	29,827	62,584
<b>NET BOOK VALUE</b>				
At 30 April 2022	-	-	46	46
At 30 April 2021	-	-	1,471	1,471



**Warrington Wolves Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022**

<b>15.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.4.22	30.4.21
		£	£
	Trade debtors	15,383	16,048
	Other debtors	1,252	2,205
	Prepayments and accrued income	17,984	6,870
		<u>34,619</u>	<u>25,123</u>
<b>16.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.4.22	30.4.21
		£	£
	Trade creditors	34,266	10,415
	Social security and other taxes	4,310	7,731
	Other creditors	2,213	790
	Accruals and deferred income	78,911	90,454
		<u>119,700</u>	<u>109,390</u>

Included within Accruals and deferred income is deferred income received in relation to future years of £56,237 (2021 - £70,884)



**Warrington Wolves Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022**

**17. MOVEMENT IN FUNDS**

	At 01.05.21	Net Moveme nt in funds	Transfers between funds	At 30.04.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	270,740	116,490	(2,057)	385,173
	<u>270,740</u>	<u>116,490</u>	<u>(2,057)</u>	<u>385,173</u>
<b>Restricted funds</b>				
Community RL Coaches	52,277	(54,328)	2,051	-
Children's University	857	-	-	857
Golden Gates Housing Trust	270	(188)	-	82
Heritage Lottery Wire 2 Wolves	8,371	(616)	-	7,755
Short Breaks Tender	6,797	(1,375)	-	5,422
Wolf Print Music	13,613	(1,297)	-	12,316
WBC Sports Tender	85,595	(46,357)	-	39,238
Warrington PCT Obesity Project	688	-	-	688
Wolf Print 2	-	3,973	-	3,973
Count me in	2,848	-	-	2,848
RL Cares Cultural Partnership	4,164	-	-	4,164
Young Trustees Gambia Visit	-	(6)	6	-
Handball	531	-	-	531
RL Cares Health Offload	34,439	15,766	-	50,205
	<u>210,450</u>	<u>(84,428)</u>	<u>2,057</u>	<u>128,079</u>
	<u>481,190</u>	<u>32,062</u>	<u>-</u>	<u>513,252</u>

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

	Incoming Resource s £	Outgoing Resource s £	Net movement in funds £
<b>Unrestricted funds</b>			
General fund	436,546	(320,056)	116,490
<b>Restricted funds</b>			
Community RL Coaches	35,672	(90,000)	(54,328)
Golden Gates Housing Trust	-	(188)	(188)
Heritage Lottery Wire 2 Wolves	-	(616)	(616)
Short Breaks Tender	-	(1,375)	(1,375)
WBC Sports Tender	2,873	(49,230)	(46,357)
Young Trustees Gambia Visit	-	(6)	(6)
Wolf Print 2	114,436	(110,463)	3,973
Wolf Print Music	148	(1,445)	(1,297)
RL Cares Health 'Offload' Project	17,720	(1,954)	15,766
	<u>170,849</u>	<u>(255,277)</u>	<u>(84,428)</u>
<b>TOTAL FUNDS</b>	<u>607,395</u>	<u>(575,333)</u>	<u>32,062</u>



## Warrington Wolves Foundation

### Notes to the Financial Statements - continued for the Year Ended 30 April 2022

#### 17. MOVEMENT IN FUNDS - continued

- Community RL Coaches- supports salaries and equipment costs to deliver a comprehensive schools and community club development programme.
- Golden Gates Housing Trust - assists the employment of engagement officers to deliver sports related programmes in housing trust estates.
- Heritage Lottery Wire 2 Wolves - funding to employ P/T officer and deliver web based app and support a volunteer programme.
- Warrington Borough Council Short Breaks Tender - provides the funding to deliver a sport and arts led Youth Club for young people with additional needs.
- Arts Council England Wolf Print Music - provides funding for equipment to deliver a music project.
- Children's University - funded by schools to support the aspirations of pupils through lifelong learning.
- Warrington Borough Council Sports Tender - provides a sports development network to support participation.
- Warrington PCT Obesity Project for young people and their families.
- Children in Need Wolf Print 2 - provides salary funding and equipment for sports and arts activities for young people with additional needs
- Active Cheshire Count Me In - provides salary support to provide inclusive activities for the most vulnerable.
- Warrington Wolves contribute to salaries to support the core costs of the community programme.
- Rugby League Cares Cultural Partnership - funding provides part-time salary to deliver Arts Awards across the Foundation projects.
- Handball. This represents monies held for the handball team.
- RL Cares Health Offload - to introduce, implement, develop and manage a mental health programme for at risk men in the local area.

#### **Transfers between funds**

Transfers made to restricted funds from unrestricted funds have been made to ensure restricted funds are not in deficit at the year end.

Transfers made between unrestricted funds have been made to transfer any balances remaining on the fund at the end of the project back to the general fund.

The above transfers have been agreed with the donor / grantor.



**Warrington Wolves Foundation**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022**

**18. EMPLOYEE BENEFIT OBLIGATIONS**

The National Employment Savings Scheme (NEST), a government auto-enrolment workplace pension scheme, is available to employees. NEST is a defined contribution scheme that was created as part of the government workplace pension reforms under the Pensions Act 2008. The contributions are allocated between restricted and unrestricted funds on the same basis as salary expenses.

During the year there were contributions paid of £13,440 (2021: £11,250). There was a liability as at the year ended 30 April 2022 of £1,245 (2021: £ 2,520).

**19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 April 2022.

**20. ANALYSIS OF RESERVES**

	<b>30.4.22</b>	<b>30.4.21</b>
	<b>£</b>	<b>£</b>
Total reserves	513,252	481,190
Less:		
Restricted funds	(128,079)	(210,450)
Fixed assets unrestricted	-	-
	<hr/>	<hr/>
Freely available reserves	<u>385,173</u>	<u>270,740</u>



**Warrington Wolves Foundation**

**Detailed Statement of Financial Activities  
for the Year Ended 30 April 2022**

	30.4.22 £	30.4.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	24,545	34,788
Sponsorship	50,879	29,505
	75,424	64,293
<b>Other trading activities</b>		
Fundraising events	35,722	8,209
Coaching and activities	174,393	77,285
Service charges	15,950	15,900
Contributions	47,744	38,030
	273,809	139,424
<b>Charitable activities</b>		
Grants	284,903	231,735
<b>Other income</b>		
CJRS Income	-	112,753
	634,136	548,205
<b>TOTAL INCOMING RESOURCES</b>		
 <b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bad debts	(580)	5,283
Refreshments	993	84
Fundraising expenses	23,301	5,676
	23,714	11,043
<b>Charitable activities</b>		
Wages	293,318	120,435
Social security	23,758	18,533
Pensions	10,595	9,634
Room / venue hire	31,837	11,755
Insurance	10,585	4,862
Advertising	4,886	2,100
Sundries	728	-
Repairs and maintenance	1,017	-
Motor expenses	14,900	3,913
Subscriptions	6,652	3,802
Training	5,384	413
Service charge	-	3,000
Postage and stationery	1,859	3,256
IT support	4,751	97
Coaching and tuition	104,301	30,062
Carried forward	514,571	211,862

This page does not form part of the statutory financial statements



**Warrington Wolves Foundation**

**Detailed Statement of Financial Activities  
for the Year Ended 30 April 2022**

	30.4.22 £	30.4.21 £
<b>Charitable activities</b>		
Brought forward	514,571	211,862
Irrecoverable vat	5,145	3,612
Professional fees	11,112	12,679
Mobile /Top up expenses	480	693
Auditors remuneration	5,535	3,768
Kit and equipment	40,092	29,460
Depreciation of tangible fixed assets	1,425	2,828
	578,360	264,902
 <b>Other</b>		
Furloughed staff	-	112,753
	602,074	388,698
 Total resources expended		
	32,062	159,507
 <b>Net income</b>	32,062	159,507

This page does not form part of the statutory financial statements

