

# TITANS COMMUNITY FOUNDATION

England & Wales · Charity number 1112722

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05567014](#)

**Registered** 2006-01-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Rotherham Rugby Club  
Broom Road  
Rotherham  
S60 2SN

**Phone** 07711418111

**Email** [john.whaling@titans-rugby.com](mailto:john.whaling@titans-rugby.com)

**Website** [www.titans-rugby.com](http://www.titans-rugby.com)

## Activities

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**Objects:** FOR THE BENEFIT OF THE PUBLIC GENERALLY AND, IN PARTICULAR, THE INHABITANTS OF ROTHERHAM, SOUTH YORKSHIRE AND THEIR SURROUNDING AREAS:-1. TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF RUGBY UNION AND OTHER SPORTS CAPABLE OF IMPROVING PHYSICAL HEALTH ("FACILITIES" IN THIS CLAUSE MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES)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, 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 3. TO ADVANCE THE EDUCATION FO CHILDREN AND YOUNG PEOPLE THROUGH SUCH MEANS AS THE TRUSTEES THINK FIT IN ACCORDANCE WITH THE LAW OF CHARITY.

**Activities:** The Foundation delivers a number of different activities to a number of different groups in and around Rotherham. These activities include a Reading Partners Programme; Fun and Activity Sessions during curriculum time and lunchtimes; Holiday Courses; A Re-engagement programme for young people having difficulties at school; Fun and activity sessions at schools for children with disabilities.

## 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, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- **Area of benefit:** ROTHERHAM, SOUTH YORKSHIRE AND THE SURROUNDING AREAS
- North East Lincolnshire
- Rotherham
- Sheffield City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£858,041	£275,085	£766,840	5
2024-06-30	£244,982	£174,494	-	-
2023-06-30	£191,456	£147,060	-	-
2022-06-30	£117,032	£112,885	-	-
2021-06-30	£89,754	£83,349	-	-

## Trustees

Name	Role	Appointed
<b>Kathryn Lindsay Jones</b>	Chair	2018-03-28
ALAN HOLLOWAY		
Carole Mary Haywood		2023-01-17
DR MR ROBERT CHARLES ADAIR COLLINSON		2016-03-23
Harvey Biljon		2025-08-13
JOHN WHALING		2018-03-28
Julie Teresa Watson		2023-01-17
Martin Jenkinson		2026-02-01
NICK CRAGG		
Simon Bedworth		2024-10-01

**TITANS COMMUNITY FOUNDATION**

England & Wales - Charity number 1112722

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# Accounts

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**Charity registration number 1112722 (England and Wales)**

**Company registration number 05567014**

**TITANS COMMUNITY FOUNDATION**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

# TITANS COMMUNITY FOUNDATION

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	N G W Cragg A Holloway J Whaling K L Jones Dr R C A Collinson C Haywood J Watson S P Bedworth H J Biljon	(Appointed 1 October 2024) (Appointed 3 September 2025)
<b>Secretary</b>	J Whaling	
<b>Charity number</b>	1112722	
<b>Company number</b>	05567014	
<b>Principal address</b>	The Try Line Clifton Lane Sports Centre Badsley Moor Lane Rotherham South Yorkshire S60 2SN	
<b>Registered office</b>	The Try Line Clifton Lane Sports Centre Badsley Moor Lane Rotherham South Yorkshire S60 2SN	
<b>Independent examiner</b>	Hart Shaw LLP Europa Link Sheffield Business Park Sheffield S9 1XU	

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# TITANS COMMUNITY FOUNDATION

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# TITANS COMMUNITY FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 30 JUNE 2025

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The trustees present their annual report and financial statements for the year ended 30 June 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice 'Accounting and Reporting by Charities' (effective January 2015).

#### **Objectives and activities**

The charity's objectives are:

To promote community participation in healthy recreation, by providing facilities for the playing of rugby union and other sports capable of improving physical health.

To provide and assist in providing sports facilities for sport, recreation or other leisure time, occupation of persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty, or social or economic circumstances.

Also for the public at large, in the interest of social welfare, with the objective of improving their conditions of life. Also to advance the education of children and young people through such means as the trustees think fit.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

After many delays, noted in regular reports to Trustees, the summer of 2024 was supposed to see the start of the build for the new Hub, funded by the Youth Investment Fund. Staffing had been increased from the start of the new rugby season, in order to train up new players, and to have qualified staff in place for the proposed start of the Youth Club and Alternative Provision from September 2024. However, continuing legal delays meant that the start of the build was delayed until November 2024. The predicted handover was scheduled for February 2025, but was finally completed in May 2025. Funding for the Solar/Heat Pump was provided by The Energy Resilience Fund from Social Investment Business. It was in the form of a 40% grant and 60% loan.

The additional staffing was utilised in an expanded HAF programme across the summer, based at High Greave school, alongside summer rugby camps at Clifton Lane and expanded offers to schools from September. These mainstream school sessions were mostly based around Cookies-KHAW, supported by donations from Ex-Animo Foods, as well as after school clubs focusing on a range of sports via The Learners Trust.

The success of TCF with SEND children led to expanded long term contracts with the Nexus MAT at Becton CAMHS hospital school, Bents Green, and Maltby Craggs. Other contracts with SEMH schools such as Milton, as well as work with individual young people as an Alternative Provision, have continued to grow the reputation of TCF staff working with challenging individuals and groups. This has established excellent relationships with several schools, to provide in school AP support, to be expanded when the Hub was available in 2025.

Funding from Garfield Weston was secured to cover some of the core costs for the additional staffing. The Peoples Postcode Lottery Community Fund awarded TCF a grant for core costs and for furniture and equipment in the Hub.

Funding from the National Lottery Community Fund (Awards for All) was secured for a further group of schools to take part in the Mental Health & Resilience programme that had been trialled previously. This explores how the brain works, promotes resilience and ways of coping for Y6 children transitioning to secondary school, especially those with anxiety and SEND.

# TITANS COMMUNITY FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2025

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TCF also deliver a Careers Infrastructure programme to both primary and secondary schools, which will expand further when schools can access the Hub and Clifton Lane to see a sports venue in action. This programme was developed with Disability Sport Yorkshire, another partner working regularly with TCF.

TCF continues to support rugby across the secondary schools in Rotherham through coaching sessions and the organisation of mini tournaments. The Academy programme at Thomas Rotherham College continues to grow and expand, with the team achieving success against local and national schools and colleges.

The Walking Rugby programme continues every week, supported by funding from the Co-operative Community Fund, and assistance from BPL Leisure.

Funds have been received from Freshgate Trust Foundation, South Yorkshire Community Fund, AESSEAL, Rotherham MBC and National Lottery Awards for All. We are extremely grateful to them all.

The TCF also acknowledges the on-going and generous contributions of our supporters through our Crowdfunder campaign, our SquadBuilder monthly lottery, and individual donations from supporters and events. These donations and support allow the TCF to continue its work and offer opportunities to young people, schools, and the community at minimal or no cost.

The appointment of Harvey Biljon as Head Coach of Rotherham Titans led to a dialogue between the playing side and TCF about opportunities to support the development of the TCF and the impact of the new building in the community. Included in the YIF funding was a revenue grant to support the need for an increase in staffing when the new building was open and allowed the expansion of posts offered as player coaches for the 2024/25 season. This was directly linked to the planned opening of The White Building due in summer 2024. The players who were recruited as coaches have undertaken training in youth work and have also allowed the Foundation to significantly increase its workload and expand the skill set of all the players. The support from Harvey and his direct engagement with TCF has created a partnership that can only strengthen both the Club and the charity.

Funds were received from bids to Coalfields Regeneration, ESC Lottery, South Yorkshire Community Fund (SYCF), Actis Charity and The Youth Investment Fund. We are extremely grateful to them all.

The TCF would like to acknowledge the general support of AESSEAL, Ex-Animo Foods Nicholas Associates, Jenkinson Insurance, Veezu and RNN Group. TCF also acknowledge the ongoing and generous contributions of our supporters through our Crowdfunder campaign, our SquadBuilder monthly lottery, and individual donations from supporters and events. The donations and support allow TCF to continue its work and offer opportunities to young people, schools and the community at minimal or no cost.

#### **Financial review**

The financial results for the year are set out on page 4.

#### *Reserves policy*

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

#### *Major risks*

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Structure, governance and management**

The charity is a company limited by guarantee without share capital. It is a registered charity, number 1112722. The charity is governed by a Memorandum and Articles of Association.

# TITANS COMMUNITY FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2025

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The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

N G W Cragg

A Holloway

J Whaling

K L Jones

Dr R C A Collinson

C Haywood

J Watson

S P Bedworth

(Appointed 1 October 2024)

H J Biljon

(Appointed 3 September 2025)

#### *Recruitment and appointment of trustees*

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

The trustees' report was approved by the Board of Trustees.



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J Whaling

**Trustee**

12 November 2025

# TITANS COMMUNITY FOUNDATION

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF TITANS COMMUNITY FOUNDATION

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I report to the trustees on my examination of the financial statements of Titans Community Foundation (the charity) for the year ended 30 June 2025.

#### Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

#### Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



■■■■ E7FD0000-376C-76F4-57D8-08DE2689168C ■■■■

Martin McDonagh FCA

Europa Link  
Sheffield Business Park  
Sheffield  
S9 1XU

Dated: 18-11-2025  
■■■■ E7FD0000-376C-76F4-57D8-08DE2689168C ■■■■

# TITANS COMMUNITY FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Income from:</b>							
Donations and legacies	2	122,487	659,364	781,851	55,375	147,443	202,818
Charitable activities	3	76,190	-	76,190	42,164	-	42,164
<b>Total income</b>		<u>198,677</u>	<u>659,364</u>	<u>858,041</u>	<u>97,539</u>	<u>147,443</u>	<u>244,982</u>
<b>Expenditure on:</b>							
Charitable activities	4	142,337	122,158	264,495	88,767	84,727	173,494
Other expenditure	8	10,590	-	10,590	1,000	-	1,000
<b>Total expenditure</b>		<u>152,927</u>	<u>122,158</u>	<u>275,085</u>	<u>89,767</u>	<u>84,727</u>	<u>174,494</u>
<b>Net income</b>		45,750	537,206	582,956	7,772	62,716	70,488
Transfers between funds		599,922	(599,922)	-	-	-	-
<b>Net movement in funds</b>	5	645,672	(62,716)	582,956	7,772	62,716	70,488
<b>Reconciliation of funds:</b>							
Fund balances at 1 July 2024		119,168	64,716	183,884	111,396	2,000	113,396
<b>Fund balances at 30 June 2025</b>		<u>764,840</u>	<u>2,000</u>	<u>766,840</u>	<u>119,168</u>	<u>64,716</u>	<u>183,884</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# TITANS COMMUNITY FOUNDATION

## BALANCE SHEET

AS AT 30 JUNE 2025

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		2025		2024	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	10		642,420		99,585
<b>Current assets</b>					
Debtors	11	4,928		4,928	
Cash at bank and in hand		139,831		79,871	
		<u>144,759</u>		<u>84,799</u>	
<b>Creditors: amounts falling due within one year</b>	13	(8,038)		(500)	
<b>Net current assets</b>			<u>136,721</u>		<u>84,299</u>
<b>Total assets less current liabilities</b>			<u>779,141</u>		<u>183,884</u>
<b>Creditors: amounts falling due after more than one year</b>	14		(12,301)		-
<b>Net assets</b>			<u><u>766,840</u></u>		<u><u>183,884</u></u>
<b>The funds of the charity</b>					
Restricted income funds	15		2,000		64,716
Unrestricted funds	16		764,840		119,168
			<u><u>766,840</u></u>		<u><u>183,884</u></u>

The notes on pages 8 to 17 form part of these financial statements.

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 12 November 2025



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J Whaling  
Trustee

Company registration number 05567014 (England and Wales)

# TITANS COMMUNITY FOUNDATION

## STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2025

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	Notes	2025 £	£	2024 £	£
<b>Cash flows from operating activities</b>					
Cash generated from operations	19		599,419		78,479
<b>Investing activities</b>					
Purchase of tangible fixed assets		(559,798)		(62,716)	
<b>Net cash used in investing activities</b>			(559,798)		(62,716)
<b>Financing activities</b>					
Repayment of borrowings		20,339		-	
<b>Net cash generated from financing activities</b>			20,339		-
<b>Net increase in cash and cash equivalents</b>			59,960		15,763
Cash and cash equivalents at beginning of year			79,871		64,108
<b>Cash and cash equivalents at end of year</b>			139,831		79,871

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# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

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### 1 Accounting policies

#### Charity information

Titans Community Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is The Try Line, Clifton Lane Sports Centre, Badsley Moor Lane, Rotherham, South Yorkshire, S60 2SN.

#### 1.1 Basis of preparation

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### 1.5 Expenditure

Expenditure is charged to the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred in the delivery of its activities and services for its beneficiaries, including both direct and support costs.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

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### 1 Accounting policies

(Continued)

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	20% straight line
Fixtures, fittings & equipment	20% straight line
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

### 1 Accounting policies (Continued)

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.11 Restricted and unrestricted funds

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

### 2 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	122,487	59,755	182,242	55,375	45,507	100,882
Grants	-	599,609	599,609	-	101,936	101,936
	<u>122,487</u>	<u>659,364</u>	<u>781,851</u>	<u>55,375</u>	<u>147,443</u>	<u>202,818</u>

### 3 Charitable activities

	2025 £	2024 £
Income from charitable activities	<u>76,190</u>	<u>42,164</u>

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

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<b>4 Charitable activities</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Staff costs	41,476	18,252
Depreciation and impairment	7,373	12,779
Charitable expenditure	215,646	142,463
	<u>264,495</u>	<u>173,494</u>
	<u>264,495</u>	<u>173,494</u>
<b>Analysis by fund</b>		
Unrestricted funds	142,337	88,767
Restricted funds	122,158	84,727
	<u>264,495</u>	<u>173,494</u>
<b>For the year ended 30 June 2024</b>		
Unrestricted funds	88,767	
Restricted funds	84,727	
	<u>173,494</u>	
<b>5 Net movement in funds</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,000	1,000
Depreciation of owned tangible fixed assets	7,373	12,779
Loss on disposal of tangible fixed assets	9,590	-
	<u>17,963</u>	<u>13,779</u>
<b>6 Trustees</b>		
During the year, one trustee received £6,300 (2024 - £2,800) in respect of services provided to the charity. One trustee was reimbursed for expenses £1,828 (2024 - £977).		
<b>7 Employees</b>		
The average monthly number of employees during the year was:		
	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
	<u>5</u>	<u>2</u>

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# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

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<b>7 Employees</b>	<b>(Continued)</b>	
<b>Employment costs</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	41,476	18,252
	<u>41,476</u>	<u>18,252</u>

The direct charitable activities employees are all part time.

There were no employees whose annual remuneration was more than £60,000.

### 8 Other expenditure

	<b>Unrestricted funds 2025 £</b>	<b>Unrestricted funds 2024 £</b>
Net loss on disposal of tangible fixed assets	9,590	-
Other expenditure	1,000	1,000
	<u>10,590</u>	<u>1,000</u>

Other expenses includes payments to the accountants of £1,000 (2024 - £1,000) in respect of independent examination fees.

### 9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

### 10 Tangible fixed assets

	Assets under construction	Plant and machinery	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£	£	£
<b>Cost</b>					
At 1 July 2024	62,716	24,131	4,618	30,000	121,465
Additions	559,798	-	-	-	559,798
Disposals	-	(18,247)	-	-	(18,247)
At 30 June 2025	622,514	5,884	4,618	30,000	663,016
<b>Depreciation and impairment</b>					
At 1 July 2024	-	11,206	1,768	8,906	21,880
Depreciation charged in the year	-	1,177	923	5,273	7,373
Eliminated in respect of disposals	-	(8,657)	-	-	(8,657)
At 30 June 2025	-	3,726	2,691	14,179	20,596
<b>Carrying amount</b>					
At 30 June 2025	622,514	2,158	1,927	15,821	642,420
At 30 June 2024	62,716	12,925	2,850	21,094	99,585

### 11 Debtors

	2025	2024
	£	£
<b>Amounts falling due within one year:</b>		
Other debtors	4,928	4,928

### 12 Loans and overdrafts

	2025	2024
	£	£
Other loans	20,339	-
Payable within one year	8,038	-
Payable after one year	12,301	-

Interest is charged on the above loan at 6.5%. There is no security.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

### 13 Creditors: amounts falling due within one year

	2025 £	2024 £
Borrowings	8,038	-
Other taxation and social security	-	500
	<u>8,038</u>	<u>500</u>

### 14 Creditors: amounts falling due after more than one year

	2025 £	2024 £
Borrowings	<u>12,301</u>	<u>-</u>

### 15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 July 2024 £	Incoming resources £	Resources expended £	Transfers £	At 30 June 2025 £
Freshgate Trust Foundation	2,000	-	-	-	2,000
Mains grant	-	20,000	(20,000)	-	-
South Yorkshire SYCF	-	2,800	(2,800)	-	-
Rotherham MBC	-	700	(700)	-	-
YIF Grant	62,716	590,594	(68,658)	(584,652)	-
AES Seal	-	30,000	(30,000)	-	-
ERF Delivery Company	-	15,270	-	(15,270)	-
	<u>64,716</u>	<u>659,364</u>	<u>(122,158)</u>	<u>(599,922)</u>	<u>2,000</u>

Previous year:	At 1 July 2023 £	Incoming resources £	Resources expended £	Transfers £	At 30 June 2024 £
Freshgate Trust Foundation	2,000	-	-	-	2,000
Coalfields Regeneration	-	4,893	(4,893)	-	-
ESC Lottery	-	7,700	(7,700)	-	-
South Yorkshire SYCF	-	4,914	(4,914)	-	-
Actis Charity	-	500	(500)	-	-
YIF Grant	-	101,936	(39,220)	-	62,716
AES Seal	-	27,500	(27,500)	-	-
	<u>2,000</u>	<u>147,443</u>	<u>(84,727)</u>	<u>-</u>	<u>64,716</u>

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

### 15 Restricted funds

(Continued)

**South Yorkshire SYCF** - These funds contributed to the purchase of equipment.

**Rotherham MBC** - These funds contributed to the purchase of food.

**Mains Grant** - These funds contributed to staff wages and overheads.

**YIF Grant** - These funds are being used on the replacement of the new premises- The White Building, and the costs associated with this. Once the build is complete and the premises are available for use, there will be no restriction on use by the charity and so at this stage, the value will be transferred to unrestricted funds.

**Freshgate Trust Foundation** - These funds have been ring fenced for the purpose of the purchase of furniture for when the charity move into new premises in the next financial year.

**ERF Delivery Company** - These funds were received in order to install a heat pump in The White Building. As above, the building is now complete and so the asset has been transferred to unrestricted funds. This was funded on a 60:40 basis as a grant and a loan. The loan is included on the balance sheet and is being repaid over 3 years.

### 16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 July 2024	Incoming resources	Resources expended	Transfers	At 30 June 2025
	£	£	£	£	£
General funds	119,168	198,677	(152,927)	599,922	764,840
	<u>119,168</u>	<u>198,677</u>	<u>(152,927)</u>	<u>599,922</u>	<u>764,840</u>
<b>Previous year:</b>	<b>At 1 July 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>At 30 June 2024</b>
	£	£	£	£	£
General funds	111,396	97,539	(89,767)	-	119,168
	<u>111,396</u>	<u>97,539</u>	<u>(89,767)</u>	<u>-</u>	<u>119,168</u>

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

### 17 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
<b>At 30 June 2025:</b>			
Tangible assets	642,420	-	642,420
Current assets/(liabilities)	134,721	2,000	136,721
Long term liabilities	(12,301)	-	(12,301)
	<u>764,840</u>	<u>2,000</u>	<u>766,840</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 30 June 2024:</b>			
Tangible assets	36,869	62,716	99,585
Current assets/(liabilities)	82,299	2,000	84,299
	<u>119,168</u>	<u>64,716</u>	<u>183,884</u>

### 18 Related party transactions

N Cragg is a director of the charity, during the year donations of £40 (2024 - £120) were received to help with the day to day running of the charity.

J Whaling is a director and secretary, during the year donations of £nil (2024 - £120) were received from J Whaling.

K Jones is a director of the charity, during the year £2,000 (2024 - £nil) was received from the director. Also during the year, K Jones was paid £6,300 (2024- £2,800) as wages.

J Watson is a director of the charity, during the year donations of £nil (2024 - £1,000) were received to help with the day to day running of the charity.

R Collinson is a director of the charity, during the year donations of £1,000 (2024 - £1,000) were received from the director to help with the day to day running of the charity.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

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<b>19</b>	<b>Cash generated from operations</b>	<b>2025</b>	<b>2024</b>	
		<b>£</b>	<b>£</b>	
	Surplus for the year	582,956	70,488	
	<b>Adjustments for:</b>			
	Loss on disposal of tangible fixed assets	9,590	-	
	Depreciation and impairment of tangible fixed assets	7,373	12,779	
	<b>Movements in working capital:</b>			
	(Increase) in debtors	-	(4,928)	
	(Decrease)/increase in creditors	(500)	140	
	<b>Cash generated from operations</b>	<b>599,419</b>	<b>78,479</b>	
		<u>          </u>	<u>          </u>	
<b>20</b>	<b>Analysis of changes in net funds</b>			
		<b>At 1 July 2024</b>	<b>Cash flows</b>	<b>At 30 June 2025</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	Cash at bank and in hand	79,871	59,960	139,831
	Loans falling due within one year	-	(8,038)	(8,038)
	Loans falling due after more than one year	-	(12,301)	(12,301)
		<u>          </u>	<u>          </u>	<u>          </u>
		<b>79,871</b>	<b>39,621</b>	<b>119,492</b>
		<u>          </u>	<u>          </u>	<u>          </u>

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**TITANS COMMUNITY FOUNDATION**

England & Wales - Charity number 1112722

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# Accounts

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**Charity registration number 1112722**

**Company registration number 05567014 (England and Wales)**

**TITANS COMMUNITY FOUNDATION**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

# TITANS COMMUNITY FOUNDATION

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	N G W Cragg A Holloway J Whaling K L Jones Dr R C A Collinson C Haywood J Watson S P Bedford	(Appointed 1 October 2024)
<b>Secretary</b>	J Whaling	
<b>Charity number</b>	1112722	
<b>Company number</b>	05567014	
<b>Principal address</b>	The Try Line Clifton Lane Sports Centre Badsley Moor Lane Rotherham South Yorkshire S60 2SN	
<b>Registered office</b>	The Try Line Clifton Lane Sports Centre Badsley Moor Lane Rotherham South Yorkshire S60 2SN	
<b>Independent examiner</b>	Hart Shaw LLP Europa Link Sheffield Business Park Sheffield S9 1XU	

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# TITANS COMMUNITY FOUNDATION

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Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 14

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# TITANS COMMUNITY FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 30 JUNE 2024

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The trustees present their annual report and financial statements for the year ended 30 June 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice 'Accounting and Reporting by Charities' (effective January 2015).

#### **Objectives and activities**

The charity's objectives are:

To promote community participation in healthy recreation, by providing facilities for the playing of rugby union and other sports capable of improving physical health.

To provide and assist in providing sports facilities for sport, recreation or other leisure time, occupation of persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty, or social or economic circumstances.

Also for the public at large, in the interest of social welfare, with the objective of improving their conditions of life. Also to advance the education of children and young people through such means as the trustees think fit.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

The impact of Covid was still evident in July 2023: a lack of physical fitness, isolation, especially of children with Special Educational Needs (SEND), lack of social skills, especially in younger children, and increasing anxiety related issues. Schools were keen to link with our on-going programmes: introducing Tag Rugby to primary school students, Cookies-KHAW, ([www.cookies-KHAW.org](http://www.cookies-KHAW.org)) with healthy eating, nutrition and fitness, mentoring for students finding school difficult. Activities were planned for young people at risk, mainly in Pupil Referral Units (PRUs) as well as expanding links with secondary schools to develop and promote Rugby with older students. The Academy programme at Thomas Rotherham College (TRC) was expanded and developed linking them to greater opportunities for competitive Rugby against schools and colleges across the north of England.

In 2023/24 the HAF programme was again available throughout Rotherham. TCF were invited to participate over the summer, and at Christmas, again as a subcontractor to Flying Futures. However, the sessions were now delivered in school buildings and linked directly to individual schools, with the emphasis on children on Free School Meals. (FSM)

The Careers Infrastructure package was also developed further for use in both secondary and primary schools. This proved very popular in the summer term and led to several local Special schools asking for support around careers for students with disabilities. This came directly from working with these students at different careers events run by Rotherham Council at Magna for SEND schools and college groups.

Over the summer of 2023 Jamie Cooke again worked with AND digital to expand and develop the Cookies-KHAW app. This was then rolled out to new schools from September and assessed against criteria from a funder, South Yorkshire Coalfields Regeneration fund. As in previous years, all children were offered a Titans Card for free access to all of Rotherham Titans home games, funded by AESSEAL and Ex-Animo Foods. Increasing numbers of children and their families are regularly attending matches at Clifton Lane. At the Magna STEM event in March, the work done by Cookies-KHAW was noted by the Director of the Advanced Well-being Research Centre (AWRC) based at Sheffield Hallam University (SHU) and an invitation to attend and explore further developments with them was offered. This was taken up and a full programme to research into the impact of Cookies-KHAW will be part of future developments for TCF.

# TITANS COMMUNITY FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

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The Learners Trust, a local Multi Academy Trust, (MAT) has contracted TCF to provide a variety of after-school clubs across Rotherham, Sheffield, North Nottinghamshire and North Derbyshire. These range from Tag Rugby, Multisports, Cricket, Nerf Wars and Dodgeball. While the income generated is limited, it offers the chance to explore links to other schools and offer further programmes to them. Other local MATs such as JMAT and Nexus are also exploring opportunities for paid activities with TCF across numerous schools.

At the start of 2024 TCF were asked by Flying Futures to take over the main HAF provision in Rotherham. The registration and approval process was extensive and needed recommendations from partners, increased insurance cover and expectations of standards linked to OFSTED and to School Food provision. TCF passed all these quality checks and have developed programmes that are regularly oversubscribed for Easter and summer HAF provision.

The TCF has continued its work with older people through the Walking Rugby programme, however the local leisure centres have not been used as a venue due to vastly increased costs to hire spaces. The Learners Trust has allowed us to use one of their venues at cost for the winter, and sessions take place at Clifton Lane during the summer.

As noted in the report for 2022/23 Rotherham became one of several authorities to be allocated funding through the Youth Investment Fund (YIF). An application was made by TCF, as an individual charity as. despite extensive consultations, the local council did not wish to engage in a partnership agreement to apply to this fund. TCF was successful in its application and was awarded over £600,000. However, legal issues regarding leases and subleases meant that this project, which should have been completed ready for the summer of 2024, was significantly delayed. This has had a considerable impact on the TCF's finances in 2023/24 and building work will not commence until the next financial year.

Demolition was undertaken in the Spring, funded by TCF reserves and fully supported by the Board of Trustees. A site visit to a similar project at Bridlington showed trustees the quality of the build being undertaken, by the same contractors who would be working on the TCF build. It allowed trustees to ask questions regarding the process, reassure the Board of the viability of the project and pre-warned of some of the pitfalls to be avoided.

The appointment of Harvey Biljon as Head Coach of Rotherham Titans led to a dialogue between the playing side and TCF about opportunities to support the development of the TCF and the impact of the new building in the community. Included in the YIF funding was a revenue grant to support the need for an increase in staffing when the new building was open and allowed the expansion of posts offered as player coaches for the 2024/25 season. This was directly linked to the planned opening of The White Building due in summer 2024. The players who were recruited as coaches have undertaken training in youth work and have also allowed the Foundation to significantly increase its workload and expand the skill set of all the players. The support from Harvey and his direct engagement with TCF has created a partnership that can only strengthen both the Club and the charity.

Funds were received from bids to Coalfields Regeneration, ESC Lottery, South Yorkshire Community Fund (SYCF), Actis Charity and The Youth Investment Fund. We are extremely grateful to them all.

The TCF would like to acknowledge the general support of AESSEAL, Ex-Animo Foods Nicholas Associates, Jenkinson Insurance, Veezu and RNN Group. TCF also acknowledge the ongoing and generous contributions of our supporters through our Crowdfunder campaign, our SquadBuilder monthly lottery, and individual donations from supporters and events. The donations and support allow TCF to continue its work and offer opportunities to young people, schools and the community at minimal or no cost.

### **Financial review**

The financial results for the year are set out on page 4.

### *Reserves policy*

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

# TITANS COMMUNITY FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

### Major risks

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks

### Structure, governance and management

The charity is a company limited by guarantee without share capital. It is a registered charity, number 1112722. The charity is governed by a Memorandum and Articles of Association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

NGW Cragg

A Holloway

J Whaling

K L Jones

(N R C A Collinson

C Haywood

J Watson

S P Bedford

(Appointed 1 October 2024)

### Recruitment and appointment of trustees

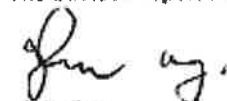
None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1XU).

The company's current policy concerning the payment of trade creditors is to

- settle the terms of payment with suppliers when agreeing the terms of each transaction,
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts, and
- pay in accordance with the company's contractual and other legal obligations.

The trustees' report was approved by the Board of Trustees:



J Whaling  
Trustee

27 November 2024

# TITANS COMMUNITY FOUNDATION

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF TITANS COMMUNITY FOUNDATION

---

I report to the trustees on my examination of the financial statements of Titans Community Foundation (the charity) for the year ended 30 June 2024.

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

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

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

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Martin McDonagh  
Hart Shaw LLP

Europa Link  
Sheffield Business Park  
Sheffield  
S9 1XU

Dated: 4 December 2024

# TITANS COMMUNITY FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Income from:</b>							
Donations and legacies	2	55,375	147,443	202,818	44,986	103,100	148,086
Charitable activities	3	42,164	-	42,164	43,370	-	43,370
<b>Total income</b>		<u>97,539</u>	<u>147,443</u>	<u>244,982</u>	<u>88,356</u>	<u>103,100</u>	<u>191,456</u>
Charitable activities	4	88,767	84,727	173,494	64,960	81,100	146,060
Other expenditure	7	1,000	-	1,000	1,000	-	1,000
<b>Total expenditure</b>		<u>89,767</u>	<u>84,727</u>	<u>174,494</u>	<u>65,960</u>	<u>81,100</u>	<u>147,060</u>
<b>Net income</b>		<u>7,772</u>	<u>62,716</u>	<u>70,488</u>	<u>22,396</u>	<u>22,000</u>	<u>44,396</u>
Transfers between funds		-	-	-	30,000	(30,000)	-
<b>Net movement in funds</b>		<u>7,772</u>	<u>62,716</u>	<u>70,488</u>	<u>52,396</u>	<u>(8,000)</u>	<u>44,396</u>
<b>Reconciliation of funds:</b>							
Fund balances at 1 July 2023		111,396	2,000	113,396	59,000	10,000	69,000
<b>Fund balances at 30 June 2024</b>		<u>119,168</u>	<u>64,716</u>	<u>183,884</u>	<u>111,396</u>	<u>2,000</u>	<u>113,396</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# TITANS COMMUNITY FOUNDATION

## BALANCE SHEET

AS AT 30 JUNE 2024

	Notes	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Tangible assets	9		99,585		49,648
<b>Current assets</b>					
Debtors	10	4,928		-	
Cash at bank and in hand		79,871		64,108	
		<u>84,799</u>		<u>64,108</u>	
<b>Creditors: amounts falling due within one year</b>	11		<u>500</u>		<u>380</u>
<b>Net current assets</b>			<u>84,299</u>		<u>63,748</u>
<b>Total assets less current liabilities</b>			<u>183,884</u>		<u>113,396</u>
<b>The funds of the charity</b>					
Restricted income funds	12		64,710		2,000
Unrestricted funds			<u>119,168</u>		<u>111,396</u>
			<u>183,884</u>		<u>113,396</u>

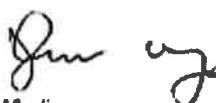
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 27 November 2024.

  
J Whaling  
Trustee

Company registration number 05507014 (England and Wales)

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 30 JUNE 2024*

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### 1 Accounting policies

#### Charity information

Titans Community Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is The Try Line, Clifton Lane Sports Centre, Badsley Moor Lane, Rotherham, South Yorkshire, S60 2SN.

#### 1.1 Accounting convention

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### 1.5 Expenditure

Expenditure is charged to the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred in the delivery of its activities and services for its beneficiaries, including both direct and support costs.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

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### 1 Accounting policies

(Continued)

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	20% straight line
Fixtures, fittings & equipment	20% straight line
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

### 1 Accounting policies

(Continued)

#### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.11 Restricted and unrestricted funds

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used. Unrestricted fund are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

### 2 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	55,375	147,443	202,818	44,986	103,100	148,086

### 3 Charitable activities

	2024 £	2023 £
Income from charitable activities	42,164	43,370

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

### 4 Charitable activities

	2024 £	2023 £
Staff costs	18,252	19,368
Depreciation and impairment	12,779	7,545
Charitable expenditure	142,463	119,147
	<u>173,494</u>	<u>146,060</u>
	<u>173,494</u>	<u>146,060</u>
<b>Analysis by fund</b>		
Unrestricted funds	88,767	64,960
Restricted funds	84,727	81,100
	<u>173,494</u>	<u>146,060</u>
	<u>173,494</u>	<u>146,060</u>
<b>For the year ended 30 June 2023</b>		
Unrestricted funds	64,960	
Restricted funds	81,100	
	<u>146,060</u>	
	<u>146,060</u>	

### 5 Trustees

During the year, one trustee received £2,800 (2023 - nil) in respect of services provided to the charity. No trustees were reimbursed for expenses (2023 - nil).

### 6 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	<u>2</u>	<u>3</u>
<b>Employment costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<u>18,252</u>	<u>19,368</u>
	<u>18,252</u>	<u>19,368</u>

The direct charitable activities employees are all part time.

There were no employees whose annual remuneration was more than £60,000.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

### 7 Other

	2024	2023
	£	£
Other expenditure	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

Other expenses includes payments to the accountants of £1,000 (2023 - £1,000) in respect of independent examination fees.

### 8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 9 Tangible fixed assets

	Assets under construction	Plant and machinery	Fixtures, Motor vehicles fittings & equipment	Total
	£	£	£	£
<b>Cost</b>				
At 1 July 2023	-	24,131	4,618	30,000
Additions	62,716	-	-	-
	<u>62,716</u>	<u>24,131</u>	<u>4,618</u>	<u>30,000</u>
At 30 June 2024	62,716	24,131	4,618	30,000
	<u>62,716</u>	<u>24,131</u>	<u>4,618</u>	<u>30,000</u>
<b>Depreciation and impairment</b>				
At 1 July 2023	-	6,381	845	1,875
Depreciation charged in the year	-	4,825	923	7,031
	<u>-</u>	<u>4,825</u>	<u>923</u>	<u>7,031</u>
At 30 June 2024	-	11,206	1,768	8,906
	<u>-</u>	<u>11,206</u>	<u>1,768</u>	<u>8,906</u>
<b>Carrying amount</b>				
At 30 June 2024	62,716	12,925	2,850	21,094
	<u>62,716</u>	<u>12,925</u>	<u>2,850</u>	<u>21,094</u>
At 30 June 2023	-	17,750	3,773	28,125
	<u>-</u>	<u>17,750</u>	<u>3,773</u>	<u>28,125</u>

### 10 Debtors

	2024	2023
	£	£
<b>Amounts falling due within one year:</b>		
Other debtors	4,928	-
	<u>4,928</u>	<u>-</u>

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

### 11 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	500	360

### 12 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 July 2023 £	Incoming resources £	Resources expended £	Transfers £	At 30 June 2024 £
Freshgate Trust Foundation	2,000	-	-	-	2,000
Coalfields Regeneration	-	4,893	(4,893)	-	-
ESC Lottery	-	7,700	(7,700)	-	-
South Yorkshire SYCF	-	4,914	(4,914)	-	-
Actis Charity	-	500	(500)	-	-
YIF Grant	-	101,936	(39,220)	-	62,716
AES Seal	-	27,500	(27,500)	-	-
	<u>2,000</u>	<u>147,443</u>	<u>(84,727)</u>	<u>-</u>	<u>64,716</u>
<b>Previous year:</b>					
	At 1 July 2022 £	Incoming resources £	Resources expended £	Transfers £	At 30 June 2023 £
PCC for South Yorkshire Police	-	19,800	(19,800)	-	-
National Lottery (Awards for All)	-	10,000	-	(10,000)	-
Freshgate Trust Foundation	-	2,000	-	-	2,000
The Clothworkers Foundation	-	15,000	-	(15,000)	-
Coalfields Regeneration	10,000	-	(10,000)	-	-
Bernard Sunley Foundation	-	5,000	-	(5,000)	-
National Emergency Trust (Crowdfunder)	-	20,000	(20,000)	-	-
AESSEAL Plc	-	27,500	(27,500)	-	-
Charles and Elsie Sykes	-	1,000	(1,000)	-	-
ESC Lottery Fund	-	2,800	(2,800)	-	-
	<u>10,000</u>	<u>103,100</u>	<u>(81,100)</u>	<u>(30,000)</u>	<u>2,000</u>

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

### 12 Restricted funds

(Continued)

**Coalfields Regeneration** - These funds were spent on staff wages and equipment.

**ESC Lottery** - These funds were spent on staff wages and equipment.

**South Yorkshire SYCF** - These funds contributed to the purchase of Cricket Sight Screens.

**Actis Charity** - This donation was given to the charity for the purchase of cricket equipment.

**YIF Grant** - These funds are being used on the replacement of the new premises- the white building, and the costs associated with this. Once the build is complete and the premises are available for use, there will be no restriction on use by the charity and so at this stage, the value will be transferred to unrestricted funds.

**Freshgate Trust Foundation** - These funds have been ring fenced for the purpose of the purchase of furniture for when the charity move into new premises in the next financial year.

### 13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 July 2023	Incoming resources	Resources expended	Transfers	At 30 June 2024
	£	£	£	£	£
General funds	111,396	97,539	(89,767)	-	119,168
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Previous year:</b>	<b>At 1 July 2022</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>At 30 June 2023</b>
	£	£	£	£	£
General funds	59,000	88,356	(65,960)	30,000	111,396
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### 14 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
<b>Fund balances at 30 June 2024 are represented by:</b>			
Tangible assets	36,869	62,716	99,585
Current assets/(liabilities)	82,299	2,000	84,299
	<u>          </u>	<u>          </u>	<u>          </u>
	119,168	64,716	183,884
	<u>          </u>	<u>          </u>	<u>          </u>

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

### 14 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Fund balances at 30 June 2023 are represented by:</b>			
Tangible assets	49,648	-	49,648
Current assets/(liabilities)	61,748	2,000	63,748
	<u>111,396</u>	<u>2,000</u>	<u>113,396</u>

### 15 Related party transactions

N Cragg is a director of the charity, during the year donations of £120 (2023 - £120) were received to help with the day to day running of the charity.

J Whaling is a director and secretary, during the year donations of £120 (2023 - 120) were received from J Whaling.

K Jones is a director of the charity, during the year £nil (2023 - £50) was received from the director. Also during the year, K Jones was paid £2,800 (2023-nil) as wages

J Watson is a director of the charity, during the year donations of £1,000 (2023 - £1,000) were received to help with the day to day running of the charity.

R Collinson is a director of the charity, during the year donations of £1,000 (2023 - £1,000) were received from the director to help with the day to day running of the charity.

A Holloway is a director of the charity, during the year donations of £nil (2023 - £60).

**TITANS COMMUNITY FOUNDATION**

England & Wales - Charity number 1112722

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# Accounts

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**Charity registration number 1112722**

**Company registration number 05567014 (England and Wales)**

**TITANS COMMUNITY FOUNDATION**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

# TITANS COMMUNITY FOUNDATION

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	N G W Cragg A Holloway J Whaling K L Jones Dr R C A Collinson C Haywood J Watson	(Appointed 17 January 2023) (Appointed 17 January 2023)
<b>Secretary</b>	J Whaling	
<b>Charity number</b>	1112722	
<b>Company number</b>	05567014	
<b>Principal address</b>	The Try Line Clifton Lane Sports Centre Badsley Moor Lane Rotherham South Yorkshire S60 2SN	
<b>Registered office</b>	The Try Line Clifton Lane Sports Centre Badsley Moor Lane Rotherham South Yorkshire S60 2SN	
<b>Independent examiner</b>	Hart Shaw LLP Europa Link Sheffield Business Park Sheffield S9 1XU	

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# TITANS COMMUNITY FOUNDATION

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Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

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# TITANS COMMUNITY FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

*FOR THE YEAR ENDED 30 JUNE 2023*

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The trustees present their annual report and financial statements for the year ended 30 June 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice 'Accounting and Reporting by Charities' (effective January 2015).

### **Objectives and activities**

The charity's objects are to promote community participation in healthy recreation by providing facilities for the playing of rugby union and other sports capable of improving physical health. To provide and assist in providing sports facilities for sport, recreation or other leisure time occupation of such persons who have need of such facilities by reason of their youth, age, infirmity, or disablement, poverty, or social or economic circumstances or for the public at large in the interests of social welfare, with the objective of improving their conditions of life. Also to advance the education of children and young people through such means as the trustees think fit.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

The impact of Covid continued to affect the TCF programmes throughout the 2022-23 season. One priority was to work with the Cygnet Hospital in Sheffield to develop a mental health support programme for children transferring to secondary school. Cygnet is one of only 3 specialist hospitals for young people with mental health issues in the country. This programme was trialed through the summer term and into the new school year (2022-23) and will be further developed when funding allows.

The summer holidays 2022 were spent delivering the Rotherham HAF project across 4 sites in Rotherham: Canklow, Maltby, Brinsworth and Ferham, and also in Swinton, in partnership with Flying Futures. This involved the delivery of 200 hot meals every day for 4 weeks, alongside activities in parks and open spaces, to engage young people with nothing to do in the community over the holidays. At Easter 2023 TCF were asked to provide support and hot meals for the new HAF programme alongside Flying Futures.

The second change in focus for 2022-23 came with the funding allocated from South Yorkshire Police -Violence Reduction Unit (SYP-VRU) to develop an after-school programme for girls in Maltby and Wales, to encourage them into more physical activity, build friendships and encourage their self confidence and independence. This was expanded to most of the secondary schools in Rotherham and the project ran until the spring of 2023 and was judged a success by the funding body.

This project ran alongside our existing Pathway to Rugby, in primary schools, secondary schools, Dearne Valley College, Thomas Rotherham College, and its Academy programme, through to Sheffield Hallam University.

By developing links to all the local Rugby Clubs; Phoenix, Wath, Chesterfield, Mosborough and Dinnington, the TCF were able to identify talent and signpost young players towards the local opportunities to play rugby at all levels. The focus on encouraging children to play was expanded by working with the Rotherham School Games Organisers, through their Tag Rugby Festival involving 30+ schools in the autumn term. The TCF offered sessions of Tag Rugby taster sessions for all participating schools through after-school provision.

For the secondary schools in Rotherham, the TCF runs a WhatsApp group for boys and girls' rugby development, to liaise with teachers, help organise fixtures and offer training and support for staff.

The TCF also continues to encourage as many young people as possible to watch National League Rugby, at Rotherham Titans, and enjoy the game as a spectator, alongside, or instead of, being a player through our Titans Card programme, supported by Ex-Animo Foods and AESSEAL.

The TCF provides Careers Events for the Work-Wise Foundation and Rotherham Employability and Skills Service and have developed a bespoke Careers package for schools exploring the jobs available in Sport Infrastructure and Events. This has proved popular across primary and secondary schools as Careers Advice is a focus for Ofsted. It has also been the focus of a programme developed with Disability Sport Yorkshire, to work with students from 16+ to adults, bringing them into Clifton Lane to explore the roles and activities involved in running a sports club. This 10 week programme was a great success and will be repeated later in the year.

# TITANS COMMUNITY FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2023**

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It has led to TCF offering the same package to the local PRUs – run by Aspire – to encourage students excluded from mainstream schools to engage with careers options as well as working with the TCF players who act as mentors. TCF also works with the main special schools for SEND children at The Willows and Elements at Dinnington.

We continue to organise holiday camps to offer healthy outdoor activities to local children, as well as programmes for those with special needs, and physical and mental handicaps, and after school Clubs, Youth Clubs, and support for Community events.

Our Healthy Lifestyle programmes for schools linked to diet and exercise have been supported by AND Digital to design and produce an app for schools, based on work done by Jamie Cooke. [www.Cookies-KHAW.org](http://www.Cookies-KHAW.org) is now a key part of our offer to schools, funded by a grant from CRT, and feedback is showing it has a significant impact on children's understanding of nutrition, and the benefits of making healthy choices around food and exercise. It will continue to be the basis of our offer to schools, building on the feedback from the trials conducted. The TCF have tracked impact across all the schools where we have trialed the app and staff report that the children are fitter, have a better understanding of how to keep fit, eat healthily and why they should avoid certain foods e.g. excess sugar. They understand more about maintaining their own health and fitness and they have greater access to sport, either as participants or spectators. Again in 2022-23 over 3000 'Titans Cards' were distributed, giving free access to all Under 18's to every Titans home game. This was kindly sponsored by AESSEAL and Ex-Animo Foods and the numbers of children, and their families, has increased at our home matches.

The bid (in 2021-22) to the Peoples Postcode Lottery – Postcode Neighbourhood Trust – resulted in sets of rugby-themed inflatables being funded for the TCF to use. They have been in use for camps, school visits and festivals. A set was delivered to Dinnington Rugby Club and Chesterfield Panthers Rugby Club, to ensure that the whole community can benefit from this grant.

Funds were received from bids to the National Lottery Community Fund, The Clothworkers Guild and the Bernard Sunley Foundation for a new van to help transport staff and equipment around the schools. The TCF would also like to acknowledge the generous support of B and B Leasing in supplying, wrapping and fitting out the van for use next season.

### **The main primary programmes are as follows:**

- Cookies-KHAW – the app explores healthy eating, nutrition and fitness, through fun and engaging activities. Schools are offered a package of lesson plans for teachers at KS2 as well as the opportunity to work with the TCF players on the programme.
- Introduction to tag rugby through after school clubs and events such as MAT Tag Festivals. CPD for staff at primary level, to teach rugby with more confidence is also offered.
- Individual mentors, especially focusing on lifestyle choices with children at risk, mainly in PRU's and SEND schools and colleges
- A programme at local bases is offered during school holidays, to link children into the local rugby teams, and options to progress their sport and explore new social options and groups, from general camps to advanced Masterclasses with professional players and coaches

During the pandemic, the TCF made no charge for any activity for children in local state schools for sessions during the school day, or after school. For the holiday activities a nominal charge was made but it was free for any family on UC, and several holiday events were free to all and we have tried to maintain this during 2022-23.

# TITANS COMMUNITY FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2023**

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A major development for the TCF in 2022-23 was the work done with the Youth Investment Fund and SIB to access money to rebuild the White Building that was leased from Rotherham Town Cricket Club as storage. Access to this fund was limited to certain geographical areas, which included Rotherham, and Trustees agreed to support the bid as it could incur costs in this financial year without any guarantee of success. Planning permission was applied for and support from the Cricket Club was forthcoming to allow the bid to be submitted. TCF is in the process of finalising the legal documents to allow funds to be released and building to start in the next financial year. This project will result in a new Youth and Community hub for the town, and offers exciting options for future work with young people for the TCF.

The TCF has continued its work with older people through the Walking Rugby programme, linked to the local Leisure Centres. Numbers have grown and links developed with other clubs offering the same opportunity to play rugby.

The TCF would like to acknowledge the generous support of South Yorkshire Police Violence Reduction Unit, AESSEAL, Ex-Animo Foods, Nicholas Associates, England, National Lottery Awards for All, The Clothworkers Guild, Freshgate Trust Foundation, Coalfield Regeneration Trust, National Emergency Trust, Charles & Elsie Sykes Foundation, ESC Lottery Fund, B&B Leasing and the Bernard Sunley Foundation and the on-going and generous contributions of our supporters through our Crowdfunder campaign and our on-going SquadBuilder monthly lottery. Their donations and support allowed us to continue to offer these opportunities to schools and the community at minimal or no cost.

### **Financial review**

The financial results for the year are set out on page 4.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Structure, governance and management**

The charity is a company limited by guarantee without share capital. It is a registered charity, number 1112722. The charity is governed by a Memorandum and Articles of Association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

N G W Cragg

A Holloway

M E Parker

(Resigned 17 January 2023)

J Whaling

K L Jones

Dr R C A Collinson

C Haywood

(Appointed 17 January 2023)

J Watson

(Appointed 17 January 2023)

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

## TITANS COMMUNITY FOUNDATION

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2023**

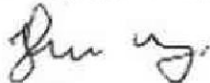
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The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

The trustees' report was approved by the Board of Trustees.



J Whaling  
Trustee

7 November 2023

# TITANS COMMUNITY FOUNDATION

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF TITANS COMMUNITY FOUNDATION

---

I report to the trustees on my examination of the financial statements of Titans Community Foundation (the charity) for the year ended 30 June 2023.

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

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

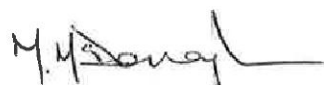
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act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

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Martin McDonagh  
Hart Shaw LLP

Europa Link  
Sheffield Business Park  
Sheffield  
S9 1XU

Dated: 18 December 2023

# TITANS COMMUNITY FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
<b>Income from:</b>							
Donations	2	44,986	103,100	148,086	72,153	39,612	111,765
Charitable activities	3	43,370	-	43,370	44,879	-	44,879
<b>Total income</b>		<b>88,356</b>	<b>103,100</b>	<b>191,456</b>	<b>117,032</b>	<b>39,612</b>	<b>156,644</b>
<b>Expenditure on:</b>							
Charitable activities	4	64,960	81,100	146,060	111,885	24,650	136,535
Other	7	1,000	-	1,000	1,000	-	1,000
<b>Total expenditure</b>		<b>65,960</b>	<b>81,100</b>	<b>147,060</b>	<b>112,885</b>	<b>24,650</b>	<b>137,535</b>
<b>Net incoming resources before transfers</b>		<b>22,396</b>	<b>22,000</b>	<b>44,396</b>	<b>4,147</b>	<b>14,962</b>	<b>19,109</b>
Gross transfers between funds		30,000	(30,000)	-	19,612	(19,612)	-
<b>Net income/(expenditure) for the year/</b>							
<b>Net movement in funds</b>		<b>52,396</b>	<b>(8,000)</b>	<b>44,396</b>	<b>23,759</b>	<b>(4,650)</b>	<b>19,109</b>
Fund balances at 1 July 2022		59,000	10,000	69,000	35,241	14,650	49,891
<b>Fund balances at 30 June 2023</b>		<b>111,396</b>	<b>2,000</b>	<b>113,396</b>	<b>59,000</b>	<b>10,000</b>	<b>69,000</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# TITANS COMMUNITY FOUNDATION

## BALANCE SHEET

AS AT 30 JUNE 2023

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	9		49,648		22,575
<b>Current assets</b>					
Cash at bank and in hand		64,108		48,545	
<b>Creditors: amounts falling due within one year</b>	10	(360)		(120)	
Net current assets			<u>63,748</u>		<u>48,425</u>
<b>Total assets less current liabilities</b>			<u>113,396</u>		<u>69,000</u>
<b>Income funds</b>					
Restricted funds	11		2,000		10,000
Unrestricted funds			<u>111,396</u>		<u>59,000</u>
			<u>113,396</u>		<u>69,000</u>

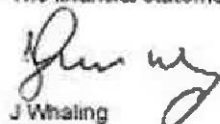
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 7 November 2023



J Whaling  
Trustee

Company registration number 05587014

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

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### 1 Accounting policies

#### Charity information

Titans Community Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is The Try Line, Clifton Lane Sports Centre, Badsley Moor Lane, Rotherham, South Yorkshire, S60 2SN.

#### 1.1 Accounting convention

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### 1.5 Expenditure

Expenditure is charged to the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred in the delivery of its activities and services for its beneficiaries, including both direct and support costs.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

---

### 1 Accounting policies

(Continued)

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	20% straight line
Fixtures, fittings & equipment	20% straight line
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

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### 1 Accounting policies

(Continued)

#### ***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### **1.10 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### **1.11 Restricted and unrestricted funds**

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

**TITANS COMMUNITY FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2023**

**2 Donations**

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	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations and gifts	<u>44,986</u>	<u>103,100</u>	<u>148,086</u>	<u>72,153</u>	<u>39,812</u>	<u>111,765</u>

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

### 3 Charitable activities

	2023 £	2022 £
Income from charitable activities	43,370	44,879

### 4 Charitable activities

	2023 £	2022 £
Staff costs	19,368	7,200
Depreciation and impairment	7,545	1,556
Charitable expenditure	119,147	127,779
	<u>146,060</u>	<u>136,535</u>
	<u>146,060</u>	<u>136,535</u>
<b>Analysis by fund</b>		
Unrestricted funds	64,960	111,885
Restricted funds	81,100	24,650
	<u>146,060</u>	<u>136,535</u>
<b>For the year ended 30 June 2022</b>		
Unrestricted funds	111,885	
Restricted funds	24,650	
	<u>136,535</u>	

### 5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity nor were reimbursed expenses during the year.

### 6 Employees

The average monthly number of employees during the year was:

2023 Number	2022 Number
3	1

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

<b>6</b>	<b>Employees</b>	<b>(Continued)</b>	
	<b>Employment costs</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Wages and salaries	19,368	7,200
		<u>          </u>	<u>          </u>

The direct charitable activities employees are all part time.

There were no employees whose annual remuneration was more than £60,000.

<b>7</b>	<b>Other</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Other expenditure	1,000	1,000
		<u>          </u>	<u>          </u>
		<u>1,000</u>	<u>1,000</u>

Other expenses includes payments to the accountants of £1,000 (2022 - £1000) in respect of independent examination fees.

### 8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 9 Tangible fixed assets

	Plant and machinery	Fixtures, Motor vehicles fittings & equipment	£	Total £
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 July 2022	24,131	-	-	24,131
Additions	-	4,618	30,000	34,618
	<u>24,131</u>	<u>4,618</u>	<u>30,000</u>	<u>58,749</u>
At 30 June 2023	24,131	4,618	30,000	58,749
	<u>24,131</u>	<u>4,618</u>	<u>30,000</u>	<u>58,749</u>
<b>Depreciation and impairment</b>				
At 1 July 2022	1,556	-	-	1,556
Depreciation charged in the year	4,825	845	1,875	7,545
	<u>6,381</u>	<u>845</u>	<u>1,875</u>	<u>9,101</u>
At 30 June 2023	6,381	845	1,875	9,101
	<u>6,381</u>	<u>845</u>	<u>1,875</u>	<u>9,101</u>
<b>Carrying amount</b>				
At 30 June 2023	17,750	3,773	28,125	49,648
	<u>17,750</u>	<u>3,773</u>	<u>28,125</u>	<u>49,648</u>
At 30 June 2022	22,575	-	-	22,575
	<u>22,575</u>	<u>-</u>	<u>-</u>	<u>22,575</u>

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 30 JUNE 2023*

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10 Creditors: amounts falling due within one year	2023	2022
	£	£
Other taxation and social security	360	120
	<u>360</u>	<u>120</u>

## TITANS COMMUNITY FOUNDATION

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

#### 11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				Balance at 30 June 2023 £
	Balance at 1 July 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Transfers £	
PCC for South Yorkshire Police	8,400	-	(8,400)	-	-	19,800	(19,800)	-	-
National Lottery (Awards for All)	6,250	-	(6,250)	-	-	10,000	-	(10,000)	-
Freshgate Trust Foundation	-	5,000	(5,000)	-	-	2,000	-	-	2,000
The Clothworkers Foundation	-	19,612	-	(19,612)	-	15,000	-	(15,000)	-
Coalfields Regeneration	-	10,000	-	-	10,000	-	(10,000)	-	-
Bernard Sunley Foundation	-	5,000	(5,000)	-	-	5,000	-	(5,000)	-
National Emergency Trust (Crowdfunder)	-	-	-	-	-	20,000	(20,000)	-	-
AESSEAL Pic	-	-	-	-	-	27,500	(27,500)	-	-
Charles and Elsie Sykes	-	-	-	-	-	1,000	(1,000)	-	-
ESC Lottery Fund	-	-	-	-	-	2,800	(2,800)	-	-
	<u>14,650</u>	<u>39,612</u>	<u>(24,650)</u>	<u>(19,612)</u>	<u>10,000</u>	<u>103,100</u>	<u>(81,100)</u>	<u>(30,000)</u>	<u>2,000</u>

## TITANS COMMUNITY FOUNDATION

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

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#### 11 Restricted funds

(Continued)

**PCC for South Yorkshire Police** - These funds were supplied for the purpose of covering the wages and travel for the delivery of the girl's rugby which is provided by the charity.

**National Lottery (Awards for All)** - These funds were contribution to the purchase of a new van which would help the charity with their various activities.

**Freshgate Trust Foundation** - These funds have been ring fenced for the purpose of the purchase of furniture for when the charity move into new premises in the next financial year.

**The Clothworkers Foundation** - These funds were contribution to the purchase of a new van which would help the charity with their various activities.

**Coalfields Recovery and Resilience Fund** - The grant was for 'walking rugby' sessions for ladies, the elderly, disabled and mentally handicapped individuals. However, this wasn't started and is scheduled to begin in the subsequent financial year.

**Bernard Sunley Foundation** - These funds were contribution to the purchase of a new van which would help the charity with their various activities.

**National Emergency Trust (Crowdfunder)** - This donation was match funding through the crowd funder and was used to help cover the wages of the charity workers who were delivering sessions in schools.

**AESSEAL Plc** - This donation was for the purpose of purchasing season tickets from the Titans Rugby Club which will be provided free of charge to the children that are coached by the charity.

**Charles and Elsie Sykes** - This donation was to help fund the transportation of the inflatable obstacle course to various locations in the community. It also is put towards staffing costs which were incurred in these activities.

**ESC Lottery Fund** - This donation was given to the charity to help them provide inflatable sessions in schools as part of their free coaching.

**Transfers**- The transfers out of restricted funds are to cover the cost of the purchases of the new van which was funded by these grants. The van itself is held as an unrestricted asset.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

### 12 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 30 June 2023 are represented by:						
Tangible assets	49,648	-	49,648	22,575	-	22,575
Current assets/(liabilities)	61,748	2,000	63,748	36,425	10,000	46,425
	<u>111,396</u>	<u>2,000</u>	<u>113,396</u>	<u>59,000</u>	<u>10,000</u>	<u>69,000</u>

### 13 Related party transactions

N Cragg is a director of the charity, during the year donations of £120 (2022 - £40) were received to help with the day to day running of the charity.

Nable Worldwide Ltd is a company in which N Cragg is a director. During the year, donation of £nil (2022 - £1,000) were received from this company.

Nicholas Associates Holdings Limited is a company in which N Cragg is also a director, during the year donations of £nil (2022 - £15,000) were received from Nicholas Associates.

J Whaling is a director and secretary, during the year £nil (2022 - £13) was recharged from J Whaling due to the director paying for the companies house fee privately. During the year, donations of £120 (2022 - nil) were received from J Whaling.

K Jones is a director of the charity, during the year £50 (2022 - £1,133) was received from the director. Also during the year, K Jones was recharged £102 (2022 - £569) in relation to DBS fees.

J Watson is a director of the charity, during the year donations of £1,060 (2022 - £nil) were received to help with the day to day running of the charity.

R Collinson is a director of the charity, during the year donations of £1,000 (2022 - £nil) were received from the director to help with the day to day running of the charity.

K L Jones is a director of the charity, during the year donations of £60 (2022 - £nil).

A Holloway is a director of the charity, during the year donations of £60 (2022 - £nil).

**TITANS COMMUNITY FOUNDATION**

England & Wales - Charity number 1112722

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# Accounts

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**Charity Registration No. 1112722**

**Company Registration No. 05567014 (England and Wales)**

**TITANS COMMUNITY FOUNDATION**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

# TITANS COMMUNITY FOUNDATION

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	N G W Cragg A Holloway M E Parker J Whaling K L Jones Dr R C A Collinson
<b>Secretary</b>	J Whaling
<b>Charity number</b>	1112722
<b>Company number</b>	05567014
<b>Principal address</b>	The Try Line Clifton Lane Sports Centre Badsley Moor Lane Rotherham South Yorkshire S60 2SN
<b>Registered office</b>	The Try Line Clifton Lane Sports Centre Badsley Moor Lane Rotherham South Yorkshire S60 2SN
<b>Independent examiner</b>	Hart Shaw LLP Europa Link Sheffield Business Park Sheffield S9 1XU

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# TITANS COMMUNITY FOUNDATION

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Statement of financial activities	5
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# TITANS COMMUNITY FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 30 JUNE 2022

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The trustees present their annual report and financial statements for the year ended 30 June 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice 'Accounting and Reporting by Charities' (effective January 2015).

#### **Objectives and activities**

The charity's objects are to promote community participation in healthy recreation by providing facilities for the playing of rugby union and other sports capable of improving physical health. To provide and assist in providing sports facilities for sport, recreation or other leisure time occupation of such persons who have need of such facilities by reason of their youth, age, infirmity, or disablement, poverty, or social or economic circumstances or for the public at large in the interests of social welfare, This is with the objective of improving their conditions of life. Also to advance the education of children and young people through such means as the trustees think fit.

The effects of the Covid led to the charity revising some of its activities to focus on raising funds to support the isolated and lonely members of the local community, as activities in schools were restricted and some schools were unable to participate. This has continued in this financial year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

After the lifting of Covid restrictions at Easter 2021, the TCF players returned to their Pathway to Rugby, in primary schools, secondary schools, Thomas Rotherham College and its Academy programme, through to Sheffield Hallam University. By developing links to all the local Rugby Clubs; Phoenix, Wath and Dinnington, the TCF were able to identify talent and signpost young players towards the local opportunities to play rugby at all levels. The TCF also aimed to encourage as many young people as possible to watch National League Rugby, at Rotherham Titans, and enjoy the game as a spectator, alongside, or instead of, being a player.

The TCF runs programmes with the local Leisure Centres, to focus on physical and mental health in Rotherham. We provide Careers Events for the Work-Wise Foundation and Rotherham Employability and Skills Service, with the focus on mental health, resilience, and careers. Our Healthy Lifestyle programmes for schools linked to diet and exercise have been supported by AND Digital to design and produce an app for schools, based on work done by Jamie Cooke. We offer holiday camps to offer healthy outdoor activities to local children, as well as programmes for those with special needs, and physical and mental handicaps.

Even before Covid-19 children in Rotherham were experiencing significant issues with obesity, poor health, poverty, poor diets, lack of access to outside space and regular exercise. The pandemic increased these problems, and added to them, due to lack of space and opportunity for exercise in schools due to restrictions. Demand from the schools increased for our services, with waiting lists for these activities.

#### **The main primary programmes are as follows:**

- A basic programme of fitness games and activities based around rugby skills and values, in curriculum time, lunchtime and after school
- Fitness tracking based on heart rate recovery times, linked to individual fitness programmes, including healthy eating, and understanding dietary choices
- Individual mentors, especially focusing on lifestyle choices with children at risk
- Reading buddies
- A Kickstart to Rugby programme at local bases is offered during school holidays, to link children into the local rugby teams, and options to progress their sport and explore new social options and groups
- Our Healthy Eating programme involves small group training at the Rugby Club, exploring new foods and ways of keeping fit.

# TITANS COMMUNITY FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2022

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The TCF have tracked impact across 5 schools where we have worked for several years and staff report that the children are fitter, have a better understanding of how to keep fit, eat healthily and why they should avoid certain foods e.g. excess sugar. They understand more about maintaining their own health and fitness and they have greater access to sport, either as participants or spectators.

**During the pandemic, the TCF made no charge for any activity for children in local state schools for sessions during the school day, or after school. For the holiday activities a nominal charge was made but it was free for any family on UC, and several holiday events were free to all.**

From September 2021 the programme expanded to include almost every secondary school in the town. Separate Festival programmes were developed for boys and girls at all ages to give opportunities to play against other schools and help recruit new players for local clubs; Phoenix, Wath and Dinnington. Targeted work with girls was added in the Spring Term 2022, to grow the game for girls across the region, again linking to local opportunities to play.

Over 3000 'Titans Cards' were distributed, giving free access to all Under 18's to every Titans home game. This was kindly sponsored by AESSEAL, Ex-Animo Foods and Liberty Steel. Over 100 young people came to our opening game and many return on a regular basis.

The TCF, and Paul Kelly from the RFU, led a CPD programme for PE staff across all Rotherham schools, to focus on the technical aspects of rucks, mauls, and scrums. This was funded by RFU money for school development via Rotherham Phoenix.

Work the TCF has already done on mental health and resilience in schools and colleges uses the experiences of the players to engage with young people on these challenging issues. The TCF is developing their original programme, in partnership with the Phoenix School, attached to the Cygnet Hospital in Sheffield. This is a specialist hospital for young people struggling with their mental health.

The Flying Futures Organisation asked the TCF to partner with them to deliver an outreach HAF project across Rotherham at Easter 2022. This was successfully launched over the Easter holidays.

A bid to the Peoples Postcode Lottery – Postcode Neighbourhood Trust – resulted in sets of rugby-themed inflatables being funded for the TCF to use. They arrived for the start of the summer term. A set will be available for loan to local Rugby Clubs to ensure that the whole community can benefit from this grant.

The TCF would like to acknowledge the generous support of AESSEAL, Ex-Animo Foods, Nicholas Associates, The Master Cutler's Charity, South Yorkshire Co, West Riding Masonic Charities and the Postcode Lottery and the on-going and generous contributions of our supporters through our Crowdfunder campaign and our on-going Squadbuilder monthly lottery. Their donations and support allowed us to continue to offer these opportunities to schools and the community at minimal or no cost.

#### **Financial review**

The financial results for the year are set out on page 4.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Structure, governance and management**

The charity is a company limited by guarantee without share capital. It is a registered charity, number 1112722. The charity is governed by a Memorandum and Articles of Association.

# TITANS COMMUNITY FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

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The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

N G W Cragg  
A Holloway  
M E Parker  
J Whaling  
K L Jones  
Dr R C A Collinson

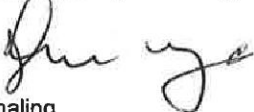
None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

The trustees' report was approved by the Board of Trustees.



J Whaling  
Trustee

9 December 2022

# TITANS COMMUNITY FOUNDATION

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF TITANS COMMUNITY FOUNDATION

---

I report to the trustees on my examination of the financial statements of Titans Community Foundation (the charity) for the year ended 30 June 2022.

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

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

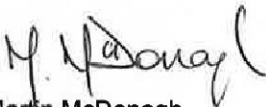
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act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

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Martin McDonagh  
Hart Shaw LLP

Europa Link  
Sheffield Business Park  
Sheffield  
S9 1XU

Dated: 30 January 2023

# TITANS COMMUNITY FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
<b>Income from:</b>							
Donations	2	72,153	39,612	111,765	76,042	18,400	94,442
Charitable activities	3	44,879	-	44,879	13,712	-	13,712
<b>Total income</b>		<b>117,032</b>	<b>39,612</b>	<b>156,644</b>	<b>89,754</b>	<b>18,400</b>	<b>108,154</b>
<b>Expenditure on:</b>							
Charitable activities	4	111,885	24,650	136,535	82,749	3,750	86,499
Other	7	1,000	-	1,000	600	-	600
<b>Total resources expended</b>		<b>112,885</b>	<b>24,650</b>	<b>137,535</b>	<b>83,349</b>	<b>3,750</b>	<b>87,099</b>
<b>Net incoming resources before transfers</b>		<b>4,147</b>	<b>14,962</b>	<b>19,109</b>	<b>6,405</b>	<b>14,650</b>	<b>21,055</b>
Gross transfers between funds		19,612	(19,612)	-	-	-	-
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>23,759</b>	<b>(4,650)</b>	<b>19,109</b>	<b>6,405</b>	<b>14,650</b>	<b>21,055</b>
Fund balances at 1 July 2021		35,241	14,650	49,891	28,836	-	28,836
<b>Fund balances at 30 June 2022</b>		<b>59,000</b>	<b>10,000</b>	<b>69,000</b>	<b>35,241</b>	<b>14,650</b>	<b>49,891</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# TITANS COMMUNITY FOUNDATION

## BALANCE SHEET

AS AT 30 JUNE 2022

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	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	8		22,575		4,519
<b>Current assets</b>					
Cash at bank and in hand		46,545		45,897	
<b>Creditors: amounts falling due within one year</b>	9	(120)		(525)	
Net current assets			46,425		45,372
<b>Total assets less current liabilities</b>			69,000		49,891
<b>Income funds</b>					
Restricted funds	10		10,000		14,650
Unrestricted funds			59,000		35,241
			69,000		49,891

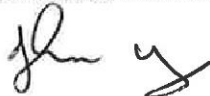
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 9 December 2022



J Whaling  
Trustee

Company Registration No. 05567014

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 JUNE 2022

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#### 1 Accounting policies

##### Charity information

Titans Community Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is The Try Line, Clifton Lane Sports Centre, Badsley Moor Lane, Rotherham, South Yorkshire, S60 2SN.

#### 1.1 Accounting convention

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### 1.5 Expenditure

Expenditure is charged to the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred in the delivery of its activities and services for its beneficiaries, including both direct and support costs.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

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### 1 Accounting policies (Continued)

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	33% on cost
---------------------	-------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

### 1 Accounting policies

(Continued)

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.11 Restricted and unrestricted funds

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

### 2 Donations

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	72,153	39,612	111,765	76,042	18,400	94,442

### 3 Charitable activities

	2022	2021
	£	£
Income from charitable activities	44,879	13,712

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

### 4 Charitable activities

	2022 £	2021 £
Staff costs	7,200	-
Depreciation and impairment	1,556	-
Charitable expenditure	127,779	86,499
	<u>136,535</u>	<u>86,499</u>
	<u>136,535</u>	<u>86,499</u>
<b>Analysis by fund</b>		
Unrestricted funds	111,885	82,749
Restricted funds	24,650	3,750
	<u>136,535</u>	<u>86,499</u>
<b>For the year ended 30 June 2021</b>		
Unrestricted funds	82,749	
Restricted funds	3,750	
	<u>86,499</u>	

### 5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity nor were reimbursed expenses during the year.

### 6 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	<u>1</u>	<u>-</u>
<b>Employment costs</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<u>7,200</u>	<u>-</u>

The direct charitable activities employees are all part time.

There were no employees whose annual remuneration was more than £60,000.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

### 7 Other

	2022	2021
	£	£
Other expenditure	1,000	600
	<u>1,000</u>	<u>600</u>

Other expenses includes payments to the accountants of £1,000 (2021 - £600) in respect of independent examination fees.

### 8 Tangible fixed assets

	Plant and machinery £
<b>Cost</b>	
At 1 July 2021	4,519
Additions	19,612
At 30 June 2022	<u>24,131</u>
<b>Depreciation and impairment</b>	
Depreciation charged in the year	1,556
At 30 June 2022	<u>1,556</u>
<b>Carrying amount</b>	
At 30 June 2022	<u>22,575</u>
At 30 June 2021	<u>4,519</u>

### 9 Creditors: amounts falling due within one year

	2022	2021
Notes	£	£
Other taxation and social security	120	-
Deferred income	-	525
	<u>120</u>	<u>525</u>

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2022

#### 10 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			Balance at 30 June 2022
	Incoming resources	Resources expended	Balance at 1 July 2021	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£	£	£
Back in the community	-	-	8,400	-	(8,400)	-	-
Inspire, Coach and Motivate	8,400	-	6,250	-	(6,250)	-	-
South Yorkshire Co Postcode lottery	10,000	(3,750)	-	5,000	(5,000)	-	-
Coalfields Regeneration ESC Lottery fund	-	-	-	19,612	-	(19,612)	-
	-	-	-	10,000	-	-	10,000
	-	-	-	5,000	(5,000)	-	-
	<u>18,400</u>	<u>(3,750)</u>	<u>14,650</u>	<u>39,612</u>	<u>(24,650)</u>	<u>(19,612)</u>	<u>10,000</u>

**National Lottery – Awards for All - Back in the Community** was a project to provide progressive support for older people over the age of 60 and who live in the most deprived areas of Rotherham. The project was delivered with people who were socially isolated, those who had been social distancing or shielding for long periods of time and those older people who were expressing high levels of anxiety about the gradual relaxation of lockdown rules. The project helped those mentioned integrate back in to the wider community through increased social activity at the Club, the Leisure Centre programme of Walking Rugby, and linked social opportunities.

**Sport England Post Covid Recovery - Inspire, Coach and Motivate** was a grant received from Sport England for a project to run throughout Rotherham. Coaching sessions delivered via rugby coaching and conducted by Titans Community Foundation players. The grant received also covered the costs to provide reading buddies to children struggling with literacy as well as teaching over 600 children to do CPR through the British Heart Foundation.

#### **South Yorkshire Community Foundation – Community Grant**

This funding was for after school delivery for health and fitness activities, and a healthy eating and cooking programme, including travel and food for 6 schools over a 6-week period.

**Peoples Postcode lottery – Postcode Neighbourhood** Trust funding was for the purchase of inflatables, to be used in rugby training practices, after school clubs, sports and community events, to develop links to the wider South Yorkshire community, other rugby clubs and sports groups. These were unrestricted in their use and have resultantly been capitalised with the value being transferred to unrestricted funds.

**Coalfields Recovery and Resilience Fund** – the grant was for 'walking rugby' sessions for ladies, the elderly, disabled and mentally handicapped individuals. However, this wasn't started and is scheduled to begin in the subsequent financial year.

**ESC Lottery fund** was restricted for the purchase of cricket covers

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

### 11 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Fund balances at 30 June 2022 are represented by:						
Tangible assets	22,575	-	22,575	4,519	-	4,519
Current assets/(liabilities)	36,425	10,000	46,425	30,722	14,650	45,372
	<u>59,000</u>	<u>10,000</u>	<u>69,000</u>	<u>35,241</u>	<u>14,650</u>	<u>49,891</u>

### 12 Related party transactions

N Cragg is a director of the charity, during the year donations of £40 (2022 - £910) were received from the director to help with the day to day running of the charity.

Badsley Moor Ltd is a company in which N Cragg is also a director, during the year donations of £nil (2021 - £3,000) were received from Badsley Moor Ltd.

Nable Worldwide Ltd is a company in which N Cragg is a director. During the year, donation of £1,000 (2021 - £nil) were received from this company.

Nicholas Associates Holdings Limited is a company in which N Cragg is also a director, during the year donations of £15,000 (2021 - £300) were received from Nicholas Associates.

J Whaling is a director and secretary, during the year £nil (2021 - £13) was recharged from J Whaling due to the director paying for the companies house fee privately. During the year £250 (2021 - £124) was received from the director in connection with the purchase of face masks and comedy night tickets.

K Jones is a director of the charity, during the year £1,132 (2021 - £1,042) was received from the director.

**TITANS COMMUNITY FOUNDATION**

England & Wales - Charity number 1112722

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# Accounts

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**Charity Registration No. 1112722**

**Company Registration No. 05567014 (England and Wales)**

**TITANS COMMUNITY FOUNDATION**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

# TITANS COMMUNITY FOUNDATION

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	N G W Cragg A Holloway M E Parker Mr J Whaling K L Jones Dr RC A Collinson
<b>Secretary</b>	J Whaling
<b>Charity number</b>	1112722
<b>Company number</b>	05567014
<b>Principal address</b>	The Try Line Clifton Lane Sports Centre Badsley Moor Lane Rotherham South Yorkshire S60 2SN
<b>Registered office</b>	The Try Line Clifton Lane Sports Centre Badsley Moor Lane Rotherham South Yorkshire S60 2SN
<b>Independent examiner</b>	Hart Shaw LLP Europa Link Sheffield Business Park Sheffield S9 1XU

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# TITANS COMMUNITY FOUNDATION

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Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 13

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# TITANS COMMUNITY FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 30 JUNE 2021

---

The trustees present their report and financial statements for the year ended 30 June 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice 'Accounting and Reporting by Charities' (effective January 2015).

#### **Objectives and activities**

The charity's objects are to promote community participation in healthy recreation by providing facilities for the playing of rugby union and other sports capable of improving physical health. To provide and assist in providing sports facilities for sport, recreation or other leisure time occupation of such persons who have need of such facilities by reason of their youth, age, infirmity, or disablement, poverty, or social or economic circumstances or for the public at large in the interests of social welfare, This is with the objective of improving their conditions of life. Also to advance the education of children and young people through such means as the trustees think fit.

The on-going effects of the Covid pandemic and successive lockdowns led to the charity revising some of its activities to focus on raising funds to support the isolated and lonely members of the local community, as activities in schools were restricted and some schools were unable to participate.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

As restrictions were lifted in September 2020, schools were reporting that many children had put on weight during lockdown, that their ability to concentrate had been reduced, that they were not as 'social' as they had been, with regular flare ups when things didn't go well, or disagreements escalated, and their mental health had been affected in many cases. Schools were under huge stress due to COVID-19 restrictions, with phased breaks and lunchtimes, 'bubbles' that couldn't mix and lots of children not attending regularly, as well as on-going staff absences. The TCF was able to help reduce some of these stress points, by providing activities, mainly outside, that focused on fitness and health, as well as promoting the rugby values of fair play and sportsmanship.

Steve Salvin, Head Coach, came into the TCF to develop our secondary provision beyond the Thomas Rotherham College Academy programme, linked to colleges and universities to ensure a through-plan for rugby in Rotherham - The Rotherham Rugby Pathway - after cuts in provision by the RFU due to Covid and funding issues.

The TCF developed the initial Healthy Lifestyle programme for schools linked to diet and exercise over the Summer of 2020 and this programme was picked up by CityFibre, AND Digital and the WorkWise charity for a competition to design and produce an app for schools. The competition to design this as part of GUTS (Get Up To Speed with STEM) was all online, with full involvement of the TCF player/coach, Jamie Cooke and we look forward to the app being developed commercially over the next year, supported by a grant from the Master Cutler's Fund.

All in-school provision stopped after Christmas 2020. The TCF chose to make a reduced payment to the contracted players at this time to cover basic expenses such as rent, council tax etc.

After Easter 2021 the demand from schools was huge with schools wanting to get children more active, to offset the effects of lockdown and focus on a healthier lifestyle. The TCF was fully booked as schools re-opened and ran as many days as possible across Rotherham. We also contributed to HAF programmes in the Summer holidays, supported school activity days and ran our own Holiday Camps.

Despite all Covid restrictions, the TCF worked with over 1000 children and delivered 1400 hours of coaching and support. Over 220 children attended our Holiday camps and activities.

# TITANS COMMUNITY FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2021

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These are some of the other activities we have been able to run in the 2020/21 year:

- Careers Events with the Ahead Partnership organisation were focused on mental health and careers and continued via on-line sessions
- The TCF took on coaching for Ladies and Girls sections of the Rotherham amateur teams to support the development of sport for girls and women across Rotherham
- A Sport England Award for a project for older (secondary) children for after school clubs, mentoring and fitness was postponed from July through to the summer holidays and Autumn Term. However it wasn't possible to start this until September 2021 due to Covid restrictions in schools.
- A National Lottery Community Fund bid was successful for on-going support for older, isolated, and lonely people. This began with calls and texts from players to those nominated from local support groups and continued with a few social events and the Rugby Club and Leisure Centre to encourage them to venture out again in a Covid secure environment. This has proved to be a slow process, due to concerns over rising Covid cases, and fear of infection from those being contacted. and will link to other local groups to develop the Tea and Chat sessions planned.
- The TCF is running a Walking Rugby programme in Maltby and Rotherham linked to the local Leisure Centres Health & Exercise in the local community programme.

We would like to acknowledge the generous support of AESSEAL, Ex-Animo Foods, Liberty Steel, Nicholas Associates, Sport England, Aviva Community Fund, National Lottery Community Fund, The Master Cutler's Charity, and the on-going and generous contributions of our supporters through two Crowdfunder campaigns and our on-going Squadbuilder monthly lottery. Their donations and support allowed us to continue to offer these opportunities to schools and the community at no cost.

#### **Financial review**

The financial results for the year are set out on page 4.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Structure, governance and management**

The charity is a company limited by guarantee without share capital. It is a registered charity, number 1112722. The charity is governed by a Memorandum and Articles of Association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

N G W Cragg

A Holloway

M E Parker

Mr J Whaling

K L Jones

Dr RC A Collinson

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

# TITANS COMMUNITY FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 30 JUNE 2021*

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The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

The trustees' report was approved by the Board of Trustees.

**Mr J Whaling**

Trustee

Dated: 21 October 2021

# TITANS COMMUNITY FOUNDATION

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF TITANS COMMUNITY FOUNDATION

---

I report to the trustees on my examination of the financial statements of Titans Community Foundation (the charity) for the year ended 30 June 2021.

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

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

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

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Martin McDonagh  
Hart Shaw LLP

Europa Link  
Sheffield Business Park  
Sheffield  
S9 1XU

Dated: 3 November 2021

# TITANS COMMUNITY FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
<b>Income from:</b>							
Donations	2	76,042	18,400	94,442	105,824	10,000	115,824
Charitable activities	3	13,712	-	13,712	10,669	-	10,669
<b>Total income</b>		<b>89,754</b>	<b>18,400</b>	<b>108,154</b>	<b>116,493</b>	<b>10,000</b>	<b>126,493</b>
<b>Expenditure on:</b>							
Charitable activities	4	82,749	3,750	86,499	95,129	10,000	105,129
Other	7	600	-	600	600	-	600
<b>Total resources expended</b>		<b>83,349</b>	<b>3,750</b>	<b>87,099</b>	<b>95,729</b>	<b>10,000</b>	<b>105,729</b>
<b>Net income for the year/ Net movement in funds</b>		<b>6,405</b>	<b>14,650</b>	<b>21,055</b>	<b>20,764</b>	<b>-</b>	<b>20,764</b>
Fund balances at 1 July 2020		28,836	-	28,836	8,072	-	8,072
<b>Fund balances at 30 June 2021</b>		<b>35,241</b>	<b>14,650</b>	<b>49,891</b>	<b>28,836</b>	<b>-</b>	<b>28,836</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# TITANS COMMUNITY FOUNDATION

## BALANCE SHEET

AS AT 30 JUNE 2021

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	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	8		4,519		-
<b>Current assets</b>					
Cash at bank and in hand		45,897		29,461	
<b>Creditors: amounts falling due within one year</b>	9	(525)		(625)	
Net current assets			45,372		28,836
<b>Total assets less current liabilities</b>			49,891		28,836
<b>Income funds</b>					
Restricted funds	10		14,650		-
Unrestricted funds			35,241		28,836
			49,891		28,836

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 21 October 2021

Mr J Whaling  
Trustee

Company Registration No. 05567014

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 30 JUNE 2021*

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### 1 Accounting policies

#### Charity information

Titans Community Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is The Try Line, Clifton Lane Sports Centre, Badsley Moor Lane, Rotherham, South Yorkshire, S60 2SN.

#### 1.1 Accounting convention

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### 1.5 Expenditure

Expenditure is charged to the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred in the delivery of its activities and services for its beneficiaries, including both direct and support costs.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

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### 1 Accounting policies (Continued)

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	33% on cost
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

### 1 Accounting policies

(Continued)

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.11 Restricted and unrestricted funds

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used. Unrestricted fund are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

### 2 Donations

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Donations and gifts	76,042	18,400	94,442	105,824	10,000	115,824

### 3 Charitable activities

	2021	2020
	£	£
Income from charitable activities	13,712	10,669

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

### 4 Charitable activities

	2021 £	2020 £
Staff costs	-	11,353
Charitable expenditure	86,499	93,776
	<u>86,499</u>	<u>105,129</u>
	<u>86,499</u>	<u>105,129</u>
<b>Analysis by fund</b>		
Unrestricted funds	82,749	95,129
Restricted funds	3,750	10,000
	<u>86,499</u>	<u>105,129</u>
<b>For the year ended 30 June 2020</b>		
Unrestricted funds	95,129	
Restricted funds	10,000	
	<u>105,129</u>	

### 5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity nor were reimbursed expenses during the year.

### 6 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	-	3
	<u>-</u>	<u>3</u>
<b>Employment costs</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	-	11,353
	<u>-</u>	<u>11,353</u>

No employees earned in excess of £60,000 in the year (2020 - none).

The direct charitable activities employees are all part time.

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

### 7 Other

	2021	2020
	£	£
Other expenditure	600	600
	<u>600</u>	<u>600</u>
	<u><u>600</u></u>	<u><u>600</u></u>

Other expenses includes payments to the accountants of £600 (2020 - £600) in respect of independent examination fees.

### 8 Tangible fixed assets

	Plant and machinery £
<b>Cost</b>	
Additions	4,519
At 30 June 2021	<u>4,519</u>
<b>Carrying amount</b>	
At 30 June 2021	<u><u>4,519</u></u>

### 9 Creditors: amounts falling due within one year

	2021	2020
Notes	£	£
Deferred income	525	625
	<u>525</u>	<u>625</u>
	<u><u>525</u></u>	<u><u>625</u></u>

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2021

#### 10 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds		
	Incoming resources £	Resources expended £	Balance at 1 July 2020 £	Incoming resources £	Resources expended £	Balance at 30 June 2021 £
Awards for All	10,000	(10,000)	-	-	-	-
Back in the community	-	-	-	8,400	-	8,400
Inspire, Coach and Motivate	-	-	-	10,000	(3,750)	6,250
	<u>10,000</u>	<u>(10,000)</u>	<u>-</u>	<u>18,400</u>	<u>(3,750)</u>	<u>14,650</u>

**Back in the community** was a project to provide progressive support for older people over the age of 60 and who live in the most deprived areas of Rotherham. The project is to be delivered over three stages and is to be conducted with people who are socially isolated, those who have been social distancing or shielding for long periods of time and those older people who are expressing high levels of anxiety about the gradual relaxation of lockdown rules. The project will help those mentioned integrate back in to the wider community.

**Inspire, Coach and Motivate** was a grant received from Sport England for a project to run throughout Rotherham. Coaching sessions delivered via rugby coaching and conducted by Titans Community Foundation players. The grant received also covers the costs to provide reading buddies to children struggling with literacy as well as teaching over 600 children to do CPR through the British Heart Foundation.

#### 11 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 30 June 2021 are represented by:						
Tangible assets	4,519	-	4,519	-	-	-
Current assets/ (liabilities)	30,722	14,650	45,372	28,836	-	28,836
	<u>35,241</u>	<u>14,650</u>	<u>49,891</u>	<u>28,836</u>	<u>-</u>	<u>28,836</u>

# TITANS COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 30 JUNE 2021*

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### 12 Related party transactions

N Cragg is a director of the charity, during the year donations of £910 were received from the director to help with the day to day running of the charity.

Badsley Moor Ltd is a company in which N Cragg is also a director, during the year donations of £3,000 were received from Basley Moor Ltd.

Nicholas Associates Holdings Limited is a company in which N Cragg is also a director, during the year donations of £300 were received from Nicholas Associates.

J Whaling is a director and secretary, during the year £13 was recharged from J Whaling due to the director paying for the companies house fee privately. During the year £124 was received from the director in connection with the purchase of face masks and comedy night tickets.

K Jones is a director of the charity, during the year £450 was received from the director in relation to the sale of face masks. £302.50 was received from the director in relation to the monies received from the release of a house deposit. £290 was received in relation to donations made to the charity.