

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

Trustees	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)
Secretary	J Whaling	
Charity number	1112722	
Company number	05567014	
Principal address	The Try Line Clifton Lane Sports Centre Badsley Moor Lane Rotherham South Yorkshire S60 2SN	
Registered office	The Try Line Clifton Lane Sports Centre Badsley Moor Lane Rotherham South Yorkshire S60 2SN	
Independent examiner	Hart Shaw LLP Europa Link Sheffield Business Park Sheffield S9 1XU	

TITANS COMMUNITY FOUNDATION

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TITANS COMMUNITY FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 JUNE 2023

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

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 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

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 consider 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

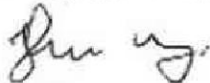
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2023

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).

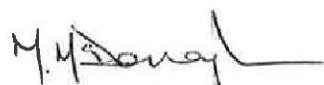
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 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 £
Income from:							
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
Total income		88,356	103,100	191,456	117,032	39,612	156,644
Expenditure on:							
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
Total expenditure		65,960	81,100	147,060	112,885	24,650	137,535
Net incoming resources before transfers		22,396	22,000	44,396	4,147	14,962	19,109
Gross transfers between funds		30,000	(30,000)	-	19,612	(19,612)	-
Net income/(expenditure) for the year/ Net movement in funds		52,396	(8,000)	44,396	23,759	(4,650)	19,109
Fund balances at 1 July 2022		59,000	10,000	69,000	35,241	14,650	49,891
Fund balances at 30 June 2023		111,396	2,000	113,396	59,000	10,000	69,000

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

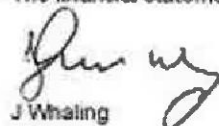
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2023.

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 05567014

TITANS COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

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

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.

TITANS COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

2 Donations

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
Donations and gifts	44,986	103,100	148,086	72,153	39,612	111,765

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
	146,060	136,535
	146,060	136,535
Analysis by fund		
Unrestricted funds	64,960	111,885
Restricted funds	81,100	24,650
	146,060	136,535
For the year ended 30 June 2022		
Unrestricted funds	111,885	
Restricted funds	24,650	
	136,535	

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

6 Employees (Continued)

Employment costs	2023 £	2022 £
Wages and salaries	19,368	7,200

The direct charitable activities employees are all part time.

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

7 Other

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

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 1 July 2021	Incoming resources	Resources expended	Transfers	Balance at 1 July 2022	Incoming resources	Resources expended	Transfers	Balance at 30 June 2023	
	£	£	£	£	£	£	£	£	£	
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 Plc	-	-	-	-	-	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

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	Restricted funds	Total Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	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	46,425
	<u>111,396</u>	<u>2,000</u>	<u>113,396</u>	<u>59,000</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).