

TRANMERE ROVERS IN THE COMMUNITY

England & Wales · Charity number 1117749

Details

Status	Registered
Legal form	Charitable company
Company number	05940852
Registered	2007-01-30
Register	View on the Charity Commission register

Contact

Address	Tranmere Rovers F C Prenton Park Prenton Road West Birkenhead CH42 9PY
Phone	01516082354
Email	MARTYNB@TRANMEREROVERS.CO.UK
Website	www.tranmererovers.co.uk

Activities

Objects: (B) THE PROVISION OR ASSISTANCE IN THE PROVISION OF RECREATIONAL FACILITIES FOR THE PUBLIC OF WIRRAL WHO BY REASON OF YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR ECONOMIC AND SOCIAL CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: The principal objects of the charity are to further and assist in the education (on a social and physical basis) of children and adults within Wirral and nearby areas through the use of football and other ancillary sporting activities as educational tools. Our wide ranging delivery focuses on the development of football skills using the medium of football to inspire learning and improve fitness.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE WIRRAL AND MERSEYSIDE
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£437,378	£460,752	-	-
2024-06-30	£386,620	£412,993	-	-
2023-06-30	£476,813	£517,833	-	-
2022-06-30	£494,305	£472,083	-	-
2021-06-30	£886,200	£706,720	£190,536	7

Trustees

Name	Role	Appointed
Adam Mellor		2025-05-15
Cllr George James Davies		2026-03-23
Ibrahim Syed		2022-10-01
MARTYN JAMES BEST		2016-02-26
Nicola Claire Palios		2015-04-28
STUART BRADY		2022-02-28

Accounts

Charity Registration No. 1117749

Company Registration No. 05940852 (England and Wales)

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025**

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**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	N C Palios M J Best S Brady I Z Syed A Mellor G J Davies
Secretary	M J Best
Charity number	1117749
Company number	05940852
Principal address	Prenton Park Prenton Road West Prenton Wirral CH42 9PY
Registered office	Prenton Park Prenton Road West Prenton Wirral CH42 9PY
Independent examiner	Kris Billington FCA FPC McEwan Wallace Limited 6 Abbots Quay Monks Ferry Birkenhead Wirral CH41 5LH
Bankers	Lloyds Bank 355 Woodchurch Road Prenton Wirral CH42 8PE

TRANMERE ROVERS IN THE COMMUNITY

A COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2025

The Trustees present their report and accounts for the year ended 30 June 2025. The Charity is a company limited by guarantee governed by its Memorandum and Articles of Association dated 6 September 2006. It is registered as a charity with the charity commission.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charitable company's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

N C Palios
M J Best
S Brady
P A Thompson (resigned 12 September 2024)
I Z Syed
A Mellor (appointed 15 May 2025)
G J Davies (appointed 23 March 2026)

According to the Capability Code of Practice that TRIC adheres to, there should be a minimum of 3 trustees and a maximum of 12. The board and its sub committees meet on a regular basis.
The Community Manager is appointed by the trustees to manage day to day operations.

The trustees have 15 aspects of compliance they adhere to and review regularly including:

- Structure
- Relationship with Football Club
- Governance
- People
- Strategy and implementation
- Impact
- Accountability and communication
- Finance
- Safeguarding
- Equality, diversity and inclusion
- Data Protection
- Risk Management
- Health and Safety
- Incident reporting
- Environmental sustainability

Each of these sections contains detailed operational standards and policies/procedures.

The specific finance measures in place to ensure effective operations include:

- An annual budget written and monitored.
- Financial assessment template for new proposals.
- Fit and proper persons declaration
- Investment policy
- Financial Controls Policy
- Anti-fraud policy
- Reserves policy
- Formal management accounts completed on quarterly basis.

TRANMERE ROVERS IN THE COMMUNITY

A COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

Objectives and activities

The principal objectives of Tranmere Rovers in the Community ("TRIC") are to further the health and education (on a social and physical basis) of children and adults within Wirral and surrounding areas, without reference to race, sex, creed or social background through the use of football and other ancillary activities as educational tools.

The charity is based at Tranmere Rovers Football Club and operate from the stadium, the Club's other community assets and further community locations in the Wirral.

The community work comprises of three strategic themes: Health and Wellbeing, Enhancing Lives and Citizenship and the charity has continued to serve the local Wirral community through these themes during this period.

TRIC has developed a particularly positive reputation across the local area for providing support and activities for those with a variety of physical and mental disabilities. Based in one of the most socially deprived areas in the country, the community work offers so much more than sporting activities and goes as far as providing a safe place and support for a variety of people.

Public benefit

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

The charity plays a major role in the lives of the local community by providing both activities and facilities for sport, recreation and education. Through the diverse all-inclusive nature of the programme people of all ages and abilities are able to enhance their health and wellbeing using the football club as a focal point. TRIC has developed partnerships with a variety of local organisations with the likes of the local NHS, playing a prominent role due to a sharing of the same philosophies and goals related to the health of the general public. TRIC also work very closely with the local education authority helping to educate the next generation through the power of football. TRIC has close working relationships with the local council, police and the county FA who all share the vision of providing for the local community.

Achievements and performance

During the year to 30 June 2025, TRIC continued its engagement with the Merseyside community, providing a range of activities covering all ages and abilities from toddlers to the elderly. The activities delivered covered our three core themes of Health and Wellbeing, Enhancing Lives and Citizenship and often using the unique power of football to engage with a wide range of people.

TRIC continues to work with groups of people who are amongst the most difficult in society to reach (such as people with mental health or substance abuse issues, those who are homeless or in need of rehabilitation from prison, and those with complex special needs and dementia), using the unique ability of football to engage with these hard-to-reach groups.

The following key projects formed the basis of another successful year of activities administered through TRIC:

Due to quality delivery TRIC continued to secure contractual work to deliver programme such as:

Edesntial - TRIC deliver an education programme designed to use the appeal of professional football clubs to inspire girls and boys aged 5-11 in the classroom, the playground and on the sports field. Learning with TRIC helps connect to the real world of sport to enthuse pupils when tackling challenging PSHE topics such as resilience, diversity, self-esteem and fair play.

Active Rovers (237 sessions, 3,124 engagements) - a wide range of activities with the aim to improve the health and well-being of local residents including walking football, dance, health-based sessions, support around addictions/recovery and sessions for adults with disabilities.

Premier League Kicks (229 sessions, 3,671 engagements) - enables TRIC's fully qualified football and dance coaches to deliver sessions to the local community. The sessions provide young people with the opportunity to take part in weekly football and dance sessions, using sports as a form of escapism from daily challenges and a fun and alternative way to keep fit in a safe and welcoming environment.

TRANMERE ROVERS IN THE COMMUNITY A COMPANY LIMITED BY GUARANTEE TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

Achievements and performance (continued)

Premier League Primary Stars (263 sessions, 4,154 engagements) - Premier League Primary Stars uses the appeal of the Premier League and professional football clubs to inspire children to learn, be active and develop important life skills. Tranmere Rovers Football Club staff also work with teachers to deliver fun, educational sessions in a range of subjects within local partner schools.

Dementia Friendly Afternoons (50 sessions, 870 engagements) - providing a safe, welcoming space for elderly individuals to engage in stimulating activities. We offer gentle, enjoyable experiences that promote mental and social well-being, including music, games, and conversation, ensuring a supportive environment where participants can connect, have fun, and feel valued.

Disability Football (150 sessions, 2,010 engagements) - offering an inclusive, supportive environment for individuals of all abilities to enjoy football. We focus on skill development, teamwork, and physical activity, ensuring everyone can participate at their own pace. These sessions promote fitness, confidence, and social connection while fostering a sense of belonging and achievement for all players.

Mental Health Support Football (108 sessions, 1,725 engagements) - combining physical activity with peer support, helping participants build confidence, reduce stress, and improve mental health. We encourage connection, teamwork, and open conversations, promoting a positive environment for mental wellness and personal growth.

Police SOC (940 children and 38 schools engaged) - delivering targeted preventative work with young people, primary and secondary school children in areas identified by Merseyside Police. The programme provides positive, consistent activities that raise awareness of criminal and gang activity, support physical, mental and social wellbeing, and help divert young people away from criminal behaviour and county lines activity, reducing criminal exploitation and making our communities safer.

Women's Walking Football (38 sessions, 342 engagements) - Women's Walking Football provides an inclusive and sociable route into regular physical activity, using adapted football sessions to improve health, confidence and social connection. Designed to be accessible to women of different ages and abilities, the project gives participants the chance to stay active, enjoy the game and build new friendships in a safe and welcoming environment.

Women's and Girls' Football (800 sessions, 12,730 engagements) - Tranmere Rovers Women's and Girls' Football provides a clear pathway for players to develop from junior age groups through to adult football, helping them build skills, confidence and ambition in a positive, competitive environment. Founded in 1990, the programme continues to widen access to the women's game across the Wirral and has produced strong performances across multiple age groups in 24/25, including a league title for the Development Team and County Cup success at Under 14 and Under 16 level.

TRIC Dance Stars (117 sessions, 2,171 engagements) - TRIC Dance Stars offers a creative and inclusive alternative to football for children and young people who want to be active, express themselves and be part of the Tranmere community. Through regular dance sessions, participants develop confidence, teamwork and performance skills, with opportunities to showcase their work, including performances at selected home matches.

Million Hours Project (250 sessions, 4,578 engagements) - The Million Hours Project gives young people safe, positive and structured activities outside school hours through after-school clubs, holiday provision and wider youth engagement. Supported by the National Lottery's Million Hours Fund, the project is designed to expand youth provision and create more opportunities for young people to stay active, engaged and connected in their communities.

SWA2 Initiative - TRIC partners with the Club in raising funds to enable disadvantaged local young people to attend Tranmere Rovers matches at Prenton Park (25,000 total tickets provided through to 24/25). The initiative also involves the donation of shirts and fan experiences including mascots and training ground visits.

Super White Christmas Appeal - TRIC ran the Super White Christmas initiative which involved collections, parties and fun events to help underprivileged people on the Wirral enjoy their Christmas.

Food Parcels - The charity has continued to provide food hampers and toys (525 hampers and 1,000 toys in 24/25) to those who are underprivileged and isolated in the community. This included elderly, people in isolation due to being classed as vulnerable, families unable to afford food and Christmas gifts and those living alone with no network.

TRANMERE ROVERS IN THE COMMUNITY

A COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

Financial Review

The Trustees are conscious of the fact that grant funding for activities is becoming increasingly scarce and have therefore been looking at ways of securing other revenues that are not reliant on grants or voluntary donations.

In 2025 financial year, total income was £437,378 (2024: £399,707) of which £272,776 related to restricted funds (2024: 228,000). Total monies expended on delivery of charitable activities was £460,752 (2024: £426,080) resulting in a deficit of £23,374 (2024: deficit of £26,373).

At the year end the charity had net assets of £121,990 (2024: £145,364).

The charity's trustees have considered and discussed TRIC's reserves policy. In view of the level of annual overhead, the trustees continue to believe that a reserve that covers three months anticipated overheads is reasonable. Based on the expenditure in 2024/25 the unrestricted reserves cover unrestricted expenditure for 6.77 months. The Club has confirmed to the Trustees that in the event that TRIC did not have sufficient funds to meet the payments due to the Club for the services provided by the Club, the payments would be waived. On that basis, the trustees were comfortable with the ability of the charity to continue its activities.

Plans for the future

The charity will continue to adhere to the following principles:

- Grow the brand and be a true community club embedded in the heart of the community.
- Be an effective delivery vehicle, with a reputation for quality provision.
- Develop a financially viable and sustainable business.
- Maximise current assets and obtain more – grow the footprint.
- Continue to develop strategic relationships for joint working and growth.
- Be fully inclusive.

The main pillars of delivery will be:

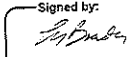
Health and Wellbeing – provide a range of activities to develop and maintain the physical fitness and mental stability of the community.

Enhancing Lives – to increase or improve the quality, value or extent of positive experiences by local residents.

Citizenship – to educate and develop the knowledge and skills of young people to be value members of the local community and reduce anti-social behaviour.

Income generation will continue to focus on contracted services, grants and a new fundraising strategy has been developed for implementation.

On Behalf of the Board of Trustees on 25 March 2026.

Signed by:

0511D3534E0D454...
S Brady
Chair of Trustees

TRANMERE ROVERS IN THE COMMUNITY A COMPANY LIMITED BY GUARANTEE STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of Tranmere Rovers in the Community for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRANMERE ROVERS IN THE COMMUNITY A COMPANY LIMITED BY GUARANTEE INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF TRANMERE ROVERS IN THE COMMUNITY

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Tranmere Rovers in the Community ("the Charity") for the year ended 30 June 2025.

Responsibility 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 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.

K Billington

Kris Billington FCA FPC
McEwan Wallace Ltd Chartered Accountants
6 Abbots Quay
Monks Ferry
Birkenhead
Wirral
CH41 5LH

Dated: 25 March 2026

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2025**

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Donations and legacies	2	35,305	-	35,305	37,620
Income from charitable activities	3	122,188	272,776	394,964	353,720
Other income	4	7,109	-	7,109	8,367
Total income and endowments		164,602	272,776	437,378	399,707
Expenditure on charitable activities	5	178,943	281,809	460,752	426,080
Total expenditure		178,943	281,809	460,752	426,080
Net income / (expenditure)		(14,341)	(9,033)	(23,374)	(26,373)
Net movement in funds					
Fund balances at 1 July		115,255	30,109	145,364	171,737
Fund balances at 30 June		100,914	21,076	121,990	145,364

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

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

The notes set out on pages 11 – 18 form part of these financial statements

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
FOR THE YEAR ENDED 30 JUNE 2025

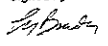
	Notes	2025	2024
		£	£
Fixed Assets			
Tangible assets	9	21,076	30,109
Current assets			
Debtors	10	24,164	95,142
Cash at bank and in hand		232,163	152,983
		<u>256,327</u>	<u>248,125</u>
Creditors: amounts falling due within one year	11	<u>(155,413)</u>	<u>(132,870)</u>
Net current assets		<u>100,914</u>	<u>115,255</u>
Total assets less current liabilities		<u>121,990</u>	<u>145,364</u>
Income funds			
Unrestricted funds	13	100,914	115,255
Restricted funds	12	21,076	30,109
		<u>121,990</u>	<u>145,364</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 2025. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

The accounts were approved by the Board on 25 March 2026.

Signed by:

0511D3534E0D454...
S Brady
Chair of Trustees

Company Registration No. 05940852

The notes set out on pages 11 – 18 form part of these financial statements

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025**

	Notes	2025		2024	
		£	£	£	£
Cash flows from operating activities					
Cash generated from operations	17		79,180		10,180
Investing activities					
Purchase of tangible fixed assets		-		-	
Net cash used in investing activities			-		-
Net increase in cash and cash equivalents			79,180		10,180
Cash and cash equivalents at beginning of year			152,983		142,803
Cash and cash equivalents at end of year			232,163		152,983

The notes set out on pages 11 – 18 form part of these financial statements

TRANMERE ROVERS IN THE COMMUNITY

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value (if applicable) and in accordance with the Financial Reporting Standards, 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) – (Charity SORP (FRS 102)).

1.2 Incoming resources

Income represents receipts and grants from the company's activities. Grants are included in the period in which the related expenditure is incurred. Services income is accounted for when the supply is complete. Voluntary income is received by way of donations and is included in full in the statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

1.3 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, and include attributable VAT that cannot be recovered. Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity, comprising the salary and overheads costs of the central function, is apportioned on a basis consistent with the use of the resources.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles	25% straight line
Gym equipment	15% straight line

Items under £250 are not capitalised.

2. Donations and legacies

	2025	2024
	£	£
Donations and gifts	35,305	37,620

3. Incoming resources from charitable activities

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Activities in the community and shop income	49,185	-	49,185	60,696
Grants receivable – core activities	73,003	272,776	345,779	293,024
	122,188	272,776	394,964	353,720

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025**

4. Other incoming resources

	2025	2024
	£	£
Soccer school and courses	7,109	8,367
	<u>7,109</u>	<u>8,367</u>

5. Total resources expended

	Staff costs	Depreciation	Other costs	Total 2025	Total 2024
	£	£	£	£	£
Charitable activities					
<u>In furtherance of charity's objectives</u>					
Activities undertaken directly	279,662	9,033	159,257	447,952	414,063
Governance costs	12,800	-	-	12,800	12,018
	<u>292,462</u>	<u>9,033</u>	<u>159,257</u>	<u>460,752</u>	<u>426,081</u>

Governance costs includes payments to the independent examiner of £2,460 (2024: £2,316) for examination fees.
£281,809 of this expenditure is restricted and £178,943 unrestricted.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

6. Activities undertaken directly

	2025	2024
	£	£
Other costs relating to in furtherance of charity's objectives comprise:		
Unrestricted		
Facility Hire	14,267	13,546
Travel Expenses	763	474
Soccer School Expenses	2,598	-
Other Expenses	85,078	67,979
Charity Shop Expenses	-	643
Restricted		
Facility Hire	36,135	33,647
Travel Expenses	2,776	2,815
Other Expenses	17,640	46,938
	<u>159,257</u>	<u>166,042</u>

Other Expenses vary year on year due to the changes in project activity made possible by fluctuating levels of grant and donation income in each period.

7. Trustees

No trustees received any remuneration during the period.

8. Employees

Number of employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
General staff	<u>14</u>	<u>13</u>
Employment costs		
	2025	2024
	£	£
Wages and salaries	<u>279,662</u>	<u>225,900</u>

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

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025**

9. Tangible fixed assets

	Motor vehicles	Gym equipment	Total
	£	£	£
Cost			
At 1 July 2024	32,524	60,219	92,743
Additions	-	-	-
At 30 June 2025	32,524	60,219	92,743
Depreciation			
At 1 July 2024	32,524	30,110	62,634
Charge for the year	-	9,033	9,033
At 30 June 2025	32,524	39,143	71,667
Net book value			
At 30 June 2025	-	21,076	21,076
At 30 June 2024	-	30,109	30,109

10. Debtors: amounts falling due within one year

	2025	2024
	£	£
Trade debtors	17,110	87,685
Other debtors	7,054	7,457
	24,164	95,142

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

11. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	2,481	296
Accruals and deferred income	152,932	132,574
	155,413	132,870

12. Restricted funds

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

	Balance at 1 July 2024	Incoming resources	Resources expenses	Balance at 30 June 2025
	£	£	£	£
Active Rovers	-	11,300	(11,300)	-
Cheshire West and Chester Council Holiday Activity Clubs	-	1,300	(1,300)	-
Duke Of Edinburgh Award	-	721	(721)	-
Edsential	-	17,820	(17,820)	-
Football League Community Wildcats	-	1,600	(1,600)	-
Football League Smart Energy	-	3,555	(3,555)	-
Million Minutes	-	39,270	(39,270)	-
PCC for Merseyside	-	98,730	(98,730)	-
Premier League Kicks & Primary Stars	-	80,000	(80,000)	-
Steve Morgan Foundation	30,109	-	(9,033)	21,076
Wirral Winter Food	-	18,480	(18,480)	-
	30,109	272,776	(281,809)	21,076

Active Rovers - To improve the health and well-being of local residents.

Cheshire West and Chester Council Holiday Activity Clubs - Holiday club activities with an emphasis on activity support.

Duke of Edinburgh Award - Upskilling in outdoor skills via sessions and residentials for local young people.

Edsential - Holiday club activities with an emphasis on nutritional and activity support.

Football League Community Wildcats - Offering fun, non-competitive football for girls aged 5-11.

Football League Smart Energy - Educating fans about using smart meters and managing energy use.

Million Minutes - Outreach work with those most likely to struggle with loneliness.

PCC for Merseyside - To provide activities and preventative support work for young people.

Premier League Kicks & Primary Stars - Sports end education sessions to the local community in targeted areas.

Steve Morgan Foundation - Grant to redevelop Beechwood Recreation Centre for the benefit of the local community.

Wirral Winter Food - For supporting the most vulnerable with food parcels during winter.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

13. Unrestricted funds

	Balance at 1 July 2024	Incoming resources	Resources expenses	Balance at 30 June 2025
	£	£	£	£
General fund	115,254	164,602	178,942	100,914

Unrestricted funds are incoming resources receivable or generated for the object of the charity without further specified purpose and are available as general funds.

14. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 30 June 2025 are represented by:			
Tangible fixed assets	-	21,076	21,076
Net current assets	100,914	-	100,914
	100,914	21,076	121,990

15. Related parties

During the year the Charity purchased goods and services to a value of £153,440 (2024: £198,694) from Tranmere Rovers Football Club, a company of which N C Palios is a director and part owner. Income from Tranmere Rovers Football Club of £Nil (2024: £Nil) was invoiced during the year. The transactions were conducted on a normal commercial basis. The amount due to Tranmere Rovers Football Club at the year end was £1,644 (2024: £849).

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

16. Prior Year Statement of Financial Activity

	Notes	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Donations and legacies	2	37,620	-	37,620	22,393
Income from charitable activities	3	125,720	228,000	353,720	447,060
Other income	4	8,367	-	8,367	7,360
Total income and endowments		171,707	228,000	399,707	476,813
Expenditure on charitable activities	5	189,047	237,033	426,080	517,833
Total expenditure		189,047	237,033	426,080	517,833
Net income / (expenditure)		(17,340)	(9,033)	(26,373)	(41,020)
Net movement in funds					
Fund balances at 1 July		132,594	39,142	171,737	212,757
Fund balances at 30 June		115,254	30,109	145,364	171,737

The results for 2024 derived from continuing activities and there were no gains or losses other than those shown above.

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

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025**

17. Cash generated from operations

	2025	2024
	£	£
Deficit for the year	(23,374)	(26,373)
Adjustments for:		
Fair value gains and losses on investments	-	-
Depreciation and impairment of tangible fixed assets	9,033	9,033
Movements in working capital:		
Decrease/(increase) in debtors	70,978	(75,767)
Increase in creditors	22,543	103,287
Cash generated from operations	79,180	10,180

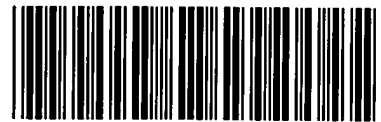
Accounts

Charity Registration No. 1117749

Company Registration No. 05940852 (England and Wales)

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

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TRANMERE ROVERS IN THE COMMUNITY

A COMPANY LIMITED BY GUARANTEE

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TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	N C Palios M J Best P A Thompson S Brady I Z Syed
Secretary	M J Best
Charity number	1117749
Company number	05940852
Principal address	Prenton Park Prenton Road West Prenton Wirral CH42 9PY
Registered office	Prenton Park Prenton Road West Prenton Wirral CH42 9PY
Independent examiner	Kris Billington FCA FPC McEwan Wallace Limited 6 Abbots Quay Monks Ferry Birkenhead Wirral CH41 5LH
Bankers	Lloyds Bank 355 Woodchurch Road Prenton Wirral CH42 8PE

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2024

The Trustees present their report and accounts for the year ended 30 June 2024. The Charity is a company limited by guarantee governed by its Memorandum and Articles of Association dated 6 September 2006. It is registered as a charity with the charity commission.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charitable company's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

J Monty (resigned 12 October 2023)
N C Palios
M J Best
R Jackson
S Brady
PA Thompson
I Z Syed

According to the Capability Code of Practice that TRIC adheres to, there should be a minimum of 3 trustees and a maximum of 12. The board and its sub committees meet on a regular basis.

The Community Manager is appointed by the trustees to manage day to day operations.

The trustees have 15 aspects of compliance they adhere to a review regularly including:

- Structure
- Relationship with Football Club
- Governance
- People
- Strategy and implementation
- Impact
- Accountability and communication
- Finance
- Safeguarding
- Equality, diversity and inclusion
- Data Protection
- Risk Management
- Health and Safety
- Incident reporting
- Environmental sustainability

Each of these sections contains detailed operational standards and policies/procedures.

The specific finance measures in place to ensure effective operations include:

- An annual budget written and monitored.
- Financial assessment template for new proposals.
- Fit and proper persons declaration
- Investment policy
- Financial Controls Policy
- Anti-fraud policy
- Reserves policy
- Formal management accounts completed on quarterly basis

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

Objectives and activities

The principal objectives of Tranmere Rovers in the Community ("TRIC") are to further the health and education (on a social and physical basis) of children and adults within Wirral and surrounding areas, without reference to race, sex, creed or social background through the use of football and other ancillary activities as educational tools.

The charity is based at Tranmere Rovers Football Club and operate from the stadium, the Club's other community assets and further community locations in the Wirral.

The community work comprises of three strategic themes: Health and Wellbeing, Enhancing Lives and Citizenship and the charity has continued to serve the local Wirral community through these themes during this period.

TRIC has developed a particularly positive reputation across the local area for providing support and activities for those with a variety of physical and mental disabilities. Based in one of the most socially deprived areas in the country, the community work offers so much more than sporting activities and goes as far as providing a safe place and support for a variety of people.

Public benefit

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

The charity plays a major role in the lives of the local community by providing both activities and facilities for sport, recreation and education. Through the diverse all-inclusive nature of the programme people of all ages and abilities are able to enhance their health and wellbeing using the football club as a focal point. TRIC has developed partnerships with a variety of local organisations with the likes of the local NHS, playing a prominent role due to a sharing of the same philosophies and goals related to the health of the general public. TRIC also work very closely with the local education authority helping to educate the next generation through the power of football. TRIC has close working relationships with the local council, police and the county FA who all share the vision of providing for the local community.

Achievements and performance

During the year to 30 June 2024, TRIC continued its engagement with the Merseyside community, providing a range of activities covering all ages and abilities from toddlers to the elderly. The activities delivered covered our three core themes of Health and Wellbeing, Enhancing Lives and Citizenship and often using the unique power of football to engage with a wide range of people.

TRIC continues to work with groups of people who are amongst the most difficult in society to reach (such as people with mental health or substance abuse issues, those who are homeless or in need of rehabilitation from prison, and those with complex special needs and dementia), using the unique ability of football to engage with these hard-to-reach groups.

The following key projects formed the basis of another successful year of activities administered through TRIC:

Due to quality delivery TRIC continued to secure contractual work to deliver programme such as:

Edesntial - TRIC deliver an education programme designed to use the appeal of professional football clubs to inspire girls and boys aged 5-11 in the classroom, the playground and on the sports field. Learning with TRIC helps connect to the real world of sport to enthuse pupils when tackling challenging PSHE topics such as resilience, diversity, self-esteem and fair play.

Active Rovers (226 sessions, 3,400 engagements) - a wide range of activities with the aim to improve the health and well-being of local residents including walking football, dance, health-based sessions, support around addictions/recovery and sessions for adults with disabilities.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

Achievements and performance (continued)

Premier League Kicks (229 sessions, 4,364 engagements) - enables TRIC's fully qualified football and dance coaches to deliver sessions to the local community. The sessions provide young people with the opportunity to take part in weekly football and dance sessions, using sports as a form of escapism from daily challenges and a fun and alternative way to keep fit in a safe and welcoming environment.

Premier League Primary Stars (231 sessions, 4,158 engagements) - Premier League Primary Stars uses the appeal of the Premier League and professional football clubs to inspire children to learn, be active and develop important life skills. Tranmere Rovers Football Club staff also work with teachers to deliver fun, educational sessions in a range of subjects within local partner schools.

Dementia Friendly Afternoons (49 sessions, 860 engagements) - providing a safe, welcoming space for elderly individuals to engage in stimulating activities. We offer gentle, enjoyable experiences that promote mental and social well-being, including music, games, and conversation, ensuring a supportive environment where participants can connect, have fun, and feel valued.

Disability Football (145 sessions, 2,000 engagements) - offering an inclusive, supportive environment for individuals of all abilities to enjoy football. We focus on skill development, teamwork, and physical activity, ensuring everyone can participate at their own pace. These sessions promote fitness, confidence, and social connection while fostering a sense of belonging and achievement for all players.

Mental Health Support Football (107 sessions, 1,675 engagements) - combining physical activity with peer support, helping participants build confidence, reduce stress, and improve mental health. We encourage connection, teamwork, and open conversations, promoting a positive environment for mental wellness and personal growth.

Police SOC (850 children and 41 schools engaged) - activity focuses on preventative work around targeted groups of young people and primary school children. The programme aims to:

- To provide fun, positive and engaging activities for targeted young people who are vulnerable and more likely to engage in cross-county lines criminal activity,
- Create pathways and positive progressions; to educate young people and raise awareness of the impact of engaging in criminal and gang activities,
- To provide consistent activities throughout the year to ensure stability and continuity in young peoples' lives in a friendly and welcoming environment,
- To create a sense of community identity through constructive means and interaction including positive relationships with the local police force,
- To improve young peoples' physical, mental and social health.

The programme is targeted through key geographical areas highlighted to us by Merseyside Police, as in addition to working with local primary and secondary schools, we will also be delivering in outreach community settings. These will provide diversionary sessions which will divert young people away from criminal behaviour and disrupt county lines activity in the targeted areas.

SWA2 Initiative - TRIC partners with the Club in raising funds to enable disadvantaged local young people to attend Tranmere Rovers matches at Prenton Park (23,500 tickets provided in 23/24). The initiative also involves the donation of shirts and fan experiences including mascots and training ground visits.

Super White Christmas Appeal - TRIC ran the Super White Christmas initiative which involved collections, parties and fun events to help underprivileged people on the Wirral enjoy their Christmas.

Food Parcels - The charity has continued to provide food hampers (500 in 23/24) to those who are underprivileged and isolated in the community. This included elderly, people in isolation due to being classed as vulnerable, families unable to afford food and those living alone with no network.

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024**

Financial Review

The Trustees are conscious of the fact that grant funding for activities is becoming increasingly scarce and have therefore been looking at ways of securing other revenues that are not reliant on grants or voluntary donations.

In 2024 financial year, total income was £386,620 (2023: £476,813) of which £228,000 related to restricted funds (2023: 366,666). Total monies expended on delivery of charitable activities was £412,993 (2023: £517,833) resulting in a deficit of £26,373 (2023: deficit of £41,020).

At the year end the charity had net assets of £145,364 (2023: £171,737).

The charity's trustees have considered and discussed TRIC's reserves policy. In view of the level of annual overhead, the trustees continue to believe that a reserve that covers three months anticipated overheads is reasonable. Based on the expenditure in 2023/24 the unrestricted reserves cover unrestricted expenditure for 7.86 months. The Club has confirmed to the Trustees that in the event that TRIC did not have sufficient funds to meet the payments due to the Club for the services provided by the Club, the payments would be waived. On that basis, the trustees were comfortable with the ability of the charity to continue its activities.

Plans for the future

The charity will continue to adhere to the following principles:

- Grow the brand and be a true community club embedded in the heart of the community.
- Be an effective delivery vehicle, with a reputation for quality provision.
- Develop a financially viable and sustainable business.
- Maximise current assets and obtain more – grow the footprint.
- Continue to develop strategic relationships for joint working and growth.
- Be fully inclusive.

The main pillars of delivery will be:

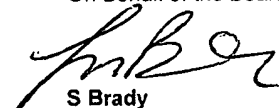
Health and Wellbeing – provide a range of activities to develop and maintain the physical fitness and mental stability of the community.

Enhancing Lives – to increase or improve the quality, value or extent of positive experiences by local residents.

Citizenship – to educate and develop the knowledge and skills of young people to be valuable members of the local community and reduce anti-social behaviour.

Income generation will continue to focus on contracted services, grants and a new fundraising strategy has been developed for implementation.

On Behalf of the Board of Trustees on 27 March 2025.


S Brady
Trustee

TRANMERE ROVERS IN THE COMMUNITY

A COMPANY LIMITED BY GUARANTEE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of Tranmere Rovers in the Community for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF TRANMERE ROVERS IN THE COMMUNITY**

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Tranmere Rovers in the Community ("the Charity") for the year ended 30 June 2024.

Responsibility 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 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.

KBillington

Kris Billington FCA FPC
McEwan Wallace Ltd Chartered Accountants
6 Abbots Quay
Monks Ferry
Birkenhead
Wirral
CH41 5LH

Dated: 27 March 2025

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024

	Notes	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Donations and legacies	2	24,533	-	24,533	22,393
Income from charitable activities	3	125,720	228,000	353,720	447,060
Other income	4	8,367	-	8,367	7,360
Total income and endowments		158,620	228,000	386,620	476,813
Expenditure on charitable activities	5	175,960	237,033	412,993	517,833
Total expenditure		175,960	237,033	412,993	517,833
Net income / (expenditure)		(17,340)	(9,033)	(26,373)	(41,020)
Net movement in funds					
Fund balances at 1 July		132,595	39,142	171,737	212,757
Fund balances at 30 June		115,255	30,109	145,364	171,737

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

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

The notes set out on pages 11 – 18 form part of these financial statements

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
FOR THE YEAR ENDED 30 JUNE 2024

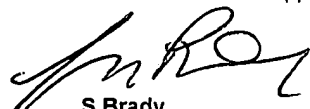
	Notes	2024	2023
		£	£
Fixed Assets			
Tangible assets	9	30,109	39,142
Current assets			
Debtors	10	95,142	19,375
Cash at bank and in hand		152,983	142,803
		<u>248,125</u>	<u>162,178</u>
Creditors: amounts falling due within one year	11	<u>(132,870)</u>	<u>(29,583)</u>
Net current assets		<u>115,255</u>	<u>132,595</u>
Total assets less current liabilities		<u>145,364</u>	<u>171,737</u>
Income funds			
Unrestricted funds	13	115,255	132,595
Restricted funds	12	30,109	39,142
		<u>145,364</u>	<u>171,737</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. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

The accounts were approved by the Board on 27 March 2025.


S Brady
Trustee

Company Registration No. 05940852

The notes set out on pages 11 – 18 form part of these financial statements

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2024

		2024		2023	
	Notes	£	£	£	£
Cash flows from operating activities					
Cash generated from operations	17		10,180		(28,123)
Investing activities					
Purchase of tangible fixed assets			-		-
Net cash used in investing activities			-		-
Net decrease in cash and cash equivalents			10,180		(28,123)
Cash and cash equivalents at beginning of year			142,803		170,926
Cash and cash equivalents at end of year			152,983		142,803

The notes set out on pages 11 – 18 form part of these financial statements

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value (if applicable) and in accordance with the Financial Reporting Standards, 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) – (Charity SORP (FRS 102)).

1.2 Incoming resources

Income represents receipts and grants from the company's activities. Grants are included in the period in which the related expenditure is incurred. Services income is accounted for when the supply is complete. Voluntary income is received by way of donations and is included in full in the statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

1.3 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, and include attributable VAT that cannot be recovered. Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity, comprising the salary and overheads costs of the central function, is apportioned on a basis consistent with the use of the resources.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles	25% straight line
Gym equipment	15% straight line

Items under £250 are not capitalised.

2. Donations and legacies

	2024	2023
	£	£
Donations and gifts	<u>24,533</u>	<u>22,393</u>

3. Incoming resources from charitable activities

	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Activities in the community and shop income	60,696	-	60,696	53,993
Grants receivable – core activities	65,024	228,000	293,024	393,067
	<u>125,720</u>	<u>228,000</u>	<u>353,720</u>	<u>447,060</u>

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

4. Other incoming resources

	2024	2023
	£	£
Soccer school and courses	8,367	7,360
Other grants receivable	-	-
College income	-	-
	<u>8,367</u>	<u>7,360</u>

5. Total resources expended

	Staff costs	Depreciation	Other costs	Total 2024	Total 2023
	£	£	£	£	£
Charitable activities					
<u>In furtherance of charity's objectives</u>					
Actives undertaken directly	225,900	9,033	166,042	400,975	506,733
Governance costs	12,018	-	-	12,018	11,100
	<u>237,918</u>	<u>9,033</u>	<u>166,042</u>	<u>412,993</u>	<u>517,833</u>

Governance costs includes payments to the independent examiner of £2,316 (2023: £2,208) for examination fees.

£237,033 of this expenditure is restricted and £175,960 unrestricted.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

6. Activities undertaken directly

	2024	2023
	£	£
Other costs relating to in furtherance of charity's objectives comprise:		
Unrestricted		
Facility Hire	13,546	18,444
Travel Expenses	474	483
Soccer School Expenses	-	109
Other Expenses	67,979	78,185
Charity Shop Expenses	643	470
Restricted		
Facility Hire	33,647	20,082
Travel Expenses	2,815	3,577
Other Expenses	46,938	129,655
	166,042	251,005

Other Expenses vary year on year due to the changes in project activity made possible by fluctuating levels of grant and donation income in each period. Soccer School expenses ceased during 2022/23 following the transfer of all such activities to Tranmere Rovers Football Club Limited in that period.

7. Trustees

No trustees received any remuneration during the period.

8. Employees

Number of employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
General staff	13	13
Employment costs		
	2024	2023
	£	£
Wages and salaries	225,900	246,694

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

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

9. Tangible fixed assets

	Motor vehicles	Gym equipment	Total
	£	£	£
Cost			
At 1 July 2023	32,524	60,219	92,743
Additions	-	-	-
At 30 June 2024	32,524	60,219	92,743
Depreciation			
At 1 July 2023	32,524	21,077	53,601
Charge for the year	-	9,033	9,033
At 30 June 2024	32,524	30,110	62,634
Net book value			
At 30 June 2024	-	30,109	30,109
At 30 June 2023	-	39,142	39,142

10. Debtors: amounts falling due within one year

	2024	2023
	£	£
Trade debtors	87,685	5,410
Other debtors	7,457	13,965
	95,142	19,375

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

11. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	296	4,293
Accruals and deferred income	132,574	15,620
Other creditors	-	9,670
	<u>132,870</u>	<u>29,583</u>

12. Restricted funds

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

	Balance at 1 July 2023	Incoming resources	Resources expenses	Balance at 30 June 2024
	£	£	£	£
Active Rovers	-	11,384	(11,384)	-
Community Foundation Merseyside	-	5,335	(5,335)	-
Duke Of Edinburgh Award	-	2,691	(2,691)	-
Edsential	-	9,800	(9,800)	-
Fit Fans / Sport England	-	11,537	(11,537)	-
Football For Change	-	10,000	(10,000)	-
Koala North-West	-	3,000	(3,000)	-
Million Hours Fund	-	9,817	(9,817)	-
MVRP Beechwood	-	15,000	(15,000)	-
PCC For Merseyside	-	69,436	(69,436)	-
Premier League Kicks & Primary Stars	-	80,000	(80,000)	-
Steve Morgan Foundation	39,142	-	(9,033)	30,109
	<u>39,142</u>	<u>228,000</u>	<u>(237,033)</u>	<u>30,109</u>

Active Rovers - To improve the health and well-being of local residents.

Community Foundation Merseyside - Diversionary activities for young people to reduce antisocial behaviour.

Duke Of Edinburgh Award - Upskilling in outdoor skills via sessions and residentials for local young people.

Edsential - Holiday club activities with an emphasis on nutritional and activity support.

Fit Fans / Sport England - Weight-loss programme for 35-65 year olds.

Football For Change - Social mobility project for people who are not in education, employment or training.

Koala North-West - Baby massage sessions and associated advice.

Million Hours Fund - Grant to support young people at risk of involvement in anti-social behaviour.

MVRP Beechwood - Delivery of diversionary activities to young people to reduce anti-social behaviour.

PCC For Merseyside - To provide activities and preventative support work for young people.

Premier League Kicks & Primary Stars - Sports end education sessions to the local community in targeted areas.

Steve Morgan Foundation - Grant to redevelop Beechwood Recreation Centre for the benefit of the local community.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

13. Unrestricted funds

	Balance at 1 July 2023	Incoming resources	Resources expenses	Balance at 30 June 2024
	£	£	£	£
General fund	132,595	158,620	175,960	115,255

Unrestricted funds are incoming resources receivable or generated for the object of the charity without further specified purpose and are available as general funds.

14. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 30 June 2024 are represented by:			
Tangible fixed assets	-	30,109	30,109
Net current assets	115,255	-	115,255
	115,255	30,109	145,364

15. Related parties

During the year the Charity purchased goods and services to a value of £198,694 (2023: £218,103) from Tranmere Rovers Football Club, a company of which N C Palios is a director and part owner. Income from Tranmere Rovers Football Club of £Nil (2023: £Nil) was invoiced during the year. The transactions were conducted on a normal commercial basis. The amount due to Tranmere Rovers Football Club at the year end was £849 (2023 : £4,136).

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

16. Prior Year Statement of Financial Activity

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and legacies	2	22,393	-	22,393	11,995
Income from charitable activities	3	80,394	366,666	447,060	365,754
Other income	4	7,360	-	7,360	116,556
Total income and endowments		110,147	366,666	476,813	494,305
Expenditure on charitable activities	5	109,127	408,706	517,833	472,083
Total expenditure		109,127	408,706	517,833	472,803
Net income / (expenditure)		1,020	(42,040)	(41,020)	22,221
Net movement in funds					
Fund balances at 1 July		131,575	81,182	212,757	190,536
Fund balances at 30 June		132,595	39,142	171,737	212,757

The results for 2023 derived from continuing activities and there were no gains or losses other than those shown above.

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

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

17. Cash generated from operations

	2024	2023
	£	£
Deficit for the year	(26,373)	(41,020)
Adjustments for:		
Fair value gains and losses on investments	-	-
Depreciation and impairment of tangible fixed assets	9,033	9,034
Movements in working capital:		
(Increase)/decrease in debtors	(75,767)	(14,209)
Increase/(decrease) in creditors	103,287	18,072
Cash generated from operations	10,180	(28,123)

Accounts

Charity Registration No. 1117749

Company Registration No. 05940852 (England and Wales)

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
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Cash flow statement	10
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**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	N C Pallos M J Best P A Thompson S Brady I Z Syed (appointed 1 October 2022)
Secretary	M J Best
Charity number	1117749
Company number	05940852
Principal address	Prenton Park Prenton Road West Prenton Wirral CH42 9PY
Registered office	Prenton Park Prenton Road West Prenton Wirral CH42 9PY
Independent examiner	Kris Billington FCA FPC McEwan Wallace Limited 6 Abbots Quay Monks Ferry Birkenhead Wirral CH41 5LH
Bankers	Lloyds Bank 355 Woodchurch Road Prenton Wirral CH42 8PE

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2023

The Trustees present their report and accounts for the year ended 30 June 2023. The Charity is a company limited by guarantee governed by its Memorandum and Articles of Association dated 6 September 2006. It is registered as a charity with the charity commission.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charitable company's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

J Monty (Resigned 12 October 2023)
N C Pallos
M J Best
R Jackson
S Brady
PA Thompson
I Z Syed (Appointed 1 October 2022)

According to the Capability Code of Practice that TRIC adheres to, there should be a minimum of 3 trustees and a maximum of 12. The board and its sub committees meet on a regular basis.

The Community Manager is appointed by the trustees to manage day to day operations.

The trustees have 15 aspects of compliance they adhere to a review regularly including:

- Structure
- Relationship with Football Club
- Governance
- People
- Strategy and Implementation
- Impact
- Accountability and communication
- Finance
- Safeguarding
- Equality, diversity and inclusion
- Data Protection
- Risk Management
- Health and Safety
- Incident reporting
- Environmental sustainability

Each of these sections contains detailed operational standards and policies/procedures.

The specific finance measures in place to ensure effective operations include:

- An annual budget written and monitored.
- Financial assessment template for new proposals.
- Fit and proper persons declaration
- Investment policy
- Financial Controls Policy
- Anti-fraud policy
- Reserves policy
- Formal management accounts completed on quarterly basis

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023

Objectives and activities

The principal objectives of Tranmere Rovers in the Community ("TRIC") are to further the health and education (on a social and physical basis) of children and adults within Wirral and surrounding areas, without reference to race, sex, creed or social background through the use of football and other ancillary activities as educational tools.

The charity is based at Tranmere Rovers Football Club and operate from the stadium, the Club's other community assets and further community locations in the Wirral.

The community work comprises of three strategic themes: Health and Wellbeing, Enhancing Lives and Citizenship and the charity has continued to serve the local Wirral community through these themes during this period.

TRIC has developed a particularly positive reputation across the local area for providing support and activities for those with a variety of physical and mental disabilities. Based in one of the most socially deprived areas in the country, the community work offers so much more than sporting activities and goes as far as providing a safe place and support for a variety of people.

Public benefit

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

The charity plays a major role in the lives of the local community by providing both activities and facilities for sport, recreation and education. Through the diverse all-inclusive nature of the programme people of all ages and abilities are able to enhance their health and wellbeing using the football club as a focal point. TRIC has developed partnerships with a variety of local organisations with the likes of the local NHS, playing a prominent role due to a sharing of the same philosophies and goals related to the health of the general public. TRIC also work very closely with the local education authority helping to educate the next generation through the power of football. TRIC has close working relationships with the local council, police and the county FA who all share the vision of providing for the local community.

Achievements and performance

During the year to 30 June 2023, TRIC continued its engagement with the Merseyside community, providing a range of activities covering all ages and abilities from toddlers to the elderly. The activities delivered covered our three core themes of Health and Wellbeing, Enhancing Lives and Citizenship and often using the unique power of football to engage with a wide range of people.

TRIC continues to work with groups of people who are amongst the most difficult in society to reach (such as people with mental health or substance abuse issues, those who are homeless or in need of rehabilitation from prison, and those with complex special needs and dementia), using the unique ability of football to engage with these hard to reach groups.

The following key projects formed the basis of another successful year of activities administered through TRIC:

Due to quality delivery TRIC continued to secure contractual work to deliver programme such as:

Edsential- TRIC deliver an education programme designed to use the appeal of professional football clubs to inspire girls and boys aged 5-11 in the classroom, the playground and on the sports field. Learning with TRIC helps connect to the real world of sport to enthuse pupils when tackling challenging PSHE topics such as resilience, diversity, self-esteem and fair-play.

Active Rovers- a wide range of activities with the aim to improve the health and well-being of local residents including walking football, dance, health based sessions, support around addictions/recovery and sessions for adults with disabilities.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023

Achievements and performance (continued)

Premier League Kicks – enables TRIC's fully qualified football and dance coaches to deliver sessions to the local community. The sessions provide young people with the opportunity to take part in weekly football and dance sessions, using sports as a form of escapism from daily challenges and a fun and alternative way to keep fit in a safe and welcoming environment.

Premier League Primary Stars - Premier League Primary Stars uses the appeal of the Premier League and professional football clubs to inspire children to learn, be active and develop important life skills. Tranmere Rovers Football Club staff also work with teachers to deliver fun, educational sessions in a range of subjects within local partner schools.

Football Development - series of development programme for young boys, girls, disability, men and women.

National Citizenship Service (NCS) – Each year, TRIC offers a unique and unforgettable experience for 15-17 year olds through the highly recommended NCS programme. The NCS programme provides young people the opportunity to develop new skills, grow their confidence, provide experience of working in a team and create fond memories that will last a lifetime. The four-week project culminates in participants completing social action projects, which are focussed towards helping the local community in a variety of different ways. During the period, participants on the NCS programme completed more than 800 social action hours.

Police SOC activity focuses on preventative work around targeted groups of young people and primary school children. The programme aims to:

- To provide fun, positive and engaging activities for targeted young people who are vulnerable and more likely to engage in cross-county lines criminal activity
- Create pathways and positive progressions; to educate young people and raise awareness of the impact of engaging in criminal and gang activities,
- To provide consistent activities throughout the year to ensure stability and continuity in young peoples' lives in a friendly and welcoming environment
- To create a sense of community identity through constructive means and interaction including positive relationships with the local police force
- To improve young peoples' physical, mental and social health

The programme is targeted through key geographical areas highlighted to us by Merseyside Police, as in addition to working with local primary and secondary schools, we also deliver in outreach community settings. These provide diversionary sessions which divert young people away from criminal behaviour and disrupt county lines activity in the targeted areas.

SWA2 Initiative

TRIC partners with the Club in raising funds to enable disadvantaged local young people to attend Tranmere Rovers matches at Prenton Park. The initiative also involves the donation of shirts and fan experiences including mascots and training ground visits.

Super White Christmas Appeal - TRIC ran the Super White Christmas initiative which involved collections, parties and fun events to help underprivileged people in Wirral enjoy their Christmas.

Food Parcels - The charity has continued to provide food hampers to those who are underprivileged and isolated in the community. This included elderly, people in isolation due to being classed as vulnerable, families unable to afford food and those living alone with no network.

The Charity's annual impact report provides an in depth review of the Charity's work in the period with personal testimonials from beneficiaries and staff. The report can be found at <https://www.tranmererovers.co.uk/community/about-us/impact-report/>.

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023**

Financial Review

The Trustees are conscious of the fact that grant funding for activities is becoming increasingly scarce, and have therefore been looking at ways of securing other revenues that are not reliant on grants or voluntary donations. Significant headway has been made in this regard since the end of the 2019/20 financial year.

In 2023 financial year, total income was £476,813 (2022: £494,305) of which £366,666 related to restricted funds (2022: £286,720). Total monies expended on delivery of charitable activities was £517,833 (2022: £472,083) resulting in a deficit of £41,020 (2022: surplus of £22,221). The respective reduction in income and expenditure from the prior period is due to Tranmere College being transferred from TRIC to the Club.

At the year end the charity had net assets of £171,737 (2022: £212,757)

The charity's trustees have considered and discussed TRIC's reserves policy. In view of the level of annual overhead, the trustees continue to believe that a reserve that covers two months anticipated overheads is reasonable. Based on the expenditure in 2022/23 the unrestricted reserves equate to 14.6 months of cover. The Club has confirmed to the Trustees that in the event that TRIC did not have sufficient funds to meet the payments due to the Club for the services provided by the Club, the payments would be waived. On that basis, the trustees are comfortable with the ability of the charity to continue its activities.

Plans for the future

The charity will continue to adhere to the following principles:

- Grow the brand and be a true community club embedded in the heart of the community.
- Be an effective delivery vehicle, with a reputation for quality provision.
- Develop a financially viable and sustainable business.
- Maximise current assets and obtain more – grow the footprint.
- Continue to develop strategic relationships for joint working and growth.
- Be fully inclusive.

The main pillars of delivery will be:

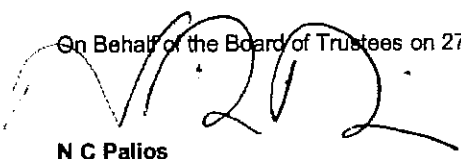
Health and Wellbeing – provide a range of activities to develop and maintain the physical fitness and mental stability of the community.

Enhancing Lives – to increase or improve the quality, value or extent of positive experiences by local residents.

Citizenship – to educate and develop the knowledge and skills of young people to be valuable members of the local community and reduce anti-social behaviour.

Income generation will continue to focus on contracted services, grants and a new fundraising strategy has been developed for implementation.

On Behalf of the Board of Trustees on 27 March 2024.



N C Palios
Trustee

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of Tranmere Rovers in the Community for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF TRANMERE ROVERS IN THE COMMUNITY**

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Tranmere Rovers in the Community ("the Charity") for the year ended 30 June 2023.

Responsibility 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 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.

K Billington

Kris Billington FCA FPC
McEwan Wallace Ltd Chartered Accountants
6 Abbots Quay
Monks Ferry
Birkenhead
Wirral
CH41 5LH

Dated:

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023**

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and legacies	2	22,393	-	22,393	11,995
Income from charitable activities	3	80,394	366,666	447,060	365,754
Other income	4	7,360	-	7,360	116,556
Total income and endowments		110,147	366,666	476,813	494,305
Expenditure on charitable activities	5	109,127	408,706	517,833	472,083
Total expenditure		109,127	408,706	517,833	472,083
Net income / (expenditure)		1,020	(42,040)	(41,020)	22,221
Net movement in funds					
Fund balances at 1 July		131,575	81,182	212,757	190,536
Fund balances at 30 June		132,595	39,142	171,737	212,757

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

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

The notes set out on pages 11 – 18 form part of these financial statements

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
FOR THE YEAR ENDED 30 JUNE 2023

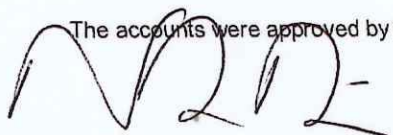
	Notes	2023	2022
		£	£
Fixed Assets			
Tangible assets	9	39,142	48,175
Current assets			
Debtors	10	19,375	5,166
Cash at bank and in hand		142,803	170,926
		<u>162,178</u>	<u>176,092</u>
Creditors: amounts falling due within one year	11	<u>(29,583)</u>	<u>(11,511)</u>
Net current assets		<u>132,595</u>	<u>164,581</u>
Total assets less current liabilities		<u>171,737</u>	<u>212,757</u>
Income funds			
Unrestricted funds	13	132,595	131,575
Restricted funds	12	39,142	81,182
		<u>171,737</u>	<u>212,757</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. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

The accounts were approved by the Board on 27 March 2024.



N C Palios
Trustee

Company Registration No. 05940852

The notes set out on pages 11 – 18 form part of these financial statements

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

	Notes	2023		2022	
		£	£	£	£
Cash flows from operating activities					
Cash generated from operations	17		(28,123)		(224)
Investing activities					
Purchase of tangible fixed assets		-	-	-	-
Net cash used in investing activities			-		-
Net decrease in cash and cash equivalents			(28,123)		(224)
Cash and cash equivalents at beginning of year			170,926		171,150
Cash and cash equivalents at end of year			142,803		170,926

The notes set out on pages 11 – 18 form part of these financial statements

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value (if applicable) and in accordance with the Financial Reporting Standards, 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) – (Charity SORP (FRS 102)).

1.2 Incoming resources

Income represents receipts and grants from the company's activities. Grants are included in the period in which the related expenditure is incurred. Services income is accounted for when the supply is complete. Voluntary income is received by way of donations and is included in full in the statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

1.3 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, and include attributable VAT that cannot be recovered. Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity, comprising the salary and overheads costs of the central function, is apportioned on a basis consistent with the use of the resources.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles	25% straight line
Gym equipment	15% straight line

Items under £250 are not capitalised.

2. Donations and legacies

	2023	2022
	£	£
Donations and gifts	<u>22,393</u>	<u>11,995</u>

3. Incoming resources from charitable activities

	Unrestricted funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£
Activities in the community and shop income	53,983	-	53,993	25,064
Grants receivable – core activities	26,401	366,666	393,067	340,689
	<u>80,394</u>	<u>366,666</u>	<u>447,060</u>	<u>365,753</u>

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023

4. Other incoming resources

	2023	2022
	£	£
Soccer school and courses	7,360	9,705
Other grants receivable	-	-
College income	-	106,852
	7,360	116,557

5. Total resources expended

	Staff costs	Depreciation	Other costs	Total 2023	Total 2022
	£	£	£	£	£
Charitable activities					
<u>In furtherance of charity's objectives</u>					
Activities undertaken directly	246,694	9,034	251,005	506,733	469,983
Governance costs	11,100	-	-	11,100	2,100
	257,794	9,034	251,005	517,833	472,083

Governance costs includes payments to the independent examiner of £2,100 (2022: £2,100) for examination fees.

£408,706 of this expenditure is restricted and £109,127 unrestricted.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023

6. Activities undertaken directly

	2023	2022
	£	£
Other costs relating to in furtherance of charity's objectives comprise:		
Unrestricted		
Facility Hire	18,444	15,581
Travel Expenses	483	315
Soccer School Expenses	109	2,144
College Expenses	-	98,504
Other Expenses	78,185	45,087
Charity Shop Expenses	470	1,035
Restricted		
Facility Hire	20,082	11,177
Travel Expenses	3,577	5,352
Other Expenses	129,655	93,226
	251,005	272,421

Other Expenses vary year on year due to the changes in project activity made possible by fluctuating levels of grant and donation income in each period. College expenses ceased during 2021/22 following the transfer of all such activities to Tranmere Rovers Football Club Limited in that period.

7. Trustees

No trustees received any remuneration during the period.

8. Employees

Number of employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
General staff	13	12
Employment costs	2023	2022
	£	£
Wages and salaries	246,694	188,528

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

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023**

9. Tangible fixed assets

	Motor vehicles	Gym equipment	Total
	£	£	£
Cost			
At 1 July 2022	32,524	60,219	92,743
Additions	-	-	-
At 30 June 2023	32,524	60,219	92,743
Depreciation			
At 1 July 2022	32,524	12,044	44,568
Charge for the year	-	9,033	9,033
At 30 June 2023	32,524	21,077	53,601
Net book value			
At 30 June 2023	-	39,142	39,142
At 30 June 2022	-	48,175	48,175

10. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade debtors	5,410	4,155
Other debtors	13,965	-
Accrued income	-	1,011
	19,375	5,166

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023

11. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	4,293	3,121
Accruals and deferred income	15,620	7,597
Other creditors	9,670	792
	<u>29,583</u>	<u>11,510</u>

12. Restricted funds

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

	Balance at 1 July 2022	Incoming resources	Resources expenses	Balance at 30 June 2023
	£	£	£	£
Active Rovers	-	13,240	(13,240)	-
Beechwood Big Local	-	3,180	(3,180)	-
Community Foundation	-	2,000	(2,000)	-
Edsential	-	12,320	(12,320)	-
Fit Fans	-	16,285	(16,285)	-
Football League	-	46,015	(46,015)	-
Koala North-West	-	2,000	(2,000)	-
Merseyside Violence Reduction Partnership	-	42,287	(42,287)	-
Premier League Kicks & Primary Stars	-	84,500	(84,500)	-
Steve Morgan Foundation	49,865	20,823	(31,546)	39,142
CVF Renewal Grant	11,317	-	(11,317)	-
Police SOC	-	77,920	(77,920)	-
NCS	-	26,095	(26,095)	-
Wirral Council Hampers	20,000	20,000	(40,000)	-
	<u>81,182</u>	<u>366,666</u>	<u>(408,706)</u>	<u>39,142</u>

Active Rovers – To improve the health and well-being of local residents.

Beechwood Big Local – To improve the health and well-being of local residents.

Community Foundation – To provide community coaching sessions for a variety of activities, including football.

Edsential – Holiday club activities with an emphasis on nutritional and activity support.

Fit Fans – Weight-loss programme for 35-65 year olds.

Football League – To provide community coaching sessions for a variety of activities, including football.

Koala North-West – Baby massage sessions and associated advice.

Merseyside Violence Reduction Partnership – To provide activities and preventative support work for young people.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023

12 Restricted funds (continued)

Premier League Kicks - Sports sessions to the local community in targeted areas.
Premier League Primary Stars - Education sessions delivered for local partner schools.
Steve Morgan Foundation - Grant to redevelop Beechwood Recreation Centre for the benefit of the local community.
CVF Renewal Grant - To provide a gym facility for local community use in improving health and well-being.
Police SOC - Preventative work around target groups of young people and primary school children.
NCS - National Citizenship for young people.
Wirral Council Hampers - For supporting the most vulnerable with food parcels during the summer.

13. Unrestricted funds

	Balance at 1 July 2022	Incoming resources	Resources expenses	Balance at 30 June 2023
	£	£	£	£
General fund	131,575	110,147	109,127	132,595

Unrestricted funds are incoming resources receivable or generated for the object of the charity without further specified purpose and are available as general funds.

14. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 30 June 2023 are represented by:			
Tangible fixed assets	-	39,142	39,142
Net current assets	132,595	-	132,595
	<u>132,595</u>	<u>39,142</u>	<u>171,737</u>

15. Related parties

During the year the Charity purchased goods and services to a value of £218,103 (2022: £244,229) from Tranmere Rovers Football Club, a company of which N C Pallos is a director and part owner. Income from Tranmere Rovers Football Club of £Nil (2022: £Nil) was invoiced during the year. The transactions were conducted on a normal commercial basis. The amount due to Tranmere Rovers Football Club at the year end was £4,136 (2022 : £1,640).

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023

16. Prior Year Statement of Financial Activity

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and legacies	2	11,995	-	11,995	99,725
Income from charitable activities	3	79,034	286,720	365,754	401,013
Other income	4	116,556	-	116,556	385,462
Total income and endowments		207,585	286,720	494,305	886,200
Expenditure on charitable activities	5	175,557	296,526	472,083	706,720
Total expenditure		175,557	296,526	472,083	706,720
Net income / (expenditure)		32,027	(9,806)	22,221	179,480
Net movement in funds					
Fund balances at 1 July		99,548	90,888	190,536	11,056
Fund balances at 30 June		131,575	81,182	212,757	190,536

The results for 2022 derived from continuing activities and there were no gains or losses other than those shown above.

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

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023**

17. Cash generated from operations

	2023	2022
	£	£
(Deficit)/surplus for the year	(41,020)	22,221
Adjustments for:		
Fair value gains and losses on investments	-	-
Depreciation and impairment of tangible fixed assets	9,034	9,034
Movements in working capital:		
(Increase)/decrease in debtors	(14,209)	116,956
Increase/(decrease) in creditors	18,072	(148,433)
Cash generated from operations	(28,123)	(224)

Accounts

Charity Registration No. 1117749

Company Registration No. 05940852 (England and Wales)

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
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Statement of financial activities	8
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Cash flow statement	10
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TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	N C Palios M J Best R Jackson J Monty P A Thompson (appointed 28 January 2022) S Brady (appointed 28 January 2022) I Z Syed (appointed 1 October 2022)
Secretary	M J Best
Charity number	1117749
Company number	05940852
Principal address	Prenton Park Prenton Road West Prenton Wirral CH42 9PY
Registered office	Prenton Park Prenton Road West Prenton Wirral CH42 9PY
Independent examiner	Kris Billington ACA FCCA FPC McEwan Wallace Limited 6 Abbots Quay Monks Ferry Birkenhead Wirral CH41 5LH
Bankers	Lloyds Bank 355 Woodchurch Road Prenton Wirral CH42 8PE

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2022**

The Trustees present their report and accounts for the year ended 30 June 2022. The Charity is a company limited by guarantee governed by its Memorandum and Articles of Association dated 6 September 2006. It is registered as a charity with the charity commission.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charitable company's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

J Monty
N C Palios
M J Best
R Jackson
M Turner (Resigned 17 March 2022)
S Brady (Appointed 28 January 2022)
PA Thompson (Appointed 28 January 2022)
I Z Syed (Appointed 1 October 2022)

According to the Capability Code of Practice that TRIC adheres to, there should be a minimum of 3 trustees and a maximum of 12. The board and its sub committees meet on a regular basis.

The Community Manager is appointed by the trustees to manage day to day operations.

The trustees have 15 aspects of compliance they adhere to a review regularly including:

- Structure
- Relationship with Football Club
- Governance
- People
- Strategy and implementation
- Impact
- Accountability and communication
- Finance
- Safeguarding
- Equality, diversity and inclusion
- Data Protection
- Risk Management
- Health and Safety
- Incident reporting
- Environmental sustainability

Each of these sections contains detailed operational standards and policies/procedures.

The specific finance measures in place to ensure effective operations include:

- An annual budget written and monitored.
- Financial assessment template for new proposals.
- Fit and proper persons declaration
- Investment policy
- Financial Controls Policy
- Anti-fraud policy
- Reserves policy
- Formal management accounts completed on quarterly basis

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

Objectives and activities

The principal objectives of Tranmere Rovers in the Community ("TRIC") are to further the health and education (on a social and physical basis) of children and adults within Wirral and surrounding areas, without reference to race, sex, creed or social background through the use of football and other ancillary activities as educational tools.

The charity is based at Tranmere Rovers Football Club and operate from the stadium, the Club's other community assets and further community locations in the Wirral.

The community work comprises of three strategic themes: Health and Wellbeing, Enhancing Lives and Citizenship and the charity has continued to serve the local Wirral community through these themes during this period.

TRIC has developed a particularly positive reputation across the local area for providing support and activities for those with a variety of physical and mental disabilities. Based in one of the most socially deprived areas in the country, the community work offers so much more than sporting activities and goes as far as providing a safe place and support for a variety of people.

Public benefit

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

The charity plays a major role in the lives of the local community by providing both activities and facilities for sport, recreation and education. Through the diverse all-inclusive nature of the programme people of all ages and abilities are able to enhance their health and wellbeing using the football club as a focal point. TRIC has developed partnerships with a variety of local organisations with the likes of the local NHS, playing a prominent role due to a sharing of the same philosophies and goals related to the health of the general public. TRIC also work very closely with the local education authority helping to educate the next generation through the power of football. TRIC has close working relationships with the local council, police and the county FA who all share the vision of providing for the local community.

Achievements and performance

During the year to 30 June 2022, TRIC continued its engagement with the Merseyside community, providing a range of activities covering all ages and abilities from toddlers to the elderly. The activities delivered covered our three core themes of Health and Wellbeing, Enhancing Lives and Citizenship and often using the unique power of football to engage with a wide range of people.

TRIC continues to work with groups of people who are amongst the most difficult in society to reach (such as people with mental health or substance abuse issues, those who are homeless or in need of rehabilitation from prison, and those with complex special needs and dementia), using the unique ability of football to engage with these hard to reach groups.

The following key projects formed the basis of another successful year of activities administered through TRIC:

Due to quality delivery TRIC continued to secure contractual work to deliver programme such as:

Edesntial- TRIC deliver an education programme designed to use the appeal of professional football clubs to inspire girls and boys aged 5-11 in the classroom, the playground and on the sports field. Learning with TRIC helps connect to the real world of sport to enthuse pupils when tackling challenging PSHE topics such as resilience, diversity, self-esteem and fair-play.

Active Rovers- a wide range of activities with the aim to improve the health and well-being of local residents including walking football, dance, health based sessions, support around addictions/recovery and sessions for adults with disabilities.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

Achievements and performance (continued)

Premier League Kicks – enables TRIC's fully qualified football and dance coaches to deliver sessions to the local community. The sessions provide young people with the opportunity to take part in weekly football and dance sessions, using sports as a form of escapism from daily challenges and a fun and alternative way to keep fit in a safe and welcoming environment.

Premier League Primary Stars- Premier League Primary Stars uses the appeal of the Premier League and professional football clubs to inspire children to learn, be active and develop important life skills. Tranmere Rovers football club staff also work with teachers to deliver fun, educational sessions in a range of subjects within local partner schools.

Football Development- series of development programme for young boys, girls, disability, men and women.

National Citizenship Service (NCS) – Each year, TRIC offers a unique and unforgettable experience for 15-17 year olds through the highly recommended NCS programme. The NCS programme provides young people the opportunity to develop new skills, grow their confidence, provide experience of working in a team and create fond memories that will last a lifetime. The four-week project culminates in participants completing social action projects, which are focussed towards helping the local community in a variety of different ways. During the period, participants on the NCS programme completed more than 800 social action hours.

Police SOC activity focuses on preventative work around targeted groups of young people and primary school children. The programme aims to:

- To provide fun, positive and engaging activities for targeted young people who are vulnerable and more likely to engage in cross-county lines criminal activity
- Create pathways and positive progressions; to educate young people and raise awareness of the impact of engaging in criminal and gang activities,
- To provide consistent activities throughout the year to ensure stability and continuity in young peoples' lives in a friendly and welcoming environment
- To create a sense of community identity through constructive means and interaction including positive relationships with the local police force
- To improve young peoples' physical, mental and social health

The programme is targeted through key geographical areas highlighted to us by Merseyside Police, as in addition to working with local primary and secondary schools, we also deliver in outreach community settings. These provide diversionary sessions which divert young people away from criminal behaviour and disrupt county lines activity in the targeted areas.

SWA2 Initiative

TRIC partners with the Club in raising funds to enable disadvantaged local young people to attend Tranmere Rovers matches at Prenton Park. The initiative also involves the donation of shirts and fan experiences including mascots and training ground visits.

Super White Christmas Appeal - TRIC ran the Super White Christmas initiative which involved collections, parties and fun events to help underprivileged people in Wirral enjoy their Christmas.

Food Parcels - The charity has continued to provide food hampers to those who are underprivileged and isolated in the community. This included elderly, people in isolation due to being classed as vulnerable, families unable to afford food and those living alone with no network.

The Charity's annual impact report provides an in depth review of the Charity's work in the period with personal testimonials from beneficiaries and staff. The report can be found at <https://www.tranmererovers.co.uk/community/about-us/impact-report/>.

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022**

Financial Review

The Trustees are conscious of the fact that grant funding for activities is becoming increasingly scarce, and have therefore been looking at ways of securing other revenues that are not reliant on grants or voluntary donations. Significant headway has been made in this regard since the end of the 2019/20 financial year.

In 2022 financial year, total income was £494,305 (2021: £886,200) of which £286,720 related to restricted funds (2021: £311,774). Restricted funds includes. Total monies expended on delivery of charitable activities was £472,083 (2021: £706,720) resulting in a surplus of £22,221. The respective reduction in income and expenditure from the prior period is due to Tranmere College being transferred from TRIC to the Club. Tranmere College had previously operated per the terms of a Service Level Agreement between the Club and TRIC with the net income and expenditure being negligible. Therefore the transfer of this activity will have no impact on the reserves of the Charity.

At the year end the charity had net assets of £212,757 (2021: £190,536)

The charity's trustees have considered and discussed TRIC's reserves policy. In view of the level of annual overhead, the trustees continue to believe that a reserve that covers two months anticipated overheads is reasonable. Based on the expenditure in 2021/22 the cash reserves equate to 8.8 months of cover. The Club has confirmed to the Trustees that in the event that TRIC did not have sufficient funds to meet the payments due to the Club for the services provided by the Club, the payments would be waived. On that basis, the trustees were comfortable with the ability of the charity to continue its activities.

Plans for the future

The charity will continue to adhere to the following principles:

- Grow the brand and be a true community club embedded in the heart of the community.
- Be an effective delivery vehicle, with a reputation for quality provision.
- Develop a financially viable and sustainable business.
- Maximise current assets and obtain more – grow the footprint.
- Continue to develop strategic relationships for joint working and growth.
- Be fully inclusive.

The main pillars of delivery will be:

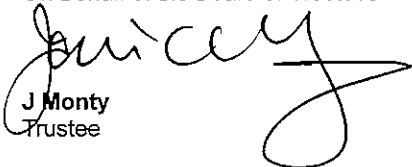
Health and Wellbeing – provide a range of activities to develop and maintain the physical fitness and mental stability of the community.

Enhancing Lives – to increase or improve the quality, value or extent of positive experiences by local residents.

Citizenship – to educate and develop the knowledge and skills of young people to be value members of the local community and reduce anti-social behaviour.

Income generation will continue to focus on contracted services, grants and a new fundraising strategy has been developed for implementation.

On Behalf of the Board of Trustees


J Monty
Trustee

TRANMERE ROVERS IN THE COMMUNITY

A COMPANY LIMITED BY GUARANTEE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of Tranmere Rovers in the Community for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF TRANMERE ROVERS IN THE COMMUNITY**

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Tranmere Rovers in the Community ("the Charity") for the year ended 30 June 2022.

Responsibility 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.

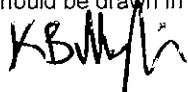
Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 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.



Kris Billington FCA FPC
McEwan Wallace Ltd Chartered Accountants
6 Abbots Quay
Monks Ferry
Birkenhead
Wirral
CH41 5LH

Dated:

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2022**

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and legacies	2	11,995	-	11,995	99,725
Income from charitable activities	3	79,034	286,720	365,754	401,013
Other income	4	116,556	-	116,556	385,462
Total income and endowments		207,585	286,720	494,305	886,200
Expenditure on charitable activities	5	175,557	296,526	472,083	706,720
Total expenditure		175,557	296,526	472,083	706,720
Net income / (expenditure)		32,027	(9,806)	22,221	179,480
Net movement in funds					
Fund balances at 1 July		99,548	90,988	190,536	11,056
Fund balances at 30 June		131,575	81,182	212,757	190,536

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

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

The notes set out on pages 11 – 18 form part of these financial statements

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
FOR THE YEAR ENDED 30 JUNE 2022

	Notes	2022	2021
		£	£
Fixed Assets			
Tangible assets	9	48,175	57,209
Current assets			
Debtors	10	5,166	121,121
Cash at bank and in hand		170,926	171,150
		<u>176,092</u>	<u>292,271</u>
Creditors: amounts falling due within one year	11	<u>(11,511)</u>	<u>(158,944)</u>
Net current assets		<u>164,581</u>	<u>133,327</u>
Total assets less current liabilities		<u>212,757</u>	<u>190,536</u>
Income funds			
Unrestricted funds	13	131,575	99,548
Restricted funds	12	81,182	90,988
		<u>212,757</u>	<u>190,536</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 2022. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

The accounts were approved by the Board on 30/3/2023.


J. Monty
Trustee

Company Registration No. 05940852

The notes set out on pages 11 – 18 form part of these financial statements

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	18	(224)	129,037
Investing activities			
Purchase of tangible fixed assets		-	(60,219)
Net cash used in investing activities		-	(60,219)
Net increase in cash and cash equivalents		(224)	68,818
Cash and cash equivalents at beginning of year		171,150	102,332
Cash and cash equivalents at end of year		170,926	171,150

The notes set out on pages 11 – 18 form part of these financial statements

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value (if applicable) and in accordance with the Financial Reporting Standards, 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) (effective 1 January 2020) – (Charity SORP (FRS 102)).

1.2 Incoming resources

Income represents receipts and grants from the company's activities. Grants are included in the period in which the related expenditure is incurred. Voluntary income is received by way of donations and is included in full in the statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

1.3 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, and include attributable VAT that cannot be recovered. Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity, comprising the salary and overheads costs of the central function, is apportioned on a basis consistent with the use of the resources.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles	25% Straight Line
Gym Equipment	15% Straight Line

Items under £250 are not capitalised.

2. Donations and legacies

	2022	2021
	£	£
Donations and gifts	11,995	99,725

3. Incoming resources from charitable activities

	Unrestricted funds	Restricted funds	Total	Total
	£	£	2022	2021
	£	£	£	£
Activities in the community and shop income	25,064	-	25,064	20,133
Grants receivable – core activities	53,969	286,720	340,689	380,880
	79,033	286,720	365,753	401,013

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

4. Other incoming resources

	2022	2021
	£	£
Soccer school and courses	9,705	3,380
Other grants receivable	-	50,453
College income	106,852	331,629
	116,557	385,462

5. Total resources expended

	Staff costs	Depreciation	Other costs	Total 2022	Total 2021
	£	£	£	£	£
Charitable activities					
<u>In furtherance of charity's objectives</u>					
Actives undertaken directly	188,528	9,034	272,421	469,983	704,680
Governance costs	2,100	-	-	2,100	2,040
	190,628	9,034	272,421	472,083	706,720

Governance costs includes payments to the independent examiner of £2,100 (2021: £2,040) for examination fees.

£296,526 of this expenditure is restricted and £175,557 unrestricted.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

6. Activities undertaken directly

	2022	2021
	£	£
Other costs relating to In furtherance of charity's objectives comprise:		
Unrestricted		
Facility Hire	15,581	5,993
Travel Expenses	315	-
Soccer School Expenses	2,144	190
College Expenses	98,504	343,057
Other Expenses	45,087	11,451
Charity Shop Expenses	1,035	6,791
Restricted		
Facility Hire	11,177	11,917
Travel Expenses	5,352	5,843
Other Expenses	93,226	200,014
	<u>272,421</u>	<u>585,256</u>

Other Expenses have increased in the current year due to the expansion in project activity made possible by increased levels of grant and donation income.

7. Trustees

No trustees received any remuneration during the period.

8. Employees

Number of employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
General staff	<u>12</u>	<u>7</u>
Employment costs	2022	2021
	£	£
Wages and salaries	<u>188,528</u>	<u>116,413</u>

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

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

9. Tangible fixed assets

	Motor vehicles	Gym equipment	Total
	£	£	£
Cost			
At 1 July 2021	32,524	60,219	92,743
Additions	-	-	-
At 30 June 2022	32,524	60,219	92,743
Depreciation			
At 1 July 2021	32,523	3,011	35,534
Charge for the year	1	9,033	9,034
At 30 June 2022	32,524	12,044	44,568
Net book value			
At 30 June 2022	-	48,175	48,175
At 30 June 2021	1	57,208	57,209

10. Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade debtors	4,155	99,154
Accrued income	1,011	21,967
	5,166	121,121

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	3,121	64,766
Taxes and social security costs	-	2,297
Accruals and deferred income	7,597	91,881
Other creditors	792	-
	11,510	158,944

12. Restricted funds

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

	Balance at 1 July 2021	Incoming resources	Resources expenses	Balance at 30 June 2022
	£	£	£	£
Active Rovers	-	12,000	(12,000)	-
Children In Care	-	10,000	(10,000)	-
Edsential	-	11,000	(11,000)	-
Fit Fans	-	12,580	(12,580)	-
Premier League Kicks	-	20,000	(20,000)	-
Premier League Primary Stars	-	36,552	(36,552)	-
Steve Morgan Foundation	58,898	33,088	(42,121)	49,865
Wirral Winter Food	-	19,500	(19,500)	-
CVF Renewal Grant	-	34,500	(23,183)	11,317
Police SOC	-	50,400	(50,400)	-
NCS	32,090	10,320	(42,410)	-
Wirral Council Hampers Summer 21	-	12,500	(12,500)	-
Wirral Council Hampers Summer 22	-	20,000	-	20,000
Other	-	4,280	(4,280)	-
	90,988	286,720	(296,526)	81,182

Active Rovers - To improve the health and well-being of local residents.

Children In Care – To improve the educational and social well-being of children in care.

Edsential – Holiday club activities with an emphasis on nutritional and activity support.

Fit Fans – Weight-loss programme for 35-65 year olds.

Premier League Kicks - Sports sessions to the local community in targeted areas.

Premier League Primary Stars - Education sessions delivered for local partner schools.

Steve Morgan Foundation - Grant to redevelop Beechwood Recreation Centre for the benefit of the local community.

Wirral Winter Food - For supporting the most vulnerable with food parcels during winter.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

12 Restricted funds (continued)

CVF Renewal Grant – To provide a gym facility for local community use in improving health and well-being.
 Police SOC – Preventative work around target groups of young people and primary school children.
 NCS – National Citizenship for young people.
 Wirral Council Hampers Summer 21 – For supporting the most vulnerable with food parcels during the summer.
 Wirral Council Hampers Summer 22 – For supporting the most vulnerable with food parcels during the summer.

13. Unrestricted funds

	Balance at 1 July 2021	Incoming resources	Resources expenses	Balance at 30 June 2022
	£	£	£	£
General fund	99,547	207,585	175,557	131,575

Unrestricted funds are incoming resources receivable or generated for the object of the charity without further specified purpose and are available as general funds.

14. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 30 June 2022 are represented by:			
Tangible fixed assets	-	48,175	48,175
Net current assets	131,575	33,007	164,582
	131,575	81,182	212,757

15. Related parties

During the year the Charity purchased goods and services to a value of £244,229 (2021: £123,509) from Tranmere Rovers Football Club, a company of which N C Palios is a director and part owner. Income from Tranmere Rovers Football Club of £Nil (2021: £79,394) was invoiced during the year with an additional. The transactions were conducted on a normal commercial basis. The amount due to Tranmere Rovers Football Club at the year end was £1,640 (2021 : £64,767).

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022**

16. Prior Year Statement of Financial Activity

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and legacies	2	99,725	-	99,725	36,705
Income from charitable activities	3	89,239	311,774	401,013	331,832
Other income	4	385,462	-	385,462	337,272
Total income and endowments		574,426	311,774	886,200	705,809
Expenditure on charitable activities	5	485,935	220,785	706,720	705,390
Total expenditure		485,935	220,785	706,720	705,390
Net income / (expenditure)		88,491	90,989	179,480	418
Net movement in funds					
Fund balances at 1 July		11,056	-	11,056	10,638
Fund balances at 30 June		99,547	90,989	190,536	11,056

The results for 2021 derived from continuing activities and there were no gains or losses other than those shown above.

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

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

17. Cash generated from operations	2022	2021
	£	£
Surplus for the year	22,221	179,480
Adjustments for:		
Fair value gains and losses on investments	-	-
Depreciation and impairment of tangible fixed assets	9,034	3,011
Movements in working capital:		
(Increase)/decrease in debtors	116,956	(55,269)
Increase/(decrease) in creditors	(148,433)	1,815
Cash generated from operations	(224)	129,037

Accounts

Charity Registration No. 1117749

Company Registration No. 05940852 (England and Wales)

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021



**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
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Cash flow statement	12
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**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	N C Palios M J Best R Jackson J Monty M Turner (resigned 17 March 2022) P A Thompson (appointed 28 January 2022) S Brady (appointed 28 January 2022)
Secretary	M J Best
Charity number	1117749
Company number	05940852
Principal address	Prenton Park Prenton Road West Prenton Wirral CH42 9PY
Registered office	Prenton Park Prenton Road West Prenton Wirral CH42 9PY
Independent examiner	Kris Billington ACA FCCA FPC McEwan Wallace Ltd 68 Argyle Street Birkenhead Wirral CH41 6AF
Bankers	Lloyds Bank 355 Woodchurch Road Prenton Wirral CH42 8PE

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their report and accounts for the year ended 30 June 2021. The Charity is a company limited by guarantee governed by its Memorandum and Articles of Association dated 6 September 2006 as amended 20 November 2020. It is registered as a charity with the Charity Commission.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charitable company's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (FRS102).

Structure, governance and management

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

J Monty
N C Palios
M J Best
R Jackson
M Turner

There have been no newly appointed trustees in this financial year.

According to the Capability Code of Practice that TRIC adheres to, there should be a minimum of 3 trustees and a maximum of 12. The board and its sub committees meet on a regular basis.

The Community Manager is appointed by the trustees to manage day to day operations.

The trustees have 15 aspects of compliance they adhere to a review regularly including:

- Structure
- Relationship with Football Club
- Governance
- People
- Strategy and implementation
- Impact
- Accountability and communication
- Finance
- Safeguarding
- Equality, diversity and inclusion
- Data Protection
- Risk Management
- Health and Safety
- Incident reporting
- Environmental sustainability

Each of these sections contains detailed operational standards and policies/procedures.

The specific finance measures in place to ensure effective operations include:

- An annual budget written and monitored.
- Financial assessment template for new proposals.
- Fit and proper persons declaration
- Investment policy
- Financial Controls Policy
- Anti-fraud policy
- Reserves policy
- Formal management accounts completed on quarterly basis.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

Objectives and activities

The principal objectives of Tranmere Rovers in the Community ("TRIC") are to further the health and education (on a social and physical basis) of children and adults within Wirral and surrounding areas, without reference to race, sex, creed or social background through the use of football and other ancillary activities as educational tools.

The charity is based at Tranmere Rovers Football Club Prenton Park, it operates from there, Tranmere Rovers other assets and many community settings.

The main objective for this period was the continued development of projects working across four core themes of Community Engagement, Health, Education and Sports Participation, as well as supporting the local Wirral community through the Covid-19 Pandemic by fundraising, delivering remote sessions and providing wellbeing support. The priority was to ensure financial stability through the effects of the pandemic.

TRIC has developed a particularly positive reputation across the local area for providing support and activities for those with a variety of physical and mental disabilities. Based in one of the most socially deprived areas in the country, the community work offers so much more than sporting activities and goes as far as providing a safe place and support for a variety of people.

Public benefit

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

The charity plays a major role in the lives of the local community by providing both activities and facilities for sport, recreation and education. Through the diverse all-inclusive nature of the programme people of all ages and abilities are able to enhance their health and wellbeing using the football club as a focal point. TRIC has developed partnerships with a variety of local organisations with the likes of the local NHS, playing a prominent role due to a sharing of the same philosophies and goals related to the health of the general public. TRIC also work very closely with the local education authority helping to educate the next generation through the power of football. TRIC has close working relationships with the local council, police and the county FA who all share the vision of providing for the local community.

Achievements and performance

During the year to 30 June 2021, TRIC continued its engagement with the Merseyside community, providing a range of activities covering all ages and abilities from toddlers to the elderly. The activities delivered covered our four core themes of sports participation, health, education and social inclusion, using the unique power of football to engage with a wide range of people.

TRIC continues to work with groups of people who are amongst the most difficult in society to reach (such as people with mental health or substance abuse issues, those who are homeless or in need of rehabilitation from prison, and those with complex special needs and dementia), using the unique ability of football to engage with these hard to reach groups.

The charity also responded exceptionally to Covid- 19. Through fundraising, grants received from Medicash, Steve Morgan Foundation and Wirral Council, we developed programmes to support local residents, for example:

- Food hampers- providing food to those in need locally. This included elderly, people in isolation due to being classed as vulnerable, families unable to afford food and those living alone with no network.
- Utilising assets for testing centres.
- Development of support programmes such as Loneliness programme- calling isolated individuals regularly to check on their well-being. We set up a help line to support those with a gambling addiction.

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

Achievements and performance (continued)

The following key projects formed the basis of another successful year of activities administered through TRIC:

Schools programme and competitions

TRIC's schools programme is one of the core programmes that has been operated for many years. Unfortunately through September 2020 to June 2021 delivery was limited. Due to Covid restrictions schools were either closed or following strict protocol that did not allow external agencies to attend.

Tranmere Education

Established in 2015, the Tranmere College offers BTEC and Higher National Diploma qualifications to school leavers on the Wirral to over 100 young people each year.

In 2020/21 Tranmere delivered alternative provision for 15 pupils excluded from schools, offering qualification in vocational topics and enrichment programme to support the move onto further education, training or employment. The college adhered to government guidance through 2020/21 in relation to Covid but continued to educate and engage students remotely.

The delivery of apprenticeships was unable to take place due to Covid and unfortunately TRIC was deregistered from ROTAP due to this.

Due to quality delivery TRIC continued to secure contractual work to deliver programme such as:

Edsential- TRIC deliver an education programme designed to use the appeal of professional football clubs to inspire girls and boys aged 5-11 in the classroom, the playground and on the sports field. Learning with TRIC helps connect to the real world of sport to enthuse pupils when tackling challenging PSHE topics such as resilience, diversity, self-esteem and fair-play.

Active Rovers- a wide range of activities offered including walking football, dance, health based sessions, support around addictions/recovery, sessions for adults with disabilities etc. All aiming to improve the health and well-being of local residents.

Premier League Kicks –enables TRIC's fully qualified football and dance coaches to deliver sessions to the local community. The sessions provide young people with the opportunity to take part in weekly football and dance sessions, using sports as a form of escapism from daily challenges and a fun and alternative way to keep fit in a safe and welcoming environment.

Premier League Primary Stars- Premier League Primary Stars uses the appeal of the Premier League and professional football clubs to inspire children to learn, be active and develop important life skills. Tranmere Rovers Football Club staff also work with teachers to deliver fun, educational sessions in a range of subjects within local partner schools.

Football Development- series of development programme for young boys, girls, disability, men and women.

National Citizenship Service (NCS) – Each year, TRIC offers a unique and unforgettable experience for 15-17 year olds through the highly recommended NCS programme. The NCS programme provides young people the opportunity to develop new skills, grow their confidence, provide experience of working in a team and create fond memories that will last a lifetime. The four-week project cumulates in participants completing social action projects, which are focussed towards helping the local community in a variety of different ways. During the period, participants on the NCS programme completed more than 800 social action hours.

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

Achievements and performance (continued)

Police SOC activity focuses on preventative work around targeted groups of young people and primary school children. The programme aims:

- To provide fun, positive and engaging activities for targeted young people who are vulnerable and more likely to engage in cross-county lines criminal activity
- To create pathways and positive progressions; to educate young people and raise awareness of the impact of engaging in criminal and gang activities,
- To provide consistent activities throughout the year to ensure stability and continuity in young peoples' lives in a friendly and welcoming environment
- To create a sense of community identity through constructive means and interaction including positive relationships with the local police force
- To improve young peoples' physical, mental and social health

The programme is targeted through key geographical areas highlighted to us by Merseyside Police, as in addition to working with local primary and secondary schools, we also deliver in the outreach community settings. These provide diversionary sessions which divert young people away from criminal behaviour and disrupt county lines activity in the targeted areas.

Tackling Loneliness- this was funded for the team to support people living in isolation, offering regular calls, garden visits and food supplies.

You vs Train- an awareness campaign on the danger of railways.

Joy of Movement- offering children the opportunity to take part in a range of fun challenges and games in order to demonstrate a healthy lifestyles campaign to educate other children

Within this financial year TRIC secured the following grants:

Steve Morgan Foundation – Secured £145,762 of which £72,881 had been received by 30 June 2021 to re-develop Beechwood Recreation Centre with new gym equipment and revenue for staff to work with local community to engage them in activities.

The FA- £2,000 from gate receipts from the Community Shield which was utilised towards our SWA2 programme.

M & C Saatchi- £15,000 to support with a marketing campaign.

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

Achievements and performance (continued)

TRIC utilise the symbiotic relationship with the club for two initiatives:

SWA2

In line with the Club's community ticket initiative, which enables disadvantaged local people to attend Tranmere Rovers matches at Prenton Park, the Super White Christmas Appeal helps both children and adults enjoy some of the festive experiences which most of us take for granted.

Super White Christmas Appeal - For the third year in a row, TRIC ran the Super White Christmas initiative which involved collections, parties and fun events to help underprivileged people in Wirral enjoy their Christmas.

The charity also delivers turn up and play sessions which participants pay sessional. These were extremely limited during 2020/21 due to government restrictions and all community assets being closed the majority of the time.

Financial Review

The trustees are conscious of the fact that grant funding for activities is becoming increasingly scarce, and have therefore been looking at ways of securing other revenues that are not reliant on grants or voluntary donations. Significant headway has been made in this regard since the end of the 2019/20 financial year.

In the 2021 financial year, total income was £886,200 (2020: £705,809) of which £311,774 related to restricted funds (2020: £108,850). Restricted funds includes £42,501 from the premier league primary stars, £50,000 from the police SOC and £32,438 from the tackling loneliness initiative. Total monies expended on delivery of charitable activities was £706,720 (2020: £705,390) resulting in a surplus of £179,480.

At the year end the charity had net assets of £190,536 (2020: £11,056)

The charity's trustees have considered and discussed TRIC's reserves policy. In view of the level of annual overhead, the trustees continue to believe that a reserve that covers two months anticipated overheads is reasonable. Based on the expenditure in 2020/21 excluding Tranmere College and staff costs, the reserves equate to 6.3 months of cover. If expenditure in relation to Tranmere College is included, the reserves equate to 3.2 months cover. It should be noted that most of the expenditure relating to Tranmere College is paid to the Club by way of arm's length payment for the provision of teaching staff, classroom and pitch space under a Service Agreement between the Club and TRIC. The Club has confirmed to the trustees that in the event that TRIC did not have sufficient funds to meet the payments due to the Club for the services provided by the Club, the payments would be waived. On that basis, the trustees were comfortable with the ability of the charity to continue its activities.

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

Plans for the future / Extraordinary Events

TRIC is currently re-writing a strategy for implementation for 2022-2025.

The charity will adhere to the following principles:

- Grow the brand and be a true community club embedded in the heart of the community.
- Be an effective delivery vehicle, with a reputation for quality provision.
- Develop a financially viable and sustainable business.
- Maximise current assets and obtain more- grow the footprint.
- Continue to develop strategic relationships for joint working and growth.
- Be fully inclusive

The main pillars of delivery will be:

Health and wellbeing- provide a range of activities to develop and maintain the physical fitness and mental stability of the community.

Citizenship- to educate and develop the knowledge and skills of young people to be valued members of the local community and reduce anti-social behaviour.

Enhancement – to increase or improve the quality, value or extent of positive experiences by local residents.

Income generation will continue to focus on contracted services, grants and a new fundraising strategy has been developed for implementation.

On Behalf of the Board of Trustees


J Monty
Trustee
Dated 27th April 2022

TRANMERE ROVERS IN THE COMMUNITY

A COMPANY LIMITED BY GUARANTEE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of Tranmere Rovers in the Community for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF TRANMERE ROVERS IN THE COMMUNITY**

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Tranmere Rovers in the Community ("the Charity") for the year ended 30 June 2021.

Responsibility 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.

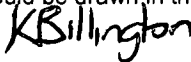
Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 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.


Kris Billington FCA FPC
McEwan Wallace Ltd Chartered Accountants
68 Argyle Street
Birkenhead
Wirral
CH41 6AF

Dated: 27th April 2022

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and legacies	2	99,725	-	99,725	36,705
Income from charitable activities	3	89,239	311,774	401,013	331,832
Other income	4	385,462	-	385,462	337,272
Total income and endowments		574,426	311,774	886,200	705,809
Expenditure on Charitable activities	5	485,935	220,785	706,720	705,390
Total expenditure		485,935	220,785	706,720	705,390
Net income / (expenditure)		88,492	90,988	179,480	418
Net movement in funds					
Fund balances at 1 July		11,056	-	11,056	10,638
Fund balances at 30 June		99,548	90,988	190,536	11,056

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

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

The notes set out on pages 13 – 21 form part of these financial statements

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
FOR THE YEAR ENDED 30 JUNE 2021

	Notes	2021	2020
		£	£
Fixed Assets			
Tangible assets	9	57,209	1
Current assets			
Debtors	10	121,121	65,852
Cash at bank and in hand		171,150	102,332
		<u>292,271</u>	<u>168,184</u>
Creditors: amounts falling due within one year	11	<u>(158,944)</u>	<u>(157,129)</u>
Net current assets		<u>133,327</u>	<u>11,055</u>
Total assets less current liabilities		<u>190,536</u>	<u>11,056</u>
Income funds			
Unrestricted funds	13	99,548	11,056
Restricted funds	12	90,988	-
		<u>190,536</u>	<u>11,056</u>

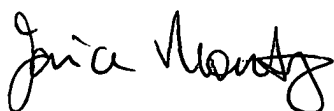
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2021. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

The accounts were approved by the Board on 27th April 2022

J Monty
Trustee



Company Registration No. 05940852

The notes set out on pages 13 – 21 form part of these financial statements

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

		2021	2020
	Notes	£	£
Cash flows from operating activities			
Cash generated from operations	18	129,037	47,221
Investing activities			
Purchase of tangible fixed assets		(60,219)	-
Net cash used in investing activities		(60,219)	-
Net increase in cash and cash equivalents		68,818	47,221
Cash and cash equivalents at beginning of year		102,332	55,111
Cash and cash equivalents at end of year		171,150	102,332

The notes set out on pages 13 – 21 form part of these financial statements

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value (if applicable) and in accordance with the Financial Reporting Standards, 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) (effective 1 January 2020) – (Charity SORP (FRS 102)).

1.2 Incoming resources

Income represents receipts and grants from the company's activities. Grants are included in the period in which the related expenditure is incurred. Voluntary income is received by way of donations and is included in full in the statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

1.3 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, and include attributable VAT that cannot be recovered. Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity, comprising the salary and overheads costs of the central function, is apportioned on a basis consistent with the use of the resources.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles	25% Straight Line
Gym Equipment	15% Straight Line

Items under £250 are not capitalised.

2. Donations and legacies

	2021	2020
	£	£
Donations and gifts	<u>99,725</u>	<u>36,705</u>

3. Incoming resources from charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Activities in the community and shop income	20,133	-	20,133	331,832
Grants receivable – Core Activities	69,106	311,774	380,880	-
	<u>89,239</u>	<u>311,774</u>	<u>401,013</u>	<u>331,832</u>

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

4. Other incoming resources

	2021	2020
	£	£
Soccer school and courses	3,380	15,344
Other grants receivable	50,453	-
College income	331,629	321,928
	<u>385,462</u>	<u>337,272</u>

5. Total resources expended

	Staff Costs	Depreciation	Other Costs	Total 2021	Total 2020
	£	£	£	£	£
Charitable activities					
<u>In furtherance of charity's objectives</u>					
Activities undertaken directly	116,413	3,011	585,256	704,680	703,350
Governance costs	2,040	-	-	2,040	2,040
	<u>118,453</u>	<u>3,011</u>	<u>585,256</u>	<u>706,720</u>	<u>705,390</u>

Governance costs includes payments to the independent examiner of £2,040 (2020: £2,040) for examination fees.

£220,785 of this expenditure is restricted and £485,935 unrestricted.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

6. Activities undertaken directly

	2021	2020
	£	£
Other costs relating to In furtherance of charity's objectives comprise:		
Unrestricted		
Facility Hire	5,993	28,465
Travel Expenses	-	7,492
Soccer School Expenses	190	1,819
College Expenses	343,057	311,480
Other Expenses	11,451	117,637
Charity Shop Expenses	6,791	-
Restricted		
Facility Hire	11,917	-
	5,843	
Other Expenses	200,014	6,500
	<u>585,256</u>	<u>473,393</u>

Other Expenses have increased in the current year due to the expansion in project activity made possible by increased levels of grant and donation income.

7. Trustees

No trustees received any remuneration during the period.

8. Employees

Number of employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
General staff	<u>7</u>	<u>19</u>
Employment costs		
	2021	2020
	£	£
Wages and salaries	<u>116,413</u>	<u>229,957</u>

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

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

9. Tangible fixed assets

	Motor vehicles	Gym Equipment	Total
	£	£	£
Cost			
At 1 July 2020	32,524	-	32,524
Additions	-	60,219	60,219
At 30 June 2021	32,524	60,219	92,743
Depreciation			
At 1 July 2020	32,523	-	32,523
Charge for the year	-	3,011	3,011
At 30 June 2021	32,523	3,011	35,534
Net book value			
At 30 June 2021	1	57,208	57,209
At 30 June 2020	1	-	1

10. Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	99,154	44,272
Accrued income	21,967	21,580
	121,121	65,852

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

11. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	64,766	119,707
Taxes and social security costs	2,297	2,297
Accruals and deferred income	91,881	35,125
	158,944	157,129

12. Restricted funds

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

	Balance at 1 July 2020	Incoming resources	Resources expenses	Balance at 30 June 2021
	£	£	£	£
Active Rovers	-	12,000	(12,000)	-
Edsential	-	7,700	(7,700)	-
Premier League Kicks	-	20,000	(20,000)	-
Premier League Primary Stars	-	42,501	(42,501)	-
Steve Morgan Foundation	-	72,881	(13,983)	58,898
Wirral Winter Food	-	13,791	(13,791)	-
Police SOC	-	50,000	(50,000)	-
NCS	-	43,212	(11,122)	32,090
Tackling Loneliness	-	32,438	(32,438)	-
M&C Saatchi – Join the Club	-	15,000	(15,000)	-
You vs Train	-	750	(750)	-
Joy of Movement	-	1,500	(1,500)	-
	-	311,774	220,785	90,988

Active Rovers - To improve the health and well-being of local residents

Edsential - Education programme tackling challenging PSHE topics for young people.

Premier League Kicks - Sports sessions to the local community

Premier League Primary Stars - Education sessions delivered for local partner schools

Steve Morgan Foundation - Grant to redevelop Beechwood Recreation Centre for the benefit of the local community.

Wirral Winter Food - For supporting the most vulnerable with food parcels during winter

Police SOC - Preventative work around targeted groups of young people and primary school children

NCS - National Citizenship Service for young people

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

12 Restricted funds (continued)

Tackling Loneliness - To support people living in isolation.
M&C Saatchi - Join the Club - To support with a marketing campaign
You vs Train - An awareness campaign on the danger of railways
Joy of Movement - Promoting healthy lifestyles to children

13. Unrestricted funds

	Balance at 1 July 2020	Incoming resources	Resources expenses	Balance at 30 June 2021
	£	£	£	£
General fund	11,056	574,426	(485,935)	99,548

Unrestricted funds are incoming resources receivable or generated for the object of the charity without further specified purpose and are available as general funds.

14. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 30 June 2021 are represented by:			
Tangible fixed assets	-	57,209	57,209
Net current assets	99,548	33,779	133,327
	99,548	90,988	190,536

15. Related parties

During the year the Charity purchased goods and services to a value of £123,509 (2020: £139,022) from Tranmere Rovers Football Club with a further £89,8421 invoiced after the year end, a company of which N C Palios is a director and part owner. Income from Tranmere Rovers Football Club of £79,394 (2020: £95,935) was invoiced during the year with an additional. The transactions were conducted on a normal commercial basis. The amount due to Tranmere Rovers Football Club at the year end was £64,766 (2020 : £119,683).

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

16. The financial impact of Covid-19

In March 2020 the UK government initiated a nationwide lockdown prohibiting all gatherings of people to combat the growing threat of the Coronavirus, COVID-19.

In response to the restrictions put in place, the Charity had to change its operating model from providing and supporting education services to providing support to thousands of vulnerable local people. These new services have been run jointly with local partners such as Helplink and Wirral Borough Council. Activities have also been part funded by Club sponsors and supporters, whilst the EFL have continued to provide unchanged levels of funding, despite the disruption to normal activities.

The continued funding, support from just under 250 volunteers, and collaboration with local partners put the charity in a position to continue to provide its services, in whatever form was appropriate according to conditions, from March 2020 and until the lifting of restriction in July 2021.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

17. Prior Year Statement of Financial Activity

	Notes	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Donations and legacies	2	36,705	-	36,705	27,533
Income from charitable activities	3	222,982	108,850	331,832	234,809
Other income	4	337,272	-	337,272	589,410
Total income and endowments		596,958	108,850	705,808	851,752
Expenditure on Charitable activities	5	596,540	108,850	705,390	864,039
Total expenditure		596,540	108,850	705,390	864,039
Net income / (expenditure)		418	-	418	(12,287)
Net movement in funds					
Fund balances at 1 July		10,638	-	10,638	22,925
Fund balances at 30 June		11,056	-	11,056	10,638

The results for 2020 derived from continuing activities and there were no gains or losses other than those shown above.

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

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

18. Cash generated from operations	2021	2020
	£	£
Surplus for the year	179,480	418
Adjustments for:		
Fair value gains and losses on investments	-	-
Depreciation and impairment of tangible fixed	3,011	-
Movements in working capital:		
(Increase)/decrease in debtors	(55,269)	(11,378)
Increase/(decrease) in creditors	1,815	58,181
Cash generated from operations	129,037	47,221