

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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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:

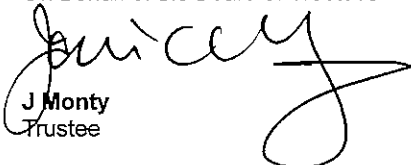
Health and Wellbeing – provide a range of activities to develop and maintain the physical fitness and mental stability of the community.

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.

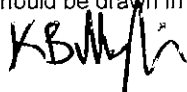
Independent examiner's statement

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**

		2022	2021
	Notes	£	£
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
	<hr/>	<hr/>
Cash generated from operations	(224)	129,037
	<hr/>	<hr/>