

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**

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**TRANMERE ROVERS IN THE COMMUNITY  
A COMPANY LIMITED BY GUARANTEE  
CONTENTS**

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	Page
Legal and administrative information	1
Trustees' report	2 – 5
Statement of trustees' responsibilities	6
Independent examiners' report	7
Statement of financial activities	8
Balance sheet	9
Cash flow statement	10
Notes to the accounts	11 – 18

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

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

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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**

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**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**

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**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**

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**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**

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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**

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**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
<b>Total income and endowments</b>		<b>110,147</b>	<b>366,666</b>	<b>476,813</b>	<b>494,305</b>
Expenditure on charitable activities	5	109,127	408,706	517,833	472,083
<b>Total expenditure</b>		<b>109,127</b>	<b>408,706</b>	<b>517,833</b>	<b>472,083</b>
<b>Net income / (expenditure)</b>		<b>1,020</b>	<b>(42,040)</b>	<b>(41,020)</b>	<b>22,221</b>
<b>Net movement in funds</b>					
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
		£	£
<b>Fixed Assets</b>			
Tangible assets	9	39,142	48,175
<b>Current assets</b>			
Debtors	10	19,375	5,166
Cash at bank and in hand		142,803	170,926
		<u>162,178</u>	<u>176,092</u>
<b>Creditors: amounts falling due within one year</b>	11	<u>(29,583)</u>	<u>(11,511)</u>
<b>Net current assets</b>		<u>132,595</u>	<u>164,581</u>
<b>Total assets less current liabilities</b>		<u>171,737</u>	<u>212,757</u>
<b>Income funds</b>			
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**

		2023		2022	
	Notes	£	£	£	£
<b>Cash flows from operating activities</b>					
Cash generated from operations	17		(28,123)		(224)
<b>Investing activities</b>					
Purchase of tangible fixed assets		-	-	-	-
<b>Net cash used in investing activities</b>			-		-
<b>Net decrease in cash and cash equivalents</b>			(28,123)		(224)
Cash and cash equivalents at beginning of year			170,926		171,150
<b>Cash and cash equivalents at end of year</b>			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
	<b>7,360</b>	<b>116,557</b>

**5. Total resources expended**

	Staff costs	Depreciation	Other costs	Total 2023	Total 2022
	£	£	£	£	£
<b>Charitable activities</b>					
<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
	<b>257,794</b>	<b>9,034</b>	<b>251,005</b>	<b>517,833</b>	<b>472,083</b>

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:		
<b>Unrestricted</b>		
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
<b>Restricted</b>		
Facility Hire	20,082	11,177
Travel Expenses	3,577	5,352
Other Expenses	129,655	93,226
	<b>251,005</b>	<b>272,421</b>

*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
	£	£	£
<b>Cost</b>			
At 1 July 2022	32,524	60,219	92,743
Additions	-	-	-
At 30 June 2023	<b>32,524</b>	<b>60,219</b>	<b>92,743</b>
<b>Depreciation</b>			
At 1 July 2022	32,524	12,044	44,568
Charge for the year	-	9,033	9,033
At 30 June 2023	<b>32,524</b>	<b>21,077</b>	<b>53,601</b>
<b>Net book value</b>			
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
	<b>19,375</b>	<b>5,166</b>



**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
<b>Total income and endowments</b>		<b>207,585</b>	<b>286,720</b>	<b>494,305</b>	<b>886,200</b>
Expenditure on charitable activities	5	175,557	296,526	472,083	706,720
<b>Total expenditure</b>		<b>175,557</b>	<b>296,526</b>	<b>472,083</b>	<b>706,720</b>
<b>Net income / (expenditure)</b>		<b>32,027</b>	<b>(9,806)</b>	<b>22,221</b>	<b>179,480</b>
<b>Net movement in funds</b>					
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**

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