

WAKEFIELD TRINITY COMMUNITY TRUST

England & Wales · Charity number 1119077

Details

Other names WAKEFIELD WILDCATS COMMUNITY TRUST

Status Registered

Legal form Charitable company

Company number [05899518](#)

Registered 2007-05-04

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

Contact

Address Wakefield Trinity Rugby League FC
Doncaster Road
Wakefield
West Yorkshire
WF1 5EY

Phone 01924211611

Email dt@wakefieldtrinity.com

Website <https://wakefieldtrinity.com>

Activities

Objects: 3.1 TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF RUGBY LEAGUE AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH 3.2 TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; AND 3.3 TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE THROUGH SUCH MEANS AS THE TRUSTEES THINK FIT IN ACCORDANCE WITH THE LAW OF THE CHARITY.

Activities: The Wakefield Trinity Community Trust aims to use the power of sport and other physical activities to engage with young people, especially, though not exclusively, those who are disadvantaged or deprived and feed them towards more healthy fulfilling and positive lifestyles.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** YORKSHIRE
- Barnsley
- City Of Wakefield
- Doncaster
- Kirklees
- Lincolnshire
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£498,390	£497,004	-	-
2024-08-31	£448,337	£458,665	-	-
2023-08-31	£478,176	£486,256	-	-
2022-08-31	£532,407	£510,998	£106,887	0
2021-08-31	£606,513	£647,682	£85,478	0
2020-08-31	£573,831	£468,229	£126,647	0

Trustees

Name	Role	Appointed
DENISE TEAL	Chair	2017-09-14
David Andrew Castle		2024-06-06
Eric Timmins		2024-06-06

WAKEFIELD TRINITY COMMUNITY TRUST

England & Wales - Charity number 1119077

Accounts

**WAKEFIELD TRINITY COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2025

COMPANY NUMBER 05899518 (ENGLAND & WALES)

**WAKEFIELD TRINITY COMMUNITY TRUST
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

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**WAKEFIELD TRINITY COMMUNITY TRUST
OFFICERS AND PROFESSIONAL ADVISERS**

1.

Reference and Administrative Information

Company registration number	5899518
Charity registration number	1119077
Registered office	Belle Vue Doncaster Road Wakefield WF1 5EY
Operational address	Belle Vue Doncaster Road Wakefield WF1 5EY
Trustees	Denise Teal David Castle Eric Timmins

Accountants	C W Dix Limited Accountants & Business Advisors 4 Silkwood Court Wakefield WF5 9TP
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**WAKEFIELD TRINITY COMMUNITY TRUST
THE TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2025**

2.

The trustees, who are also directors of the charity for the purposes of the Companies Act, have pleasure in presenting their report and financial statements of the company for the year ended 31 August 2025.

GOVERNING DOCUMENT

Wakefield Trinity Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 8th August 2006 and operates as Wakefield Trinity Community Foundation. It is registered as a charity with the Charity Commission. The company currently has five trustees.

RECRUITMENT AND APPOINTMENT OF TRUSTEE BOARD

The Company may from time to time by ordinary resolution increase or decrease the number of trustees on the Board. Any member of the Board so appointed shall hold office only until the next following annual general meeting and shall be then eligible for reappointment.

TRUSTEES INDUCTION AND TRAINING

Each new trustee is given two educational booklets:

- "Directors & Secretaries guide" booklet GBA1 issued by Companies House educates trustees on the legal duties and responsibilities of the company director under company law.
- "Charities & Fund raising" booklet CC20 issued by Charities Commission ensures trustees are aware of the legal duties and responsibilities under Charity law.

ORGANISATIONAL STRUCTURE

The Company currently has a Board of Trustees consisting of three members who set Company policy. In addition nominated persons implement Company policy on a day to day basis. The Trust has recently appointed a number of new trustees who along with existing trustees are already committing considerable time, effort and skill to the governance of the organisation.

RISK MANAGEMENT

The Trustees have a risk management strategy which comprises of an annual review of the risks the charity may face.

OBJECTIVES AND ACTIVITIES

Wakefield Trinity Community Foundation is the charitable arm of the Super League club Wakefield Trinity. For more than 20 years, the Foundation has committed its time, expertise and resources to harnessing the power of Rugby League and physical activity to inspire and support local communities, creating lasting and meaningful legacies for individuals across the district.

Wakefield Trinity has played an integral role in the lives of the people of Wakefield and the surrounding communities since its formation in 1873. Sport has a unique capacity to bring people together, transcending differences in age, gender, ethnicity and socio-economic background through a shared sense of identity and passion.

The engagement potential of Sport, together with the strong community presence of Wakefield Trinity provides significant opportunities to deliver positive outcomes for people of all ages across the community. The work of the charitable trust is centred around four key themes: Rugby League, Education, Socialisation and Inclusion, Heritage and Community Projects. Activities are delivered across the Wakefield District and beyond, supporting individuals from early childhood through to later life, with participants ranging in age from four to ninety-five years old.

**WAKEFIELD TRINITY COMMUNITY TRUST
THE TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025**

3.

FINANCIAL REVIEW

The trading results for the year, and the Trust's financial position at the end of the year are shown in the attached financial statements.

The challenge to the Trust is to build the financial position and generate both restricted and unrestricted funds from as many sources as possible to deliver greater impact within the community.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Company law requires the Trustee Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustee board should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Trustee Board is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustee Board is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MEMBERS OF THE TRUSTEE BOARD

Members of the Trustee Board, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

Registered office:

Belle Vue
Doncaster Road
Wakefield
WF1 5EY

Signed by order of the Trustees

Approved by the trustees on 20 May 2026

Eric Timmins
ERIC TIMMINS

**WAKEFIELD TRINITY COMMUNITY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2025**

4.

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Grants	3	-	252,238	252,238	223,175
Donations & fund raising		236,152	-	236,152	223,662
Gift Aid		10,000		10,000	
Sponsorship			-	-	1,500
TOTAL INCOMING RESOURCES		<u>246,152</u>	<u>252,238</u>	<u>498,390</u>	<u>448,337</u>
CHARITABLE EXPENDITURE					
Trading cost of goods sold					
Cost of charitable activities	4	114,167	382,737	496,904	458,665
Governance costs	5	100	-	100	3,334
TOTAL RESOURCES EXPENDED		<u>114,267</u>	<u>382,737</u>	<u>497,004</u>	<u>461,999</u>
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS		131,885	(130,499)	1,386	(13,662)
TRANSFERS BETWEEN FUNDS		<u>(130,499)</u>	<u>130,499</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS FOR THE YEAR		1,386	-	1,386	(13,662)
Balance brought forward at 1 September 2024		85,145	-	85,145	98,807
Balance carried forward at 31 August 2025		<u>86,531</u>	<u>-</u>	<u>86,531</u>	<u>85,145</u>

**WAKEFIELD TRINITY COMMUNITY TRUST
BALANCE SHEET AS AT 31 AUGUST 2025**

5.

	Note	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	7		11,164		12,664
Current assets					
Debtors		10,000			
Cash at bank and in hand		65,367		115,016	
		<u>75,367</u>		<u>115,016</u>	
Creditors: Amounts falling due within one year	8	-		42,535	
		<u>-</u>		<u>42,535</u>	
Net current assets			75,367		72,481
Total assets less current liabilities			<u>86,531</u>		<u>85,145</u>
Funds of the charity					
Unrestricted funds			86,531		85,145
Restricted funds			-		-
			<u>86,531</u>		<u>85,145</u>

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 31 August 2024. Trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2024 and of its surplus for the year then ended in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on *20 May 2026* and are signed on its behalf.

Eric Timmins
ERIC TIMMINS

Trustee

The notes on pages 6 to 8 form part of these financial statements.

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' published in October 2005, applicable accounting standards and the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The principal accounting policies adopted in the preparation of the financial statements are as follows:

Grants receivable

Grants receivable are credited to the Statement of Financial Activities in the year to which they relate.

Donations

Donations are included in the statement of financial activities in the year in which they are received.

Interest receivable

Interest receivable is included in the Statement of Financial Activities in the year in which it is receivable.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Other tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their estimated useful lives on the following bases:

Plant & equipment 15% per annum reducing balance basis

Fund accounting

Funds held by the charity are either:

- Unrestricted income: these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.
- Restricted income: these are funds that can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Once these restrictions have been met, the remaining balance is transferred to the general fund.

2. TURNOVER

The turnover and surplus is attributable to the one principal activity of the company. The turnover was all in the United Kingdom.

3. GRANTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Grants received	-	252,238	252,238	223,175
	-----	-----	-----	-----

**WAKEFIELD TRINITY COMMUNITY TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025**

7.

4. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Payroll costs	-	318,987	318,987	260,651
Solutions Through Sport	15,017	-	15,017	-
HAF	1,918	-	1,918	808
Specialist Funding Services	-	-	-	20,550
Wakefield Trinity Ladies Rugby League	276	-	276	12,935
LUFC Foundation	33,800	-	33,800	39,016
Inclusion Rugby League	10,459	-	10,459	12,759
Facilities rental	-	63,750	63,750	63,000
Course fees & training	795	-	795	1,540
Travel costs	3,141	-	3,141	3,463
Facility hire	-	-	-	1,020
EPP costs	3,624	-	3,624	-
Promotions and advertising	-	-	-	1,483
Equipment costs	2,500	-	2,500	-
Heritage Department costs	15,480	-	15,480	-
Donations - other charities	-	-	-	2,668
Equipment	-	-	-	1,945
Dance and Dance Equipment	16,459	-	16,459	25,347
Subscriptions	-	-	-	216
Miscellaneous	9,198	-	9,198	9,684
Depreciation	1,500	-	1,500	1,580
	114,167	382,737	496,904	458,665

5. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Recruitment costs	-	-	-	3,241
Bank charges	100	-	100	93
	100	-	100	3,334

6. TAXATION

The company is a registered charity and is not liable to corporation tax.

**WAKEFIELD TRINITY COMMUNITY TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025**

8.

7. TANGIBLE FIXED ASSETS

	Plant & Equipment £	Total £
COST		
At 1 September 2024	38,066	38,066
Additions	-	-
	-----	-----
At 31 August 2025	38,066	38,066
	-----	-----
DEPRECIATION		
At 1 September 2024	25,402	25,402
Charge for period	1,500	1,500
	-----	-----
At 31 August 2025	26,902	26,902
	-----	-----
NET BOOK VALUE		
At 31 August 2025	11,164	11,164
	-----	-----
At 31 August 2024	12,664	12,664
	-----	-----

8. CREDITORS: Amounts falling due within one year

	2025 £	2024 £
Accruals & deferred income	-	42,535
	-----	-----
	-	42,535
	-----	-----

**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES ON THE
FINANCIAL STATEMENTS OF WAKEFIELD TRINITY COMMUNITY TRUST**

We report on the accounts of Wakefield Trinity Community Trust for the year ended 31 August 2025

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under sections 144 and 145 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts (under section 145(3) of the 2011 Act);
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011 Act); and
- * to state whether particular matters have come to our attention.

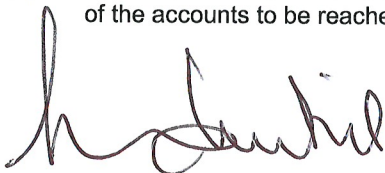
Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material respect, the requirements:
 - * to keep accounting records in accordance with section 130 and 131 of the 2011 Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**C W Dix Limited
Accountants & Business Advisors**

4 Silkwood Court
Wakefield
WF5 9TP

20 May 2026

WAKEFIELD TRINITY COMMUNITY TRUST

England & Wales - Charity number 1119077

Accounts

**WAKEFIELD TRINITY COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2024

COMPANY NUMBER 05899518 (ENGLAND & WALES)

**WAKEFIELD TRINITY COMMUNITY TRUST
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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**WAKEFIELD TRINITY COMMUNITY TRUST
OFFICERS AND PROFESSIONAL ADVISERS**

1.

Reference and Administrative Information

Company registration number	5899518
Charity registration number	1119077
Registered office	Belle Vue Doncaster Road Wakefield WF1 5EY
Operational address	Belle Vue Doncaster Road Wakefield WF1 5EY
Trustees	Denise Teal David Castle Eric Timmins
Accountants	C W Dix Limited Accountants & Business Advisors 4 Silkwood Court Wakefield WF5 9TP

**WAKEFIELD TRINITY COMMUNITY TRUST
THE TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2024**

2.

The trustees, who are also directors of the charity for the purposes of the Companies Act, have pleasure in presenting their report and financial statements of the company for the year ended 31 August 2024.

GOVERNING DOCUMENT

Wakefield Trinity Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 8th August 2006 and operates as Wakefield Trinity Community Foundation. It is registered as a charity with the Charity Commission. The company currently has five trustees.

RECRUITMENT AND APPOINTMENT OF TRUSTEE BOARD

The Company may from time to time by ordinary resolution increase or decrease the number of trustees on the Board. Any member of the Board so appointed shall hold office only until the next following annual general meeting and shall be then eligible for reappointment.

TRUSTEES INDUCTION AND TRAINING

Each new trustee is given two educational booklets:

- "Directors & Secretaries guide" booklet GBA1 issued by Companies House educates trustees on the legal duties and responsibilities of the company director under company law.
- "Charities & Fund raising" booklet CC20 issued by Charities Commission ensures trustees are aware of the legal duties and responsibilities under Charity law.

ORGANISATIONAL STRUCTURE

The Company currently has a Board of Trustees consisting of three members who set Company policy. In addition nominated persons implement Company policy on a day to day basis. The Trust has recently appointed a number of new trustees who along with existing trustees are already committing considerable time, effort and skill to the governance of the organisation.

RISK MANAGEMENT

The Trustees have a risk management strategy which comprises of an annual review of the risks the charity may face.

OBJECTIVES AND ACTIVITIES

Wakefield Trinity Community Foundation is the charitable arm of Super League's Wakefield Trinity. Over the last 16 years, we have pledged our time and dedication to use the power of the Rugby League and physical activity to inspire our community, creating lasting legacies for people within it.

Wakefield Trinity has played an integral part in the life of the people of Wakefield and surrounding communities since its formation in 1873. Sport has a unique ability to raise the spirits and unite different ages, gender, ethnicities and social economic groups in a shared passion.

The engagement potential of Sport and of Wakefield Trinity provides opportunities within our community to deliver positive outcomes to people of all ages.

The work of the charitable trust is focused around four key areas, namely Rugby League, Education, Youth Engagement and Heritage & Community Projects. The work of the trust occurs across the Wakefield District and beyond focusing on all age ranges from 4 years old to 85 years old.

**WAKEFIELD TRINITY COMMUNITY TRUST
THE TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024**

3.

FINANCIAL REVIEW

The trading results for the year, and the Trust's financial position at the end of the year are shown in the attached financial statements.

The challenge to the Trust is to build the financial position and generate both restricted and unrestricted funds from as many sources as possible to deliver greater impact within the community.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Company law requires the Trustee Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustee board should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Trustee Board is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustee Board is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MEMBERS OF THE TRUSTEE BOARD

Members of the Trustee Board, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

Registered office:

Belle Vue
Doncaster Road
Wakefield
WF1 5EY

Signed by order of the Trustees



Approved by the trustees on

21/3 | 2025

**WAKEFIELD TRINITY COMMUNITY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2024**

4.

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Grants	3	-	223,175	223,175	277,240
Donations & fund raising		223,662	-	223,662	189,458
Sponsorship		1,500	-	1,500	11,478
TOTAL INCOMING RESOURCES		225,162	223,175	448,337	478,176
CHARITABLE EXPENDITURE					
Trading cost of goods sold					
Cost of charitable activities	4	135,014	323,651	458,665	486,164
Governance costs	5	3,334	-	3,334	92
TOTAL RESOURCES EXPENDED		138,348	323,651	461,999	486,256
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS		86,814	(100,476)	(13,662)	(8,080)
TRANSFERS BETWEEN FUNDS		(100,476)	100,476	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		(13,662)	-	(13,662)	(8,080)
Balance brought forward at 1 September 2023		98,807	-	98,807	106,887
Balance carried forward at 31 August 2024		85,145	-	85,145	98,807

**WAKEFIELD TRINITY COMMUNITY TRUST
BALANCE SHEET AS AT 31 AUGUST 2024**

5.

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	7		12,664		14,244
Current assets					
Cash at bank and in hand		115,016		84,862	
		<u>115,016</u>		<u>84,862</u>	
Creditors: Amounts falling due within one year	8	42,535		299	
Net current assets			72,481		84,563
Total assets less current liabilities			<u>85,145</u>		<u>98,807</u>
Funds of the charity					
Unrestricted funds			85,145		98,807
Restricted funds			-		-
			<u>85,145</u>		<u>98,807</u>

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 31 August 2024. Trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2024 and of its surplus for the year then ended in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 21/3/2025 and are signed on its behalf.

Trustee



The notes on pages 6 to 8 form part of these financial statements.

**WAKEFIELD TRINITY COMMUNITY TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

7.

4. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Payroll costs	-	260,651	260,651	367,334
NCS Programme	-	-	-	3,586
HAF	808	-	808	1,610
Specialist Funding Services	20,550	-	20,550	-
Wakefield Trinity Ladies Rugby League	12,935	-	12,935	6,884
LUFC Foundation	39,016	-	39,016	17,933
Inclusion Rugby League	12,759	-	12,759	2,785
Facilities rental	-	63,000	63,000	60,000
Course fees & training	1,540	-	1,540	760
Travel costs	3,463	-	3,463	6,302
Facility hire	1,020	-	1,020	1,058
Promotions and advertising	1,483	-	1,483	-
Printing, postage, stationery & telephones	1,739	-	1,739	1,537
Insurance	538	-	538	-
Donations - other charities	2,668	-	2,668	1,390
Equipment	1,945	-	1,945	8,077
Dance and Dance Equipment	25,347	-	25,347	-
Subscriptions	216	-	216	216
Miscellaneous	7,407	-	7,407	5,109
Depreciation	1,580	-	1,580	1,583
	<u>135,014</u>	<u>323,651</u>	<u>458,665</u>	<u>486,164</u>

5. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Recruitment costs	3,241	-	3,241	-
Bank charges	93	-	93	92
	<u>3,334</u>	<u>-</u>	<u>3,334</u>	<u>92</u>

6. TAXATION

The company is a registered charity and is not liable to corporation tax.

**WAKEFIELD TRINITY COMMUNITY TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

8.

7. TANGIBLE FIXED ASSETS

	Plant & Equipment £	Total £
COST		
At 1 September 2023	38,066	38,066
Additions	-	-
	-----	-----
At 31 August 2024	38,066	38,066
	-----	-----
DEPRECIATION		
At 1 September 2023	23,822	23,822
Charge for period	1,580	1,580
	-----	-----
At 31 August 2024	25,402	25,402
	-----	-----
NET BOOK VALUE		
At 31 August 2024	12,664	12,664
	-----	-----
At 31 August 2023	14,244	14,244
	-----	-----

8. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Accruals & deferred income	42,535	299
	-----	-----
	42,535	299
	-----	-----

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES ON THE FINANCIAL STATEMENTS OF WAKEFIELD TRINITY COMMUNITY TRUST

We report on the accounts of Wakefield Trinity Community Trust for the year ended 31 August 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under sections 144 and 145 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts (under section 145(3) of the 2011 Act);
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011 Act); and
- * to state whether particular matters have come to our attention.

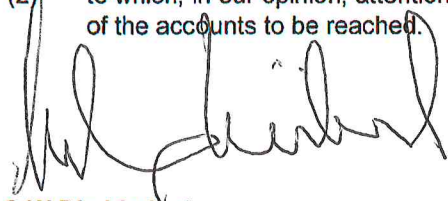
Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material respect, the requirements:
 - * to keep accounting records in accordance with section 130 and 131 of the 2011 Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C W Dix Limited
Accountants & Business Advisors

4 Silkwood Court
Wakefield
WF5 9TP

20 October 2025

WAKEFIELD TRINITY COMMUNITY TRUST

England & Wales - Charity number 1119077

Accounts

**WAKEFIELD TRINITY COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2023

COMPANY NUMBER 05899518 (ENGLAND & WALES)

**WAKEFIELD TRINITY COMMUNITY TRUST
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

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**WAKEFIELD TRINITY COMMUNITY TRUST
OFFICERS AND PROFESSIONAL ADVISERS**

1.

Reference and Administrative Information

Company registration number	5899518	
Charity registration number	1119077	
Registered office	Belle Vue Doncaster Road Wakefield WF1 5EY	
Operational address	Belle Vue Doncaster Road Wakefield WF1 5EY	
Trustees	John Allott Michael Brennan Brian Aldred John Minards Mark O'Brien Denise Teal	Appointed 20 April 2023 Resigned 21 November 2022 Resigned 9 May 2024
Accountants	C W Dix Limited Accountants & Business Advisors 4 Silkwood Court Wakefield WF5 9TP	

The trustees, who are also directors of the charity for the purposes of the Companies Act, have pleasure in presenting their report and financial statements of the company for the year ended 31 August 2023.

GOVERNING DOCUMENT

Wakefield Trinity Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 8th August 2006 and operates as Wakefield Trinity Community Foundation. It is registered as a charity with the Charity Commission. The company currently has five trustees.

RECRUITMENT AND APPOINTMENT OF TRUSTEE BOARD

The Company may from time to time by ordinary resolution increase or decrease the number of trustees on the Board. Any member of the Board so appointed shall hold office only until the next following annual general meeting and shall be then eligible for reappointment.

TRUSTEES INDUCTION AND TRAINING

Each new trustee is given two educational booklets:

- "Directors & Secretaries guide" booklet GBA1 issued by Companies House educates trustees on the legal duties and responsibilities of the company director under company law.
- "Charities & Fund raising" booklet CC20 issued by Charities Commission ensures trustees are aware of the legal duties and responsibilities under Charity law.

ORGANISATIONAL STRUCTURE

The Company currently has a Board of Trustees consisting of seven members who set Company policy. In addition nominated persons implement Company policy on a day to day basis. The Trust has recently appointed a number of new trustees who along with existing trustees are already committing considerable time, effort and skill to the governance of the organisation.

RISK MANAGEMENT

The Trustees have a risk management strategy which comprises of an annual review of the risks the charity may face.

OBJECTIVES AND ACTIVITIES

Wakefield Trinity has played an integral part in the life of the people of Wakefield and surrounding communities since its formation in 1873. Sport has a unique ability to raise the spirits and unite different ages, sexes, ethnicities and social economic groups in a shared passion.

The engagement potential of Sport and of Wakefield Trinity provides opportunities within our community to deliver positive outcomes to people of all ages. The work of the charitable trust is focused around four key areas, namely Education, Health, Social Inclusion and Physical Activity. The work of the trust occurs across the Wakefield District and beyond focusing on all age ranges from the youngest up to the 'not so youngest!'

FINANCIAL REVIEW

The trading results for the year, and the Trust's financial position at the end of the year are shown in the attached financial statements.

The challenge to the Trust is to build the financial position and generate both restricted and unrestricted funds from as many sources as possible to deliver greater impact within the community.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Company law requires the Trustee Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustee board should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Trustee Board is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustee Board is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MEMBERS OF THE TRUSTEE BOARD

Members of the Trustee Board, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

Registered office:

Belle Vue
Doncaster Road
Wakefield
WF1 5EY

Approved by the trustees on 28 May 2024

Signed by order of the Trustees

MARK O BRIEN


28/05/2024

**WAKEFIELD TRINITY COMMUNITY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2023**

4.

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Grants	3	-	277,240	277,240	304,269
Donations & fund raising		189,458	-	189,458	220,011
Sponsorship		11,478	-	11,478	8,127
TOTAL INCOMING RESOURCES		200,936	277,240	478,176	532,407
CHARITABLE EXPENDITURE					
Trading cost of goods sold					
Cost of charitable activities	4	58,830	427,334	486,164	510,153
Governance costs	5	92	-	92	845
TOTAL RESOURCES EXPENDED		58,922	427,334	486,256	510,998
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS		142,014	(150,094)	(8,080)	21,409
TRANSFERS BETWEEN FUNDS		(150,094)	150,094	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		(8,080)	-	(8,080)	21,409
Balance brought forward at 1 September 2022		106,887	-	106,887	85,478
Balance carried forward at 31 August 2023		98,807	-	98,807	106,887

**WAKEFIELD TRINITY COMMUNITY TRUST
BALANCE SHEET AS AT 31 AUGUST 2023**

5.

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	7		14,244		15,827
Current assets					
Cash at bank and in hand		84,862		91,359	
		84,862		91,359	
Creditors: Amounts falling due within one year	8	299		299	
Net current assets			84,563		91,060
Total assets less current liabilities			98,807		106,887
Funds of the charity					
Unrestricted funds			98,807		106,887
Restricted funds			-		-
			98,807		106,887

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 31 August 2023. Trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2023 and of its surplus for the year then ended in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 28 May 2024 and are signed on its behalf.

Trustee

The notes on pages 6 to 8 form part of these financial statements.

MARK O'BRIEN



28/05/2024

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' published in October 2005, applicable accounting standards and the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The principal accounting policies adopted in the preparation of the financial statements are as follows:

Grants receivable

Grants receivable are credited to the Statement of Financial Activities in the year to which they relate.

Donations

Donations are included in the statement of financial activities in the year in which they are received.

Interest receivable

Interest receivable is included in the Statement of Financial Activities in the year in which it is receivable.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Other tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their estimated useful lives on the following bases:

Plant & equipment	15% per annum reducing balance basis
-------------------	--------------------------------------

Fund accounting

Funds held by the charity are either:

- Unrestricted income: these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.
- Restricted income: these are funds that can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Once these restrictions have been met, the remaining balance is transferred to the general fund.

2. TURNOVER

The turnover and surplus is attributable to the one principal activity of the company. The turnover was all in the United Kingdom.

3. GRANTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Grants received	-	277,240	277,240	304,269

4. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Payroll costs	-	367,334	367,334	372,961
NCS Programme	3,586	-	3,586	8,496
HAF	1,610	-	1,610	-
R L World Cup Wheelchair Rugby	-	-	-	2,594
Wakefield Trinity Ladies Rugby League	6,884	-	6,884	8,915
LUFC Foundation	17,933	-	17,933	21,300
Disability Rugby League	2,785	-	2,785	-
Facilities rental	-	60,000	60,000	60,000
Course fees & training	760	-	760	390
Travel costs	6,302	-	6,302	3,382
Facility hire	1,058	-	1,058	263
Promotions and advertising	-	-	-	802
Printing, postage, stationery & telephones	1,537	-	1,537	2,497
Insurance	-	-	-	524
Donations - other charities	1,390	-	1,390	-
Equipment	8,077	-	8,077	11,703
Funding application costs	-	-	-	11,750
Subscriptions	216	-	216	-
Miscellaneous	5,109	-	5,109	4,576
Depreciation	1,583	-	1,583	-
	58,830	427,334	486,164	510,153

5. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
DBS checks	-	-	-	748
Bank charges	92	-	92	97
	92	-	92	845

6. TAXATION

The company is a registered charity and is not liable to corporation tax.

**WAKEFIELD TRINITY COMMUNITY TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

8.

7. TANGIBLE FIXED ASSETS

	Plant & Equipment £	Total £
COST		
At 1 September 2022	38,066	38,066
Additions	-	-
At 31 August 2023	<u>38,066</u>	<u>38,066</u>
DEPRECIATION		
At 1 September 2022	22,239	22,239
Charge for period	1,583	1,583
At 31 August 2023	<u>23,822</u>	<u>23,822</u>
NET BOOK VALUE		
At 31 August 2023	<u>14,244</u>	<u>14,244</u>
At 31 August 2022	<u>15,827</u>	<u>15,827</u>

8. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Accruals & deferred income	299	299
	<u>299</u>	<u>299</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity name
Wakefield Trinity Community Trust

**On accounts for the year
ended**

31 August 2023
Charity no (if any) 1119077

Set out on pages

1 to 8
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: 28/05/2024

Name: Christopher Dix

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

4 Silkwood Court
Wakefield
WF5 9TP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

WAKEFIELD TRINITY COMMUNITY TRUST

England & Wales - Charity number 1119077

Accounts

**WAKEFIELD TRINITY COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2022

COMPANY NUMBER 05899518 (ENGLAND & WALES)

**WAKEFIELD TRINITY COMMUNITY TRUST
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

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**WAKEFIELD TRINITY COMMUNITY TRUST
OFFICERS AND PROFESSIONAL ADVISERS**

1.

Reference and Administrative Information

Company registration number 5899518

Charity registration number 1119077

Registered office Belle Vue
Doncaster Road
Wakefield
WF1 5EY

Operational address Belle Vue
Doncaster Road
Wakefield
WF1 5EY

Trustees John Allott (Chairperson) Appointed 20 April 2023
Michael Brennan (Deputy Chairperson)
Brian Aldred
John Minards
Mark O'Brien
Denise Teal Resigned 14 April 2023

Accountants C W Dix Limited
Accountants & Business Advisors
4 Silkwood Court
Wakefield
WF5 9TP

**WAKEFIELD TRINITY COMMUNITY TRUST
THE TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022**

The trustees, who are also directors of the charity for the purposes of the Companies Act, have pleasure in presenting their report and financial statements of the company for the year ended 31 August 2022.

GOVERNING DOCUMENT

Wakefield Trinity Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 8th August 2006 and operates as Wakefield Trinity Community Foundation. It is registered as a charity with the Charity Commission. The company currently has five trustees.

RECRUITMENT AND APPOINTMENT OF TRUSTEE BOARD

The Company may from time to time by ordinary resolution increase or decrease the number of trustees on the Board. Any member of the Board so appointed shall hold office only until the next following annual general meeting and shall be then eligible for reappointment.

TRUSTEES INDUCTION AND TRAINING

Each new trustee is given two educational booklets:

- "Directors & Secretaries guide" booklet GBA1 issued by Companies House educates trustees on the legal duties and responsibilities of the company director under company law.
- "Charities & Fund raising" booklet CC20 issued by Charities Commission ensures trustees are aware of the legal duties and responsibilities under Charity law.

ORGANISATIONAL STRUCTURE

The Company currently has a Board of Trustees consisting of seven members who set Company policy. In addition nominated persons implement Company policy on a day to day basis. The Trust has recently appointed a number of new trustees who along with existing trustees are already committing considerable time, effort and skill to the governance of the organisation.

RISK MANAGEMENT

The Trustees have a risk management strategy which comprises of an annual review of the risks the charity may face.

OBJECTIVES AND ACTIVITIES

Wakefield Trinity has played an integral part in the life of the people of Wakefield and surrounding communities since its formation in 1873. Sport has a unique ability to raise the spirits and unite different ages, sexes, ethnicities and social economic groups in a shared passion.

The engagement potential of Sport and of Wakefield Trinity provides opportunities within our community to deliver positive outcomes to people of all ages. The work of the charitable trust is focused around four key areas, namely Education, Health, Social Inclusion and Physical Activity. The work of the trust occurs across the Wakefield District and beyond focusing on all age ranges from the youngest up to the 'not so youngest!'

**WAKEFIELD TRINITY COMMUNITY TRUST
THE TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022**

7.

FINANCIAL REVIEW

The trading results for the year, and the Trust's financial position at the end of the year are shown in the attached financial statements.

The challenge to the Trust is to build the financial position and generate both restricted and unrestricted funds from as many sources as possible to deliver greater impact within the community.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Company law requires the Trustee Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustee board should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Trustee Board is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustee Board is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MEMBERS OF THE TRUSTEE BOARD

Members of the Trustee Board, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

Registered office:

Belle Vue
Doncaster Road
Wakefield
WF1 5EY

Signed by order of the Trustees



John Allott

Approved by the trustees on 6 June 2023

12.06.23

**WAKEFIELD TRINITY COMMUNITY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2022**

8.

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Grants	3	-	304,269	304,269	388,023
Donations & fund raising		220,011	-	220,011	211,280
Sponsorship		8,127	-	8,127	7,210
TOTAL INCOMING RESOURCES		228,138	304,269	532,407	606,513
CHARITABLE EXPENDITURE					
Trading cost of goods sold					
Cost of charitable activities	4	77,192	432,961	510,153	646,366
Governance costs	5	845	-	845	1,316
TOTAL RESOURCES EXPENDED		78,037	432,961	510,998	647,682
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS					
		150,101	(128,692)	21,409	(41,169)
TRANSFERS BETWEEN FUNDS					
		(128,692)	128,692	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR					
		21,409	-	21,409	(41,169)
Balance brought forward at 1 September 2021					
		85,478	-	85,478	126,647
Balance carried forward at 31 August 2022					
		106,887	-	106,887	85,478

**WAKEFIELD TRINITY COMMUNITY TRUST
BALANCE SHEET AS AT 31 AUGUST 2022**

9.

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	7		15,827		9,710
Current assets					
Cash at bank and in hand		91,359		171,168	
		<u>91,359</u>		<u>171,168</u>	
Creditors: Amounts falling due within one year	8	299		95,400	
		<u>299</u>		<u>95,400</u>	
Net current assets			91,060		75,768
			<u>91,060</u>		<u>75,768</u>
Total assets less current liabilities			<u>106,887</u>		<u>85,478</u>
Funds of the charity					
Unrestricted funds			106,887		85,478
Restricted funds			-		-
			<u>106,887</u>		<u>85,478</u>

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 31 August 2022. Trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2022 and of its surplus for the year then ended in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 6 June 2023 and are signed on its behalf.



**John Allott
Trustee**

The notes on pages 10 to 12 form part of these financial statements.

4. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Payroll costs	-	372,961	372,961	334,174
Management costs	-	-	-	-
Community involvement costs	-	-	-	8,927
Basketball Foundation	-	-	-	-
NCS Programme	8,496	-	8,496	29,685
Connect project	-	-	-	-
R L World Cup Wheelchair Rugby	2,594	-	2,594	2,760
Wakefield Trinity Ladies Rugby League	8,915	-	8,915	11,308
LUFC Foundation	21,300	-	21,300	21,629
SSP Coaching	-	-	-	-
Wakefield FC Programme costs	-	-	-	5,203
The Big Project - Big Feed	-	-	-	81,099
Be The Difference	-	-	-	3,254
Sponsorship	-	-	-	-
Facilities rental	-	60,000	60,000	57,000
Course fees & training	390	-	390	-
Travel costs	3,382	-	3,382	4,580
Facility hire	263	-	263	4,282
Promotions and advertising	802	-	802	9,259
Printing, postage, stationery & telephones	2,497	-	2,497	1,991
Insurance	524	-	524	948
Donations - other charities	-	-	-	499
Traded Educational Services	-	-	-	-
Equipment	11,703	-	11,703	27,156
Funding application costs	11,750	-	11,750	30,300
Subscriptions	-	-	-	8,883
Miscellaneous	4,576	-	4,576	3,429
Depreciation	-	-	-	-
	<u>77,192</u>	<u>432,961</u>	<u>510,153</u>	<u>646,366</u>

5. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Accountancy charges	-	-	-	-
DBS checks	748	-	748	1,232
Bank charges	97	-	97	84
	<u>845</u>	<u>-</u>	<u>845</u>	<u>1,316</u>

6. TAXATION

The company is a registered charity and is not liable to corporation tax.

7. TANGIBLE FIXED ASSETS

	Plant & Equipment £	Total £
COST		
At 1 September 2021	31,949	31,949
Additions	6,117	6,117
	<u>38,066</u>	<u>38,066</u>
At 31 August 2022		
DEPRECIATION		
At 1 September 2021	22,239	22,239
Charge for period	-	-
	<u>22,239</u>	<u>22,239</u>
At 31 August 2022		
NET BOOK VALUE		
At 31 August 2022	<u>15,827</u>	<u>15,827</u>
At 31 August 2021	<u>9,710</u>	<u>9,710</u>

8. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Accruals & deferred income	299	95,400
	<u>299</u>	<u>95,400</u>

WAKEFIELD TRINITY COMMUNITY TRUST

13.

ACCOUNTANT'S REPORT TO THE TRUSTEES OF WAKEFIELD TRINITY COMMUNITY TRUST

We report on the accounts of Wakefield Trinity Community Trust for the year ended 31 August 2022.

As described on page 7 you are responsible for the preparation of the accounts for the year ended 31 August 2022 set out on pages 1 to 12 and you consider that the company is exempt from an audit and report under section 477 of the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and explanations supplied to us.



C W Dix Limited
Accountants & Business Advisors

4 Silkwood Court
Wakefield
WF5 9TP

WAKEFIELD TRINITY COMMUNITY TRUST

England & Wales - Charity number 1119077

Accounts

**WAKEFIELD TRINITY COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2021

COMPANY NUMBER 05899518 (ENGLAND & WALES)

**WAKEFIELD TRINITY COMMUNITY TRUST
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

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**WAKEFIELD TRINITY COMMUNITY TRUST
OFFICERS AND PROFESSIONAL ADVISERS**

1.

Reference and Administrative Information

Company registration number 5899518

Charity registration number 1119077

Registered office Belle Vue
Doncaster Road
Wakefield
WF1 5EY

Operational address Belle Vue
Doncaster Road
Wakefield
WF1 5EY

Trustees	Denise Teal	(Chairperson)
	Michael Brennan	(Deputy Chairperson)
	Brian Aldred	
	John Minards	
	Mark O'Brien	
	Stuart Ambler	Resigned 8 June 2021
	Natindarjit Kaur	Resigned 31 July 2021

Accountants C W Dix Limited
Accountants & Business Advisors
4 Silkwood Court
Wakefield
WF5 9TP

The trustees, who are also directors of the charity for the purposes of the Companies Act, have pleasure in presenting their report and financial statements of the company for the year ended 31 August 2021.

GOVERNING DOCUMENT

Wakefield Trinity Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 8th August 2006 and operates as Wakefield Trinity Community Foundation. It is registered as a charity with the Charity Commission. The company currently has five trustees.

RECRUITMENT AND APPOINTMENT OF TRUSTEE BOARD

The Company may from time to time by ordinary resolution increase or decrease the number of trustees on the Board. Any member of the Board so appointed shall hold office only until the next following annual general meeting and shall be then eligible for reappointment.

TRUSTEES INDUCTION AND TRAINING

Each new trustee is given two educational booklets:

- "Directors & Secretaries guide" booklet GBA1 issued by Companies House educates trustees on the legal duties and responsibilities of the company director under company law.
- "Charities & Fund raising" booklet CC20 issued by Charities Commission ensures trustees are aware of the legal duties and responsibilities under Charity law.

ORGANISATIONAL STRUCTURE

The Company currently has a Board of Trustees consisting of seven members who set Company policy. In addition nominated persons implement Company policy on a day to day basis. The Trust has recently appointed a number of new trustees who along with existing trustees are already committing considerable time, effort and skill to the governance of the organisation.

RISK MANAGEMENT

The Trustees have a risk management strategy which comprises of an annual review of the risks the charity may face.

OBJECTIVES AND ACTIVITIES

Wakefield Trinity has played an integral part in the life of the people of Wakefield and surrounding communities since its formation in 1873. Sport has a unique ability to raise the spirits and unite different ages, sexes, ethnicities and social economic groups in a shared passion.

The engagement potential of Sport and of Wakefield Trinity provides opportunities within our community to deliver positive outcomes to people of all ages.

The work of the charitable trust is focused around four key areas, namely Education, Health, Social Inclusion and Physical Activity. The work of the trust occurs across the Wakefield District and beyond focusing on all age ranges from the youngest up to the 'not so youngest!'.

TRUSTEES' REPORT**YEAR ENDED 31 AUGUST 2021****ACHIEVEMENTS AND PERFORMANCE**

The Wakefield Trinity Community Trust uses the power of the Wakefield Trinity Rugby League brand to change lives through Sport, Physical Activity and Education.

A detailed list of our current or recent projects is outlined in the following paragraphs:

Schools Rugby League

Through the schools RL participation programme we engaged over 6000 children and young people this year and used the power of sport to deliver positive messages in addition to coaching appropriate skills and techniques through Rugby League and playing of games. The emphasis is on fun, development and enjoyment which introduces young people to a matchday experience , also providing them with opportunities to become involved with flag bearing, or festival participation on the pitch.

Trinity DNA (England Talent Pathway)

Through our development sessions we engaged both male and female RL players from YR 7 – 11 offering talent development days where participants were able to upskill through performance coaching in a professional environment. Although restrictive at times with the pandemic guidelines a further 150+ young people were able to access the programme. We also were able to work with local community coaches to help them develop their coaching skills with 18 community coaches over the last year supported through CPD.

Physical Disability Rugby League (PDRL)

Around 20 participants consisting of nearly all males with just one female player (red shorts) were given the opportunity to represent the club they support and have grown up watching. The competition they play in was completely changed as they went from festival format to single match days. Even through all the struggles of COVID-19 the season was a success with the team managing to reach the final, and end the season as runners up.

Learning Disability Super League (LDL)

Around 20 participants both male and female from ages 6-35 were given the opportunity to represent the club they support and have grown up watching. COVID-19 hit the team quite hard as a lot had to isolate, this meant that they carried out zoom training sessions from Jan 2021 until they could restart training in April 2021. When they could return, they participated in 5 festivals, the final one in York had record numbers of 200 players from 13 teams.

TRUSTEES' REPORT**YEAR ENDED 31 AUGUST 2021****ACHIEVEMENTS AND PERFORMANCE (continued)****Wakefield Trinity Ladies RLFC**

Over 40 females were given the opportunity to play Rugby League for the club within the Women's Super League season. The season start date following the COVID-19 pandemic was eagerly anticipated, however with numerous training restrictions and protocols to follow, the preparations were a tough challenge for all, the season itself was a huge battle on the field and was disappointing in terms of results, however the girl's cohesion and sheer tenacity to get through the season was a big achievement under all the circumstances they had to deal with through 2021.

Trinity Education (Primary PE)

During the 2020/21 academic year, our School Sports Partnership (SSP) moved into its 3rd year of delivery. Originally starting out as a casual staff model delivering sport in Primary School to upskill children, the SSP has now moved to a place where we have 5 full time staff working on the program, (Manager, Education Lead and x3 PE Specialists). The SSP staff now work towards a CPD model aimed to work directly with the teaching staff at each school over a 12–36 week period. We have designed our own PE Curriculum in partnership with the Outwood Grange Academy Trust which is complete with a website, session plans, detailed PowerPoints and YouTube videos of session activities. We continue to have a strong relationship with the Outwood Grange Academies Trust, working in all 12 Primary Academies, as well as working with schools from within the Waterton Academy Trust and Sandal Castle. Our PE Specialists deliver a wide range of sessions in the schools where they are based each day (EYFS Sessions, 1-1 sessions, classroom support, lunchtime sessions, Teacher CPD and AS clubs).

We continue to have a long standing, healthy relationship with the Leeds United Foundation and their Primary Stars team, they also deliver in 10 schools in partnership with our SSP program. We also have our own Rugby League department delivering in 15 of the OGAT schools. They deliver a 6-week block of technical coaching for the children to upskill them in the various aspects of Rugby league.

In the 2020/21 academic year, we have also launched our brand-new Trinity Alternative Provision section of the Education department which has allowed us to employ a further member of staff (Inspiring Futures Mentor). We have created partnerships with both the Accord Multi Academy Trust, and the Outwood Grange Academy Trust to deliver the provision in high schools. The provision is designed to target those students who are struggling with school life, or are on the verge of exclusion etc. We have designed a 12-week curriculum/program which will hopefully guide the students back onto the right path through the power of sport. We have done this by linking into the Wakefield Trinity core values (Teamwork, Discipline, Leadership, Relationships and Communication).

TRUSTEES' REPORT**YEAR ENDED 31 AUGUST 2021****ACHIEVEMENTS AND PERFORMANCE (continued)****NCS (National Citizen Service)**

National Citizens Service (NCS) is a Summer and Autumn programme aimed towards young people aged 16-17. After recruiting young people from 11 schools within the Wakefield area, we delivered 7 programmes in 2021 consisting of the following: outdoor adventure activities, life skills and social action projects within the local community. These programmes included tailored curriculums for PVM's from SEND school Highfield academy and The ESOL department at Wakefield College. After many hours of volunteering and creating sponsorships events, the young people raised £1,889 for causes in their local community in 2021.

Not only did we plan and deliver 7 programmes. We also delivered many hours of changemakers event where young people again dedicated their time to their local community. In April 2021 we created a social action project for the homeless community in Wakefield. To raise awareness we delivered a project called 'living on £3 for a day'. This was meant to show the struggles of having to survive on very little money. It was also posted on social media with charity links to reach the public and create a wider discussion around homelessness in Wakefield.

15 hours of skills booster content was delivered to 24 students at Springfields Education Centre (PRU) in 2021. This included sessions that fall under the topics of employability, independent living and health and wellbeing.

The Big Feed

The Big Feed project delivered over 30,000 pre-prepared meals to some of the most vulnerable in the Wakefield district. A team of volunteers and club staff supplied 7 meals per week spread over three deliveries on Monday, Wednesday and Friday over a 6-month period, ensuring these people had a least one nutritiously balanced meal per day. The meals were supplied by LD Nutrition. Primarily aimed at the elderly, this scheme not only provided food but also a regular visitor for them during the COVID lockdowns. This provided a much needed boost to their mental wellbeing as many were not leaving their homes due to the COVID restrictions and we were able to signpost people to various other agencies in this difficult time.

Tackling Hunger Camps

'Tackling Hunger Camps' was a multi-sport project aimed at kids from 8-12 years of age, the project was held at Craggstone Rugby Club. We worked alongside Morrisons who provided free meals to anyone who attended the camp. The camp was designed for the kids to have somewhere to have fun during the school holidays and be provided with lunch free of charge. During the course of 2021, Wakefield Trinity Community Foundation supported over 100 young people throughout this initiative.

TRUSTEES' REPORT**YEAR ENDED 31 AUGUST 2021****ACHIEVEMENTS AND PERFORMANCE (continued)****Connect Again**

'Connect Again' was a project that ran from the Be Well Support Stadium, it would consist of a number of staff ringing a list of supporters offering a relaxed chat and the possibility of a zoom call with a player. This was designed to deter loneliness during the pandemic and social isolation offering any support we could.

Throughout the course of the programme, Connect Again connected with over 500 people aged 65+, with approximately 8 to 10 people, regularly taking part in our weekly Zoom sessions with Wakefield Trinity players. This proved to be highly successful, with participants enjoying a question & answer session with the first-team players and the opportunity to then chat in general with the group, in turn, decreasing loneliness throughout our fan base during the COVID pandemic. Each session was recorded and put out via You Tube on the Foundation site, to enable others to view it in their own time.

Trinity Vets

'Trinity Military Veterans' entails hub sessions at the Be Well Support Stadium. The aim is to provide a social environment where Veterans can connect with fellow Veterans from the local area and talk about their military careers and experiences as well as forming new friendships. The project also offers a signposting service to other organisations and charities that can deal with the specific needs and problems of the veterans. We have had Help 4 Heroes regional clinical advisor and Soldier Sailor and Airman's' Families Association (SSAFA) along to talk about the services they offer.

Active Futures

Active futures provides students on the Askham Bryan College Flex programme a range of sessions that complement the Flex level 1 and 2 Employability course they are attending.

Eight students were given information on nutrition and diet as well as a low-level exercise programme aimed at getting the students into the habit of putting time aside each day for exercise. Students are also given presentations on communication, trust, teamwork, problem solving and decision making as taking part in practical exercises that reinforce the skills taught.

Ahead of the Game

Ahead of the game targets children from three hotspot areas in Wakefield, (1) Eastmoor, (2) Lupset, (3) Hemsworth. The aim of the project was to engage children from ages 8-13 years of age. Each area received 15 evening sessions. Throughout the programme, over 10 participants per week were given access to a range of different sports, led by coaches from Wakefield Trinity, in community-based facilities. The aim of the project was to get the children off the street, diverting them from low level crime and reducing anti-social behaviour, working closely with local PCSO'S to signpost children to the project.

FINANCIAL REVIEW

The trading results for the year, and the Trust's financial position at the end of the year are shown in the attached financial statements.

The challenge to the Trust is to build the financial position and generate both restricted and unrestricted funds from as many sources as possible to deliver greater impact within the community.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Company law requires the Trustee Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustee board should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Trustee Board is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustee Board is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

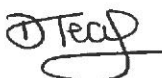
MEMBERS OF THE TRUSTEE BOARD

Members of the Trustee Board, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

Registered office:

Belle Vue
Doncaster Road
Wakefield
WF1 5EY

Signed by order of the Trustees



D Teal

Approved by the trustees on 31 March 2022

**WAKEFIELD TRINITY COMMUNITY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2021**

8.

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Grants	3	-	388,023	388,023	368,629
Donations & fund raising		211,280	-	211,280	193,180
Sponsorship		7,210	-	7,210	12,022
TOTAL INCOMING RESOURCES		218,490	388,023	606,513	573,831
CHARITABLE EXPENDITURE					
Trading cost of goods sold					
Cost of charitable activities	4	255,192	391,174	646,366	467,866
Governance costs	5	1,316	-	1,316	363
TOTAL RESOURCES EXPENDED		256,508	391,174	647,682	468,229
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS		(38,018)	(3,151)	(41,169)	105,602
TRANSFERS BETWEEN FUNDS		(3,151)	3,151	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		(41,169)	-	(41,169)	105,602
Balance brought forward at 1 September 2020		126,647	-	126,647	21,045
Balance carried forward at 31 August 2021		85,478	-	85,478	126,647

**WAKEFIELD TRINITY COMMUNITY TRUST
BALANCE SHEET AS AT 31 AUGUST 2021**

9.

	Note	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	7		9,710		9,710
Current assets					
Cash at bank and in hand		171,168		118,187	
		<u>171,168</u>		<u>118,187</u>	
Creditors: Amounts falling due within one year	8	95,400		1,250	
		<u>95,400</u>		<u>1,250</u>	
Net current assets			75,768		116,937
			<u>75,768</u>		<u>116,937</u>
Total assets less current liabilities			85,478		126,647
			<u>85,478</u>		<u>126,647</u>
Funds of the charity					
Unrestricted funds			85,478		126,647
Restricted funds			-		-
			<u>85,478</u>		<u>126,647</u>

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 31 August 2021. Trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2021 and of its surplus for the year then ended in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 31 March 2022 and are signed on its behalf.



**D Teal
Trustee**

The notes on pages 10 to 12 form part of these financial statements.

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' published in October 2005, applicable accounting standards and the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The principal accounting policies adopted in the preparation of the financial statements are as follows:

Grants receivable

Grants receivable are credited to the Statement of Financial Activities in the year to which they relate.

Donations

Donations are included in the statement of financial activities in the year in which they are received.

Interest receivable

Interest receivable is included in the Statement of Financial Activities in the year in which it is receivable.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Other tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their estimated useful lives on the following bases:

Plant & equipment	15% per annum reducing balance basis
-------------------	--------------------------------------

Fund accounting

Funds held by the charity are either:

- Unrestricted income: these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.
- Restricted income: these are funds that can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Once these restrictions have been met, the remaining balance is transferred to the general fund.

2. TURNOVER

The turnover and surplus is attributable to the one principal activity of the company.
 The turnover was all in the United Kingdom.

3. GRANTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Grants received	-	388,023	388,023	368,629
	-----	-----	-----	-----

4. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Payroll costs	-	334,174	334,174	251,166
Management costs	-	-	-	21,020
Community involvement costs	8,927	-	8,927	-
Basketball Foundation	-	-	-	15,444
NCS Programme	29,685	-	29,685	5,872
Connect project	-	-	-	3,344
R L World Cup Wheelchair Rugby	2,760	-	2,760	-
Wakefield Trinity Ladies Rugby League	11,308	-	11,308	-
LUFC Foundation	21,629	-	21,629	-
SSP Coaching	-	-	-	18,167
Wakefield FC Programme costs	5,203	-	5,203	-
The Big Project - Big Feed	81,099	-	81,099	-
Be The Difference	3,254	-	3,254	-
Sponsorship	-	-	-	3,038
Facilities rental	-	57,000	57,000	48,000
Course fees & training	-	-	-	710
Travel costs	4,580	-	4,580	-
Facility hire	4,282	-	4,282	804
Promotions and advertising	9,259	-	9,259	3,880
Printing, postage, stationery & telephones	1,991	-	1,991	4,711
Insurance	948	-	948	344
Donations - other charities	499	-	499	-
Traded Educational Services	-	-	-	26,645
Equipment	27,156	-	27,156	18,739
Funding application costs	30,300	-	30,300	38,676
Subscriptions	8,883	-	8,883	-
Miscellaneous	3,429	-	3,429	5,592
Depreciation	-	-	-	1,714
	-----	-----	-----	-----
	255,192	391,174	646,366	467,866
	-----	-----	-----	-----

5. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Accountancy charges	-	-	-	250
DBS checks	1,232	-	1,232	-
Bank charges	84	-	84	113
	-----	-----	-----	-----
	1,316	-	1,316	363
	-----	-----	-----	-----

6. TAXATION

The company is a registered charity and is not liable to corporation tax.

7. TANGIBLE FIXED ASSETS

	Plant & Equipment £	Total £
COST		
At 1 September 2020 and 31 August 2021	31,949	31,949
	-----	-----
DEPRECIATION		
At 1 September 2020	22,239	22,239
Charge for period	-	-
	-----	-----
At 31 August 2021	22,239	22,239
	-----	-----
NET BOOK VALUE		
At 31 August 2021	9,710	9,710
	-----	-----
At 31 August 2020	9,710	9,710
	-----	-----

8. CREDITORS: Amounts falling due within one year

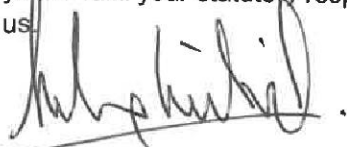
	2021 £	2020 £
Accruals & deferred income	95,400	1,250
	-----	-----
	95,400	1,250
	-----	-----

ACCOUNTANT'S REPORT TO THE TRUSTEES OF WAKEFIELD TRINITY COMMUNITY TRUST

We report on the accounts of Wakefield Trinity Community Trust for the year ended 31 August 2021.

As described on page 7 you are responsible for the preparation of the accounts for the year ended 31 August 2021 set out on pages 1 to 12 and you consider that the company is exempt from an audit and report under section 477 of the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and explanations supplied to us.



C W Dix Limited
Accountants & Business Advisors

4 Silkwood Court
Wakefield
WF5 9TP

31 March 2022

WAKEFIELD TRINITY COMMUNITY TRUST

England & Wales - Charity number 1119077

Accounts

**WAKEFIELD TRINITY COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2020

COMPANY NUMBER 05899518 (ENGLAND & WALES)

**WAKEFIELD TRINITY COMMUNITY TRUST
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

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**WAKEFIELD TRINITY COMMUNITY TRUST
OFFICERS AND PROFESSIONAL ADVISERS**

1.

Reference and Administrative Information

Company registration number	5899518	
Charity registration number	1119077	
Registered office	Belle Vue Doncaster Road Wakefield WF1 5EY	
Operational address	Belle Vue Doncaster Road Wakefield WF1 5EY	
Trustees	Denise Teal Michael Brennan Mark O'Brien Brian Aldred Stuart Ambler Natindarjit Kaur John Minards Peter Astley Luke Newton	(Chairperson) (Appointed 2 June 2020) (Resigned 10 December 2019) (Resigned 10 December 2019)
Accountants	C W Dix Limited Accountants & Business Advisors 4 Silkwood Court Wakefield WF5 9TP	

**WAKEFIELD TRINITY COMMUNITY TRUST
THE TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2020**

2.

The trustees, who are also directors of the charity for the purposes of the Companies Act, have pleasure in presenting their report and financial statements of the company for the year ended 31 August 2020.

GOVERNING DOCUMENT

Wakefield Trinity Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 8th August 2006 and operates as Wakefield Trinity Community Foundation. It is registered as a charity with the Charity Commission. The company currently has seven trustees.

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The Company may from time to time by ordinary resolution increase or decrease the number of trustees on the Board. Any member of the Board so appointed shall hold office only until the next following annual general meeting and shall be then eligible for reappointment.

TRUSTEES INDUCTION AND TRAINING

Each new trustee is given two educational booklets:

- "Directors & Secretaries guide" booklet GBA1 issued by Companies House educates trustees on the legal duties and responsibilities of the company director under company law.
- "Charities & Fund raising" booklet CC20 issued by Charities Commission ensures trustees are aware of the legal duties and responsibilities under Charity law.

In addition each trustee is made aware of the management structure and decision making processes of the Trust.

ORGANISATIONAL STRUCTURE

The Company currently has a Board of Trustees consisting of seven members who set Company policy. In addition nominated persons implement Company policy on a day to day basis. The Trust has recently appointed a number of new trustees who along with existing trustees are already committing considerable time, effort and skill to the governance of the organisation.

RISK MANAGEMENT

The Trustees have a risk management strategy which comprises of an annual review of the risks the charity may face.

OBJECTIVES AND ACTIVITIES

Wakefield Trinity has played an integral part in the life of the people of Wakefield and surrounding communities since its formation in 1873. Sport has a unique ability to raise the spirits and unite different ages, sexes, ethnicities and social economic groups in a shared passion.

The engagement potential of Sport and of Wakefield Trinity provides opportunities within our community to deliver positive outcomes to people of all ages.

The work of the charitable trust is focused around four key areas, namely Education, Health, Social Inclusion and Physical Activity. The work of the trust occurs across the Wakefield District and beyond focusing on all age ranges from the youngest up to the 'not so youngest!'.

WAKEFIELD TRINITY COMMUNITY TRUST

THE TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

ACHIEVEMENTS AND PERFORMANCE

The **Wakefield Trinity Community Trust** uses the power of the Wakefield Trinity Rugby League brand to change lives through Sport, Physical Activity and Education.

A detailed list of our current or recent projects is outlined in the following paragraphs:

Sky Try – through this participation programme we engaged over 11,000 children and young people this year and use sport to deliver positive messages in addition to coaching appropriate skills and techniques through Rugby League. The project introduces young people to a matchday experience also, providing them with opportunities to become involved with flag bearing, mascots or festival participation on the pitch.

Trinity DNA (ETP) – through our development sessions we engaged a further 176 young people purely aimed at physical literacy and skills rather than a competitive environment. We upskilled a further 32 community coaches over the last twelve months through CPD.

Back Onside – a project aimed at engaging inactive males between 35 to 64 and introducing them to some positive physical activity while working with them over 10 weeks to create behaviour change. Again, using peers from a sporting background to deliver the sessions including physical activity. We engaged 72 individual participants throughout the 2019-20 financial year.

Physical Disability Rugby League – through our physical disability provision, launched in 2018, we have now engaged over 30 inactive disabled persons who now participate weekly in physical activity. Three members of the PDRL team had previously participated in the NRL Experience, a trip of a lifetime to Australia where they trained and played with Gold Coast Titans PDRL team. A documentary of their trip and back story is due to be released in October 2020 in partnership with Fulwell 73 Productions and feature on Amazon Prime. In October 2019 our PDRL team played in the BetFred Super League Grand Final curtain raiser against Castleford Tigers in front of more than 50,000 people. Sadly, due to Covid-19 regular sessions were postponed between March and August and despite providing online physical activity sessions, uptake was low. We had greater success by hosting a regular online catch up with a social angle.

Learning Disability Super League – Regular sessions were paused for the winter in November following a trip to Old Trafford for a Community Integrated Care LDSL event to celebrate the success of the 2019 season. Although training had recently re-started in 2020, the pandemic meant activity didn't get moving again in 2020. Due to communications being parent/carer oriented we have struggled to engage this core group outside of training, even virtually.

WAKEFIELD TRINITY COMMUNITY TRUST

THE TRUSTEES REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

ACHIEVEMENTS AND PERFORMANCE (continued)

Engage – A project in partnership with NHS Wakefield CCG for Families on the ASD Pathway. Children who have been recently or yet to be diagnosed are provided with physical activity sessions while parents/carers receive some respite in a 'Cuppa Club' where they can talk about helpful topics but also make some much-needed friends experiencing similar challenges. We engaged more than 24 families during the last twelve months.

Wakefield Trinity Ladies RLFC – over 40 females were given the opportunity to play Rugby League for the club within the Women's Super League season. The season start date was eagerly anticipated but sadly Covid-19 brought an early close to the 2020 season. Morale remained high through regular Zoom fitness sessions and the club is now preparing for the 2021 pre-season return to play.

GirlCode13 – The under-16 Girls team that ran in the 2019 season had created a number of additions to the Women's Super League squad proving very successful. Despite the pandemic, the number of U-16 players anticipated for the 2021 season is higher than average. Discussions around the introduction of an U-19 team have begun to bridge the gap between U16's and open age.

Wakefield Trinity Ladies FC – now operating a first team, development team (U21) and Under-18's team with a thriving 'Sister Club' and 'Sister School' programme. Covid-19 curtailed a season where the first team were in position to gain promotion. Pre-season training began in July 2020 following the first wave and the season proper is due to kick off in September 2020. Global partnerships have begun with clubs from Africa and North America. Collectively, the club has 45 registered players, all female.

Urban Activ – a social inclusion project aimed at reducing anti-social behaviour in areas of deprivation. February saw the project come to a premature end, with the project having engaged 83 participants across the school holiday periods within the previous twelve months.

School Sports Partnership (SSP) – Established in 2018, SSP works with primary, secondary and special schools to develop opportunities in Physical Education, School Sport and Physical Activity. Although based in Wakefield we operate across West & South Yorkshire to maximise the positive impact that high quality Physical Education, Schools Sport and Physical Activity can have on young people. As a 'Not-for-profit' organisation we inspire and motivate young people in PE & School Sport through high quality events that encourage them to be active and healthy. We build and support a network of teachers and support staff with confidence, skills and knowledge to deliver an outstanding PE and School sport experience for young people. We advocate the importance of Physical Education and School sport through providing national and local updates, developing and sharing good practice and demonstrating impact.

WAKEFIELD TRINITY COMMUNITY TRUST

THE TRUSTEES REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

ACHIEVEMENTS AND PERFORMANCE (continued)

The 2019-20 educational year saw us work closely with Bishop Konstant Catholic Academy Trust and Outwood Grange Academies Trust, plus one independent school. Collectively, 6,300 young people experienced high quality PE on a weekly basis.

A partnership with Leeds United Foundation saw 'Premier League Primary Stars' delivered in Wakefield SSP schools throughout the 2019/20 educational year.

NCS (National Citizen Service) – Contracts were exchanged in October 2019 and delivery began in December 2019, working with young people aged 15-17 years developing valuable life skills and engaging in social action in local communities.

Covid-19 affected recruitment of young people but our social media and virtual engagement was exceptional, resulting in completing the 'Summer 2020 – Keep Doing Good' programme with 100% of target. Our work was recognised nationally and also featured in Parliament during a tough time for all involved.

Connect – Our 'Connect' project supported elderly vulnerable supporters of Wakefield Trinity during the months of March to July, speaking weekly to 514 people and ensure they were in good health and had everything they required during lockdown/restrictions. This was delivered by our Sports Coaches who found themselves without any regular hours due to schools not allowing external visitors. We paid them for their time which helped support them during an uncertain time.

Part of the project also engaged past and present Rugby League players via Zoom, a virtual conferencing platform. Supporters were invited to tune in and interact with the personnel on the call.

Wakefield Trinity Community Trust was proud to be nominated for Super League Foundation of the Year for the 2019 season, attending the Super League Awards at The Lowry in Salford, Greater Manchester.

**WAKEFIELD TRINITY COMMUNITY TRUST
THE TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020**

6.

FINANCIAL REVIEW

The trading results for the year, and the Trust's financial position at the end of the year are shown in the attached financial statements.

The challenge to the Trust is to build the financial position and generate both restricted and unrestricted funds from as many sources as possible to deliver greater impact within the community.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Company law requires the Trustee Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustee board should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

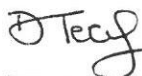
The Trustee Board is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustee Board is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MEMBERS OF THE TRUSTEE BOARD

Members of the Trustee Board, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

Registered office:
Belle Vue
Doncaster Road
Wakefield
WF1 5EY
Approved by the trustees on

Signed by order of the Trustees



D Teal

02.03.2021

WAKEFIELD TRINITY COMMUNITY TRUST
 STATEMENT OF FINANCIAL ACTIVITIES
 (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
 FOR THE YEAR ENDED 31 AUGUST 2020

7.

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
INCOMING RESOURCES					
Grants	3	-	368,629	368,629	160,865
Donations & fund raising		193,180		193,180	64,661
Sponsorship		12,022	-	12,022	-
TOTAL INCOMING RESOURCES		205,202	368,629	573,831	225,526
CHARITABLE EXPENDITURE					
Trading cost of goods sold					
Cost of charitable activities	4	153,124	276,066	429,190	211,042
Governance costs	5	39,039	-	39,039	8,783
TOTAL RESOURCES EXPENDED		192,163	276,066	468,229	219,825
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS		13,039	92,563	105,602	5,701
TRANSFERS BETWEEN FUNDS		92,563	(92,563)	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		105,602	-	105,602	5,701
Balance brought forward at 1 September 2019		21,045	-	21,045	15,344
Balance carried forward at 31 August 2020		126,647	-	126,647	21,045

WAKEFIELD TRINITY COMMUNITY TRUST
BALANCE SHEET AS AT 31 AUGUST 2020

8.

	Note	2020		2019	
		£	£	£	£
Fixed assets					
Tangible assets	7		9,710		11,424
Current assets					
Cash at bank and in hand		118,187		10,621	
Creditors: Amounts falling due within one year	8	1,250		1,000	
Net current assets			116,937		9,621
Total assets less current liabilities			126,647		21,045
Funds of the charity					
Unrestricted funds			126,647		21,045
Restricted funds			-		-
			126,647		21,045

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 31 August 2020. The Trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 366 and 367 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2020 and of its surplus for the year then ended in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 02-03-2021 and are signed on its behalf.



D Teal
Trustee

The notes on pages 7 to 11 form part of these financial statements.

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' published in October 2005, applicable accounting standards and the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The principal accounting policies adopted in the preparation of the financial statements are as follows:

Grants receivable

Grants receivable are credited to the Statement of Financial Activities in the year to which they relate.

Donations

Donations are included in the statement of financial activities in the year in which they are received.

Interest receivable

Interest receivable is included in the Statement of Financial Activities in the year in which it is receivable.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Other tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their estimated useful lives on the following bases:

Plant & equipment	15% per annum reducing balance basis
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Fund accounting

Funds held by the charity are either:

- Unrestricted income: these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.
- Restricted income: these are funds that can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Once these restrictions have been met, the remaining balance is transferred to the general fund.

2. TURNOVER

The turnover and surplus is attributable to the one principal activity of the company.

The turnover was all in the United Kingdom.

3. GRANTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Grants received	-	160,865	160,865	160,865
	-----	-----	-----	-----

4. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Payroll costs	-	251,166	251,166	132,204
Management costs	-	21,020	21,020	-
Community involvement costs	-	-	-	10,491
Basketball Foundation	15,444	-	15,444	-
NCS Programme	5,872	-	5,872	-
Connect project	3,344	-	3,344	-
PDRL Experience	-	-	-	10,730
Dance Xplosion	-	-	-	4,200
SSP Coaching	18,167	-	18,167	5,470
Team Active	-	-	-	2,025
Health & Wellbeing	-	-	-	6,714
Sponsorship	3,038	-	3,038	1,065
Facilities rental	48,000	-	48,000	24,000
Course fees & training	710	-	710	-
Facility hire	804	-	804	3,350
Promotions and advertising	-	3,880	3,880	6,213
Printing, postage & stationery	4,711	-	4,711	527
Insurance	344	-	344	566
Donations	-	-	-	250
Traded Educational Services	26,645	-	26,645	-
Equipment	18,739	-	18,739	-
Miscellaneous	5,592	-	5,592	1,221
Depreciation	1,714	-	1,714	2,016
	----- 153,124	----- 276,066	----- 429,190	----- 211,042

5. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Accountancy charges	250	-	250	250
Funding application costs	38,676	-	38,676	8,400
Bank charges	113	-	113	133
	----- 39,039	----- -	----- 39,039	----- 8,783

6. TAXATION

The company is a registered charity and is not liable to corporation tax.

7. TANGIBLE FIXED ASSETS

	Plant & Equipment £	Total £
COST		
At 1 September 2019 and 31 August 2020	31,949	31,949
	-----	-----
DEPRECIATION		
At 1 September 2019 and 31 August 2020	20,525	20,525
Charge for period	1,714	1,714
	-----	-----
At 31 August 2020	22,239	22,239
	-----	-----
NET BOOK VALUE		
At 31 August 2020	9,710	9,710
	-----	-----
At 31 August 2019	11,424	11,424
	-----	-----

8. CREDITORS: Amounts falling due within one year

	2020 £	2019 £
Accruals & deferred income	1,250	1,000
	-----	-----
	1,250	1,000
	-----	-----

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Other Assets (Liabilities) £	Total £
Unrestricted funds	14,635	192	36,637
Restricted funds	-	-	-
	-----	-----	-----
	14,635	192	36,637
	-----	-----	-----