

**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**

**CONTENTS**

	<b>Page</b>
Officers and professional advisers	1
The Trustees' report	2 - 6
Statement of financial activities (incorporating income and expenditure account) and statement of total recognised gains and losses	7
Balance sheet	8
Notes to the financial statements	9 - 12
Independent Examiner's report to the members	13

**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.

**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.

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.

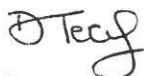
The Trustee Board is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustee Board is also responsible 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 £
<b>INCOMING RESOURCES</b>					
Grants	3	-	368,629	368,629	160,865
Donations & fund raising		193,180		193,180	64,661
Sponsorship		12,022	-	12,022	-
<b>TOTAL INCOMING RESOURCES</b>		<b>205,202</b>	<b>368,629</b>	<b>573,831</b>	<b>225,526</b>
<b>CHARITABLE EXPENDITURE</b>					
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
<b>TOTAL RESOURCES EXPENDED</b>		<b>192,163</b>	<b>276,066</b>	<b>468,229</b>	<b>219,825</b>
<b>NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS</b>		<b>13,039</b>	<b>92,563</b>	<b>105,602</b>	<b>5,701</b>
<b>TRANSFERS BETWEEN FUNDS</b>		<b>92,563</b>	<b>(92,563)</b>	<b>-</b>	<b>-</b>
<b>NET MOVEMENT IN FUNDS FOR THE YEAR</b>		<b>105,602</b>	<b>-</b>	<b>105,602</b>	<b>5,701</b>
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	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7		9,710		11,424
<b>Current assets</b>					
Cash at bank and in hand		118,187		10,621	
Creditors: Amounts falling due within one year	8	118,187		10,621	
		1,250		1,000	
<b>Net current assets</b>			116,937		9,621
<b>Total assets less current liabilities</b>			126,647		21,045
<b>Funds of the charity</b>					
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 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 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
-------------------	--------------------------------------

### 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 £
<b>COST</b>		
At 1 September 2019 and 31 August 2020	31,949	31,949
<b>DEPRECIATION</b>		
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
<b>NET BOOK VALUE</b>		
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