

**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	Appointed 20 April 2023
	Michael Brennan	Resigned 21 November 2022
	Brian Aldred	
	John Minards	Resigned 9 May 2024
	Mark O'Brien	
	Denise Teal	

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.

		2023		2022	
	Note	£	£	£	£
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
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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 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

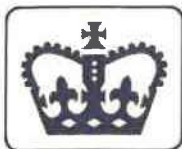
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7. TANGIBLE FIXED ASSETS

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

8. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Accruals & deferred income	299	299
	299	299



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)**

111 9077

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).