

**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.

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

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.

fnh

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

6.

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 2024 £	Total Funds 2023 £
Grants received	-	223,175	223,175	277,240

**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.

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
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NET BOOK VALUE		
At 31 August 2024	12,664	12,664
	-----	-----
At 31 August 2023	14,244	14,244
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8. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Accruals & deferred income	42,535	299
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	42,535	299
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**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.

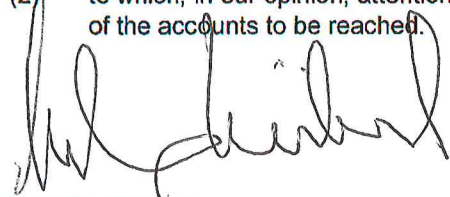
Basis of independent examiner's report

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