

**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 |
|-------------|--|

**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 TIMMINNS

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 | | 246,152 | 252,238 | 498,390 | 448,337 |
| 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 | | 114,267 | 382,737 | 497,004 | 461,999 |
| NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS | | | | | |
| | | 131,885 | (130,499) | 1,386 | (13,662) |
| TRANSFERS BETWEEN FUNDS | | | | | |
| | | (130,499) | 130,499 | - | - |
| 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 | | 86,531 | - | 86,531 | 85,145 |

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

5.

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

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.

ER Timmins
ERIC TIMMINNS

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 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 |
| | <u>114,167</u> | <u>382,737</u> | <u>496,904</u> | <u>458,665</u> |

5. GOVERNANCE COSTS

| | Unrestricted Funds | Restricted Funds | Total Funds 2025 | Total Funds 2024 |
|-------------------|-----------------------|---------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| Recruitment costs | - | - | - | 3,241 |
| Bank charges | 100 | - | 100 | 93 |
| | <u>100</u> | <u>-</u> | <u>100</u> | <u>3,334</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 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.

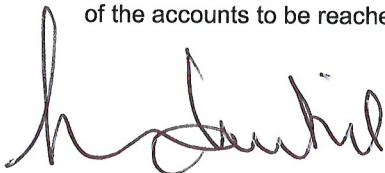
Basis of independent examiner's report

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