

**Calderdale Community Coaching Trust,
The Shay Stadium, Shay Syke, Halifax, HX1 2YT
Registered Charity: 1122685**

Annual Report and Financial Statement for the year ended 28th February 2022

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Calderdale Community Coaching Trust

Trustees Report for the year ended 28th February 2022

Reference and Administrative details of the Charity, its Trustees and advisors.

The trustees during the Financial year and up to and including the date the report was approved were:

Name	Position
Martin Flynn	Chair
Jaswant Singh Chatha	
Martin Richard Uttley	
Frank Watene	
Michael O'Neil	
Malcolm Kielty MBE	

Charity Number **1122685** **Registered in England and Wales**

Company Number **06257695** **Registered in England and Wales**

Registered and principal address

The Shay Stadium

Shaw Syke

Halifax

HX1 2YS

Bankers

Barclays Bank Plc

De Montford Street

Leicester

LE87 2BB

Independent Examiner

Gareth Swain M.A.A.T

Structure Governance and Management

The Charity is a company limited by guarantee and was formed on 23rd May 2007, it is governed by a memorandum and articles of association amended by a resolution on 19th December 2007. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10

Objects and activities

The Charity's object is to assist persons in Calderdale and adjoining districts to develop their physical mental and spiritual capabilities by educating them in the merits of physical activity as a means of improving their conditions of life.

Calderdale Community Coaching Trust

Trustees Report (continued) for the year ended 28th February 2023

Objects and activities continued

Public Benefit statement

Achievements and performance

The Charities one full time employee and all of the Trustees have worked hard to maintain progress and continue recovery following the pandemic which still has ongoing impact on some of our activities. The Rugby Football League Sky Try Funding ceased in early 2023, this had been a main source of income and activity for us. We have, to some extent, replaced the Sky Try Funding with Healthy Holiday grants. We continue to seek out funding streams to help us deliver our objectives and become a preferred supplier of activity within our community.

Our accounts show an operating loss of £8,8652 which can be mitigated as follows

unusual "transactions" affecting outturn	
RLC funding stopped (to all clubs) expenditure against 2021/2 income	-£450.00
RFL Sky try funding ended - school delivery against 2021/2 funding	-£2,064.00
RFL Sky try funding ended - community delivery against 2021/2 funding	-£1,179.00
Weight management grant received 2021/2 returned no take up	-£2,827.50
activity delivered against weight management 2021/2 grant	-£1,343.14
Donation to Zach Dewhirst funeral costs (Casual coach, employee and friend)	-£460.00
	-£8,323.64

Community Clubs Engagement.

We continued to engage with community clubs though this has been an area that has yet to fully recover from the pandemic.

Sky Try and Coaching

School activity resumed in September 2021 with Sky Try programme extended to May 2023 by funder (RFL)

Halifax RLFC Heritage Lunch Club

Lunch club sessions (monthly) are proving a great success and are regularly over subscribed.

Halifax RLFC Wheelchair Team

The wheelchair team continue to grow and we are please to be able to support them with practical (coaching) sessions

Healthy Holidays

Calderdale Community Coaching Trust, The Shay Stadium, Shay Syke, Halifax, HX1 2YT
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Now a mainstay of our programmes, funded by Community Foundation for Calderdale, we deliver school holiday activity and Healthy Eating clubs providing meals for children who may otherwise have missed out. Sessions take place during all school half term, Easter summer and Christmas holidays with CFFC now approaching us to deliver for them

Trustees Going Concern Statement

The Trustees were approached by the local professional Rugby League club, with whom we have had a long and productive partnership, with a view that they take over our charity and all our activities, we viewed this as a hostile take over and refused their advances. This has led to a somewhat strained relationship with the club in the latter half of the reporting period. The relationship at a delivery level continues and a change in personnel at a management level in the club (which instigated the difficulties) has again changed and we are hopeful of a brighter future partnership. Despite this we have continued to deliver high quality activities in line with our objectives.

There are many new challenges facing all providers and we are constantly assessing the sustainability of current activities against new projects that continue to deliver against our stated objectives. Trustees meetings have continued on a regular basis either via Zoom or face to face meetings. Whilst the trust has proved resilient throughout a challenging period we continue to look to strengthen our Board of Trustees.

Financial review

Reserves Policy

Statement of trustees' responsibilities

The Trustees (who are directors for the purpose of company law) are responsible for preparing the Trustee Report and the financial statement in accordance with the applicable law and UK Accounting Standards.

Company Law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and apply them consistently;

Observe the methods and principles on the Charities SORP;

Make judgements that are reasonable and prudent;

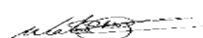
State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the accounts on an ongoing concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping 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 accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of Trustees

Signed



(Trustee)

Name Martin Flynn

Date 24th October 2023

Calderdale Community Coaching Trust

Independent examiner' report to the trustees of Calderdale community Coaching Trust

CCCT accounts 2022 - 2023

Budget line

Income

Expenditure

Balance

1 Salary/ NI	£0.00	-£23,164.86	-£23,164.86	
2 Sponsorship	£ 183.60	-£80.00	£103.60	UR
3 Rugby League Cares	£ -	-£450.00	-£450.00	R
4 RFL	£ 5,000.00	-£1,672.08	£3,327.92	R
5 HMRC	£ -	-£4,481.73	-£4,481.73	
6 Donations	£149.00	-£460.00	-£311.00	UR
7 Misc	£317.50	-£2,903.56	-£2,586.06	
8 Equipment	£ -	-£74.94	-£74.94	
9 Travel expenses	£3,177.60	-£2,023.40	£1,154.20	R
10 Grants	£ 41,197.20	-£19,855.54	£ 21,341.66	R
11 Schools Coaching	£1,314.00	-£3,378.00	-£2,064.00	UR
12 petty cash	£0.00	£0.00	£0.00	UR
13 Walking Football	£ 5,765.00	-£6,136.99	-£371.99	
14 Wheelchair Team	£ 593.10	-£156.72	£436.38	UR
15 Office Equipment		-£545.80	-£545.80	
16 Community Coaching	£ -	-£1,179.00	-£1,179.00	
Total	£57,697.00	-£66,562.62	-£8,865.62 *	

Statement totals	£ 57,697.00	-£66,562.62	-£8,865.62
	£ -	-£ 0.00	-£ 0.00

Restricted income £ 49,374.80
Unrestricted income £ 8,322.20

£ 25,823.78 Restricted Balance
£539.98 Unrestricted Balance

Opening Balance £68,217.91
Closing Balance £59,352.29
Movement -£8,865.62
2022/3 surplus/ deficit -£8,865.62

AUDIT CARRIED OUT BY GARETH SWAIN
M. A. A. T.
OPENING BALANCE AS AT BANK STATEMENT
£68,217.91
CLOSING BALANCE AS AT BANK STATEMENT
£59,352.29
DIFFERENCE - £8,865.62

I HEREBY CONFIRM I HAVE CHECKED
THE ABOVE ACCOUNTS AND ALL IS IN ORDER

G. S. ✓
GARETH SWAIN M. A. A. T. 23/10/2023

Calderdale Community Coaching Trust

Statement of Financial activities including comparatives for all funds

Including summary income and expenditure account

For the year ended 28th February 2023

Income	2023	2022	2023	2022	2023	2022
	Unrestricted Funds	Unrestricted Funds	Restricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£	£	£
Grants and donations	149	230	46197	76573	46366	76803
Coaching income	1314	995			1314	995
Other income	10037	8873			10037	8873
Previous year adjustment					0	0
Total Income	11500	10,098	46197	76,573	57697	86,671
Expenditure						
Salaries and NI			23165	21658	23165	21658
Travel	2023	1535			2023	1535
Training					0	0
Hire of premises			4654	5356	4654	5356
Equipment and clothing		221	2324	3015	2324	3236
General Office	546	369			546	369
Project delivery			22675	11701	22675	11701
Subscriptions	101	111			101	111
Insurance	821	592			821	592
Printing & reproduction			1215	780	1215	780
Professional fees					0	0
PPE					0	0
HMRC			4482	4096	4482	4096
Coaching		3036	4557		4557	3036
Previous year correction					0	0
Gifts and donations					0	0
Total expenditure	3491	5,864	63072	46,606	66563	52,470
Net income / (expenditure)	8009	4,395	-16875	29,967	-8866	34,362
Transfer between funds						

Net movement in funds	8009	4,395	-16875	29,967	-8866	34,362
Fund balance c/f						
Fund balance b/f						

Calderdale Community Coaching Trust
Balance Sheet
As at 28th February 2022

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
Fixed Assets				
Tangible Assets				
Total Fixed Assets				
Current Assets				
Debtors				
Cash at Bank	33528	25824	59352	34200
Current liabilities				
Creditors and accruals				
Total current liabilities				
Net Assets	33528	25824	59352	34200
Funds				
Unrestricted funds	33528		33528	8273
Restricted Funds		25824	25824	9081
Total Funds	33528	25824	59352	17354

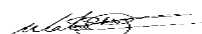
For the year ended 28th February 2023 the Charitable Company was entitled to exemption from Audit under section 447 of the Companies Act 2006 relating to small companies.

The members have not required the Charitable company to obtain an audit for the year in question in accordance with section 476. The trustees (who are directors for the purposes of Company Law) acknowledge their responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of Accounts.

These accounts have been prepared on a cash accounting basis.

The financial statements were approved by the Board of Trustees on 19th October 2023.

Signed _____ (Trustee)



Name Martin Flynn

Calderdale Community Coaching Trust, The Shay Stadium, Shay Syke, Halifax, HX1 2YT
Registered Charity: 1122685

Calderdale Community Coaching Trust

Notes to Accounts

For the year ended 28th February 2023

1. Accounting Policies

Basis of accounting

These accounts have been prepared from cash accounts with items recognised at cost throughout. The trustees have chosen to prepare them without the expense of professional accountants recognising that, in light of the charity's history of overdrawing on restricted funds.

In preparing the Accounts the trustees have, so far as is practicable in those circumstances endeavoured

- a) To avoid any changes accounting policies for previous years
- b) Not to make changes to the accounts for previous years

Going Concerns

The Trustees were approached by the local professional Rugby League club, with whom we have had a long and productive partnership, with a view that they take over our charity and all our activities, we viewed this as a hostile take over and refused their advances. This has led to a somewhat strained relationship with the club in the latter half of the reporting period. The relationship at a delivery level continues and a change in personnel at a management level in the club (which instigated the difficulties) has again changed and we are hopeful of a brighter future partnership. Despite this we have continued to deliver high quality activities in line with our objectives.

There are many new challenges facing all providers and we are constantly assessing the sustainability of current activities against new projects that continue to deliver against our stated objectives. Trustees meetings have continued on a regular basis either via Zoom or face to face meetings. Whilst the trust has proved resilient throughout a challenging period we continue to look to strengthen our Board of Trustees.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity receives the resources.

Grants and Donations

Grants and Donations are only included in SOFA when the charity receives the grants or donations.

Expenditure and Liabilities

The Charity meets its liabilities as they fall due, and expenditure is recognised as it is made.

Taxation

As a charity the organisation is generally exempt from income tax, corporation tax and capital gains tax. It is not exempt from VAT or registered for VAT. Irrecoverable VAT is included in cost of those items to which it relates.

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Calderdale Community Coaching Trust

Notes to Accounts

For the year ended 28th February 2023 continued

Tangible Fixed Assets

The Charity's were written off prior to the commencement of the financial year under review, and no such assets were acquired during the year.

Pensions

The Charity operates a defined contribution scheme for the benefit of its employees. The cost of contributions are recognised in the year they are payable.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes.

2. Grants and Donations

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total £	2022 Total £
Rugby League Cares Donations	149		149	230
Rugby League Community Foundation for Calderdale		5000 41197	5000 41197	16500 45606
	149	46197	46197	76803

Calderdale Community Coaching Trust

Notes to Accounts

For the year ended 28th February 2021 continued

3. Staff cost and numbers

	2023 £	2022 £
Gross Salaries	25496	21659
Social Security Costs	1929	1929
Employment Allowance	-1929	-1929
Pension	2150	2000
	27646	23659

The Average number employed during the year was 1

No employee received emoluments in excess of £60,000

Defined Contribution Pension Scheme

	2023	2022
	£	£
Cost of the scheme to the charity for the year	2150	683
Amount of any contribution outstanding for the year	0	0

4. Restricted Funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Rugby League Cares	4545	0	450	0	4095
Rugby League	30400	5000	17292		18108
Community Foundation for Calderdale	37502	41197	47052	1	31647
44141632	72447	46197	54028	0	53850

Fund Name

Purpose of restriction

Rugby League Cares	Back Onside – men's over 35 back to exercise programme.
Rugby League	Sky Try school coaching delivery funding deadline extended to May 2023 due to Covid
Community Foundation for Calderdale	To deliver Healthy Eating activity and Nutrition holiday clubs in Calderdale during school holidays

5. Tangible assets

No additions have been made in the year and net book value is nil (nil in 2022)

6. Cash at Bank

	2023	2022
	£	£
Current Account	59352	34200
Deposit Account	5	5

Calderdale Community Coaching Trust

Notes to Accounts

For the year ended 28th February 2023 continued

Calderdale Community Coaching Trust, The Shay Stadium, Shay Syke, Halifax, HX1 2YT
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7. Creditors and Accruals

	2023	2022
	£	£
Creditors		
Accruals		

8. Trustees Expenses

No trustee received any expenses during this, or the previous, year.

9. Trustee remuneration and benefits

No trustee received any remuneration or benefit during this, or the previous, year.

10. Remuneration and benefits received by key management personnel

The key management personnel of the charity are the trustees and the Project Manager. The Project Manager' total employee benefits were £28845 (previous year £23659)