

**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 2025

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Calderdale Community Coaching Trust

Trustees Report for the year ended 28th February 2025

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 2025

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 a difficult economic climate which has ongoing impact on some of our activities. We continue to deliver a strong programme of delivery in partnership with Calderdale Metropolitan Borough Council through their Healthy Holiday grants. The accounting period saw us deliver the first year of a 2 year Heritage Lottery Fund project on the History of Amateur Rugby League in Halifax. 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 for the period show an operating deficit of £10,608.44 which is almost entirely due to the split of grant funding from HLF covering 2 years of accounting, which saw a surplus of £33,365.71

Heritage Lottery Fund

A key work stream for CCCT the project funding split over 2 years actually falls in the annual accounting periods and will complete in late 2025 at which time our current trading deficit will balance out.

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. The main contact is to complete DBS checks on all their volunteers.

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

Now a mainstay of our programmes, funded by Community Foundation for Calderdale and Calderdale Council, 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. Over the financial year, we have supported over 1000 children with this programme.

Other school Holiday activity

We link with Calderdale Councils Play & Youth services to deliver multi sport at various venues across the borough.

Over 50's activity.

We continue to hold regular sessions for the over 50's, including the Young @ Heart club and also our successful Walking Football programme.

Trustees Going Concern Statement

The local professional Rugby League club, (Halifax Panthers RLFC) for whom CCCT has acted as a deliverer of community activities since our inception has decided to create it's own charitable arm (Foundation) to deliver community engagement activities.

Whilst amicable discussions are ongoing between the new foundation and ourselves as to a potential future partnership working agreement we continue to deliver to the communities of Calderdale

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 continue 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;

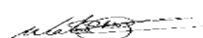
State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

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



(Chair of Trustees)

Name Martin Flynn

Date 16th October 2025

Calderdale Community Coaching Trust

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

Calderdale Community Coaching Trust Accounts 2024/2025

Budget Line	Income	Expenditure	Balance
1 Salary / NI	£0.00	-£25,170.26	-£25,170.26
2 Sponsorship	£0.00	-£250.00	-£250.00
3 Heritage Lottery	£37,131.60	-£37,151.98	-£20.38
4 Community Foundation Calderdale	£36,207.00	-£26,259.75	£9,947.25
5 HMRC	£0.00	-£4,636.30	-£4,636.30
6 Donations	£847.38	-£500.00	£347.38
7 Miscellaneous	£90.00	-£135.00	-£45.00
8 Equipment	£0.00	-£99.00	-£99.00
9 Traveling Expenses	£0.00	-£1,148.40	-£1,148.40
10 Grants	£4,156.00	-£770.34	£3,385.66
11 Schools Coaching	£4,686.16	-£2,126.16	£2,560.00
12 Petty Cash	£0.00	£0.00	£0.00
13 Walking Football	£5,631.00	-£5,105.00	£526.00
14 Wheelchair Team	£19,180.65	-£17,100.00	£2,080.65
15 Office Equipment	£0.00	-£1,630.64	-£1,630.64
16 Community Coaching	£0.00	£0.00	£0.00
17 Rugby League Cares	£1,440.00	£0.00	£1,440.00
18 CMBC	£2,025.00	£0.00	£2,025.00
Total	£111,394.79	-£122,082.83	-£10,688.04
Statement Totals	£111,394.79	-£122,082.83	-£10,688.04
Opening Balance	£92,718.00		
Closing Balance	£82,029.96		
Movement	-£10,688.04		
2024/2025 Deficit	-£10,688.04		

AUDIT CARRIED OUT BY GARETH SWAIN M.A.A.T.
 OPENING BALANCE AS AT BANK STATEMENT £92,718.00
 CLOSING BALANCE AS AT BANK STATEMENT £82,029.96
 DIFFERENCE £10,688.04

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

G. S

GARETH SWAIN M.A.A.T.
 10/10/2025

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	2025	2024	2025	2024	2025	2024
	Unrestricted Funds	Unrestricted Funds	Restricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£	£	£
Grants and donations	7426	930	92714	90180	100140	92040
Coaching income	4686	2466			4686	2466
Other income	5721	10841			5721	10841
Previous year adjustment					0	0
Total Income	11254	14237	100140	90180	111394	104417

Expenditure

Salaries and NI			25170	23870	25170	23870
Travel			1408	1447	1408	1447
Training					0	
Hire of premises & catering	5105	8426	11498	10207	16603	18663
Equipment and clothing	99		1951	1105	2050	1105
General Office	500	325			500	325
Project delivery			40472	17733	17733	17733
Subscriptions	127	101			101	127
Insurance	838	821			838	821
Printing & reproduction		1392	255	50	255	1442
Professional fees					0	
PPE					0	
HMRC			4636	3379	4636	3379
Coaching	2126	2801			2126	2801

Previous year correction					0	
Gifts and donations					0	
Total expenditure	8795	13765	85390	57791	71573	57791
Net income / (expenditure)	2459	472	14750	32097	33365	32097
Transfer between funds						
Net movement in funds	2459	472	14750	32389	17209	32861
Fund balance c/f						
Fund balance b/f						

Calderdale Community Coaching Trust
Balance Sheet
As at 28th February 2025

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
Fixed Assets				
Tangible Assets				
Total Fixed Assets				
Current Assets				
Debtors				
Cash at Bank	35630	46400	82030	92718
Current liabilities				
Creditors and accruals				
Total current liabilities				
Net Assets	35630	46400	82029	92718
Funds				
Unrestricted funds	35630		35630	33312
Restricted Funds		46400	46400	59406
Total Funds	35630	46400	82030	92718

For the year ended 28th February 2025 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 November 2025.

Signed



(Trustee)

Name Martin Flynn

Calderdale Community Coaching Trust

Notes to Accounts

For the year ended 28th February 2025

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 local professional Rugby League club, (Halifax Panthers RLFC) for whom CCCT has acted as a deliverer of community activities since our inception has decided to create it's own charitable arm (Foundation) to deliver community engagement activities.

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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 continue 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.

Calderdale Community Coaching Trust

Notes to Accounts

For the tear ended 28th February 2025 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

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total £	2024 Total £
Rugby League Cares	1440		1440	
Donations	1830		1830	930
Other	4156		4156	4320
Gosling Foundation		17350	17350	
Heritage Lottey Fund		37132	37132	46415
Calderdale MBC		2025	2025	3996
Community Foundation for Calderdale		36207	36207	39445
	7426	92714	100140	95142

Calderdale Community Coaching Trust

Notes to Accounts

For the year ended 28th February 2024 continued

3. Staff cost and numbers

	2025	2024
	£	£
Gross Salaries	25170	23875
Social Security Costs	1929	1929
Employment Allowance	-1929	-1929
Pension	2000	2200
	<u>27170</u>	<u>26075</u>

The Average number employed during the year was 1

No employee received emoluments in excess of £60,000

Defined Contribution Pension Scheme

	2024	2023
	£	£
Cost of the scheme to the charity for the year	2000	2200
Amount of any contribution outstanding for the year	0	0

4. Restricted Funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Gosling Foundation		17350	17100	0	250
Calderdale MBC		2025	2025		0
Heritage Lottery Fund		37132	37152		-20
Community Foundation for Calderdale		36207	26258		9947
		<u>92714</u>	<u>82535</u>	<u>0</u>	<u>10177</u>

Fund Name

Purpose of restriction

Gosling Fund

Delivery of Wheelchair rugby League.

Heritage Lottery Fund

Project telling the history of amateur rugby league in Halifax and District from 1895 to present day

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

Community Foundation for Calderdale	To deliver Healthy Eating activity and Nutrition holiday clubs in Calderdale during school holidays
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Calderdale MBC	Delivery of school Anti Vaping assemblies
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5. Tangible assets

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

6. Cash at Bank

	2025	2024
	£	£
Current Account	82023	92718
Deposit Account	5	5

Calderdale Community Coaching Trust

Notes to Accounts

For the year ended 28th February 2025 continued

7. Creditors and Accruals

	2023	2022
	£	£
Creditors		
Accruals		
	<hr/>	<hr/>

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 £28318 (previous year £28152)