

**REGISTERED COMPANY NUMBER: 06842878 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1129008**

**AMENDED**

**REPORT OF THE TRUSTEES AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**FOR**

**WIGAN WARRIORS COMMUNITY FOUNDATION**

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**WIGAN WARRIORS COMMUNITY FOUNDATION**

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for the Year Ended 30 November 2022**

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## **WIGAN WARRIORS COMMUNITY FOUNDATION**

### **REPORT OF THE TRUSTEES for the Year Ended 30 November 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Charity's objectives are:

- (a) to promote community participation in healthy recreation by providing facilities for the playing of rugby league and other sports capable of improving health;
- (b) to provide and assist in providing facilities for sport, recreation and other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life;
- (c) to advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity; and
- (d) for the general purposes of such charitable bodies or for such other exclusively charitable purpose in each case as the trustees may from time to time decide.

## **WIGAN WARRIORS COMMUNITY FOUNDATION**

### **REPORT OF THE TRUSTEES for the Year Ended 30 November 2022**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Wigan Warriors Community Foundation continues to receive excellent support from Wigan Rugby League Club, its partners and the commitment and expertise of its personnel, as well as use of the first class facilities at Robin Park Arena.

During the year to November 2022 the Foundation have worked hard to navigate through a time of transition in the first full year after the loss in June 2021 of £100k p.a. of grant funding, provided from the central Sky TV broadcasting deal with Super League. The Foundation has managed to maintain and grow revenue during this period from a mix of other sources, including:

- Expanding the provision of Physical Education in primary schools across the Wigan borough - engaging with more than 20 such schools in the financial year.
- The provision of care and physical activity during the school holidays to disadvantaged children in the Wigan Borough, partnering with Wigan Council through the Holiday Activity Fund.
- Expanding partnerships with councils beyond Wigan to provide rugby league activities in these areas, including Bolton and Blackpool.

Alongside these initiatives, the Foundation has continued to deliver in other existing areas, including securing grants from the Rugby Football League, Wigan Council, and other providers where the provision is in line with the Foundation's ethos.

As a result of the steps taken to secure replacement funding to Sky Try, the Trustees are pleased to report that the Foundation has made a modest operating surplus in the year of £4,177.

The aim for the future is for the Foundation to build on this financial performance, by continuing to expand delivery in existing areas, and by securing additional unrestricted funding from sponsors to allow the Foundation's reserves to grow and provide a more sound financial footing.

The Foundation will continue with both its stated aims of delivering Sport, Health & Wellbeing to the local community, and working in partnership with Wigan Warriors to grow participation in rugby league and generate new supporters of rugby league to help ensure the sustainability of the sport.

Whilst the change in the nature of revenue over the last two years has proven a very significant challenge for the Foundation, the strong commitment of Trustees, Foundation staff, and Wigan Rugby League Club Limited to adapt their working practices has created a positive on-going ethos and operation overall.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The charity recorded an operating surplus of £4,177 (2021 - deficit of £(29,559)), whilst the reserves of the Community Foundation were £19,250 at 30 November 2022. The Trustees continue to seek new sources of unrestricted income to increase the reserves to an appropriate level. This is to help provide sufficient funds to cover management, administration and support costs. As the financial budget and funding strategy are developed, the Trustees will set a longer term target for reserves.

In the Trustees' opinion, in order to facilitate the smooth running of the charity's operations, an appropriate level of reserves sufficient to maintain working capital 3-6 months of operating costs is required. The Trustees will continue to try to achieve this level in the next three years, by generating surpluses from trading, wherever possible.

#### **FUTURE PLANS**

The stated targets for the Foundation for the future are to continue to target a growth in grant funding for the delivery of specific projects, and to increase the provision of education delivery through the provision of physical education delivery and resources in local schools. Ultimately the Foundation will aim to support more members of the local community across all programme areas delivered.

## **WIGAN WARRIORS COMMUNITY FOUNDATION**

### **REPORT OF THE TRUSTEES for the Year Ended 30 November 2022**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The company is registered as a charitable company limited by guarantee and is governed by a Memorandum of Association dated 11 March 2009.

##### **Method of appointment or election of new trustees**

The management of the company is the responsibility of the trustees/directors who are elected and co-operated under the terms of the Memorandum of Association.

##### **Organisational structure**

The trustees meet regularly to manage trust affairs with the day to day operation and management being undertaken and overseen by all of the trustees.

##### **Policies adopted for the induction and training of new trustees**

Appropriate training is given to new trustees.

##### **Related parties**

In order to meet the objectives of the charity, a close working relationship has been developed with Wigan Rugby League Club Limited ('Wigan Warriors'). Wigan Warriors provide administrative and IT support and certain other resources as set out in the Service Level Agreement between the two parties.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

06842878 (England and Wales)

##### **Registered Charity number**

1129008

##### **Registered office**

DW Stadium  
Loire Drive  
Robin Park  
Wigan  
Lancashire  
WN5 0UZ

##### **Trustees**

G Warburton Director  
K J Radlinski M.B.E Director  
C Hodgkinson Director (resigned 1/12/2023)  
Ms A Lenagan Director (resigned 1/12/2023)  
Dr C Brookes (appointed 1/12/2023)

##### **Independent Examiner**

John B S Fairhurst BA(Hons) FCA  
Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

WIGAN WARRIORS COMMUNITY FOUNDATION

REPORT OF THE TRUSTEES  
for the Year Ended 30 November 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers  
Barclays Bank PLC  
Victoria House  
6 Market Place  
Wigan  
Lancashire  
WN1 1QS

GOING CONCERN

The financial statements have been prepared on a going concern basis due to the continued financial and management support of the related company, Wigan Rugby League Club Limited ('Wigan Warriors'). On this basis, and with the strategic development and business plan forecast for 2022/23, the directors and trustees believe the company has adequate resources in place and consider it appropriate to prepare the accounts on a going concern basis.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

24 May 2024 | 11:21 BST

Approved by order of the board of trustees on ..... and signed on its behalf by:

*Kris Radlinski M.B.E*  
.....  
K J Radlinski M.B.E - Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WIGAN WARRIORS COMMUNITY FOUNDATION

### Independent examiner's report to the trustees of Wigan Warriors Community Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2022.

#### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

#### Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*John Fairhurst*

John B S Fairhurst BA(Hons) FCA  
The Institute of Chartered Accountants in England and Wales

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

24 May 2024 | 11:24 BST

Date: .....

**WIGAN WARRIORS COMMUNITY FOUNDATION****AMENDED  
STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30 November 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		19,360	-	19,360	15,919
<b>Charitable activities</b>					
General		291,705	184,393	476,098	434,180
Other trading activities	3	<u>3,342</u>	<u>-</u>	<u>3,342</u>	<u>3,612</u>
<b>Total</b>		<u>314,407</u>	<u>184,393</u>	<u>498,800</u>	<u>453,711</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
General		<u>310,230</u>	<u>184,393</u>	<u>494,623</u>	<u>483,270</u>
<b>NET INCOME/(EXPENDITURE)</b>		4,177	-	4,177	(29,559)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>15,073</u>	<u>-</u>	<u>15,073</u>	<u>44,632</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>19,250</u></u>	<u><u>-</u></u>	<u><u>19,250</u></u>	<u><u>15,073</u></u>

The notes form part of these financial statements



**WIGAN WARRIORS COMMUNITY FOUNDATION****AMENDED  
STATEMENT OF FINANCIAL POSITION  
30 November 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	8	4,363	4,904
<b>CURRENT ASSETS</b>			
Debtors	9	212,781	175,786
Prepayments and accrued income		94,110	4,435
Cash at bank and in hand		<u>24,620</u>	<u>36,711</u>
		331,511	216,932
<b>CREDITORS</b>			
Amounts falling due within one year	10	(316,624)	(206,763)
<b>NET CURRENT ASSETS</b>		<u>14,887</u>	<u>10,169</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19,250</u>	<u>15,073</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>19,250</u>	<u>15,073</u>
<b>FUNDS</b>	12		
Unrestricted funds		<u>19,250</u>	<u>15,073</u>
<b>TOTAL FUNDS</b>		<u>19,250</u>	<u>15,073</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**WIGAN WARRIORS COMMUNITY FOUNDATION**  
**AMENDED**  
**STATEMENT OF FINANCIAL POSITION - continued**  
**30 November 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... 24 May 2024 | 11:21 BST  
and were signed on its behalf by:

*Kris Radlinski M.B.E*  
.....  
K J Radlinski M.B.E - Trustee

The notes form part of these financial statements

**WIGAN WARRIORS COMMUNITY FOUNDATION**  
**NOTES TO THE AMENDED FINANCIAL STATEMENTS**  
**for the Year Ended 30 November 2022**

**1. REVISED FINANCIAL STATEMENTS**

The financial statements for the year ended 30 November 2022 have been amended .

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

The original financial statements complied with the requirements of the Companies Act 2006.

**2. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis due to the continued financial and management support of the related company, Wigan Rugby League Club Limited ('Wigan Warriors'). On this basis, and with the strategic development and business plan forecast to 2022/23, the directors and trustees believe the company has adequate resources in place and consider it appropriate to prepare the accounts on a going concern basis.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Support costs**

Support costs are those functions that assist the work of the charity but do not directly relate to charitable activities. Support costs include office costs, finance, insurance, investment management fees and governance costs which support the charity activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Branded Equipment	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Tangible fixed assets are stated at cost less depreciation and impairment.

# WIGAN WARRIORS COMMUNITY FOUNDATION

## NOTES TO THE AMENDED FINANCIAL STATEMENTS - continued for the Year Ended 30 November 2022

### 2. ACCOUNTING POLICIES - continued

#### Tangible fixed assets

##### Impairment of assets

At each reporting date assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is reduced to its recoverable amount and an impairment loss is recognised immediately in the profit or loss.

If an impairment loss is subsequently reversed, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not to exceed the amount that would have been determined had no impairment loss been recognised for the asset in prior periods. A reversal of an impairment loss is recognised immediately in the profit or loss.

#### Taxation

As a registered charity, the charity is exempt from Income Tax and Capital Gains Tax.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

#### Leases

Rentals payable under operating leases are charged to the profit or loss on a straight line basis over the term of the lease. The aggregate benefit of lease incentives are recognised as a reduction to the expense recognised over the lease term on a straight line basis.

#### Financial instruments

Short term financial assets are measured at transaction price less any impairment. Short term financial liabilities are measured at transaction price.

Financial liabilities that have no stated interest rate and are payable within one year shall be measured at the undiscounted amount due.

Associated undertaking loans payable and receivable are measured at the undiscounted amount due as they are deemed to be repayable on demand.

### 3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Recycling revenue	<u>3,342</u>	<u>3,612</u>

# WIGAN WARRIORS COMMUNITY FOUNDATION

## NOTES TO THE AMENDED FINANCIAL STATEMENTS - continued for the Year Ended 30 November 2022

### 4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>2,251</u>	<u>4,349</u>

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

### 6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
	<u>15</u>	<u>14</u>
Administration		

No employees received emoluments in excess of £60,000.

### 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	15,919	-	15,919
<b>Charitable activities</b>			
General	222,468	211,712	434,180
Other trading activities	<u>3,612</u>	<u>-</u>	<u>3,612</u>
<b>Total</b>	<u>241,999</u>	<u>211,712</u>	<u>453,711</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General	<u>271,558</u>	<u>211,712</u>	<u>483,270</u>
<b>NET INCOME/(EXPENDITURE)</b>	(29,559)	-	(29,559)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	44,632	-	44,632

**WIGAN WARRIORS COMMUNITY FOUNDATION**

**NOTES TO THE AMENDED FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 November 2022**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>15,073</u>	<u>-</u>	<u>15,073</u>

**8. TANGIBLE FIXED ASSETS**

	Branded Equipment £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 December 2021	3,513	9,615	19,543	32,671
Additions	<u>-</u>	<u>-</u>	<u>1,710</u>	<u>1,710</u>
At 30 November 2022	<u>3,513</u>	<u>9,615</u>	<u>21,253</u>	<u>34,381</u>
<b>DEPRECIATION</b>				
At 1 December 2021	3,513	9,013	15,241	27,767
Charge for year	<u>-</u>	<u>602</u>	<u>1,649</u>	<u>2,251</u>
At 30 November 2022	<u>3,513</u>	<u>9,615</u>	<u>16,890</u>	<u>30,018</u>
<b>NET BOOK VALUE</b>				
At 30 November 2022	<u>-</u>	<u>-</u>	<u>4,363</u>	<u>4,363</u>
At 30 November 2021	<u>-</u>	<u>602</u>	<u>4,302</u>	<u>4,904</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	97,580	50,757
Amounts owed by associated undertakings	<u>115,201</u>	<u>125,029</u>
	<u>212,781</u>	<u>175,786</u>

**WIGAN WARRIORS COMMUNITY FOUNDATION**

**NOTES TO THE AMENDED FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 November 2022**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	115,640	19,384
Amounts owed to associated undertakings	105,021	90,349
Social security and other taxes	48,386	7,478
Other creditors	-	2,205
Accruals and deferred income	<u>47,577</u>	<u>87,347</u>
	<u><u>316,624</u></u>	<u><u>206,763</u></u>

**11. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	4,363	-	4,363	4,904
Current assets	331,511	-	331,511	216,932
Current liabilities	<u>(316,624)</u>	<u>-</u>	<u>(316,624)</u>	<u>(206,763)</u>
	<u><u>19,250</u></u>	<u><u>-</u></u>	<u><u>19,250</u></u>	<u><u>15,073</u></u>

**12. MOVEMENT IN FUNDS**

	At 1/12/21 £	Net movement in funds £	At 30/11/22 £
<b>Unrestricted funds</b>			
General fund	15,073	4,177	19,250
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u><u>15,073</u></u>	<u><u>4,177</u></u>	<u><u>19,250</u></u>

# **WIGAN WARRIORS COMMUNITY FOUNDATION**

## **NOTES TO THE AMENDED FINANCIAL STATEMENTS - continued** **for the Year Ended 30 November 2022**

### **12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	314,407	(310,230)	4,177
<b>Restricted funds</b>			
Sky Try Project	107,822	(107,822)	-
Rugby League Cares	6,226	(6,226)	-
Coalfields Regeneration Trust	4,250	(4,250)	-
Inspiring Healthy Lifestyles	11,070	(11,070)	-
Communities Investment Fund	2,123	(2,123)	-
Wigan MBC - Dance 4 Life	3,735	(3,735)	-
Sport England - Rugby Memories	5,483	(5,483)	-
Age Concern - Rugby Memories	475	(475)	-
Wigan MBC - Youth Intervention Fund	6,000	(6,000)	-
RFL - PDRL/LDRL development	8,625	(8,625)	-
NHS - Resilience and Wellbeing	2,917	(2,917)	-
BBC Children in Need	10,000	(10,000)	-
Lancashire Youth Development	4,500	(4,500)	-
RFL - Youth endowment fund	10,167	(10,167)	-
RFL - 14+ Engagement to play	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>
	<u>184,393</u>	<u>(184,393)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>498,800</u></u>	<u><u>(494,623)</u></u>	<u><u>4,177</u></u>

### **Comparatives for movement in funds**

	At 1/12/20 £	Net movement in funds £	At 30/11/21 £
<b>Unrestricted funds</b>			
General fund	44,632	(29,559)	15,073
	<u>44,632</u>	<u>(29,559)</u>	<u>15,073</u>
<b>TOTAL FUNDS</b>	<u><u>44,632</u></u>	<u><u>(29,559)</u></u>	<u><u>15,073</u></u>



**WIGAN WARRIORS COMMUNITY FOUNDATION****NOTES TO THE AMENDED FINANCIAL STATEMENTS - continued  
for the Year Ended 30 November 2022****12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	241,999	(271,558)	(29,559)
<b>Restricted funds</b>			
Sky Try Project	66,667	(66,667)	-
Streetgames UK Limited	3,000	(3,000)	-
Inspiring Healthy Lifestyles	22,140	(22,140)	-
National Lottery	5,741	(5,741)	-
Communities Investment Fund	11,384	(11,384)	-
RFL - PDRL/LDRL development	3,800	(3,800)	-
RFL - Youth endowment fund	5,209	(5,209)	-
Wigan Council - Holiday Activity Fund	62,052	(62,052)	-
Power to Change	20,000	(20,000)	-
National lottery - Team Talk	3,253	(3,253)	-
Cheshire Community Fund	2,917	(2,917)	-
GMCVO - Rugby Memories	2,000	(2,000)	-
Peel Trust - Rugby Memories	1,667	(1,667)	-
Hargreaves Foundation - Adult Skills	1,249	(1,249)	-
Wigan Council - Adult Skills	333	(333)	-
Wigan Council - Start Well	300	(300)	-
	<u>211,712</u>	<u>(211,712)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>453,711</u>	<u>(483,270)</u>	<u>(29,559)</u>

**13. RELATED PARTY DISCLOSURES**

In order to meet the objectives of the charity, a close working relationship has been developed with Wigan Rugby League Club Limited ('Wigan Warriors'). Wigan Warriors provide administrative and IT support and certain other resources as set out in the Service Level Agreement between the two parties.

**WIGAN WARRIORS COMMUNITY FOUNDATION**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 30 November 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	19,360	15,919
<b>Other trading activities</b>		
Recycling revenue	3,342	3,612
<b>Charitable activities</b>		
Holiday camps	50,455	47,235
Sports education	110,993	46,792
Gym & Sports Hall Income	5,000	52,322
Sky Try Grant Income	107,822	50,000
Sponsorship / Grants Income	<u>201,828</u>	<u>237,831</u>
	<u>476,098</u>	<u>434,180</u>
<b>Total incoming resources</b>	498,800	453,711
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	389,453	259,623
Rent	-	31,800
Telephone	237	1,182
Post, stationery and computer costs	1,555	2,633
Sundries	13,006	5,796
Travel and accommodation	3,419	1,078
Cost of camps	8,612	11,034
Kit costs	23,645	11,944
Education and training costs	251	484
Sponsorship costs	19,911	28,878
Marketing costs	5,829	12,225
Raffle and donation costs	1,045	220
Motor Expenses	23,055	10,597
Bad debts	-	6,005
Management charges	<u>-</u>	<u>92,700</u>
	490,018	476,199
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	851	1,041
<b>Other</b>		
Motor vehicles	293	2,404
Carried forward	293	2,404

This page does not form part of the statutory financial statements

**WIGAN WARRIORS COMMUNITY FOUNDATION**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 30 November 2022**

	2022 £	2021 £
<b>Other</b>		
Brought forward	293	2,404
Computer equipment	<u>1,649</u>	<u>1,946</u>
	1,942	4,350
<b>Governance costs</b>		
Accountancy and legal fees	<u>1,812</u>	<u>1,680</u>
Total resources expended	<u>494,623</u>	<u>483,270</u>
<b>Net income/(expenditure)</b>	<u><u>4,177</u></u>	<u><u>(29,559)</u></u>

This page does not form part of the statutory financial statements