

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

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2024  
FOR  
WIGAN WARRIORS COMMUNITY FOUNDATION**

Fairhurst Accountants Ltd  
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 2024

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**WIGAN WARRIORS COMMUNITY FOUNDATION (REGISTERED NUMBER: 06842878)**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 November 2024**

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 2024. 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 (REGISTERED NUMBER: 06842878)**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 November 2024**

**STRATEGIC REPORT**

**Achievements 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 2024 the Foundation have worked hard to continue to navigate through a time of transition following the loss of centralised funding from the RFL.

During the year the Foundation has continued to increase its activities in the community by:

- Expanding the provision sports coaching and health & wellbeing activities in primary schools across the Wigan borough engaging with more than 30 such schools in the financial year.
- Delivering engagement programmes to reduce anti-social behaviour in the local community
- Delivering inclusion programmes to enable non typical participants to participate in sport.
- Providing care and physical activity during the school holidays to disadvantaged children in the Wigan Borough, partnering with Wigan Council through the Holiday Activity Fund.
- Delivering educational programmes that raise awareness of sustainability issues and how families positively influence change within their households.
- Expanding partnerships with councils beyond Wigan to provide rugby league activities in these areas, including Bolton, Cumbria, Blackpool and West Lancashire.

The aim for the future is for the Foundation to improve 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 further evolve. The Foundation will continue with both its stated aims of delivering Sport, Health and Wellbeing to the local community and working in partnership with Wigan Warriors to significantly extent its reach in the local community.

**Financial review**

**Financial position**

The Foundation has increased revenue to £648,153 (2023: 446,737). A significant part of this increase has come from unrestricted donations. Costs have increased to 625,643 (2023: £454,218) reflecting the extra cost of providing additional activities in the community.

**Reserves policy**

The charity recorded an operating surplus of £22,510 (2023: deficit of £7,481), and the reserves of the Community Foundation were £34,279 at 30 November 2024. 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 few years, by generating surpluses from operations, wherever possible.

**WIGAN WARRIORS COMMUNITY FOUNDATION (REGISTERED NUMBER: 06842878)**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 November 2024**

**STRATEGIC REPORT**

**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. The Trustees are in the process of reviewing costs and ensuring that they align with forecasted revenues to ensure that reserves can be maintained.

**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**

Robin Park Arena  
Loire Drive  
Wigan  
Lancashire  
WN5 0UH

**WIGAN WARRIORS COMMUNITY FOUNDATION (REGISTERED NUMBER: 06842878)**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 November 2024**

**Trustees**

G Warburton Director (resigned 1/4/2025)  
K J Radlinski M.B.E Director (resigned 1/4/2025)  
C Hodgkinson Director (resigned 1/12/2023)  
Ms A Lenagan Director (resigned 1/12/2023)  
Dr C Brookes (Chairman) (appointed 1/12/2023)  
J W H Higham (appointed 19/12/2024)  
N Ashton (appointed 1/4/2025)  
Mrs A Johnson (appointed 1/4/2025)  
C L Cheetham (appointed 1/4/2025)  
Mrs V Molyneux (appointed 1/4/2025)  
W Joyce (appointed 1/4/2025)

**Independent Examiner**

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

**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 2024/25, 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.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on .....~~26 September 2025~~ ~~10 September 2024~~ and signed on the board's behalf by:

*Wayne Joyce*

.....  
W Joyce - 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 2024.

### 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

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

26 September 2025 | 10:20 BST

Date: .....

## WIGAN WARRIORS COMMUNITY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30 November 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	457,922	-	457,922	2,808
<b>Charitable activities</b>	4				
General		27,762	158,913	186,675	441,180
Other trading activities	3	3,556	-	3,556	2,749
<b>Total</b>		<u>489,240</u>	<u>158,913</u>	<u>648,153</u>	<u>446,737</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
General		<u>466,730</u>	<u>158,913</u>	<u>625,643</u>	<u>454,218</u>
<b>NET INCOME/(EXPENDITURE)</b>		22,510	-	22,510	(7,481)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		11,769	-	11,769	19,250
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>34,279</u></u>	<u><u>-</u></u>	<u><u>34,279</u></u>	<u><u>11,769</u></u>

The notes form part of these financial statements



WIGAN WARRIORS COMMUNITY FOUNDATION (REGISTERED NUMBER: 06842878)

STATEMENT OF FINANCIAL POSITION  
30 November 2024

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	12	18,522	11,133
<b>CURRENT ASSETS</b>			
Debtors	13	439,414	406,052
Prepayments and accrued income		2,262	177,217
Cash at bank and in hand		35,531	4,937
		<u>477,207</u>	<u>588,206</u>
<b>CREDITORS</b>			
Amounts falling due within one year	14	(461,450)	(587,570)
<b>NET CURRENT ASSETS</b>		<u>15,757</u>	<u>636</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		34,279	11,769
<b>NET ASSETS/(LIABILITIES)</b>		<u>34,279</u>	<u>11,769</u>
<b>FUNDS</b>	16		
Unrestricted funds		<u>34,279</u>	<u>11,769</u>
<b>TOTAL FUNDS</b>		<u>34,279</u>	<u>11,769</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2024 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 financial statements were approved by the Board of Trustees and authorised for issue on .....26 September 2025.....10:20 BST and were signed on its behalf by:

John Fairhurst

.....

The notes form part of these financial statements

**WIGAN WARRIORS COMMUNITY FOUNDATION (REGISTERED NUMBER: 06842878)**

**STATEMENT OF FINANCIAL POSITION - continued**  
**30 November 2024**

W Joyce - Trustee

The notes form part of these financial statements

## WIGAN WARRIORS COMMUNITY FOUNDATION

STATEMENT OF CASH FLOWS  
for the Year Ended 30 November 2024

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	241,904	(94,583)
Net cash provided by/(used in) operating activities		<u>241,904</u>	<u>(94,583)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(14,760)	(9,567)
Net cash used in investing activities		<u>(14,760)</u>	<u>(9,567)</u>
<b>Cash flows from financing activities</b>			
Loan to associated companys		(196,550)	84,467
Net cash (used in)/provided by financing activities		<u>(196,550)</u>	<u>84,467</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>30,594</u>	<u>(19,683)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>4,937</u>	<u>24,620</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>35,531</u></u>	<u><u>4,937</u></u>

The notes form part of these financial statements

## WIGAN WARRIORS COMMUNITY FOUNDATION

NOTES TO THE STATEMENT OF CASH FLOWS  
for the Year Ended 30 November 2024

## 1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	22,510	(7,481)
Adjustments for:		
Depreciation charges	7,371	2,797
Decrease/(increase) in debtors	137,593	(105,245)
Increase in creditors	74,430	15,346
Net cash provided by/(used in) operations	<u>241,904</u>	<u>(94,583)</u>

## 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/12/23 £	Cash flow £	At 30/11/24 £
Net cash			
Cash at bank and in hand	<u>4,937</u>	<u>30,594</u>	<u>35,531</u>
	<u>4,937</u>	<u>30,594</u>	<u>35,531</u>
Total	<u>4,937</u>	<u>30,594</u>	<u>35,531</u>

The notes form part of these financial statements

## WIGAN WARRIORS COMMUNITY FOUNDATION

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 November 2024

#### 1. 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 2024/25, 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **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.

##### **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.

WIGAN WARRIORS COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 November 2024

1. ACCOUNTING POLICIES - continued

**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.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	457,922	2,808

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Recycling revenue	3,556	2,749

## WIGAN WARRIORS COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 November 2024

## 4. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Holiday camps	53,412	25,924
Event income	5,547	2,099
Sundry income	-	185
Auction and raffle income	-	85
Sports education	(64,122)	162,090
Gym and sports hall income	32,925	30,294
Sponsorship / grants income	158,913	220,503
	<u>186,675</u>	<u>441,180</u>

Grants received, included in the above, are as follows:

2024	2023
£	£
<u>158,913</u>	<u>220,503</u>

## 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
General	<u>554,104</u>	<u>62,450</u>	<u>9,089</u>	<u>625,643</u>

## 6. GRANTS PAYABLE

	2024	2023
	£	£
General	<u>62,450</u>	<u>29,000</u>

**WIGAN WARRIORS COMMUNITY FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 November 2024**

**7. SUPPORT COSTS**

	Finance	Other	Governance costs	Totals
	£	£	£	£
General	216	7,373	1,500	9,089
	<u>216</u>	<u>7,373</u>	<u>1,500</u>	<u>9,089</u>

**8. NET INCOME/(EXPENDITURE)**

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

	2024	2023
	£	£
Depreciation - owned assets	7,371	2,797
	<u>7,371</u>	<u>2,797</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 November 2024 nor for the year ended 30 November 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 November 2024 nor for the year ended 30 November 2023.

**10. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	416,391	316,863
	<u>416,391</u>	<u>316,863</u>

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

	2024	2023
Administration	21	15
	<u>21</u>	<u>15</u>

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



## WIGAN WARRIORS COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 November 2024

## 11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,808	-	2,808
<b>Charitable activities</b>			
General	249,677	191,503	441,180
Other trading activities	2,749	-	2,749
<b>Total</b>	<u>255,234</u>	<u>191,503</u>	<u>446,737</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General	<u>262,715</u>	<u>191,503</u>	<u>454,218</u>
<b>NET INCOME/(EXPENDITURE)</b>	(7,481)	-	(7,481)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	19,250	-	19,250
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>11,769</u></u>	<u><u>-</u></u>	<u><u>11,769</u></u>

## 12. TANGIBLE FIXED ASSETS

	Branded Equipment £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 December 2023	3,513	9,615	30,820	43,948
Additions	<u>-</u>	<u>-</u>	<u>14,760</u>	<u>14,760</u>
At 30 November 2024	<u>3,513</u>	<u>9,615</u>	<u>45,580</u>	<u>58,708</u>
<b>DEPRECIATION</b>				
At 1 December 2023	3,513	9,615	19,687	32,815
Charge for year	<u>-</u>	<u>-</u>	<u>7,371</u>	<u>7,371</u>
At 30 November 2024	<u>3,513</u>	<u>9,615</u>	<u>27,058</u>	<u>40,186</u>
<b>NET BOOK VALUE</b>				
At 30 November 2024	<u>-</u>	<u>-</u>	<u>18,522</u>	<u>18,522</u>
At 30 November 2023	<u>-</u>	<u>-</u>	<u>11,133</u>	<u>11,133</u>

## WIGAN WARRIORS COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 November 2024

## 13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	157,080	119,718
Amounts owed by associated undertakings	282,334	286,334
	<u>439,414</u>	<u>406,052</u>

## 14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	217,332	152,596
Amounts owed to associated undertakings	160,071	360,621
Social security and other taxes	15,330	26,252
Accruals and deferred income	68,717	48,101
	<u>461,450</u>	<u>587,570</u>

## 15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	18,522	-	18,522	11,133
Current assets	477,207	-	477,207	588,206
Current liabilities	(461,450)	-	(461,450)	(587,570)
	<u>34,279</u>	<u>-</u>	<u>34,279</u>	<u>11,769</u>

## 16. MOVEMENT IN FUNDS

	At 1/12/23 £	Net movement in funds £	At 30/11/24 £
<b>Unrestricted funds</b>			
General fund	11,769	22,510	34,279
	<u>11,769</u>	<u>22,510</u>	<u>34,279</u>
<b>TOTAL FUNDS</b>	<u>11,769</u>	<u>22,510</u>	<u>34,279</u>

## WIGAN WARRIORS COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 November 2024

## 16. 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	489,240	(466,730)	22,510
<b>Restricted funds</b>			
RFL - Youth endowment fund	25,708	(25,708)	-
Gambleaware - Community Resilience	1,770	(1,770)	-
Lancs Wildlife Trust	6,000	(6,000)	-
Wigan Council - Holiday Activity Fund	22,285	(22,285)	-
English Sports Council - Lottery Fund	15,000	(15,000)	-
RFL Core Funding	6,000	(6,000)	-
Million Hours Fund	39,650	(39,650)	-
Wigan Council - Activity Camp	7,500	(7,500)	-
RFL North Lancs Development Projects	35,000	(35,000)	-
	158,913	(158,913)	-
<b>TOTAL FUNDS</b>	648,153	(625,643)	22,510

## Comparatives for movement in funds

	At 1/12/22 £	Net movement in funds £	At 30/11/23 £
<b>Unrestricted funds</b>			
General fund	19,250	(7,481)	11,769
<b>TOTAL FUNDS</b>	19,250	(7,481)	11,769

**WIGAN WARRIORS COMMUNITY FOUNDATION****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 November 2024****16. 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	255,234	(262,715)	(7,481)
<b>Restricted funds</b>			
Streetgames UK Limited	8,345	(8,345)	-
Communities Investment Fund	7,500	(7,500)	-
Sport England - Rugby Memories	1,968	(1,968)	-
RFL - PDRL/LDRL development	25,000	(25,000)	-
RFL - Youth endowment fund	13,000	(13,000)	-
Wigan Council - Holiday Activity Fund	38,340	(38,340)	-
Blackpool Council - Youth Participation	15,000	(15,000)	-
Gambleaware - Community Resilience	16,295	(16,295)	-
Wigan Council - Mens Weight Management	20,295	(20,295)	-
Lancs Wildlife Trust	7,500	(7,500)	-
RFL - Wheelchair Rugby Development	12,760	(12,760)	-
RLWC - World Cup Legacy	19,500	(19,500)	-
Sport England - Tackling Inequality	6,000	(6,000)	-
	<u>191,503</u>	<u>(191,503)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>446,737</u>	<u>(454,218)</u>	<u>(7,481)</u>

**17. 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.

During the year amounts of £32,455 (2023 - £19,045) and £33,222 (2023 - £54,463) were recharged to/from Wigan Warriors. At 29 November 2024 amounts of £785,415 (2023 - £501,326) and £86,702 (2023 - £35,741) were due to/from Wigan Warriors, which are not due for repayment in the foreseeable future.