

**REGISTERED COMPANY NUMBER: 06931786 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1130924**

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2022  
FOR  
WREXHAM AFC COMMUNITY TRUST

WREXHAM AFC COMMUNITY TRUST

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2022

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH JUNE 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 30th June 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**

To introduce and enhance skills in football.

To increase participation in football and regular physical activity in line with the ambitions of Sports Wales and the Active Wrexham Strategy.

To improve the physical literacy of young people and our other target groups.

To use football and physical activity to improve educational attainment, self-confidence and community cohesion.

To utilise our professional sporting parent (Wrexham AFC) to encourage involvement in the Wrexham AFC Community Trust programmes.

To promote Wrexham FC as a community football club to the people of North Wales.

To work in partnership with Glyndwr University, LEA, Coleg Cambria, Betsi Cadwalader University Health Trust.

To provide quality and enjoyable programmes, delivered in a safe and fit for purpose friendly environment.

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH JUNE 2022

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

The Wrexham AFC Community Trust is responsible for the delivery and development of a diverse set of projects and programmes across North Wales. We have, over the last 12 months, been in receipt of and delivered the Premier League Primary Stars grant. This grant allowed us to develop and deliver a project aimed at primary schools to enhance literacy, numeracy and physical activity standards. The project was delivered to over 20 primary schools, the delivery has included the provision of teacher CPD provision, target interventions, a number of social action projects and education activations. In partnership with the National League Trust, we have also run the fifth year of a girl's programme which include taster sessions delivered in primary schools, curricular/extra-curricular sessions being delivered in high schools and community-based sessions that offer doorstep opportunities for girls to play football. As part of this project, we delivered 100 hours of girls only football to 10 High Schools and 100 hours of girls football taster sessions to 25 local primary schools across Wrexham and Flintshire. In partnership with the Football Association of Wales and as part of our aim to increase female participation, we have also run a project to support local clubs in setting up girl's football teams. We deliver football sessions at minimum cost at our hub at Ysgol Morgan Llwyd on a Tuesday evening for players aged between 5-16, with the aim being to offer the provision to keep the individual away from trouble and offer a cure for boredom. Also delivered on a Tuesday are autism friendly sessions at The Venture, Wrexham that are delivered on a weekly basis.

Through our partnership with the Disability Liaison Officer at Wrexham AFC, we continued to deliver Autism Friendly football sessions for children aged between 4-11. WAFCCCT staff deliver sessions during every school holiday to autistic children and their families that allows them to take part in activities together as a family and also the freedom to express themselves without the pressure that a mainstream environment brings. We have continued to deliver Powerchair sessions for both children and adults in partnership with Wrexham AFC, this session allows for participants with physical and mental disabilities to take part in sport and physical activity. Our partnership with Wrexham AFC to deliver Powerchair has resulted in us creating the first Powerchair club in Wales.

In partnership with Wrexham AFC, we have supported the club's mental health provision Dragon Chat which aims to support and promote mental well-being. We have also supported Time to Talk Day Cymru which took place in February 2023

Our female section includes girls-only turn-up and play sessions for primary age and for high school-age girls, something that is not offered anywhere else in Wrexham and surrounding areas. We aim to promote healthy living throughout our community, as well as promote Wrexham AFC. This can be seen in the number of our participants that visit Wrexham AFC either as part of a ground tour project or to experience a match day activity at a first-team game.

Our walking football sessions have continued for people over the age of 40, alongside this we provide a session for older individuals and make use of Colliers Park as a venue for these sessions..

Over the course of this year we have delivered various workshops and targeted projects in line with local, regional and national campaigns. This has included the delivery of workshops in schools about racism, through show racism the red card. Inviting local schools to the stadium as part of International Women's Day, providing information, support, and FREE blood pressure checks during Heart month from the Community Trust Classroom.

We are now working with a number of partners to enable our delivery of projects and programmes. We currently work with the Football Association of Wales, The National League Trust, The Premier League, Glyndwr University, Wrexham, Flintshire and Denbighshire County councils and Wrexham AFC to enable and enhance our programme.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Coming out of COVID Wrexham AFC Community Trust has adopted a phased approach to return of delivery in line with government guidelines. Bringing back staff and utilising various government-related schemes to ensure that any impact was minimal and that the longer-term sustainability of the trust would remain in place.

We have been focused on maintaining, rebuilding and developing relationships with various community partners and stakeholders over the last 12 months.

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH JUNE 2022

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

Any trustee is invited to nominate a potential new trustee that is personally known to and recommended by them. The nominee must be accepted by the majority of existing trustees.

The nominated person must be a permitted person as defined by the Charities Act and of relevant skill or knowledge to the benefit of the Wrexham AFC Community Trust. Trustees are personally responsible for ensuring their skills and knowledge are maintained to a standard which encompasses changes in legislation impacting on the operational activities of the trust.

**Organisational structure**

The trustees who have served during the year and since the year end are set out on page 1. Trustees are subscribers to the memorandum of association and the trustees are legally responsible for the overall management and control of the charity. They hold at least six ordinary meetings in each year.

**Induction and training of new trustees**

On appointment a newly elected trustee must have, as a minimum, read and accepted the memorandum of association and articles of association of the Wrexham AFC Community Trust and read, understood and accepted the duties and responsibilities of a trustee as outlined in the Charity Commissions booklets CC3 - The essential trustee: what you need to know, and CC3(a) - Responsibilities of charity trustees.

Newly elected trustees must understand in detail the ethos, vision and objectives of the Wrexham AFC Community Trust.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06931786 (England and Wales)

**Registered Charity number**

1130924

**Registered office**

The Racecourse Ground  
Mold Road  
Wrexham  
Wales  
LL11 2AH

**Trustees**

J A Harris Area manager for leisure  
G G Jones IT consultant  
N M N Kelly HR Professional  
H Ker Actor, writer & comedian (appointed 1.11.21)  
A J Lewis Accountant  
J R Miller Local Government officer  
E G Powell Director  
R J Stock Teacher (resigned 2.3.22)  
A Watkin Retired Local Government officer (resigned 6.9.22)

**Bankers**

Santander UK plc  
Bridle Road  
Bootle  
L30 4GB

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH JUNE 2022

Approved by order of the board of trustees on 16th March 2023 and signed on its behalf by:

G G Jones - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WREXHAM AFC COMMUNITY TRUST

**Independent examiner's report to the trustees of Wrexham AFC Community Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 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**

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.

A Bell  
FCCA

16th March 2023

WREXHAM AFC COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH JUNE 2022

	Notes	Unrestricted fund £	Restricted fund £	30.6.22 Total funds £	30.6.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	3,856	67,820	71,676	65,501
<b>Charitable activities</b>	4				
Football activities		30,876	-	30,876	25,275
Other trading activities	3	-	-	-	1,000
<b>Total</b>		<u>34,732</u>	<u>67,820</u>	<u>102,552</u>	<u>91,776</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Football activities		46,467	67,820	114,287	99,611
Other		<u>4,647</u>	<u>-</u>	<u>4,647</u>	<u>4,440</u>
<b>Total</b>		<u>51,114</u>	<u>67,820</u>	<u>118,934</u>	<u>104,051</u>
<b>NET INCOME/(EXPENDITURE)</b>		(16,382)	-	(16,382)	(12,275)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		21,536	-	21,536	33,811
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>5,154</u></u>	<u><u>-</u></u>	<u><u>5,154</u></u>	<u><u>21,536</u></u>

The notes form part of these financial statements



BALANCE SHEET  
30TH JUNE 2022

	Notes	Unrestricted fund £	Restricted fund £	30.6.22 Total funds £	30.6.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	1,066	-	1,066	1,789
<b>CURRENT ASSETS</b>					
Debtors	10	-	-	-	16,800
Cash at bank		6,138	-	6,138	4,450
		<u>6,138</u>	<u>-</u>	<u>6,138</u>	<u>21,250</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(2,050)	-	(2,050)	(1,503)
<b>NET CURRENT ASSETS</b>		<u>4,088</u>	<u>-</u>	<u>4,088</u>	<u>19,747</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,154</u>	<u>-</u>	<u>5,154</u>	<u>21,536</u>
<b>NET ASSETS</b>		<u>5,154</u>	<u>-</u>	<u>5,154</u>	<u>21,536</u>
<b>FUNDS</b>	12				
Unrestricted funds				5,154	21,536
<b>TOTAL FUNDS</b>				<u>5,154</u>	<u>21,536</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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.

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 16th March 2023 and were signed on its behalf by:

A J Lewis - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2022

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

**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.

**Tangible fixed assets**

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

Office equipment            -    20% - 33% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

WREXHAM AFC COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2022

**2. DONATIONS AND LEGACIES**

	30.6.22	30.6.21
	£	£
Donations	3,856	3,972
Grants	67,820	61,529
	<u>71,676</u>	<u>65,501</u>

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

	30.6.22	30.6.21
	£	£
The National League Trust	23,000	11,000
The Football Association of Wales	-	1,500
The Football Foundation	6,000	-
Job Retention Scheme	-	32,035
EFL Kick Start	-	5,893
Sports Wales	-	1,301
Premier League Charitable fund	30,000	9,800
Winter Wellbeing	8,820	-
	<u>67,820</u>	<u>61,529</u>

**3. OTHER TRADING ACTIVITIES**

	30.6.22	30.6.21
	£	£
Sponsorships	-	1,000
	<u>-</u>	<u>1,000</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	30.6.22	30.6.21
	£	£
Football sessions	30,876	25,275
Activity	<u>30,876</u>	<u>25,275</u>
Football activities		

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

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

	30.6.22	30.6.21
	£	£
Depreciation - owned assets	723	311
Hire of plant and machinery	16,939	7,208
	<u>17,662</u>	<u>7,519</u>

WREXHAM AFC COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2022

**6. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**7. STAFF COSTS**

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

	30.6.22	30.6.21
Trainers	5	4
Management	2	2
	<u>7</u>	<u>6</u>

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	3,972	61,529	65,501
<b>Charitable activities</b>			
Football activities	25,275	-	25,275
Other trading activities	1,000	-	1,000
<b>Total</b>	<u>30,247</u>	<u>61,529</u>	<u>91,776</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Football activities	23,342	76,269	99,611
Other	4,440	-	4,440
<b>Total</b>	<u>27,782</u>	<u>76,269</u>	<u>104,051</u>
<b>NET INCOME/(EXPENDITURE)</b>	2,465	(14,740)	(12,275)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	19,071	14,740	33,811
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>21,536</u>	<u>-</u>	<u>21,536</u>

WREXHAM AFC COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2022

**9. TANGIBLE FIXED ASSETS**

	Office equipment £
<b>COST</b>	
At 1st July 2021 and 30th June 2022	4,531
<b>DEPRECIATION</b>	
At 1st July 2021	2,742
Charge for year	723
At 30th June 2022	3,465
<b>NET BOOK VALUE</b>	
At 30th June 2022	1,066
At 30th June 2021	1,789

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

	30.6.22	30.6.21
	£	£
Accrued income	-	16,800

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

	30.6.22	30.6.21
	£	£
Trade creditors	619	169
Social security and other taxes	980	884
Other creditors	1	-
Accrued expenses	450	450
	2,050	1,503

**12. MOVEMENT IN FUNDS**

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	21,536	(16,382)	5,154
<b>TOTAL FUNDS</b>	21,536	(16,382)	5,154

WREXHAM AFC COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 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	34,732	(51,114)	(16,382)
<b>Restricted funds</b>			
Restricted	67,820	(67,820)	-
<b>TOTAL FUNDS</b>	<u>102,552</u>	<u>(118,934)</u>	<u>(16,382)</u>

**Comparatives for movement in funds**

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	19,071	2,465	21,536
<b>Restricted funds</b>			
Restricted	14,740	(14,740)	-
<b>TOTAL FUNDS</b>	<u>33,811</u>	<u>(12,275)</u>	<u>21,536</u>

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	30,247	(27,782)	2,465
<b>Restricted funds</b>			
Restricted	61,529	(76,269)	(14,740)
<b>TOTAL FUNDS</b>	<u>91,776</u>	<u>(104,051)</u>	<u>(12,275)</u>

WREXHAM AFC COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2022

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	19,071	(13,917)	5,154
<b>Restricted funds</b>			
Restricted	14,740	(14,740)	-
<b>TOTAL FUNDS</b>	<u>33,811</u>	<u>(28,657)</u>	<u>5,154</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	64,979	(78,896)	(13,917)
<b>Restricted funds</b>			
Restricted	129,349	(144,089)	(14,740)
<b>TOTAL FUNDS</b>	<u>194,328</u>	<u>(222,985)</u>	<u>(28,657)</u>

**13. CAPITAL COMMITMENTS**

	30.6.22 £	30.6.21 £
Contracted but not provided for in the financial statements	-	-

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th June 2022.