

Registered Company number  
06931786

Registered Charity number  
1130924

Wrexham AFC Community Trust

Report and Accounts

31 August 2023

**Wrexham AFC Community Trust**  
**Report and accounts**  
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## **Wrexham AFC Community Trust Charitable Company Information**

### **Trustees**

JA Harris  
NMN Kelly  
H Ker  
JR Miller  
EG Powell  
DC Toner (appointed 24 July 2024)

### **Bankers**

Santander UK plc  
Bridle Road  
Bootle  
L30 4GB

### **Registered office**

The Racecourse Ground  
Mold Road  
Wrexham  
LL11 2AH

### **Registered number**

06931786

### **Registered Charity number**

1130924

**Wrexham AFC Community Trust**  
**Registered Company number: 06931786**  
**Trustees' Report**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the accounts of the charity for the period ended 31 August 2023. 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 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 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 AFC 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.

**Trustees**

The following persons served as trustees during the period:

JA Harris  
NMN Kelly  
H Ker  
JR Miller  
EG Powell

This report was approved by the board of trustees on 24 July 2024 and signed on its behalf.

DC Toner  
Trustee

## **Wrexham AFC Community Trust Independent Examiner's Report**

### **Independent examiner's report to the trustees of Wrexham AFC Community Trust**

I report to the charity on my examination of the accounts of Wrexham AFC Community Trust ("the Company") for the period ended 31 August 2023.

#### **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 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 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.

Anthony Lewis FCCA ACA  
MD Coxey and Co. Limited

24 July 2024

**Wrexham AFC Community Trust**  
**Statement of Financial Activities**  
**for the period from 1 July 2022 to 31 August 2023**

	Notes	<i>Unrestricted fund</i> £	<i>Restricted fund</i> £	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		48,260		48,260	3,856
Grants	2		46,538	46,538	67,820
Charitable activities		50,825		50,825	30,876
<b>Total</b>		<b>99,085</b>	<b>46,538</b>	<b>145,623</b>	<b>102,552</b>
<b>EXPENDITURE ON</b>					
Administrative expenses		85,114	46,538	131,652	118,934
		<b>85,114</b>	<b>46,538</b>	<b>131,652</b>	<b>118,934</b>
<b>NET INCOME/(EXPENDITURE)</b>					
		13,971	-	13,971	-16,382
Funds brought forward		5,154	-	5,154	21,536
<b>FUNDS CARRIED FORWARD</b>		<b>19,125</b>	<b>0</b>	<b>19,125</b>	<b>5,154</b>

**Wrexham AFC Community Trust**  
**Registered Company number:** 06931786  
**Balance Sheet**  
**as at 31 August 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	8,714	1,066
<b>Current assets</b>			
Cash at bank and in hand		12,357	6,138
<b>Creditors: amounts falling due within one year</b>	5	(1,946)	(2,050)
<b>Net current assets</b>		10,411	4,088
<b>Net assets</b>		19,125	5,154
<b>Funds</b>			
Unrestricted funds		19,125	5,154
<b>Total Funds</b>		19,125	5,154

The trustees are satisfied that the charitable company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees and directors acknowledge their responsibilities for a) complying with the requirements of Sections 386 and 387 of the Companies Act 2006 with respect to accounting records and the preparation of accounts and b) preparing accounts 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 the accounts, so far as applicable to a charitable company.

The accounts have been prepared and delivered in accordance with the provisions applicable to charitable companies subject to the small companies regime.

DC Toner  
Trustee  
Approved by the board on 24 July 2024

**Wrexham AFC Community Trust**  
**Notes to the Accounts**  
**for the period from 1 July 2022 to 31 August 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts 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)" and the Companies Act 2006. The accounts have been prepared under the historical cost convention.

***Income***

Income is recognised once the charity has entitlement to the funds, its is probable thast the income will be received and the amounts 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 costs 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***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment	20% - 30% on cost
Fixtures, fittings, tools and equipment	20% - 30% 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 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 accounts.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.



**Wrexham AFC Community Trust**  
**Notes to the Accounts**  
**for the period from 1 July 2022 to 31 August 2023**

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2 Donations and legacies</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Grants received are as follows:		
The National League Trust	21,600	23,000
The Football Foundation		6,000
Premier League Charitable Trust	24,500	30,000
Winter Wellbeing		8,820
English Football League Trust	438	
	<u>46,100</u>	<u>67,820</u>

<b>3 Employees</b>	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>7</u>	<u>7</u>

<b>4 Tangible fixed assets</b>	<b>Office equipment</b>	<b>Fixtures and fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 July 2022	4,531	-	4,531
Additions	-	10,552	10,552
At 31 August 2023	<u>4,531</u>	<u>10,552</u>	<u>15,083</u>
<b>Depreciation</b>			
At 1 July 2022	3,465	-	3,465
Charge for the period	266	2,638	2,904
At 31 August 2023	<u>3,731</u>	<u>2,638</u>	<u>6,369</u>
<b>Net book value</b>			
At 31 August 2023	<u>800</u>	<u>7,914</u>	<u>8,714</u>
At 30 June 2022	<u>1,066</u>	<u>-</u>	<u>1,066</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	619	619
Accruals	450	450
Taxation and social security costs	877	980
Other creditors	-	1
	<u>1,946</u>	<u>2,050</u>

**Wrexham AFC Community Trust**  
**Notes to the Accounts**  
**for the period from 1 July 2022 to 31 August 2023**

**6 Trustees' remuneration, benefits and expenses**

There were no trustees' remuneration, benefits or expenses paid in the period ended 31 August 2023 nor in the year ended 30 June 2022.

**7 Controlling party**

The charitable company is controlled by its trustees.

**8 Other information**

Wrexham AFC Community Trust is a private company limited by guarantee and incorporated in England and Wales. Its registered office is:  
The Racecourse Ground  
Mold Road  
Wrexham  
LL11 2AH