WEST OLDHAM TRUST

England & Wales · Charity number 1144978

Details

Other names	WOT
Status	Registered
Legal form	Charitable company
Company number	07006913
Registered	2011-12-08
Register	View on the Charity Commission register

Contact

Address	Hathershaw College Bellfield Avenue Oldham OL8 3EP
Phone	01617708555
Email	mail@hathershaw.org.uk

Activities

Objects: THE OBJECTS OF THE TRUST ARE TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOLS, TO ADVANCE THE EDUCATION OF OTHER MEMBERS OF THE COMMUNITY, AND OTHERWISE TO FURTHER CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY, IT BEING ACKNOWLEDGED THAT IN CARRYING OUT THE OBJECTS THE TRUST:1.1 MUST (WHERE APPLICABLE) HAVE REGARD TO ITS OBLIGATION TO PROMOTE COMMUNITY COHESION UNDER THE EDUCATION ACTS;1.2 SHALL PROMOTE EDUCATION IN A MANNER CONSISTENT WITH THE VALUES AND PRINCIPLES ESTABLISHED BY THE INTERNATIONAL COOPERATIVE ALLIANCE;1.3 SHALL CONDUCT ITS AFFAIRS IN A MANNER CONSISTENT WITH THE VALUES AND PRINCIPLES ESTABLISHED BY THE INTERNATIONAL COOPERATIVE ALLIANCE.

Activities: Rental of sports hall and pitches.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Oldham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£66,487	£30,819	-	-
2024-08-31	£59,101	£27,176	-	-
2023-08-31	£34,227	£29,626	-	-
2022-08-31	£51,964	£18,916	-	-
2021-08-31	£31,808	£11,256	-	-
2020-08-31	£20,652	£10,686	-	-

Trustees

Name	Role	Appointed
Elizabeth Moran		2023-05-17
Lorna Philip		2016-01-15
Tracy Cavanagh		2015-09-01

Accounts

REGISTERED COMPANY NUMBER: 07006913 (England and Wales)
REGISTERED CHARITY NUMBER: 1144978

Unaudited Financial Statements
For The Year Ended
31 August 2025

for

WEST OLDHAM TRUST

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Contents of the Financial Statements
For The Year Ended 31 August 2025

WEST OLDHAM TRUST

Report of the Trustees
For The Year Ended 31 August 2025

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 31 August 2025. 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 objectives of the Trust are to advance the education of pupils at the schools, to advance the education of other members of the community and otherwise to benefit the community.

Significant activities

Both West Oldham Trust and The Pinnacle Learning Trust are grateful to The Football Foundation for providing the majority funding for a new pitch at Hathershaw. The Trustees of WOT agreed to make a minority contribution from its Unrestricted Fund, with the pitch refurbishment taking place during 2025-26.

Public benefit

West Oldham Trust provides benefits to the public by the provision of a pitch which contributes to the education of both pupils of the member schools and to other members of the community. This helps families achieve well-being and creates a social environment for children that provides enjoyment and enables them to keep physically fit.

Plans for Future Periods

In recent years, following: (i) the continued evolution of The Pinnacle Learning Trust (exempt charity and company limited by guarantee with registration number: 07687135, also serving the Public Benefit); (ii) further attrition of West Oldham Trust directors; (iii) the commencement of leaseholder consideration transfers to The Pinnacle Learning Trust; and, (iv) the completion of the new pitch refurbishment, the trustees have decided to dissolve the company during 2026.

Any subsequent dissolution has no impact on the community and public benefit work in Oldham – the leadership of these has transferred to The Pinnacle Learning Trust - principally as duty holder for the Hathershaw school estate, but also to reflect there being no capacity to discharge legal, governance and administrative responsibilities of West Oldham Trust, going forward.

Any Unrestricted Fund balance post-funding of the new pitch is expected to be small, and must be used to undertake charitable objectives before dissolution of the company. The trustees have earmarked any balance to provide a 'boot bank' for children and young people in our community. The requirements for the new pitch stipulate that only specific types of footwear must be worn on the new pitch, in order to prolong its useful live.

The decision to dissolve is in the best interests of all stakeholders and in the best interest of the Public Benefit.

FINANCIAL REVIEW

Financial position

Income during the year to 31 August 2025 has seen an increase (2024: decrease) to £66,487 as opposed to £59,101 in the previous year.

Overall expenditure was £30,819 (2024: £27,716) with the increase largely being attributable to membership fees for the Oldham Pledge which had not occurred in the previous year.

A surplus of income over expenditure (2024: surplus) was achieved in the year to 31 August 2025 amounting to £35,668 (2024: £31,925).

Unrestricted funds continue to remain healthy and have increased by £35,668 (2024: £29,637) to £200,210 (2024: £164,542). The unrestricted funds balance is to be used during 2025-26 to fund the pitch replacement.

Investment policy and objectives

The trustees adopt a risk averse investment policy, while seeking to obtain a good income return. Funds are held in the bank current account. At the present time, the trust does not utilise any deposit or savings accounts choosing to invest all surpluses back into the trust to enable the provision of high quality services to its users.

Reserves policy

All funds raised are for the benefit of the Trust. In the interest of the longer term continuity of the Trust, the trustees aim to keep at least one year's revenue receipts within reserves.

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.

WEST OLDHAM TRUST

Report of the Trustees
For The Year Ended 31 August 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT
Risk management
The trustees have a duty to identify and review the risks to which the Trust is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. They are satisfied that the trustee meetings provide the necessary safeguards to enable the mitigation of any significant risk exposure.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
07006913 (England and Wales)

Registered Charity number
1144978

Registered office
The Hathershaw College
Bellfield Avenue
Oldham
Lancashire
OL8 3EP

Trustees
Ms L Philip
Ms T Cavanagh
Mr M Giles (resigned 31.12.25)
Ms E Moran

Company Secretary
Ms V Sainsbury

Independent Examiner
Steven John Collings FCCA
Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

MEMBERS
West Oldham Trust is a company limited by guarantee but not having share capital. The liability of the members is limited to £10.

The members of the company are:

1. The Hathershaw College
2. Broadfield Primary School
3. Holy Rosary RC Primary School
4. St Martin's C of E Primary School
5. Oldham Sixth Form College
6. Oldham Athletic Community Trust

Approved by order of the board of trustees on 19 May 2026 and signed on its behalf by:

L M Philip
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Ms L Philip - Trustee

Independent Examiner's Report to the Trustees of West Oldham Trust

Independent examiner's report to the trustees of West Oldham Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

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.

DocuSigned by:
Steve Collings
17925996D821437...

Steven John Collings FCCA

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Date: 5/19/2026

WEST OLDHAM TRUST

Statement of Financial Activities
For The Year Ended 31 August 2025

	Notes	Unrestricted fund £	Restricted fund £	31.8.25 Total funds £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Other trading activities	2	66,487	-	66,487	59,101
EXPENDITURE ON					
Raising funds	3	30,819	-	30,819	27,176
NET INCOME		35,668	-	35,668	31,925
RECONCILIATION OF FUNDS					
Total funds brought forward		164,542	2,288	166,830	134,905
TOTAL FUNDS CARRIED FORWARD		200,210	2,288	202,498	166,830

The notes form part of these financial statements

Balance Sheet
31 August 2025

	Notes	Unrestricted fund £	Restricted fund £	31.8.25 Total funds £	31.8.24 Total funds £
FIXED ASSETS					
Tangible assets	7	6,893	-	6,893	8,188
CURRENT ASSETS					
Cash at bank		194,635	2,288	196,923	160,122
CREDITORS					
Amounts falling due within one year	8	(1,318)	-	(1,318)	(1,480)
NET CURRENT ASSETS		193,317	2,288	195,605	158,642
TOTAL ASSETS LESS CURRENT LIABILITIES		200,210	2,288	202,498	166,830
NET ASSETS		200,210	2,288	202,498	166,830
FUNDS	9				
Unrestricted funds				200,210	164,542
Restricted funds				2,288	2,288
TOTAL FUNDS				202,498	166,830

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 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 19 May 2026 and were signed on its behalf by:

L. M. Philip

Ms L Philip - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities SORP (FRS 102) as well as the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
Pitch rental is recognised once an activity has taken place. Prior to the booking, monies received are recognised as deferred income until the contractual obligations to the customer have been fulfilled.

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.

Fixtures and fittings - 10% on cost

The company carries tangible fixed assets in the balance sheet using the depreciated historic cost method.

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.

Financial instruments
Financial instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

Cash at bank is classified as a basic financial instrument and is measured at face value.

Creditors and accruals are financial instruments and are measured at amortised cost.

2. OTHER TRADING ACTIVITIES

	31.8.25	31.8.24
	£	£
Pitch rental	66,487	56,813
Grants	-	2,288
	66,487	59,101

continued...

3. RAISING FUNDS

Raising donations and legacies

	31.8.25	31.8.24
	£	£
Support costs	-	1,170

4. NET INCOME/(EXPENDITURE)

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

	31.8.25	31.8.24
	£	£
Depreciation - owned assets	1,295	1,295

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Other trading activities	56,813	2,288	59,101
EXPENDITURE ON			
Raising funds	27,176	-	27,176
NET INCOME	29,637	2,288	31,925
RECONCILIATION OF FUNDS			
Total funds brought forward	134,905	-	134,905
TOTAL FUNDS CARRIED FORWARD	164,542	2,288	166,830

continued...

WEST OLDHAM TRUST

Notes to the Financial Statements - continued
For The Year Ended 31 August 2025

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2024 and 31 August 2025	12,953
DEPRECIATION	
At 1 September 2024	4,765
Charge for year	1,295
At 31 August 2025	6,060
NET BOOK VALUE	
At 31 August 2025	6,893
At 31 August 2024	8,188

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25 £	31.8.24 £
Other creditors	258	515
Accrued expenses	1,060	965
	1,318	1,480

9. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	164,542	35,668	200,210
Restricted funds			
Restricted fund	2,288	-	2,288
TOTAL FUNDS	166,830	35,668	202,498

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,487	(30,819)	35,668
TOTAL FUNDS	66,487	(30,819)	35,668

continued...

WEST OLDHAM TRUST

Notes to the Financial Statements - continued
For The Year Ended 31 August 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	134,905	29,637	164,542
Restricted funds			
Restricted fund	-	2,288	2,288
TOTAL FUNDS	134,905	31,925	166,830

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,813	(27,176)	29,637
Restricted funds			
Restricted fund	2,288	-	2,288
TOTAL FUNDS	59,101	(27,176)	31,925

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

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	134,905	65,305	200,210
Restricted funds			
Restricted fund	-	2,288	2,288
TOTAL FUNDS	134,905	67,593	202,498

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 £
Unrestricted funds			
General fund	123,300	(57,995)	65,305
Restricted funds			
Restricted fund	2,288	-	2,288
TOTAL FUNDS	125,588	(57,995)	67,593

continued...

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

WEST OLDHAM TRUST

Detailed Statement of Financial Activities
For The Year Ended 31 August 2025

	31.8.25 £	31.8.24 £
INCOME AND ENDOWMENTS		
Other trading activities		
Pitch rental	66,487	56,813
Grants	-	2,288
	66,487	59,101
Total incoming resources	66,487	59,101
EXPENDITURE		
Support costs		
Human resources		
Wages	16,898	15,314
Other		
Repairs & renewals	1,255	816
Computer costs	2,227	2,044
Room hire	1,754	1,365
Membership fees	2,900	-
Vending machine hire	-	1,170
Fixtures and fittings	1,295	1,295
	9,431	6,690
Governance costs		
Accountancy and legal fees	763	567
Professional fees	3,727	4,605
	4,490	5,172
Total resources expended	30,819	27,176
Net income	35,668	31,925

Accounts

REGISTERED COMPANY NUMBER: 07006913 (England and Wales)
REGISTERED CHARITY NUMBER: 1144978

Unaudited Financial Statements For The Year Ended 31 August 2024

for

WEST OLDHAM TRUST

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Contents of the Financial Statements
For The Year Ended 31 August 2024

Report of the Trustees
For The Year Ended 31 August 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 31 August 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 objectives of the Trust are to advance the education of pupils at the schools, to advance the education of other members of the community and otherwise to benefit the community.

Significant activities
The pitch bookings continue to exceed our capacity. This year we have had to do some remedial work on the pitch to ensure it received the certificate from The FA.

The pitch is near the end of its life, having being installed in 2011, although it is still in good condition and we have begun the process with The Football Foundation to submit an application for a replacement. This is going to need match funding and we will be looking to WOT to contribute as much as possible.

Public benefit
West Oldham Trust provides benefits to the public by the provision of a pitch which contributes to the education of both pupils of the member schools and to other members of the community. This helps families achieve well-being and creates a social environment for children that provides enjoyment and enables them to keep physically fit.

The trust has maintained the pitch to a high standard during the year and this has helped to maintain the levels of enjoyment by families as it provides a safe, clean and modern environment to undertake the relevant activities.

FINANCIAL REVIEW
Financial position
Income during the year to 31 August 2024 has seen an decrease (2023: increase) to £59,101 as opposed to £63,853 in the previous year.

Overall expenditure was £27,176 (2023: £29,626) with the decrease largely being attributable to work carried out to reshape the banking and membership fees for the Oldham Pledge last year which has not occurred this year.

A surplus of income over expenditure (2023: surplus) was achieved in the year to 31 August 2024 amounting to £31,925 2023: £34,227).

Unrestricted funds continue to remain healthy and have increased by £29,637 (2023: £34,227) to £164,542 (2023: £134,905).

Investment policy and objectives
The trustees adopt a risk averse investment policy, while seeking to obtain a good income return. Funds are held in the bank current account. At the present time, the trust does not utilise any deposit or savings accounts choosing to invest all surpluses back into the trust to enable the provision of high quality services to its users.

Reserves policy
All funds raised are for the benefit of the Trust. In the interest of the longer term continuity of the Trust, the trustees aim to keep at least one year's revenue receipts within reserves.

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.

Risk management
The trustees have a duty to identify and review the risks to which the Trust is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. They are satisfied that the trustee meetings provide the necessary safeguards to enable the mitigation of any significant risk exposure.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
07006913 (England and Wales)

Registered Charity number
1144978

Report of the Trustees
For The Year Ended 31 August 2024

Registered office
The Hathershaw College
Bellfield Avenue
Oldham
Lancashire
OL8 3EP

Trustees
Mr M Vose (resigned 31.8.24)
L Astbury (resigned 31.8.24)
H Woodward (resigned 31.8.24)
Ms L Philip
Ms T Cavanagh
Mr M Giles
Ms E Moran

Company Secretary
Ms V Sainsbury

Independent Examiner
Steven John Collings FCCA
Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

MEMBERS
West Oldham Trust is a company limited by guarantee but not having share capital. The liability of the members is limited to £10.

The members of the company are:

1. The Hathershaw College
2. Broadfield Primary School
3. Holy Rosary RC Primary School
4. St Martin's C of E Primary School
5. Oldham Sixth Form College
6. Oldham Athletic Community Trust

Approved by order of the board of trustees on 15 May 2025 and signed on its behalf by:

Signed by:
Victoria Sainsbury
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Ms V Sainsbury - Secretary

Independent Examiner's Report to the Trustees of West Oldham Trust

Independent examiner's report to the trustees of West Oldham Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 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
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.

DocuSigned by:
Steve Collings
17925996D821437...

Steven John Collings FCCA

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

15 May 2025

WEST OLDHAM TRUST

Statement of Financial Activities
For The Year Ended 31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Other trading activities	2	56,813	2,288	59,101	63,853
EXPENDITURE ON					
Raising funds	3	27,176	-	27,176	29,626
NET INCOME		29,637	2,288	31,925	34,227
RECONCILIATION OF FUNDS					
Total funds brought forward		134,905	-	134,905	100,678
TOTAL FUNDS CARRIED FORWARD		164,542	2,288	166,830	134,905

The notes form part of these financial statements

WEST OLDHAM TRUST (REGISTERED NUMBER: 07006913)

Balance Sheet
31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
FIXED ASSETS					
Tangible assets	7	8,188	-	8,188	9,483
CURRENT ASSETS					
Cash at bank		157,834	2,288	160,122	127,112
CREDITORS					
Amounts falling due within one year	8	(1,480)	-	(1,480)	(1,690)
NET CURRENT ASSETS		156,354	2,288	158,642	125,422
TOTAL ASSETS LESS CURRENT LIABILITIES		164,542	2,288	166,830	134,905
NET ASSETS		164,542	2,288	166,830	134,905
FUNDS	9				
Unrestricted funds				164,542	134,905
Restricted funds				2,288	-
TOTAL FUNDS				166,830	134,905

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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.

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 15 May 2025 and were signed on its behalf by:

DocuSigned by:
E8A1477F72AE4C9...

Ms L Philip - Trustee

Notes to the Financial Statements
For The Year Ended 31 August 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities SORP (FRS 102) as well as the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
Pitch rental is recognised once an activity has taken place. Prior to the booking, monies received are recognised as deferred income until the contractual obligations to the customer have been fulfilled.

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.

Fixtures and fittings - 10% on cost

The company carries tangible fixed assets in the balance sheet using the depreciated historic cost method.

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.

Financial instruments
Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

Cash at bank is classified as a basic financial instrument and is measured at face value.

Creditors and accruals are financial instruments and are measured at amortised cost.

2. OTHER TRADING ACTIVITIES

	31.8.24	31.8.23
	£	£
Pitch rental	56,813	60,853
Grants	2,288	3,000
	59,101	63,853

continued...

3. RAISING FUNDS

Raising donations and legacies

	31.8.24	31.8.23
	£	£
Support costs	1,170	4,700

4. NET INCOME/(EXPENDITURE)

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

	31.8.24	31.8.23
	£	£
Depreciation - owned assets	1,295	1,051

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	63,853
EXPENDITURE ON	
Raising funds	29,626
NET INCOME	34,227
RECONCILIATION OF FUNDS	
Total funds brought forward	100,678
TOTAL FUNDS CARRIED FORWARD	134,905

continued...

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2023 and 31 August 2024	12,953
DEPRECIATION	
At 1 September 2023	3,470
Charge for year	1,295
At 31 August 2024	4,765
NET BOOK VALUE	
At 31 August 2024	8,188
At 31 August 2023	9,483

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24 £	31.8.23 £
Other creditors	515	773
Accrued expenses	965	917
	1,480	1,690

9. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	134,905	29,637	164,542
Restricted funds			
Restricted fund	-	2,288	2,288
TOTAL FUNDS	134,905	31,925	166,830

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,813	(27,176)	29,637
Restricted funds			
Restricted fund	2,288	-	2,288
TOTAL FUNDS	59,101	(27,176)	31,925

continued...

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	100,678	34,227	134,905
TOTAL FUNDS	100,678	34,227	134,905

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,853	(29,626)	34,227
TOTAL FUNDS	63,853	(29,626)	34,227

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

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	100,678	63,864	164,542
Restricted funds			
Restricted fund	-	2,288	2,288
TOTAL FUNDS	100,678	66,152	166,830

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 £
Unrestricted funds			
General fund	120,666	(56,802)	63,864
Restricted funds			
Restricted fund	2,288	-	2,288
TOTAL FUNDS	122,954	(56,802)	66,152

continued...

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

Accounts

REGISTERED COMPANY NUMBER: 07006913 (England and Wales)
REGISTERED CHARITY NUMBER: 1144978

Unaudited Financial Statements For The Year Ended 31 August 2023

for

WEST OLDHAM TRUST

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Contents of the Financial Statements
For The Year Ended 31 August 2023

Report of the Trustees
For The Year Ended 31 August 2023

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 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 ACTIVITIES
Objectives and aims
The objectives of the Trust are to advance the education of pupils at the schools, to advance the education of other members of the community and otherwise to benefit the community.

Significant activities
The pitch bookings continue to exceed our capacity. This year we have had to do some remedial work on the pitch to ensure it received the certificate from The FA.

The pitch is near the end of its life, having being installed in 2011, although it is still in good condition and we have begun the process with The Football Foundation to submit an application for a replacement. This is going to need match funding and we will be looking to WOT to contribute as much as possible.

Public benefit
West Oldham Trust provides benefits to the public by the provision of a pitch which contributes to the education of both pupils of the member schools and to other members of the community. This helps families achieve well-being and creates a social environment for children that provides enjoyment and enables them to keep physically fit.

The trust has maintained the pitch to a high standard during the year and this has helped to maintain the levels of enjoyment by families as it provides a safe, clean and modern environment to undertake the relevant activities.

FINANCIAL REVIEW
Financial position
Income during the year to 31 August 2023 has seen an increase (2022: increase) to £6,853 as opposed to £5,964 in the previous year.

Overall expenditure was £29,626 (2022: £18,916) with the increase largely being attributable to work carried out to reshape the banking and membership fees for the Oldham Pledge. A surplus of income over expenditure (2022: surplus) was achieved in the year to 31 August 2023 amounting to £34,227 (2022: £33,048).

Unrestricted funds continue to remain healthy and have increased by £34,227 (2022: £33,048) to £134,905 (2022: £134,905).

Investment policy and objectives
The trustees adopt a risk averse investment policy, while seeking to obtain a good income return. Funds are held in the bank current account. At the present time, the trust does not utilise any deposit or savings accounts choosing to invest all surpluses back into the trust to enable the provision of high quality services to its users.

Reserves policy
All funds raised are for the benefit of the Trust. In the interest of the longer term continuity of the Trust, the trustees aim to keep at least one year's revenue receipts within reserves.

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.

Risk management
The trustees have a duty to identify and review the risks to which the Trust is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. They are satisfied that the trustee meetings provide the necessary safeguards to enable the mitigation of any significant risk exposure.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
07006913 (England and Wales)

Registered Charity number
1144978

WEST OLDHAM TRUST

Report of the Trustees
For The Year Ended 31 August 2023

Registered office
The Hathershaw College
Bellfield Avenue
Oldham
Lancashire
OL8 3EP

Trustees
Mr M Vose
P Stennett (resigned 31.3.23)
L Astbury
H Woodward
Ms L Philip
Ms T Cavanagh
Mr M Giles
Ms E Moran (appointed 1.4.23)

Company Secretary
Ms V Sainsbury

Independent Examiner
Steven John Collings FCCA
Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

MEMBERS
West Oldham Trust is a company limited by guarantee but not having share capital. The liability of the members is limited to £10.

The members of the company are:

1. The Hathershaw College
2. Broadfield Primary School
3. Holy Rosary RC Primary School
4. St Martin's C of E Primary School
5. Oldham Sixth Form College
6. Oldham Athletic Community Trust

Approved by order of the board of trustees on ....20/5/24.................... and signed on its behalf by:

V. Sainsbury ....
Ms V Sainsbury - Secretary

Independent Examiner's Report to the Trustees of
West Oldham Trust

Independent examiner's report to the trustees of West Oldham Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year 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 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.

Steven John Collings FCCA

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Date: 20/5/24

WEST OLDHAM TRUST

Statement of Financial Activities
For The Year Ended 31 August 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	63,853	51,964
EXPENDITURE ON			
Raising funds	3	29,626	18,916
NET INCOME		34,227	33,048
RECONCILIATION OF FUNDS			
Total funds brought forward		100,678	67,630
TOTAL FUNDS CARRIED FORWARD		134,905	100,678

The notes form part of these financial statements

Balance Sheet
31 August 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
FIXED ASSETS			
Tangible assets	7	9,483	5,645
CURRENT ASSETS			
Cash at bank		127,112	96,622
CREDITORS			
Amounts falling due within one year	8	(1,690)	(1,589)
NET CURRENT ASSETS		125,422	95,033
TOTAL ASSETS LESS CURRENT LIABILITIES		134,905	100,678
NET ASSETS		134,905	100,678
FUNDS	9		
Unrestricted funds		134,905	100,678
TOTAL FUNDS		134,905	100,678

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 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 ......20/5/24...................... and were signed on its behalf by:

L.M. Philip
....
Ms L Philip - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 31 August 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities SORP (FRS 102) as well as the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
Pitch rental is recognised once an activity has taken place. Prior to the booking, monies received are recognised as deferred income until the contractual obligations to the customer have been fulfilled.

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.

Fixtures and fittings - 10% on cost

The company carries tangible fixed assets in the balance sheet using the depreciated historic cost method.

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.

Financial instruments
Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

Cash at bank is classified as a basic financial instrument and is measured at face value.

Creditors and accruals are financial instruments and are measured at amortised cost.

2. OTHER TRADING ACTIVITIES

	31.8.23	31.8.22
	£	£
Pitch rental	60,853	51,964
Grants	3,000	-
	63,853	51,964

continued...

3. RAISING FUNDS

Raising donations and legacies

	31.8.23	31.8.22
	£	£
Support costs	4,700	2,360

4. NET INCOME/(EXPENDITURE)

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

	31.8.23	31.8.22
	£	£
Depreciation - owned assets	1,051	807

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	51,964
EXPENDITURE ON	
Raising funds	18,916
NET INCOME	33,048
RECONCILIATION OF FUNDS	
Total funds brought forward	67,630
TOTAL FUNDS CARRIED FORWARD	100,678

continued...

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2022	8,064
Additions	4,889
At 31 August 2023	12,953
DEPRECIATION	
At 1 September 2022	2,419
Charge for year	1,051
At 31 August 2023	3,470
NET BOOK VALUE	
At 31 August 2023	9,483
At 31 August 2022	5,645

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23 £	31.8.22 £
Other creditors	773	773
Accrued expenses	917	816
	1,690	1,589

9. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	100,678	34,227	134,905
TOTAL FUNDS	100,678	34,227	134,905

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,853	(29,626)	34,227
TOTAL FUNDS	63,853	(29,626)	34,227

continued...

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	67,630	33,048	100,678
TOTAL FUNDS	67,630	33,048	100,678

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,964	(18,916)	33,048
TOTAL FUNDS	51,964	(18,916)	33,048

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

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	67,630	67,275	134,905
TOTAL FUNDS	67,630	67,275	134,905

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 £
Unrestricted funds			
General fund	115,817	(48,542)	67,275
TOTAL FUNDS	115,817	(48,542)	67,275

continued...

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

WEST OLDHAM TRUST

England & Wales - Charity number 1144978

Accounts

REGISTERED COMPANY NUMBER: 07006913 (England and Wales)
REGISTERED CHARITY NUMBER: 1144978

Unaudited Financial Statements
For The Year Ended
31 August 2022

for

WEST OLDHAM TRUST

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Contents of the Financial Statements
For The Year Ended 31 August 2022

Report of the Trustees
For The Year Ended 31 August 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 31 August 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 objectives of the Trust are to advance the education of pupils at the schools, to advance the education of other members of the community and otherwise to benefit the community.

Significant activities
The pitch bookings continue to exceed our capacity. This year we have had to do some remedial work on the pitch to ensure it received the certificate from The FA.

The pitch is near the end of its life, having being installed in 2011, although it is still in good condition and we have begun the process with The Football Foundation to submit an application for a replacement. This is going to need match funding and we will be looking to WOT to contribute as much as possible.

Public benefit
West Oldham Trust provides benefits to the public by the provision of a pitch which contributes to the education of both pupils of the member schools and to other members of the community. This helps families achieve well-being and creates a social environment for children that provides enjoyment and enables them to keep physically fit.

The trust has maintained the pitch to a high standard during the year and this has helped to maintain the levels of enjoyment by families as it provides a safe, clean and modern environment to undertake the relevant activities.

FINANCIAL REVIEW
Financial position
Income during the year to 31 August 2022 has seen an increase (2021: increase) to £51,964 as opposed to £31,808 in the previous year.

Overall expenditure was £18,916 (2021: £11,256) with the increase largely being attributable to wages recharge from The Hathershaw College during the year. A surplus of income over expenditure (2021: surplus) was achieved in the year to 31 August 2022 amounting to £33,048 (2021: £20,552).

Unrestricted funds continue to remain healthy and have increased by £33,048 (2021: £20,252) to £100,678 (2021: £67,630).

Investment policy and objectives
The trustees adopt a risk averse investment policy, while seeking to obtain a good income return. Funds are held in the bank current account. At the present time, the trust does not utilise any deposit or savings accounts choosing to invest all surpluses back into the trust to enable the provision of high quality services to its users.

Reserves policy
All funds raised are for the benefit of the Trust. In the interest of the longer term continuity of the Trust, the trustees aim to keep at least one year's revenue receipts within reserves.

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.

Risk management
The trustees have a duty to identify and review the risks to which the Trust is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. They are satisfied that the trustee meetings provide the necessary safeguards to enable the mitigation of any significant risk exposure.

Report of the Trustees
For The Year Ended 31 August 2022

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
07006913 (England and Wales)

Registered Charity number
1144978

Registered office
The Hathershaw College
Bellfield Avenue
Oldham
Lancashire
OL8 3EP

Trustees
P Forshaw (resigned 31.5.22)
M Vose
P Stennett
L Astbury
H Woodward
Ms L Philip
Ms T Cavanagh
M Giles

Company Secretary
Ms V Sainsbury

Independent Examiner
Steven John Collings FCCA
Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

MEMBERS
West Oldham Trust is a company limited by guarantee but not having share capital. The liability of the members is limited to £10.

The members of the company are:

1. The Hathershaw College
2. Broadfield Primary School
3. Holy Rosary RC Primary School
4. St Martin's C of E Primary School
5. Oldham Sixth Form College
6. Oldham Athletic Community Trust

Approved by order of the board of trustees on ......17/5/23...... and signed on its behalf by:

......V. Sainsbury......
Ms V Sainsbury - Secretary

Independent Examiner's Report to the Trustees of West Oldham Trust

Independent examiner's report to the trustees of West Oldham Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 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.

Steven John Collings FCCA

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Date: 17 MAY 2023

Statement of Financial Activities
For The Year Ended 31 August 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	51,964	31,808
EXPENDITURE ON			
Raising funds	3	18,916	11,256
NET INCOME		33,048	20,552
RECONCILIATION OF FUNDS			
Total funds brought forward		67,630	47,078
TOTAL FUNDS CARRIED FORWARD		100,678	67,630

The notes form part of these financial statements

Balance Sheet
31 August 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
FIXED ASSETS			
Tangible assets	7	5,645	6,452
CURRENT ASSETS			
Cash at bank		96,622	62,756
CREDITORS			
Amounts falling due within one year	8	(1,589)	(1,578)
NET CURRENT ASSETS		95,033	61,178
TOTAL ASSETS LESS CURRENT LIABILITIES		100,678	67,630
NET ASSETS		100,678	67,630
FUNDS	9		
Unrestricted funds		100,678	67,630
TOTAL FUNDS		100,678	67,630

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 17 MAY 2023 and were signed on its behalf by:

L.M. Philip

....
L Philip - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 31 August 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities SORP (FRS 102) as well as the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
Pitch rental is recognised once an activity has taken place. Prior to the booking, monies received are recognised as deferred income until the contractual obligations to the customer have been fulfilled.

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.

Fixtures and fittings - 10% on cost

The company carries tangible fixed assets in the balance sheet using the depreciated historic cost method.

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.

Financial instruments
Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

Cash at bank is classified as a basic financial instrument and is measured at face value.

Creditors and accruals are financial instruments and are measured at amortised cost.

continued...

2. OTHER TRADING ACTIVITIES

	31.8.22	31.8.21
	£	£
Pitch rental	51,964	30,508
Other income	-	1,300
	51,964	31,808

3. RAISING FUNDS

Raising donations and legacies

	31.8.22	31.8.21
	£	£
Support costs	2,360	1,700

4. NET INCOME/(EXPENDITURE)

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

	31.8.22	31.8.21
	£	£
Depreciation - owned assets	807	806

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Other trading activities	31,808
EXPENDITURE ON	
Raising funds	11,256
NET INCOME	20,552
RECONCILIATION OF FUNDS	
Total funds brought forward	47,078
TOTAL FUNDS CARRIED FORWARD	67,630

continued...

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2021 and 31 August 2022	8,064
DEPRECIATION	
At 1 September 2021	1,612
Charge for year	807
At 31 August 2022	2,419
NET BOOK VALUE	
At 31 August 2022	5,645
At 31 August 2021	6,452

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22 £	31.8.21 £
Other creditors	773	773
Accrued expenses	816	805
	1,589	1,578

9. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	67,630	33,048	100,678
TOTAL FUNDS	67,630	33,048	100,678

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,964	(18,916)	33,048
TOTAL FUNDS	51,964	(18,916)	33,048

continued...

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	47,078	20,552	67,630
TOTAL FUNDS	47,078	20,552	67,630

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,808	(11,256)	20,552
TOTAL FUNDS	31,808	(11,256)	20,552

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

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	47,078	53,600	100,678
TOTAL FUNDS	47,078	53,600	100,678

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 £
Unrestricted funds			
General fund	83,772	(30,172)	53,600
TOTAL FUNDS	83,772	(30,172)	53,600

continued...

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

Accounts

REGISTERED COMPANY NUMBER: 07006913 (England and Wales)
REGISTERED CHARITY NUMBER: 1144978

Unaudited Financial Statements
For The Year Ended
31 August 2021

for

WEST OLDHAM TRUST

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Contents of the Financial Statements
For The Year Ended 31 August 2021

WEST OLDHAM TRUST

Report of the Trustees
For The Year Ended 31 August 2021

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 31 August 2021. 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 objectives of the Trust are to advance the education of pupils at the schools, to advance the education of other members of the community and otherwise to benefit the community.

Significant activities

During the year, the pitch has been regularly booked to full capacity comprising teams and individuals. Income from pitch rental has seen an increase from the prior year of some 48% as the restriction from Covid-19 have been lifted.

Public benefit

West Oldham Trust provides benefits to the public by the provision of a pitch which contributes to the education of both pupils of the member schools and to other members of the community. This helps families achieve well-being and creates a social environment for children that provides enjoyment and enables them to keep physically fit.

The trust has maintained the pitch to a high standard during the year, even despite Covid-19, and this has helped to maintain the levels of enjoyment by families as it provides a safe, clean and modern environment to undertake the relevant activities.

FINANCIAL REVIEW

Financial position

Income during the year to 31 August 2021 has seen an increase (2020: decrease) to £31,808 as opposed to £20,652 in the previous year.

Overall expenditure was £11,256 (2020: £10,686) with the increase largely being attributable to wages recharge from The Hathershaw College during the year. A surplus of income over expenditure (2020: surplus) was achieved in the year to 31 August 2021 amounting to £20,552 (2020: £9,966).

Unrestricted funds continue to remain healthy and have increased by £20,252 (2020: £9,966) to £67,630 (2020: £47,078).

Investment policy and objectives

The trustees adopt a risk averse investment policy, while seeking to obtain a good income return. Funds are held in the bank current account. At the present time, the trust does not utilise any deposit or savings accounts choosing to invest all surpluses back into the trust to enable the provision of high quality services to its users.

Reserves policy

All funds raised are for the benefit of the Trust. In the interest of the longer term continuity of the Trust, the trustees aim to keep at least one year's revenue receipts within reserves.

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.

Risk management

The trustees have a duty to identify and review the risks to which the Trust is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. They are satisfied that the trustee meetings provide the necessary safeguards to enable the mitigation of any significant risk exposure.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07006913 (England and Wales)

Report of the Trustees
For The Year Ended 31 August 2021

Registered Charity number
1144978

Registered office
The Hathershaw College
Bellfield Avenue
Oldham
Lancashire
OL8 3EP

Trustees
P Forshaw
M Vose
P Stennett
L Astbury
H Woodward
Ms L Philip
Ms T Cavanagh
M Giles

Company Secretary
Ms V Sainsbury

Independent Examiner
Steven John Collings FCCA
Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

MEMBERS
West Oldham Trust is a company limited by guarantee but not having share capital. The liability of the members is limited to £10.

The members of the company are:

1. The Hathershaw College
2. Broadfield Primary School
3. Holy Rosary RC Primary School
4. St Martin's C of E Primary School
5. Oldham Sixth Form College
6. Oldham Athletic Community Trust

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

....
Ms V Sainsbury - Secretary

Independent Examiner's Report to the Trustees of West Oldham Trust

Independent examiner's report to the trustees of West Oldham Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

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.

Steven John Collings FCCA
Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Date: ....

Statement of Financial Activities
For The Year Ended 31 August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	31,808	20,652
EXPENDITURE ON			
Raising funds	3	11,256	10,686
NET INCOME		20,552	9,966
RECONCILIATION OF FUNDS			
Total funds brought forward		47,078	37,112
TOTAL FUNDS CARRIED FORWARD		67,630	47,078

The notes form part of these financial statements

Balance Sheet
31 August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
FIXED ASSETS			
Tangible assets	7	6,452	7,258
CURRENT ASSETS			
Cash at bank		62,756	41,373
CREDITORS			
Amounts falling due within one year	8	(1,578)	(1,553)
NET CURRENT ASSETS		61,178	39,820
TOTAL ASSETS LESS CURRENT LIABILITIES		67,630	47,078
NET ASSETS		67,630	47,078
FUNDS	9		
Unrestricted funds		67,630	47,078
TOTAL FUNDS		67,630	47,078

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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 .... and were signed on its behalf by:

....
L Philip - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities SORP (FRS 102) as well as the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
Pitch rental is recognised once an activity has taken place. Prior to the booking, monies received are recognised as deferred income until the contractual obligations to the customer have been fulfilled.

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.

Fixtures and fittings - 10% on cost

The company carries tangible fixed assets in the balance sheet using the depreciated historic cost method.

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.

Financial instruments
Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

Cash at bank is classified as a basic financial instrument and is measured at face value.

Creditors and accruals are financial instruments and are measured at amortised cost.

continued...

2. OTHER TRADING ACTIVITIES

	31.8.21	31.8.20
	£	£
Pitch rental	30,508	20,652
Other income	1,300	-
	31,808	20,652

3. RAISING FUNDS

Raising donations and legacies

	31.8.21	31.8.20
	£	£
Support costs	1,700	-

4. NET INCOME/(EXPENDITURE)

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

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	806	806

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Other trading activities	20,652
EXPENDITURE ON	
Raising funds	10,686
NET INCOME	9,966
RECONCILIATION OF FUNDS	
Total funds brought forward	37,112
TOTAL FUNDS CARRIED FORWARD	47,078

continued...

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2020 and 31 August 2021	8,064
DEPRECIATION	
At 1 September 2020	806
Charge for year	806
At 31 August 2021	1,612
NET BOOK VALUE	
At 31 August 2021	6,452
At 31 August 2020	7,258

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Other creditors	773	773
Accrued expenses	805	780
	1,578	1,553

9. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	47,078	20,552	67,630
TOTAL FUNDS	47,078	20,552	67,630

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,808	(11,256)	20,552
TOTAL FUNDS	31,808	(11,256)	20,552

continued...

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	37,112	9,966	47,078
TOTAL FUNDS	37,112	9,966	47,078

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	20,652	(10,686)	9,966
TOTAL FUNDS	20,652	(10,686)	9,966

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

	At 1.9.19	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	37,112	30,518	67,630
TOTAL FUNDS	37,112	30,518	67,630

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
	£	£	£
Unrestricted funds			
General fund	52,460	(21,942)	30,518
TOTAL FUNDS	52,460	(21,942)	30,518

continued...

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

WEST OLDHAM TRUST

Detailed Statement of Financial Activities
For The Year Ended 31 August 2021

	31.8.21	31.8.20
	£	£
INCOME AND ENDOWMENTS		
Other trading activities		
Pitch rental	30,508	20,652
Other income	1,300	-
	31,808	20,652
Total incoming resources	31,808	20,652
EXPENDITURE		
Support costs		
Human resources		
Wages	2,412	-
Other		
Repairs & renewals	4,450	8,875
Computer costs	1,096	795
Fixtures and fittings	806	806
	6,352	10,476
Governance costs		
Accountancy and legal fees	792	210
Professional fees	1,700	-
	2,492	210
Total resources expended	11,256	10,686
Net income	20,552	9,966

This page does not form part of the statutory financial statements