

REGISTERED COMPANY NUMBER: 07586116 (England and Wales)  
REGISTERED CHARITY NUMBER: 1146037

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 June 2022**  
**for**  
**Fleetwood Town Community Trust**

CCW Limited  
Chartered Accountants  
295/297 Church Street  
Blackpool  
Lancashire  
FY1 3PJ

**Fleetwood Town Community Trust**

**Contents of the Financial Statements**  
**for the Year Ended 30 June 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 5</b>
<b>Independent Examiner's Report</b>	<b>6</b>
<b>Statement of Financial Activities</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8</b>
<b>Cash Flow Statement</b>	<b>9</b>
<b>Notes to the Cash Flow Statement</b>	<b>10</b>
<b>Notes to the Financial Statements</b>	<b>11 to 16</b>
<b>Detailed Statement of Financial Activities</b>	<b>17</b>

## **Fleetwood Town Community Trust**

### **Report of the Trustees** **for the Year Ended 30 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 30 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**

Fleetwood Town Community Trust ([www.fleetwoodtownfcct.com](http://www.fleetwoodtownfcct.com)) is a vibrant and active community project that aims to provide social inclusive community, health and education engagement programmes which aim to make a difference to the lives of people within our communities. A core part of the Trust's work is focused upon educating young people in life skills, promoting self esteem, respect, sportsmanship, social inclusion and healthy active lifestyles. The Trust currently delivers 30 different projects engaging over 13,000 people across all sections of the community.

##### **Objectives of the Trust are as follows:**

To provide tangible community outcomes across our key themes of work including sports participation, education, health and social inclusion.

Create an activity programme that meets the strategic principles of Fleetwood Town FC, The Football League Trust and supports local and national government policy.

To be a self financing viable charity embedded within the ethos of the football club.

The Trust has experienced growth over the last 12 months in terms of both revenue and human resources. The Board of Trustees offers support and advice on promoting and progressing the work of the Community Trust. It's main focus is to manage and review the work of the partnership with an emphasis on planning and developing strategies to achieve key performance indicators (KPIs).

## **Fleetwood Town Community Trust**

### **Report of the Trustees** **for the Year Ended 30 June 2022**

#### **STRATEGIC REPORT**

##### **Achievement and performance**

###### **Charitable activities**

The recent challenge of COVID-19 has emphasised the focus required to support the most disadvantaged across our communities to tackle a range of emerging inequalities. Over the last 12 months, we have invested in front-line provision across Sport & Physical Activity, Education & Employability, Physical Health and Mental Well-being and Community Cohesion & Inclusion.

The Trust raised more than £688,000 in 2022 to deliver around 30 projects to over 11,000 local people, this is something we are extremely proud of. Our programmes have raised attainment in schools, developed employment pathways, and helped people to get healthier and stay more active, building stronger and safer communities.

###### **Staffing**

Unfortunately, during this period we have lost several high calibre staff across key areas. The recruitment and retention of quality personnel have continued to be a challenge in maintaining our high-quality delivery.

###### **Trustees**

Over the last year, Paula Davies and Carol Poole resigned from the board.

###### **Strategy**

The Trust launched its three-year strategy in April 2021. The purpose of the strategy is to set out the intentions and direction of travel for the Trust over the next 3 years. The plan is borough-wide and aims to build a Stronger, Healthier and More Active Community.

The Trust will target its work with a focus on delivering quality outcomes to:

- Children and young people
- Vulnerable adults and families
- People most at risk and disengaged with society
- Areas of deprivation

A fundamental review of our strategy confirmed that there is a need and demand to further expand our sport, community cohesion, education, employability, physical health, and mental well-being programmes.

This fact, allied to the fact that the community trust has no permanent home of its own, occupying leased portacabins on the rear car park at Poolfoot Farm led the board to make the decision to invest in creating a purpose-built facility that could serve both needs.

Subsequently, in April 2022, the trust secured planning permission to create a state-of-the-art Community & Education hub that will include educational classrooms, a well-being studio, a multi-purpose room and a staff office on the first floor with a recreation area and changing rooms, on the ground floor.

###### **Community Cohesion & Inclusion**

Our Community Cohesion & Inclusion team has grown over the last year engaging with the community to raise the number of those engaging and participating in sports and physical activities. 2021/22 has seen partnerships strengthen with the public, private and voluntary sectors, as we respond to the needs of individuals in our local communities. The charity continues to expand delivery in this area and covers the borough of Wyre. 2021/22 was also the third and final year of the 3-year cycle of the PLCF Kicks programme, which inspired over 2000 children and young people to achieve their potential and improve their wellbeing; working together to build stronger, safer and more inclusive communities.

The National Citizen Service (NCS) programme has been hugely beneficial to the community of Wyre and surrounding areas. This project is now a major part of the Trust's work. In 2021/22, over 140 young people took part in NCS with the Charity, which was adapted completely to fit within Government guidelines.

The Football Development Centres has seen over 200 unique participants each week in the last 12 months.

The Holiday Courses include more activities and multiple booking options to ensure participation is fun, accessible, and affordable for all. 500+ unique participants have taken part in holiday courses during 2021/22.

The Holiday Activity Fund (HAF) to provide children with free holiday provision and a nutritious meal each day during the holidays continued to grow in light of the cost of the living crisis. This was very well received, and we delivered at numerous locations across Fleetwood.

## **Fleetwood Town Community Trust**

### **Report of the Trustees** **for the Year Ended 30 June 2022**

The match day activities at Fleetwood Town Football Club partially returned albeit with restrictions in place. Our programmes have raised attainment in schools, developed employment pathways, helped people get healthier and stay more active, built stronger safer communities, and ultimately made a difference in many people's lives.

#### **PE & school sport**

Over the last academic year, the Trust delivered Health & Mental Wellbeing, PE, Sport & Physical Activity, Intervention, Personal Social Development, Literacy & Numeracy and Teacher Wellbeing & Support to over 27 Wyre Primary Schools. This was complimented by funding from the PLCF Primary Stars programme, which created positive and lasting health and education outcomes for children, and young people in targeted Primary Schools.

#### **Sports College**

In the classroom, our 2nd year students have collectively achieved 21 points higher than their predicted grades. Covid-19 has had the biggest impact on these students as they have only had one term of normal studies on their programme. The fact they have continuously engaged in theory lessons and pushed themselves to achieve above their predicted grades is brilliant and they should be incredibly proud of themselves.

For our 1st years, they had to transition from school to further education with so many restrictions in place, which was always going to be challenging, but as a group, they supported each other and showed great teamwork and resilience. It was so pleasing to see how much they had developed in confidence when they completed their final coaching delivery assessment of the year a few weeks ago.

This year also saw our first cohort on the Foundation Degree in Sports Coaching & Development course, which again had been affected by the pandemic. It was great to see that these students still engaged in their theory lessons, but also maintained as many work placement opportunities as possible within grassroots clubs and within the Sport & Fitness industry. We are really looking forward to welcoming them back onto their second year of the programme in September. Even though the last academic year has been challenging, there have been so many accomplishments made. The most notable is the amount of work experience students have gained, they have collectively volunteered over 1700 hours on the Trust's Sports camps and development sessions, over 500 of hours within the Academy analysis department and supported education staff in numerous activities including refereeing school and college tournaments. Not only did this work experience support their studies but has also led to 7 of our students becoming paid coaches within the Trust.

We welcomed 19 new 1st year BTEC and 10 1st Year Foundation Degree cohorts, it is an exciting time to be part of the Community Sports College. We have recently employed a Girl's football lead as we aim to develop the female side of the game, enabling equal opportunities for all.

#### **Fundraising activities**

The Trust received funding from The Football League Trust to facilitate the activities it provides. It also relied on donations, mascot income from the Football Club and from monies received from schools to subsidise the coaching given.

#### **Financial review**

##### **Principal funding sources**

The Trust's activities have largely been funded from monies received from The Football League Trust. Such funding has continued since the period end.

## **Fleetwood Town Community Trust**

### **Report of the Trustees** **for the Year Ended 30 June 2022**

#### **STRATEGIC REPORT**

##### **Financial review**

##### **Reserves policy**

It is crucial that the Trust has sufficient reserves to tide the organisation over while fundraising is done or to allow an organisation to wind up while meeting its obligation to staff and service users, if existing sources of income are lost.

The Trust is currently dependent on Football League Trust funding via different programmes we deliver to sustain our activities, as earned income alone would not allow the Trust to continue operating. This means that if there were to be a gap in the FLT funding it is likely that the Trust would have to close down.

To avoid closure if funding difficulties were to happen the board of trustees has agreed to keep a certain level of financial reserves to ensure that main operations can continue for a period of 3 months.

The main concerns of the board are to ensure:

1. that staff can continue working, primarily to secure new funding.
2. that members and service users are supported to move on to other services.

It has been calculated that reserves of approximately 5% of turnover would be needed to continue running for at least 3 months.

The reserves should be built up from the unrestricted (earned) income. The level of reserves should be calculated and monitored every 4 months by the clubs accountant. This policy should be reviewed yearly and whenever there are significant changes in staff hours or numbers.

#### **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**

Trustees are appointed only where they have the necessary skills and commitment to the charity. The board have recruited individuals from under represented groups to ensure complete with equality and diversity.

##### **Organisational structure**

Fleetwood Town Community Trust is a charitable company limited by guarantee, incorporated on 31st March 2011 and registered as a charity in February 2012. The company was established under memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association. In the event of the company being wound up the members are required to contribute an amount not exceeding £1.

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

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

07586116 (England and Wales)

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

1146037

##### **Registered office**

Highbury Stadium  
Park Avenue  
Fleetwood  
FY7 6TX

**Fleetwood Town Community Trust**

**Report of the Trustees**  
**for the Year Ended 30 June 2022**

**Trustees**

Mrs K Boylan Project Manager (Nhs)  
Mr S Curwood Director  
Mrs P Davies (resigned 27.5.22)  
Mr H C Mccaw Ceo Marketing Company Consultant  
Mr P W Murphy Borough Councillor Boatmaster  
Mrs C Poole Service Development Manager (resigned 6.6.22)  
Mr J A Quartermain Headteacher  
Mr M Shipway Solicitor  
Mr R Wilson Finance Director (Accountant)

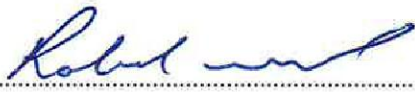
**Company Secretary**

Mr P W Murphy

**Independent Examiner**

CCW Limited  
Chartered Accountants  
295/297 Church Street  
Blackpool  
Lancashire  
FY1 3PJ

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ..... 8/12/22 ..... and signed on the board's behalf by:

  
.....  
Mr R Wilson - Trustee

**Independent Examiner's Report to the Trustees of  
Fleetwood Town Community Trust**

**Independent examiner's report to the trustees of Fleetwood Town Community Trust ('the Company')**

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

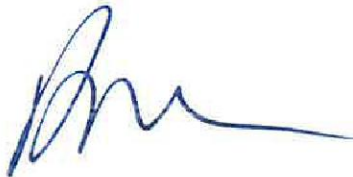
**Independent examiner's statement**

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

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

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

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



Paul Ronson FCA  
Institute of Chartered Accountants in England and Wales  
CCW Limited  
Chartered Accountants  
295/297 Church Street  
Blackpool  
Lancashire  
FY1 3PJ

Date: 12<sup>th</sup> Dec 22

**Fleetwood Town Community Trust**

**Statement of Financial Activities**  
**for the Year Ended 30 June 2022**

	Notes	Unrestricted fund £	Restricted fund £	30.6.22 Total funds £	30.6.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Football League funding	2	-	122,152	122,152	117,962
Other community activities	3	<u>810,618</u>	<u>-</u>	<u>810,618</u>	<u>570,251</u>
<b>Total</b>		810,618	122,152	932,770	688,213
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Provision of football activities		<u>703,498</u>	<u>90,876</u>	<u>794,374</u>	<u>479,907</u>
<b>NET INCOME</b>		107,120	31,276	138,396	208,306
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>263,613</u>	<u>257,806</u>	<u>521,419</u>	<u>313,113</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>370,733</u></u>	<u><u>289,082</u></u>	<u><u>659,815</u></u>	<u><u>521,419</u></u>

The notes form part of these financial statements

**Fleetwood Town Community Trust**

**Balance Sheet**  
**30 June 2022**

	Notes	Unrestricted fund £	Restricted fund £	30.6.22 Total funds £	30.6.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	4,096	-	4,096	2,995
<b>CURRENT ASSETS</b>					
Debtors	10	68,556	-	68,556	23,877
Cash at bank		<u>341,186</u>	<u>289,082</u>	<u>630,268</u>	<u>565,753</u>
		409,742	289,082	698,824	589,630
<b>CREDITORS</b>					
Amounts falling due within one year	11	(43,105)	-	(43,105)	(71,206)
<b>NET CURRENT ASSETS</b>		<u>366,637</u>	<u>289,082</u>	<u>655,719</u>	<u>518,424</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>370,733</u>	<u>289,082</u>	<u>659,815</u>	<u>521,419</u>
<b>NET ASSETS</b>		<u>370,733</u>	<u>289,082</u>	<u>659,815</u>	<u>521,419</u>
<b>FUNDS</b>	12				
Unrestricted funds				370,733	263,613
Restricted funds				<u>289,082</u>	<u>257,806</u>
<b>TOTAL FUNDS</b>				<u>659,815</u>	<u>521,419</u>

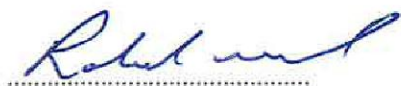
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8/12/22 and were signed on its behalf by:



Mr R Wilson - Trustee

The notes form part of these financial statements

**Fleetwood Town Community Trust**

**Cash Flow Statement**  
**for the Year Ended 30 June 2022**

	Notes	30.6.22 £	30.6.21 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>67,904</u>	<u>244,684</u>
Net cash provided by operating activities		<u>67,904</u>	<u>244,684</u>
 <b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(3,389)</u>	<u>(5,522)</u>
Net cash used in investing activities		<u>(3,389)</u>	<u>(5,522)</u>
 <b>Change in cash and cash equivalents in the reporting period</b>		 64,515	 239,162
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>565,753</u>	<u>326,591</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		 <u>630,268</u>	 <u>565,753</u>

**Fleetwood Town Community Trust**

**Notes to the Cash Flow Statement**  
**for the Year Ended 30 June 2022**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	30.6.22	30.6.21
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	138,396	208,306
<b>Adjustments for:</b>		
Depreciation charges	2,289	5,889
(Increase)/decrease in debtors	(44,679)	17,115
(Decrease)/increase in creditors	<u>(28,102)</u>	<u>13,374</u>
<b>Net cash provided by operations</b>	<u><u>67,904</u></u>	<u><u>244,684</u></u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.7.21	Cash flow	At 30.6.22
	£	£	£
<b>Net cash</b>			
Cash at bank	<u>565,753</u>	<u>64,515</u>	<u>630,268</u>
	<u>565,753</u>	<u>64,515</u>	<u>630,268</u>
<b>Total</b>	<u><u>565,753</u></u>	<u><u>64,515</u></u>	<u><u>630,268</u></u>

## **Fleetwood Town Community Trust**

### **Notes to the Financial Statements** **for the Year Ended 30 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.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 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.

##### **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.

**Fleetwood Town Community Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2022**

**2. DONATIONS AND LEGACIES**

	30.6.22	30.6.21
	£	£
Football league funding	<u>122,152</u>	<u>117,962</u>

**3. OTHER COMMUNITY ACTIVITIES**

	30.6.22	30.6.21
	£	£
Community income	334,045	226,696
Education and training	224,473	194,311
School events	<u>252,100</u>	<u>149,244</u>
	<u>810,618</u>	<u>570,251</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Provision of football activities	<u>680,239</u>	<u>114,135</u>	<u>794,374</u>

**5. SUPPORT COSTS**

	Governance costs
	£
Provision of football activities	<u>114,135</u>

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

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

	30.6.22	30.6.21
	£	£
Depreciation - owned assets	<u>2,288</u>	<u>5,889</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**Fleetwood Town Community Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2022**

**8. STAFF COSTS**

	30.6.22	30.6.21
	£	£
Wages and salaries	449,436	294,024
Social security costs	33,330	27,914
Other pension costs	<u>7,850</u>	<u>4,124</u>
	<u><u>490,616</u></u>	<u><u>326,062</u></u>

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

	30.6.22	30.6.21
Staff	<u><u>21</u></u>	<u><u>21</u></u>

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

**9. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2021	17,453	15,373	32,826
Additions	<u>-</u>	<u>3,389</u>	<u>3,389</u>
At 30 June 2022	<u><u>17,453</u></u>	<u><u>18,762</u></u>	<u><u>36,215</u></u>
<b>DEPRECIATION</b>			
At 1 July 2021	15,005	14,826	29,831
Charge for year	<u>612</u>	<u>1,676</u>	<u>2,288</u>
At 30 June 2022	<u><u>15,617</u></u>	<u><u>16,502</u></u>	<u><u>32,119</u></u>
<b>NET BOOK VALUE</b>			
At 30 June 2022	<u><u>1,836</u></u>	<u><u>2,260</u></u>	<u><u>4,096</u></u>
At 30 June 2021	<u><u>2,448</u></u>	<u><u>547</u></u>	<u><u>2,995</u></u>

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

	30.6.22	30.6.21
	£	£
Trade debtors	54,087	22,510
Prepayments and accrued income	<u>14,469</u>	<u>1,367</u>
	<u><u>68,556</u></u>	<u><u>23,877</u></u>

**Fleetwood Town Community Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2022**

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

	30.6.22	30.6.21
	£	£
Trade creditors	29,751	26,792
Social security and other taxes	9,497	11,113
Accruals and deferred income	<u>3,857</u>	<u>33,301</u>
	<u>43,105</u>	<u>71,206</u>

**12. MOVEMENT IN FUNDS**

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	263,613	107,120	370,733
<b>Restricted funds</b>			
National Citizen Service	257,806	31,276	289,082
	<u>521,419</u>	<u>138,396</u>	<u>659,815</u>
<b>TOTAL FUNDS</b>			

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	810,618	(703,498)	107,120
<b>Restricted funds</b>			
National Citizen Service	122,152	(90,876)	31,276
	<u>932,770</u>	<u>(794,374)</u>	<u>138,396</u>
<b>TOTAL FUNDS</b>			

**Comparatives for movement in funds**

	At 1.7.20	Net movement in funds	At 30.6.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	136,094	127,519	263,613
<b>Restricted funds</b>			
National Citizen Service	177,019	80,787	257,806
	<u>313,113</u>	<u>208,306</u>	<u>521,419</u>
<b>TOTAL FUNDS</b>			

**Fleetwood Town Community Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2022**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	570,251	(442,732)	127,519
<b>Restricted funds</b>			
National Citizen Service	117,962	(37,175)	80,787
<b>TOTAL FUNDS</b>	<u>688,213</u>	<u>(479,907)</u>	<u>208,306</u>

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	136,094	234,639	370,733
<b>Restricted funds</b>			
National Citizen Service	177,019	112,063	289,082
<b>TOTAL FUNDS</b>	<u>313,113</u>	<u>346,702</u>	<u>659,815</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	1,380,869	(1,146,230)	234,639
<b>Restricted funds</b>			
National Citizen Service	240,114	(128,051)	112,063
<b>TOTAL FUNDS</b>	<u>1,620,983</u>	<u>(1,274,281)</u>	<u>346,702</u>

**Fleetwood Town Community Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2022**

**13. RELATED PARTY DISCLOSURES**

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

**Fleetwood Town Community Trust**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 June 2022**

	30.6.22 £	30.6.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Football league funding	122,152	117,962
<b>Other trading activities</b>		
Community income	334,045	226,696
Education and training	224,473	194,311
School events	<u>252,100</u>	<u>149,244</u>
	<u>810,618</u>	<u>570,251</u>
<b>Total incoming resources</b>	932,770	688,213
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	382,985	217,250
Social security	30,196	23,475
Pensions	6,275	3,290
Insurance	1,948	-
Telephone	708	1,233
Printing, postage & stationery	7,799	1,000
Sundries	3,642	-
Uniform, kit & equipment	19,195	4,215
Computer & software costs	12,210	-
Student costs	22,936	-
Advertising & marketing	718	2,904
Coaching & training	84,733	16,410
Transport & travel costs	29,279	1,450
Facility hire	74,561	98,825
Bank charges	765	-
Plant and machinery	612	816
Computer equipment	<u>1,677</u>	<u>5,073</u>
	680,239	375,941
<b>Support costs</b>		
<b>Governance costs</b>		
Wages	66,451	76,774
Social security	3,134	4,439
Pensions	1,575	834
Accountancy fees	2,370	960
Professional fees	<u>40,605</u>	<u>20,959</u>
	<u>114,135</u>	<u>103,966</u>
<b>Total resources expended</b>	<u>794,374</u>	<u>479,907</u>
<b>Net income</b>	<u>138,396</u>	<u>208,306</u>