

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 2023
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 2023

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Cash Flow Statement	11
Notes to the Cash Flow Statement	12
Notes to the Financial Statements	13 to 19
Detailed Statement of Financial Activities	20 to 21

Fleetwood Town Community Trust

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

Fleetwood Town Community Trust (www.fleetwoodtownfct.com) is a vibrant and active community initiative that aims to provide inclusivity, health and education engagement programmes and education provision, all contributing towards creating stronger, healthier and more active 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 33 different projects engaging over 10,900 people across the breadth of Wyre.

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 2023

STRATEGIC REPORT

Achievement and performance

Charitable activities

Whilst maintaining the core delivery of the Trust, we have engaged in new forms of provision to increase insight, knowledge and education around equality, diversity and inclusion. The Trust have continued to collaborate with key partners to tackle to health and economic inequalities within the local authority, ensuring the most disadvantaged are not discriminated against, removing any barrier to access.

Cohesion & Inclusion

The Trust have begun to find more sustainable routes of income generation alongside the continuous seeking of grants which in 2022-23 allowed for 33 community projects to be delivered, interacting with over 10,900 beneficiaries.

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. We are extremely proud of the diverse audiences we engage with, ranging from military veterans to children in early years education.

Staffing

During this period, we have re-configured the organisational structure, providing continuous development opportunities for employees whilst delving into realms of provision to meet the needs of the local community. A salary review was conducted which led to various salaries being uplifted accordingly to demonstrate the value we attach to each role respectively, competitively aligned now with other charitable organisations.

Trustees

Over the last year Bobby Wilson (Financial Lead) resigned from the Board of Trustees. The Board have since gained the services of Matt Turner who is now the Trust's Safeguarding Lead, enabling Jeremy Quartermain to take the role of Trustee Education Lead.

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
- Tackling inequalities - 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.

In 2022 the Board made the decision to invest in the development of a Community & Education hub, acting as a permanent home for the Community Trust staff and Post 16 students. Due to increased building costs and base rate inflation the process has since delayed until sufficient funding is confirmed. We anticipate a build date no later than January 2024. The facility will boast three classrooms, a well being studio, a multi-purpose room in addition to DDA qualified changing facilities.

Community Cohesion & Inclusion

Fleetwood Town Community Trust

Report of the Trustees **for the Year Ended 30 June 2023**

Our Community Engagement team has grown considerably over the past 12 months providing an array of high impact projects positively interact with the general public. Initiatives such as PL Kicks and Youth Clubs have contributed towards a reduction in youth anti-social behaviour at local level, whilst in the process, collectively engaging with over 720 young people, therefore creating a safer and inclusive society.

The Football Development programme has seen over 470 unique participants, with a considerable increase in girls aged 3-8 years old learning the fundamental skills and following our pathways into grassroots football.

The Trust's Sport and Activity Camps, delivered over holiday periods have enabled children aged 5-12 years old to receive competitive childcare in a fun and accessible environment. The Holiday Activity Fund (HAF) 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, which has grown attraction significantly over the past 12 months. Across both formats of the holiday provision we have engaged with 11,375 aggregate participants.

The match day operations at Fleetwood Town Football Club returned in full, creating an opportunity for fan engagement pre-match, whilst also creating lifelong memories through the mascot and Team of the Day packages, available for school and community sport grassroots teams.

PE, School Sport & Early Years

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 28 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.

The Trust delivered a total of 528 Early Year activities, ranging from Football to Yoga, providing key skills to children aged 18 months to 4 years old.

Fleetwood Town Sports College

Our Post 16 Sport College encourages a blend of academic and practical learning, taught by the exceptional staff team, boasting 100% of students achieving their target grade. Recruitment in 2022 remained outstanding enabling full cohorts across Level 3 learners in Year 1 and 2. Likewise retention remained high with 90% of first year learners progressing into Year 2.

The Sports College maintains the annual objective of creating long lasting outcomes for each individual learner, this led to 60% of learners progressing into Higher Education, either with the Trust or to other Universities in the United Kingdom. Other students progressed into full time employment or apprenticeships, therefore highlighting a 100% of students progressing into advanced routes.

We also continued to teach the Foundation Degree in Sports Coaching & Development course in partnership with the University of South Wales. We were recommended as a site of best practice by the EFL for the format and delivery of our Foundation Degree programme. There are now 13 students that are actively working as coaches for the Community Trust as a result of their success in volunteering, assisting on football and community based activity.

Employability

We continued to work closely with Fleetwood DWP and wider key stakeholders to continue to provide our flagship provision, Find Your Future. The project over the past 12 months has engaged with over 70 adults, with over 67% of service users engaging in employment, education, volunteering or training.

Fleetwood Town Community Trust

Report of the Trustees **for the Year Ended 30 June 2023**

STRATEGIC REPORT

Financial review

Principal funding sources

3. Principle Funding

- League Football Education
- University South Wales
- Premier League Charitable Fund
- EFL Trust
- Lancashire Violence Reduction Network
- The Armed Forces Covenant Trust
- The National Lottery
- Spring North
- Wyre Borough Council
- The PFA

Reserves policy

It is crucial that the Trust remains sustainable with funds continuing to be compliant against the reserves policy. We have strategies to ensure the charity is less reliant on grant income and now have plans in place for 2023 onwards to generate new realms of revenue through fundraising, donations and sponsorship whilst also increasing footfall through the paid provisions by its members.

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. It is the policy of the Charity for the level of reserve that has not been designated to a specific cause to be maintained at a level of three months operational cost, at a minimum and to be 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

Recruitment and appointment of new trustees Trustees are appointed only where they have the necessary skills and commitment to the charity. The board comply with the organisations safer recruitment policy ensuring individuals from under-represented are given equal opportunity.

Fleetwood Town Community Trust

Report of the Trustees
for the Year Ended 30 June 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

The organisational structure is a five tiered operations, comprising of:

- The Board of Trustees
- Executive/s
- Senior Management Team
- Management Team
- Project Co-ordinator's
- Coach & Delivery Staff

Ultimate responsibility lies with the Board of Trustees. At the date of preparation for this report, the Senior Management Team consists of:

John Hartley - Chief Executive Officer
Marianne Davies - Operations Manager
Kerrie Burke - Sports College Manager/DSO
Rick Clement - Community Engagement Manager
Ryan Willetts - PE & School Sport Manager

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07586116 (England and Wales)

Registered Charity number
1146037

Registered office
Highbury Stadium
Park Avenue
Fleetwood
FY7 6TX

Trustees

Mrs K Boylan Project Manager (Nhs)
Mr S Curwood Director
Mr H C Mccaw Ceo Marketing Company Consultant
Mr P W Murphy Borough Councillor Boatmaster
Mr J A Quartermain Headteacher
Mr M Shipway Solicitor
Mr R Wilson Finance Director (Accountant) (resigned 22.5.23)
Mr M Turner (appointed 16.3.23)

Company Secretary
Mr P Brown

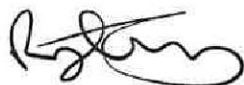
Fleetwood Town Community Trust

Report of the Trustees
for the Year Ended 30 June 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Paul Ronson FCA
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 21st Sep 23 and signed on the board's behalf by:



.....
Mr P W Murphy - 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 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.

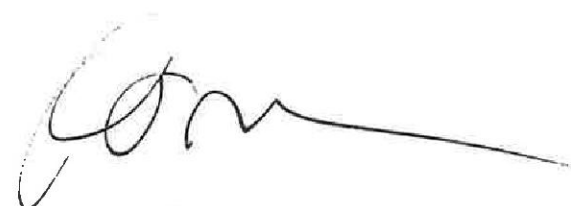
Independent examiner's statement

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

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

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

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



Paul Ronson FCA
The Institute of Chartered Accountants in England and Wales

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

Date: 21-9-23

Fleetwood Town Community Trust

Statement of Financial Activities
for the Year Ended 30 June 2023

	Notes	Unrestricted funds £	Restricted funds £	30.6.23 Total funds £	30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	3				
Provision of football activities		43,701	552,409	596,110	552,936
Other trading activities	2	360,121	-	360,121	354,516
Total		403,822	552,409	956,231	907,452
EXPENDITURE ON					
Charitable activities	4				
Provision of football activities		423,598	550,588	974,186	823,254
NET INCOME/(EXPENDITURE)		(19,776)	1,821	(17,955)	84,198
Transfers between funds	12	234,168	(234,168)	-	-
Net movement in funds		214,392	(232,347)	(17,955)	84,198
RECONCILIATION OF FUNDS					
Total funds brought forward		341,853	263,764	605,617	521,419
TOTAL FUNDS CARRIED FORWARD		556,245	31,417	587,662	605,617

The notes form part of these financial statements

Fleetwood Town Community Trust

Balance Sheet
30 June 2023

	Notes	Unrestricted funds £	Restricted funds £	30.6.23 Total funds £	30.6.22 Total funds £
FIXED ASSETS					
Tangible assets	9	5,747	-	5,747	4,096
CURRENT ASSETS					
Debtors	10	71,263	-	71,263	68,556
Cash at bank		509,810	31,418	541,228	630,268
		<u>581,073</u>	<u>31,418</u>	<u>612,491</u>	<u>698,824</u>
CREDITORS					
Amounts falling due within one year	11	(30,576)	-	(30,576)	(97,303)
NET CURRENT ASSETS		<u>550,497</u>	<u>31,418</u>	<u>581,915</u>	<u>601,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>556,244</u>	<u>31,418</u>	<u>587,662</u>	<u>605,617</u>
NET ASSETS		<u>556,244</u>	<u>31,418</u>	<u>587,662</u>	<u>605,617</u>
FUNDS	12				
Unrestricted funds				556,244	341,853
Restricted funds				31,418	263,764
TOTAL FUNDS				<u>587,662</u>	<u>605,617</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

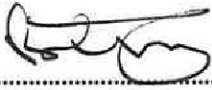
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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.

The financial statements were approved by the Board of Trustees and authorised for issue on 21st Sept 23 and were signed on its behalf by:

The notes form part of these financial statements

Fleetwood Town Community Trust

Balance Sheet - continued
30 June 2023



.....
Mr P W Murphy - Trustee

The notes form part of these financial statements

Fleetwood Town Community Trust

Cash Flow Statement
for the Year Ended 30 June 2023

	Notes	30.6.23 £	30.6.22 £
Cash flows from operating activities			
Cash generated from operations	1	(84,720)	67,904
Net cash (used in)/provided by operating activities		<u>(84,720)</u>	<u>67,904</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(4,320)</u>	<u>(3,389)</u>
Net cash used in investing activities		<u>(4,320)</u>	<u>(3,389)</u>
Change in cash and cash equivalents in the reporting period		<u>(89,040)</u>	<u>64,515</u>
Cash and cash equivalents at the beginning of the reporting period		<u>630,268</u>	<u>565,753</u>
Cash and cash equivalents at the end of the reporting period		<u><u>541,228</u></u>	<u><u>630,268</u></u>

The notes form part of these financial statements

Fleetwood Town Community Trust

Notes to the Cash Flow Statement
for the Year Ended 30 June 2023

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

	30.6.23	30.6.22
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(17,955)	84,198
Adjustments for:		
Depreciation charges	2,669	2,289
Increase in debtors	(2,707)	(44,679)
(Decrease)/increase in creditors	(66,727)	26,096
	<u>(84,720)</u>	<u>67,904</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.22	Cash flow	At 30.6.23
	£	£	£
Net cash			
Cash at bank	630,268	(89,040)	541,228
	<u>630,268</u>	<u>(89,040)</u>	<u>541,228</u>
	<u>630,268</u>	<u>(89,040)</u>	<u>541,228</u>
Total	<u>630,268</u>	<u>(89,040)</u>	<u>541,228</u>

The notes form part of these financial statements

Fleetwood Town Community Trust

Notes to the Financial Statements
for the Year Ended 30 June 2023

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 2023

2. OTHER TRADING ACTIVITIES

	30.6.23	30.6.22
	£	£
Community income	208,285	183,006
Education and training	1,910	342
Sponsorships	1,000	-
School events	148,926	171,168
	<u>360,121</u>	<u>354,516</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	30.6.23	30.6.22
	£	£
Grants	596,110	552,936

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

	30.6.23	30.6.22
	£	£
League football Funding BTEC Learners	127,030	142,412
University South Wales	36,550	51,250
Find Your Future	4,995	9,990
Headstart	28,900	28,491
Bursary	6,910	19,678
National Citizen Service	68,652	96,833
Joy of Movement	5,581	10,390
Premier League	109,500	54,000
Lancashire Constabulary	10,000	-
Street Games UK	19,824	-
Grantscape Funding (Walney Island)	19,094	14,880
Wyre Borough Council - Try Sport	29,680	36,950
National Lottery Community Fund	52,320	10,938
NHS Cost of Living Grant	5,880	-
Armed Forces Grant	12,700	-
Charitable Trust Grant	5,000	-
ESF Community Grant	9,794	-
League Football Core Funding	43,700	45,780
The Henry Smith Foundation	-	14,650
Edge Hill University	-	1,000
University of Bolton	-	750
School Support - Fleetwood High school and Myerscough College	-	14,944
	<u>596,110</u>	<u>552,936</u>

Fleetwood Town Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Provision of football activities	<u>914,667</u>	<u>59,519</u>	<u>974,186</u>

5. SUPPORT COSTS

	Governance costs £
Provision of football activities	<u>59,519</u>

6. NET INCOME/(EXPENDITURE)

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

	30.6.23 £	30.6.22 £
Depreciation - owned assets	<u>2,669</u>	<u>2,288</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

8. STAFF COSTS

	30.6.23 £	30.6.22 £
Wages and salaries	661,840	449,435
Social security costs	27,673	33,330
Other pension costs	4,373	7,850
	<u>693,886</u>	<u>490,615</u>

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

	30.6.23	30.6.22
Staff	<u>31</u>	<u>21</u>

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

Fleetwood Town Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 July 2022	17,453	18,762	36,215
Additions	4,320	-	4,320
At 30 June 2023	21,773	18,762	40,535
DEPRECIATION			
At 1 July 2022	15,617	16,502	32,119
Charge for year	1,539	1,130	2,669
At 30 June 2023	17,156	17,632	34,788
NET BOOK VALUE			
At 30 June 2023	4,617	1,130	5,747
At 30 June 2022	1,836	2,260	4,096

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Trade debtors	67,892	54,087
Prepayments and accrued income	3,371	14,469
	71,263	68,556

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Trade creditors	17,122	29,750
Social security and other taxes	10,227	9,497
Accruals and deferred income	3,227	58,056
	30,576	97,303

Fleetwood Town Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

12. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
General fund	341,853	(106,113)	(6,127)	229,613
Schools Fund	-	(29,122)	29,402	280
Community Funding	-	115,458	(114,107)	1,351
Community Hub Designated Fund	-	-	325,000	325,000
	<u>341,853</u>	<u>(19,777)</u>	<u>234,168</u>	<u>556,244</u>
Restricted funds				
Restricted Funds	263,764	(42,177)	(190,169)	31,418
Education Funding	-	43,999	(43,999)	-
	<u>263,764</u>	<u>1,822</u>	<u>(234,168)</u>	<u>31,418</u>
TOTAL FUNDS	<u><u>605,617</u></u>	<u><u>(17,955)</u></u>	<u><u>-</u></u>	<u><u>587,662</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,700	(150,813)	(106,113)
Schools Fund	146,667	(175,789)	(29,122)
Community Funding	212,454	(96,996)	115,458
	<u>403,821</u>	<u>(423,598)</u>	<u>(19,777)</u>
Restricted funds			
Restricted Funds	68,652	(110,829)	(42,177)
Education Funding	182,710	(138,711)	43,999
School Funding	30,581	(30,581)	-
Community Funding	270,467	(270,467)	-
	<u>552,410</u>	<u>(550,588)</u>	<u>1,822</u>
TOTAL FUNDS	<u><u>956,231</u></u>	<u><u>(974,186)</u></u>	<u><u>(17,955)</u></u>

Fleetwood Town Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	263,613	78,240	341,853
Restricted funds			
Restricted Funds	257,806	5,958	263,764
TOTAL FUNDS	<u>521,419</u>	<u>84,198</u>	<u>605,617</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	810,619	(732,379)	78,240
Restricted funds			
Restricted Funds	96,833	(90,875)	5,958
TOTAL FUNDS	<u>907,452</u>	<u>(823,254)</u>	<u>84,198</u>

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

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
General fund	263,613	(27,873)	(6,127)	229,613
Schools Fund	-	(29,122)	29,402	280
Community Funding	-	115,458	(114,107)	1,351
Community Hub Designated Fund	-	-	325,000	325,000
	<u>263,613</u>	<u>58,463</u>	<u>234,168</u>	<u>556,244</u>
Restricted funds				
Restricted Funds	257,806	(36,219)	(190,169)	31,418
Education Funding	-	43,999	(43,999)	-
	<u>257,806</u>	<u>7,780</u>	<u>(234,168)</u>	<u>31,418</u>
TOTAL FUNDS	<u>521,419</u>	<u>66,243</u>	<u>-</u>	<u>587,662</u>

Fleetwood Town Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

12. MOVEMENT IN FUNDS - continued

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	855,319	(883,192)	(27,873)
Schools Fund	146,667	(175,789)	(29,122)
Community Funding	212,454	(96,996)	115,458
	<u>1,214,440</u>	<u>(1,155,977)</u>	<u>58,463</u>
Restricted funds			
Restricted Funds	165,485	(201,704)	(36,219)
Education Funding	182,710	(138,711)	43,999
School Funding	30,581	(30,581)	-
Community Funding	270,467	(270,467)	-
	<u>649,243</u>	<u>(641,463)</u>	<u>7,780</u>
TOTAL FUNDS	<u><u>1,863,683</u></u>	<u><u>(1,797,440)</u></u>	<u><u>66,243</u></u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

Fleetwood Town Community Trust

Detailed Statement of Financial Activities
for the Year Ended 30 June 2023

	30.6.23 £	30.6.22 £
INCOME AND ENDOWMENTS		
Other trading activities		
Community income	208,285	183,006
Education and training	1,910	342
Sponsorships	1,000	-
School events	148,926	171,168
	<hr/> 360,121	<hr/> 354,516
 Charitable activities		
Grants	596,110	552,936
	<hr/>	<hr/>
Total incoming resources	956,231	907,452
 EXPENDITURE		
Charitable activities		
Wages	631,508	382,984
Social security	37,938	30,196
Pensions	3,806	6,275
Insurance	1,408	1,948
Telephone	1,625	708
Printing, postage & stationery	7,015	7,799
Sundries	12,665	3,642
Uniform, kit & equipment	15,508	19,195
Computer & software costs	10,683	12,210
Student costs	8,897	22,936
Advertising & marketing	2,469	718
Coaching & training	17,193	84,733
Transport & travel costs	36,777	29,279
Facility hire	102,462	74,561
Subscriptions	2,459	-
Bank charges	3,790	765
Repairs & renewals	15,795	-
Plant and machinery	1,539	612
Computer equipment	1,130	1,677
	<hr/> 914,667	<hr/> 680,238
 Support costs		
Governance costs		
Wages	30,332	66,451
Carried forward	30,332	66,451

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Fleetwood Town Community Trust

Detailed Statement of Financial Activities
for the Year Ended 30 June 2023

	30.6.23	30.6.22
	£	£
Governance costs		
Brought forward	30,332	66,451
Social security	(10,265)	3,134
Pensions	567	1,575
Accountancy fees	6,314	2,370
Professional fees	32,571	69,486
	<hr/>	<hr/>
	59,519	143,016
	<hr/>	<hr/>
Total resources expended	974,186	823,254
	<hr/>	<hr/>
Net (expenditure)/income	(17,955)	84,198
	<hr/>	<hr/>

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