

Company registration number: 07586116

Charity registration number: 1146037

Fleetwood Town Community Trust

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2024

Rawcliffe & Co Limited
Unit 1 Barons Court
Graceways
Whitehills Business Park
Blackpool
Lancashire
FY4 5GP

Fleetwood Town Community Trust

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Fleetwood Town Community Trust

Reference and Administrative Details

Trustees

Paul John Ronson

Karen Boylan

Peter William Murphy

George Otieno Ayoma

Hugh Charles Mccaw

Philip Brown

Martin Shipway

Jeremy Alexander Quartermain

Matthew Turner

Steven Curwood

Secretary

Philip Brown

Charity Registration Number

1146037

Company Registration Number

07586116

The charity is incorporated in England and Wales.

Registered Office

Highbury Stadium

Park Avenue

Fleetwood

FY7 6TX

Auditor

Rawcliffe & Co Limited

Unit 1 Barons Court

Graceways

Whitehills Business Park

Blackpool

Lancashire

FY4 5GP

Accountants

CCW Limited

295/297 Church Street

Blackpool

Lancashire

FY1 3PJ

Fleetwood Town Community Trust

Strategic Report for the Year Ended 30 June 2024

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 30 June 2024, in compliance with s414C of the Companies Act 2006.

Achievements 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 has continued to collaborate with key partners to tackle health and economic inequalities within the local authority, ensuring the most disadvantaged are not discriminated against, removing any barrier to access.

The trust has evolved in a way of operating moving to more sustainable measures, monitoring both financial and environmental impact across the overarching governance.

Throughout 2023/24 delivery period the Trust delivered 38 initiatives, across all areas contributing towards the priority areas of the existing strategy. This in turn enabled the engagement of over 14,000 beneficiaries across Sport, Health, Inclusion and Education.

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 across the borough detailed from Fleetwood to Garstang.

The Trust has begun to review the existing strategic vision (2021-2024) and as such remain with achieving the following priority areas:

Fleetwood Town Community Trust

Strategic Report for the Year Ended 30 June 2024

Education & Employability

1. Be a lead organisation across Primary and Secondary Education providing programmes and opportunities which build knowledge, develop skills, build aspiration, and help close the attainment gap for the most disadvantaged.
2. Continue to build the Post-16 programme. Provide positive learning environments which improve attitudes to learning and support progression into further education, higher education and/or employment.
3. Engage with local employers to provide expertise, work based learning, mentoring, and employment opportunities for young people ensuring that local need, whatever the challenge, is at the heart of what we do.

Sports & Physical Activities

1. Address inequalities of participation in sport and physical activity by providing access to community activity for more females, LGBTQ+ groups, ethnically diverse groups, people with a disability and people from our most disadvantaged communities.
2. Become a lead partner in the delivery of sporting activities and create influential partnerships and networks at local, regional and national level.
3. Deliver opportunities that represent the interests of Fleetwood Town Community Trust and Fleetwood Football Club through our community programmes, competitions and festivals.

Physical health & Mental Wellbeing

1. Increase opportunities for people who have been diagnosed with physical and mental health related illnesses to engage in activity and sport.
2. Tackle the growing trend of inactivity by providing opportunities for people to establish positive habits and to reduce risk of physical and mental health related illnesses.
3. Continue to develop vibrant environments, which encourage a healthy work life balance.
4. Foster resilience by building supportive community networks that influence positive health & mental wellbeing changes through social inter-action.

Inclusion & Community Cohesion

1. Provide access to a breadth of safe and innovative delivery programmes which are creative and impact.
2. To be a 'go-to' delivery partner which collaborates effectively with key local, regional, and national organisations.
3. Develop, support, and upskill a sustainable volunteer workforce, which ensures that community programmes are safe, sustainable, and place based.
4. Recognise the importance of inclusion and diversity, and to celebrate and reward individual and community achievements.
5. Champion and raise awareness of the importance of healthy and active lifestyles amongst Fleetwood Town Football Club supporters and potential new young fans.

As we draw to a close our final year of the existing strategy, we proudly share that we have been able to raise a total of £1.23m and £5.4m since 2019, all being reinvested back into our local communities creating meaningful life experiences throughout the line up of initiatives.

The most recent EFL in the Community Impact Report stated that Fleetwood Town Community Trust generated a social value of £14.5m in 2022/23, contributing towards wider societal needs. This figure has been calculated based on the Trust Primary and Secondary outcomes being achieved, these include the volume of residents gaining employment, education or training, reduced waiting time on the NHS services due to engagement in our health provisions, greater educational attainment and qualification.

Fleetwood Town Community Trust

Strategic Report for the Year Ended 30 June 2024

Financial review

The Trust's turnover has increased by 29% in comparison to the year prior (2022-23 - £956,231), with the end of financial year (2023-24 reaching £1.23m). This is notably the charities most successful year in developing wider resource, greater community impact and social value.

Annual expenditure has increased from £974k to £1.36m (40% increase) in 2023-24. The largest expense was naturally our staff resource covering 73% of the total expenditure for the year. There were also further substantial costs towards staff and student IT software plus sizeable overspend towards programme equipment.

Further development towards the Trust's organisational structure has enabled a free flowing, progressive chart encouraging professional growth and training opportunities. A pay band review across the sector was observed with appropriate changes made aligning the Trust to other voluntary sector organisations in the area. However, this has expectantly increased staffing costs across the organisation. In addition, there have also been new initiatives created to enhance un-restricted funds with risk carefully calculated, these projects include: Birthday Parties, Female Football Development and increase on holiday camp activity venues.

In September 2023 the Trust ventured into creating a new and exciting role with the vision to raise the profile and un-restricted revenue with particular engagement with regional corporate organisations with a passion to CSR. The appointed Business Development Manager has been successful in creating relationships and we see their appointment as a long term investment into the charities sustainability.

The Trustees are satisfied with the end of year financial position albeit the expenditure being substantially greater than originally budgeted. The Trust maintains to operate confidently within its reserves policy. The Trust have a wide range of committed partners that support the core functions of the charity through dedicated restricted and unrestricted funds. These partners include:

- EFL in the Community
- Premier League Charitable Fund
- Lancashire Violence Reduction Network
- Wyre Borough Council
- Spring North
- The PFA
- University of South Wales
- The National Lottery

FTCT are committed to more sustainable means of operating and as such created the "Friend of the Trust" initiative, working in partnership with local and regional businesses who are committed to developing Corporate Social responsibility (CSR).

Policy on reserves

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 2024 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.

Fleetwood Town Community Trust

Strategic Report for the Year Ended 30 June 2024

Engagement with suppliers, customers and others

Impact Report 2022/23 - Key Statistics

- Sports College students completed a collective 540 volunteering hours
- 2,065 Primary school aged children took part in the flagship PLPS programme
- Through the Headstart initiative, we are able to engage with 366 children in Fleetwood supporting the students transition to Secondary Education
- 22 targeted interventions were completed across Wyre based Primary Schools
- 462 girls have taken part in recreational and competitive football
- 9,213 hours of free sporting provision
- 123 Blood Pressure readings taken with signposting made to GP
- 246 Participants have engaged in our Veterans, Onward Together programme
- 180 hours of detached youth work provided at ASB hot spot locations in the borough

Community Engagement

The Community Engagement team has grown considerably providing 19 diverse programme meeting the needs of our local communities with the ambition of creating meaningful connections, aiding physical and mental wellbeing.

We have dedicated resource towards extending our pool of valued partners and as such were proud to be named Operations Partner for Fleetwood Youth Hub, the former Fleetwood NHS Hospital. This space has enabled the Trust to extend their reach and widen provision to six days a week, engaging with children 11+, hosting both universal and targeted provisions.

Further growth has been seen in the newly developed Health and Wellbeing team, with new initiatives created to support the local demand, these include; Weight Management, Cancer Pre-Hab Support, Tackling Social Isolation and Family Wellbeing, to name a few.

The Onward Together project, aimed towards serving military personnel and veterans has grown from strength to strength with support from the Armed Forces Covenant Trust. The addition of the Veterans Community Garden has proven to enhance social wellbeing, whilst creating new opportunities such as Veterans Choir and frequent gardening group, once again promoting greater long term health benefits.

Fleetwood Town Community Trust

Strategic Report for the Year Ended 30 June 2024

Engagement with suppliers, customers and other relationships (continued)

PE & School

Over the 2022/23 academic year the Trust have enhanced the focus in supporting teaching staff in Primary Schools across the district, with a wider emphasis towards health and wellbeing, PE, Extra Curricular activity, intervention and targeted workshops. During this timescale we have successfully engaged with 31 Primary Schools in Wyre.

The Premier League Charitable Fund's Primary Stars programme has reached 2,065 children in Wyre and the Trust continued to overachieve throughout the deliver period exceeding annual targets across all priority areas.

The Trust continued to work in partnership with EFL Trust and Lancashire Teaching Hospital Charity to model the Headstart initiative, with a direct impact in tackling students anxieties in their transition from Primary to Secondary School. FTCT were able to successfully mentor 366 individual participants, 219 beneficiaries requiring additional 1-1 support.

FTCT delivered a total of 432 Early Year activities, ranging from Football to Yoga, providing key skills to children aged 18 months to 4 years old, reaching over 210 children.

Fleetwood Town Sports College

The Sports College promotes both academic and practical learning in a sporting environment. The positive reputation of the College has improved year on year with 100% of learners achieving their target grade or above. 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.

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 16 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.

Fleetwood Town Community Trust

Strategic Report for the Year Ended 30 June 2024

Plans for future periods

Aims and key objectives for future periods

As we approach 2025, we undergo a stringent strategy review from the implantation in 2021 to 2024. We are committed to engaging with suitable stakeholders, beneficiaries, Trustees and members of our workforce to ensure we gain the greatest insight and best understand the developing areas of need as we approach our new three-year strategy. The strategy will be broken down into 12-month operational plans with details surrounding the following areas:

- Staff resource
- Volunteering pathways
- Asset growth
- Diverse fundraising
- Linkage to the 3 year strategy
- Clear communication of our objectives to communities

Principal risks and uncertainties

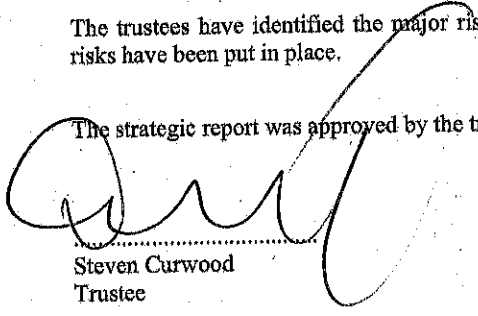
Economic and cost of living crisis

The UK is experiencing an economic and cost of living crisis.

The trustees continue to examine the major strategic, business and operational risks which the charity faces and confirm that systems have been established to ensure that regular reports are produced and that necessary steps can be taken to address any issues arising.

The trustees have identified the major risks to which the charity is exposed and procedures to manage those risks have been put in place.

The strategic report was approved by the trustees of the charity on 21 March 2025 and signed on its behalf by:



Steven Curwood
Trustee

Fleetwood Town Community Trust

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 30 June 2024.

Objectives and activities

Objects and aims

Fleetwood Town Community Trust (www.fleetwoodtownfc.co.uk) 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, strategies and activities

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).

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Fleetwood Town Community Trust

Trustees' Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Paul John Ronson (appointed 21 September 2023)

Karen Boylan

Peter William Murphy

George Otieno Ayoma (appointed 21 September 2023)

Hugh Charles Mccaw

Philip Brown

Martin Shipway

Jeremy Alexander Quartermain

Matthew Turner (appointed 1 February 2024)

Steven Curwood

Secretary:

Philip Brown

Structure, governance and management

Nature of 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 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

Trustees' Report

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.

A review of the existing workforce structure took place, with consideration towards internal progression and set salary bandings. An additional layer within the structure has since been implemented with the introduction of "middle management". In turn the following roles were created due to increase in grant income for the relevant project areas; Health and Wellbeing Manager and Youth Engagement Manager.

Our performance management framework has also evolved, moving away from Objective Key Results (OKR) format, with greater emphasis towards annual appraisal and employee wellbeing chats with clear bi-annual objectives.

During the last financial year, the trust has increased staff resource from 22 full time employees to 38, spread evenly across the charity in the areas of greatest demand.

The structure now stands as:

- Board of trustees
- Executive
- Senior Management Team
- Middle Management
- Project Coordinators
- Project Coaches/Mentors/Tutors
- Volunteers

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

John Hartley - Chief Executive Officer

Marianne Davies - Operations Manager

Ross Powell - Sports College Manager

Rick Clement - Community Engagement Manager

Ryan Willets - PE & School Sport Manager

Fleetwood Town Community Trust

Trustees' Report

Major risks and management of those risks

Economic and cost of living crisis

The UK is experiencing an economic and cost of living crisis.

The trustees continue to examine the major strategic, business and operational risks which the charity faces and confirm that systems have been established to ensure that regular reports are produced and that necessary steps can be taken to address any issues arising.

The trustees have identified the major risks to which the charity is exposed and procedures to manage those risks have been put in place.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks, including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

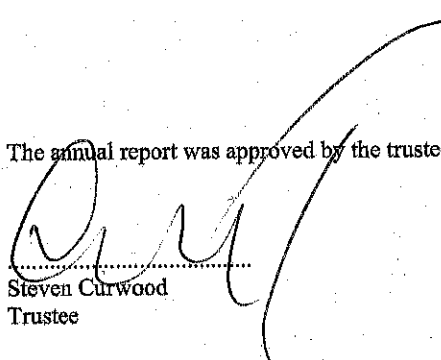
Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

Fleetwood Town Community Trust

Trustees' Report

The annual report was approved by the trustees of the charity on 21 March 2025 and signed on its behalf by:



.....
Steven Curwood
Trustee

Fleetwood Town Community Trust

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Fleetwood Town Community Trust for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

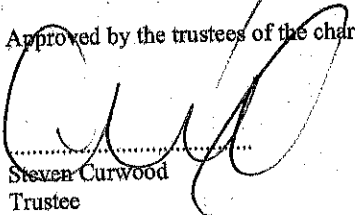
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 21 March 2025 and signed on its behalf by:


.....
Steven Curwood
Trustee

Fleetwood Town Community Trust

Independent Auditor's Report to the Members of Fleetwood Town Community Trust

Opinion

We have audited the financial statements of Fleetwood Town Community Trust (the 'charity') for the year ended 30 June 2024, which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 30 June 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

The comparative figures are unaudited.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the original financial statements were authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

Fleetwood Town Community Trust

Independent Auditor's Report to the Members of Fleetwood Town Community Trust

We have nothing to report in this regard.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Strategic Report and Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Strategic Report and Trustees' Report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Strategic Report and the Trustees' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities (set out on page 13), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Fleetwood Town Community Trust

Independent Auditor's Report to the Members of Fleetwood Town Community Trust

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with directors and other management, and from our commercial knowledge and experience of the charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including relevant legislation such as the Charities Act 2011, taxation legislation, data protection, anti-bribery, employment, environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in Note 1 were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators and the charity's legal advisors.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of noncompliance.

Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustee and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

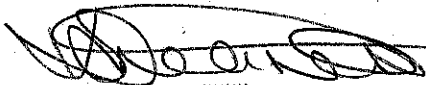
A further description of our responsibilities is available on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Fleetwood Town Community Trust

Independent Auditor's Report to the Members of Fleetwood Town Community Trust

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Kirsten Shearer (Senior Statutory Auditor)
For and on behalf of Rawcliffe & Co Limited, Statutory Auditor

Unit 1 Barons Court
Graceways
Whitehills Business Park
Blackpool
Lancashire
FY4 5GP

21 March 2025

Fleetwood Town Community Trust

Statement of Financial Activities for the Year Ended 30 June 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	5,300		5,300
Charitable activities	4	74,290	811,624	885,914
Other trading activities	5	338,138	-	338,138
Total income		417,728	811,624	1,229,352
Expenditure on:				
Charitable activities	6	(614,597)	(749,067)	(1,363,664)
Total expenditure		(614,597)	(749,067)	(1,363,664)
Net (expenditure)/income		(196,869)	62,557	(134,312)
Transfer between funds		47,048	(47,048)	-
Net movement in funds		(149,820)	15,510	(134,312)
Reconciliation of funds				
Total funds brought forward		556,244	31,417	587,661
Total funds carried forward	17	406,424	46,927	453,349
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Charitable activities	4	43,700	552,409	596,109
Other trading activities	5	360,121	-	360,121
Total income		403,821	552,409	956,230
Expenditure on:				
Charitable activities	6	(423,597)	(550,588)	(974,185)
Total expenditure		(423,597)	(550,588)	(974,185)
Net (expenditure)/income		(19,776)	1,821	(17,955)
Transfer between funds		234,168	(234,168)	-
Net movement in funds		214,392	(232,347)	(17,955)
Reconciliation of funds				
Total funds brought forward		341,853	263,764	605,616
Total funds carried forward	17	556,244	31,417	587,661

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 17.

The notes on pages 21 to 30 form an integral part of these financial statements.

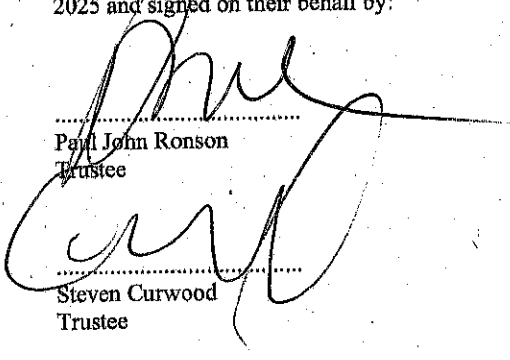
Fleetwood Town Community Trust

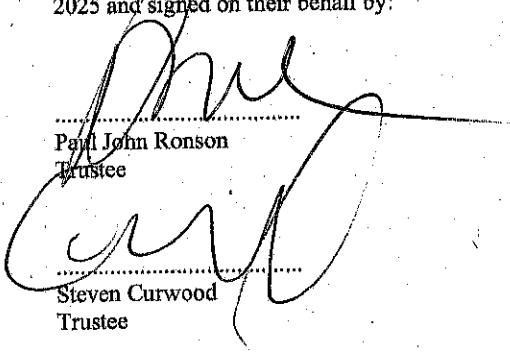
(Registration number: 07586116)

Balance Sheet as at 30 June 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	13	17,350	5,747
Current assets			
Debtors	14	109,738	71,261
Cash at bank and in hand	15	440,454	541,228
		550,192	612,489
Creditors: Amounts falling due within one year	16	(114,191)	(30,575)
Net current assets		436,001	581,914
Net assets		453,351	587,661
Funds of the charity:			
Restricted income funds			
Restricted funds		46,927	31,417
Unrestricted income funds			
Unrestricted funds		406,424	556,244
Total funds	17	453,351	587,661

The financial statements on pages 18 to 30 were approved by the trustees, and authorised for issue on 21 March 2025 and signed on their behalf by:


.....
Paul John Ronson
Trustee


.....
Steven Curwood
Trustee

The notes on pages 21 to 30 form an integral part of these financial statements.

Fleetwood Town Community Trust

Statement of Cash Flows for the Year Ended 30 June 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net cash expenditure		(134,310)	(17,956)
Adjustments to cash flows from non-cash items			
Depreciation		8,226	2,669
		(126,084)	(15,287)
Working capital adjustments			
Increase in debtors	14	(38,477)	(2,706)
Increase/(decrease) in creditors	16	83,616	(66,728)
Net cash flows from operating activities		(80,945)	(84,721)
Cash flows from investing activities			
Purchase of tangible fixed assets	13	(19,829)	(4,320)
Net decrease in cash and cash equivalents		(100,774)	(89,041)
Cash and cash equivalents at 1 July		541,227	630,268
Cash and cash equivalents at 30 June		440,454	541,227

All of the cash flows are derived from continuing operations during the above two periods.

Fleetwood Town Community Trust

Notes to the Financial Statements for the Year Ended 30 June 2024

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Highbury Stadium
Park Avenue
Fleetwood
FY7 6TX

These financial statements were authorised for issue by the trustees on 21 March 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Fleetwood Town Community Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Fleetwood Town Community Trust

Notes to the Financial Statements for the Year Ended 30 June 2024

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Fleetwood Town Community Trust

Notes to the Financial Statements for the Year Ended 30 June 2024

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance
Computer Equipment	33% straight line on cost

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Fleetwood Town Community Trust

Notes to the Financial Statements for the Year Ended 30 June 2024

3 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £
Donations	5,300	5,300
	5,300	5,300

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £
League football Funding BTEC Learners	-	160,499	160,499
University South Wales	-	38,025	38,025
Headstart	-	28,900	28,900
Bursary	-	10,090	10,090
National Citizen Service	-	54,592	54,592
Joy of Movement	-	11,130	11,130
Premier League	-	125,000	125,000
Wyre Borough Council - Try Sport	-	28,394	28,394
National Lottery Community Fund	-	15,000	15,000
BASH Project Grant	-	50,905	50,905
Armed Forces Grant	25,000	-	25,000
League Football Core Funding	49,290	-	49,290
Investment Fund	-	23,787	23,787
EFL Trust - Kellogs Football Camps	-	6,480	6,480
Spring North Adult Community	-	70,463	70,463
Sky Bet Fund	-	19,825	19,825
Safer Neighbourhoods	-	9,720	9,720
Champions Programme	-	52,953	52,953
Positive Futures	-	9,002	9,002
Detached Youth	-	12,308	12,308
Covid Flu & Awareness	-	12,500	12,500
Talent Inclusion	-	1,500	1,500
Peter Harrison Foundation	-	7,500	7,500
EFL Smart meter	-	3,125	3,125
Places For People	-	9,986	9,986
Awards For All	-	9,134	9,134
HAF Programme	-	34,396	34,396
Healthy Heads	-	3,950	3,950
Scootsafe Project	-	2,460	2,460

Fleetwood Town Community Trust

Notes to the Financial Statements for the Year Ended 30 June 2024

	Unrestricted funds General £	Restricted funds £	Total 2024 £
	74,290	811,624	885,914
	Unrestricted funds General £	Restricted funds £	Total 2023 £
League football Funding BTEC Learners	-	127,029	127,029
University South Wales	-	36,550	36,550
Find Your Future	-	4,995	4,995
Headstart	-	28,900	28,900
Bursary	-	6,910	6,910
National Citizen Service	-	68,652	68,652
Joy of Movement	-	5,581	5,581
Premier League	-	109,500	109,500
Lancashire Constabulary	-	10,000	10,000
Street Games UK	-	19,824	19,824
Grantscape Funding (Walney Island	-	19,094	19,094
Wyre Borough Council - Try Sport	-	29,680	29,680
National Lottery Community Fund	-	52,320	52,320
NHS Cost of Living Grant	-	5,880	5,880
Armed Forces Grant	-	12,700	12,700
Charitable Trust Grant	-	5,000	5,000
BSF Community Grant	-	9,794	9,794
League Football Core Funding	43,700	-	43,700
	43,700	552,409	596,109

5 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2023 £
Community income	171,475	171,475	208,285
Education and training	3,604	3,604	1,910
Sponsorships	1,750	1,750	1,000
School events	161,309	161,309	148,926
	338,138	338,138	360,121

Fleetwood Town Community Trust

Notes to the Financial Statements for the Year Ended 30 June 2024

6 Expenditure on charitable activities

		Support Costs (See note 7) £	Direct Costs £	Total 2024 £	Total 2023 £
	Note				
Provision of football activities		104,533	1,259,131	1,363,664	974,185

Total
expenditure
£

In addition to the expenditure analysed above, there are also governance costs of £104,533 (2023 - £59,520) which relate directly to charitable activities. See note 7 for further details.

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Staff costs			
Wages and salaries	53,147	53,147	30,332
Social security costs	6,079	6,079	(10,265)
Pension costs	1,316	1,316	567
Audit fees			
Audit of the financial statements	7,800	7,800	-
Legal fees	13,240	13,240	32,571
Accountancy fees	22,951	22,951	6,315
	<u>104,533</u>	<u>104,533</u>	<u>59,520</u>

8

Net outgoing resources for the year include:

	2024 £	2023 £
Audit fees	7,800	-
Depreciation of fixed assets	<u>8,226</u>	<u>2,668</u>

Fleetwood Town Community Trust

Notes to the Financial Statements for the Year Ended 30 June 2024

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	933,162	661,839
Social security costs	57,040	27,674
Pension costs	13,000	4,373
	<u>1,003,202</u>	<u>693,886</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Staff	<u>64</u>	<u>31</u>

No employee received emoluments of more than £60,000 during the year.

11 Auditors' remuneration

	2024 £
Audit of the financial statements	<u>7,800</u>

Fleetwood Town Community Trust

Notes to the Financial Statements for the Year Ended 30 June 2024

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Computer equipment £	Plant and machinery £	Total £
Cost			
At 1 July 2023	18,762	21,773	40,535
Additions	11,828	8,001	19,829
At 30 June 2024	30,590	29,774	60,364
Depreciation			
At 1 July 2023	17,632	17,156	34,788
Charge for the year	5,072	3,154	8,226
At 30 June 2024	22,704	20,310	43,014
Net book value			
At 30 June 2024	7,886	9,464	17,350
At 30 June 2023	1,130	4,617	5,747

14 Debtors

	2024 £	2023 £
Trade debtors	74,294	67,892
Prepayments	30,944	3,369
Other debtors	4,500	-
	109,738	71,261

15 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	440,454	541,228

16 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	20,644	17,120
Other taxation and social security	19,438	10,227
Accruals	74,109	3,228
	114,191	30,575

Fleetwood Town Community Trust

Notes to the Financial Statements for the Year Ended 30 June 2024

17 Funds

Unrestricted funds

	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2024 £
Unrestricted funds					
<i>General</i>					
General Fund	229,613	54,590	(284,776)	81,996	81,423
Schools Fund	280	161,309	(225,401)	63,812	-
Community Funding	1,350	198,225	(102,648)	(96,927)	-
Community Hub Designated Fund	325,000	-	-	-	325,000
Education Unrestricted	-	3,604	(1,771)	(1,833)	-
	556,243	417,728	(614,596)	47,048	406,423

Restricted funds

Restricted Funds	31,417	105,497	(120,116)	(4,072)	12,726
Education Funding	-	208,615	(165,639)	(42,976)	-
School Funding	-	96,439	(83,351)	-	13,088
Community Funding	-	401,073	(379,960)	-	21,113
Total restricted funds	31,417	811,624	(749,066)	(47,048)	46,927
Total funds	587,660	1,229,352	(1,363,662)	-	453,350

Unrestricted funds

	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2023 £
Unrestricted funds					
<i>General</i>					
General Fund	341,853	44,700	(150,812)	(6,127)	229,614
Schools Fund	-	146,666	(175,789)	29,402	279
Community Funding	-	212,455	(96,997)	(114,107)	1,351
Community Hub Designated Fund	-	-	-	325,000	325,000
	341,853	403,821	(423,598)	234,168	556,244

Fleetwood Town Community Trust

Notes to the Financial Statements for the Year Ended 30 June 2024

	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2023 £
Restricted					
Restricted Funds	263,764	68,652	(110,829)	(190,169)	31,418
Education Funding	-	182,710	(138,711)	(43,999)	-
School Funding	-	30,580	(30,580)	-	-
Community Funding	-	270,467	(270,467)	-	-
Total restricted funds	263,764	552,409	(550,587)	(234,168)	31,418
Total funds	605,617	956,230	(974,185)	-	587,662

18 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2024 £
Tangible fixed assets	17,350	-	17,350
Current assets	503,265	46,927	550,192
Current liabilities	(114,191)	-	(114,191)
Total net assets	406,424	46,927	453,351
	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2023 £
Tangible fixed assets	5,747	-	5,747
Current assets	581,072	31,417	612,489
Current liabilities	(30,575)	-	(30,575)
Total net assets	556,244	31,417	587,661

19 Related party transactions

During the year the charity made the following related party transactions:

CCW Limited

(The charity utilises the accountancy, bookkeeping and payroll services of CCW Limited of which Paul Ronson is a majority shareholder and director. FTCT incurred fees of £22,951.20 during the financial period from CCW Limited.)

At the balance sheet date the amount due to CCW Limited was £3,240 (2023 - £Nil).

Fleetwood Town Community Trust

Statement of Financial Activities by fund for the Year Ended 30 June 2024

Unrestricted Funds

	Total Unrestricted Funds 2024 £
Income and Endowments from:	
Donations and legacies	5,300
Charitable activities	74,290
Other trading activities	338,138
Total income	417,728
Expenditure on:	
Charitable activities	(614,597)
Total expenditure	(614,597)
Net expenditure	(196,869)
Transfer between funds	47,048
Net movement in funds	(149,820)
Reconciliation of funds	
Total funds brought forward	556,244
Total funds carried forward	406,424

Fleetwood Town Community Trust

Statement of Financial Activities by fund for the Year Ended 30 June 2024

Restricted Funds

	Total Restricted Funds 2024 £
Income and Endowments from:	
Charitable activities	<u>811,624</u>
Total income	<u>811,624</u>
Expenditure on:	
Charitable activities	<u>(749,067)</u>
Total expenditure	<u>(749,067)</u>
Net income	<u>62,557</u>
Transfer between funds	<u>(47,048)</u>
Net movement in funds	15,510
Reconciliation of funds	
Total funds brought forward	<u>31,417</u>
Total funds carried forward	<u>46,927</u>

Fleetwood Town Community Trust

Detailed Statement of Financial Activities for the Year Ended 30 June 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	5,300	-
Charitable activities (analysed below)	885,914	596,109
Other trading activities (analysed below)	338,138	360,121
Total income	<u>1,229,352</u>	<u>956,230</u>
Expenditure on:		
Charitable activities (analysed below)	(1,363,664)	(974,185)
Total expenditure	<u>(1,363,664)</u>	<u>(974,185)</u>
Net expenditure	<u>(134,312)</u>	<u>(17,955)</u>
Net movement in funds	(134,312)	(17,955)
Reconciliation of funds		
Total funds brought forward	<u>587,661</u>	<u>605,617</u>
Total funds carried forward	<u>453,349</u>	<u>587,662</u>

Fleetwood Town Community Trust

Detailed Statement of Financial Activities for the Year Ended 30 June 2024

	Total 2024 £	Total 2023 £
Donations and legacies		
Donations	5,300	-
	<u>5,300</u>	<u>-</u>
Charitable activities		
Grants	74,290	43,700
Grants (restricted)	811,624	552,409
	<u>885,914</u>	<u>596,109</u>
Other trading activities		
Community income	171,475	208,285
Education and training	3,604	1,910
Sponsorships	1,750	1,000
School events	161,309	148,926
	<u>338,138</u>	<u>360,121</u>
Charitable activities		
Wages	(276,293)	(143,786)
Wages (restricted)	(603,722)	(487,721)
Social security	(17,822)	(16,249)
Social security (restricted)	(33,139)	(21,690)
Staff pensions	(5,005)	-
Staff pensions (restricted)	(6,679)	(3,806)
Facility hire	(87,454)	(83,844)
Facility hire (restricted)	(56,106)	(18,618)
Insurance	(1,457)	(1,408)
Repairs and renewals & equipment	(7,000)	(14,402)
Repairs and renewals & equipment (restricted)	(13,768)	(1,392)
Telephone	(1,498)	(1,557)
Telephone (restricted)	(98)	(69)
Printing postage and stationery	(11,951)	(6,781)
Printing postage and stationery (restricted)	-	(235)
Subscriptions	(691)	(2,459)
Sundry expenses	(14,962)	(11,254)
Sundry expenses (restricted)	(13,231)	(1,411)
Uniform & kit	(16,163)	(14,358)
Uniform & kit (restricted)	(49)	(1,149)
Computer & software costs	(11,314)	(10,473)
Computer & software costs (restricted)	(1,939)	(211)
Student costs	(11,121)	(6,415)
Student costs (restricted)	(833)	(2,481)

This page does not form part of the statutory financial statements.

Fleetwood Town Community Trust

Detailed Statement of Financial Activities for the Year Ended 30 June 2024

	Total 2024 £	Total 2023 £
Coaching & training	(24,294)	(15,199)
Coaching & training (restricted)	(1,805)	(1,994)
Transport & travel costs	(7,110)	(26,965)
Transport & travel costs (restricted)	(17,668)	(9,811)
Advertising & marketing	(2,326)	(2,469)
Advertising & marketing (restricted)	(30)	-
Bank charges	(5,377)	(3,790)
Depreciation of plant and machinery	(3,154)	(1,539)
Depreciation of computer equipment	(5,072)	(1,129)
Pensions (support costs)	(1,316)	(567)
Wages (support costs)	(53,147)	(30,332)
Social security (support costs)	(6,079)	10,265
Accountancy fees (support costs)	(22,951)	(6,315)
Auditor's remuneration (support costs)	(7,800)	-
Professional fees (support costs)	(13,240)	(32,571)
	<u>(1,363,664)</u>	<u>(974,185)</u>