

# WARRINGTON TOWN IN THE COMMUNITY LTD

England & Wales · Charity number 1156068

## Details

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Other names	WARRINGTON TOWN FOOTBALL CLUB (ACADEMY) LIMITED, WARRINGTON TOWN FOOTBALL IN THE COMMUNITY LTD
Status	Registered
Legal form	Charitable company
Company number	<a href="#">07151083</a>
Registered	2014-03-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	5 Waterfront Drive Warrington WA4 1GH
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## Activities

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**Objects:** 1. THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF FOOTBALL.2. TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 25 LIVING IN WARRINGTON, CHESHIRE EAST, ST HELENS AND THE SURROUNDING AREA BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT; (D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

**Activities:** The promotion of community participation in healthy recreation To act as a resource for young people up to the age of 25 Organising programmes of physical, educational and other activities as a means of: Advancing education; Relieving unemployment; 0001

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities

## Geography

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- Cheshire East
- Cheshire West & Chester
- Halton
- St Helens
- Warrington

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£36,166	£27,651	-	-
2024-07-31	£36,166	£27,651	-	-
2023-07-31	£19,772	£24,124	-	-
2022-07-31	£29,126	£16,640	-	-
2021-07-31	£38,274	£14,696	-	-
2020-07-31	£18,798	£16,995	-	-

## Trustees

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Name	Role	Appointed
KEVIN READ		2012-12-10
RICHARD SUTTON		2012-12-10
TOBY MACORMAC		2012-12-10

**WARRINGTON TOWN IN THE COMMUNITY LTD**

England & Wales - Charity number 1156068

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# Accounts

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Warrington Town in the Community Ltd

Charity No. 1156068

Company No. 07151083

Trustees' Report and Unaudited Accounts

31 July 2024

Warrington Town in the Community Ltd  
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 July 2024.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07151083

Charity No. 1156068

Registered Office

5 Waterfront Drive  
Warrington  
WA4 1GH

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

T.T. Macormac

K. Read

(Resigned 6 February 2025)

R.A. Sutton

Accountants

Xeinadin North Limited  
Ground Floor Building C  
Concentric  
Warrington Road  
Warrington  
WA3 6WX

#### OBJECTIVES AND ACTIVITIES

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit. We have referred to this guidance when reviewing our aims and objectives and in planning our future activities.

The objects and principal activities of the charity are:

1) The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.

2) To act as a resource for young people up to the age of 25 living in Warrington, Cheshire East, St Helens and the surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: -advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; -advancing education; -relieving unemployment; -providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth ,age ,infirmity or disability ,poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

#### ACHIEVEMENTS AND PERFORMANCE

The year saw the planned start of sports provision for the under 18's and Under 21's which was a great success with inclusion numbers being high and having the desired effect of health and wellbeing within the local area. A further project involving women and girls started towards the end of the year but early indications showed positive numbers and good publicity for the charity in the area. We look forward to strengthening these projects in the forthcoming year along with revisiting our original projects for over 50's.

#### FINANCIAL REVIEW

During the year ended 31 July 2024 the charity made a surplus of £8,515 (2023: £4,844 deficit). At 31 July 2024 the charity had reserves of £42,153 (2023: £33,638).

The charity is dependant upon the continued support of Warrington Town Football Club Limited.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

The charity appoint and recruit new trustees based on the expertise that they can offer.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

T.T. Macormac  
Trustee  
30 April 2025

*Toby Macormac*  

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*signed on 30/04/2025, 13:19:11 BST*

Independent Examiner's Report to the trustees of Warrington Town in the Community Ltd

I report to the charity trustees on my examination of the financial statements of Warrington Town in the Community Ltd for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.

Xeinadin North Limited  
Ground Floor Building C  
Concentric  
Warrington Road  
Warrington  
WA3 6WX  
30 April 2025

Warrington Town in the Community Ltd  
Statement of Financial Activities  
for the year ended 31 July 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies	4	12,159	12,159	2,376
Charitable activities	5	16,661	16,661	17,396
Other trading activities	6	7,346	7,346	-
Total		36,166	36,166	19,772
Expenditure on:				
Other	7	27,651	27,651	24,616
Total		27,651	27,651	24,616
Net gains on investments		-	-	-
Net income/(expenditure)	8	8,515	8,515	(4,844)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		8,515	8,515	(4,844)
Other gains and losses				
Net movement in funds		8,515	8,515	(4,844)
Reconciliation of funds:				
Total funds brought forward		33,638	33,638	38,482
Total funds carried forward		42,153	42,153	33,638

Warrington Town in the Community Ltd  
 Summary Income and Expenditure Account  
 for the year ended 31 July 2024

	2024 £	2023 £
Income	36,166	19,772
Gross income for the year	<u>36,166</u>	<u>19,772</u>
Expenditure	27,188	24,124
Depreciation and charges for impairment of fixed assets	463	492
Total expenditure for the year	<u>27,651</u>	<u>24,616</u>
Net income/(expenditure) before tax for the year	8,515	(4,844)
Net income /(expenditure )for the year	<u><u>8,515</u></u>	<u><u>(4,844)</u></u>

Warrington Town in the Community Ltd

Balance Sheet

at 31 July 2024

Company No. 07151083	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	10	575	1,038
		<u>575</u>	<u>1,038</u>
Current assets			
Cash at bank and in hand		48,659	40,070
		<u>48,659</u>	<u>40,070</u>
Creditors: Amount falling due within one year	11	(7,081)	(7,470)
Net current assets		<u>41,578</u>	<u>32,600</u>
Total assets less current liabilities		<u>42,153</u>	<u>33,638</u>
Net assets excluding pension asset or liability		<u>42,153</u>	<u>33,638</u>
Total net assets		<u><u>42,153</u></u>	<u><u>33,638</u></u>
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		42,153	33,638
		<u>42,153</u>	<u>33,638</u>
Reserves	12		
Total funds		<u><u>42,153</u></u>	<u><u>33,638</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 July 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 April 2025

And signed on its behalf by:

T.T. Macormac  
Trustee  
30 April 2025

*Toby Macormac*  
signed on 30/04/2025, 13:19:11 BST

Warrington Town in the Community Ltd  
Statement of Cash flows  
for the year ended 31 July 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	8,515	(4,844)
Adjustments for:		
Depreciation of property, plant and equipment	463	492
Decrease in trade and other payables	(389)	-
Net cash provided by/(used in) operating activities	<u>8,589</u>	<u>(4,352)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	8,589	(4,352)
Cash and cash equivalents at the beginning of the year	40,070	43,882
Cash and cash equivalents at the end of the year	<u>48,659</u>	<u>39,530</u>
Components of cash and cash equivalents		
Cash and bank balances	48,659	40,070
	<u>48,659</u>	<u>40,070</u>

for the year ended 31 July 2024

## 1 Accounting policies

### Basis of preparation

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

**Unrestricted funds** These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

**Designated funds** These are unrestricted funds earmarked by the trustees for particular purposes.

**Revaluation funds** These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

**Restricted funds** These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

**Recognition of income** Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

**Income with related expenditure** Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

**Donations and legacies** Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

**Tax reclaims on donations and gifts** Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

**Donated services and facilities** These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

**Volunteer help** The value of any volunteer help received is not included in the accounts.

**Investment income** This is included in the accounts when receivable.

**Gains/(losses) on revaluation of fixed assets** This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

**Gains/(losses) on investment assets** This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	10% straight line
Motor vehicles	25% reducing balance
Fixtures and fittings	25% straight line

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	2,376	2,376
Charitable activities	17,396	17,396
Total	<u>19,772</u>	<u>19,772</u>
Expenditure on:		
Other	24,616	24,616
Total	<u>24,616</u>	<u>24,616</u>
Net income	<u>(4,844)</u>	<u>(4,844)</u>
Net income before other gains/(losses)	(4,844)	(4,844)
Other gains and losses:		
Net movement in funds	<u>(4,844)</u>	<u>(4,844)</u>
Reconciliation of funds:		
Total funds brought forward	38,482	38,482
Total funds carried forward	<u><u>33,638</u></u>	<u><u>33,638</u></u>

4 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations	12,159	12,159	2,376
	<u>12,159</u>	<u>12,159</u>	<u>2,376</u>

5 Income from charitable activities

	Unrestricted £	Total 2024 £	Total 2023 £
Facility Hire	16,661	16,661	17,396
	<u>16,661</u>	<u>16,661</u>	<u>17,396</u>

6 Income from other trading activities

	Unrestricted £	Total 2024 £	Total 2023 £
	7,346	7,346	-
	<u>7,346</u>	<u>7,346</u>	<u>-</u>

7 Other expenditure

	Unrestricted	Total	Total
		2024	2023
	£	£	£
Employee costs	7,058	7,058	10,588
Motor and travel costs	1,400	1,400	3,835
Premises costs	5,149	5,149	2,160
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	463	463	492
General administrative costs	5,863	5,863	2,271
Legal and professional costs	7,718	7,718	5,270
	<u>27,651</u>	<u>27,651</u>	<u>24,616</u>
8 Net income/(expenditure) before transfers		2024	2023
		£	£
This is stated after charging:			
Depreciation of owned fixed assets		463	492
9 Staff costs		2024	2023
		£	£
Salaries and wages		6,974	10,461
Pension costs		84	127
		<u>7,058</u>	<u>10,588</u>

The charity's support costs and governance cost in the year amounted to £3,111 (2023 - £2,660) and relate to the Independent Examiner's fee.

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

	2024	2023
	Number	Number
	1	1
	<u>1</u>	<u>1</u>

10 Tangible fixed assets

	Land and buildings	Motor vehicles	Fixtures and fittings	Total
	£	£	£	£
Cost or revaluation				
At 1 August 2023	75,493	3,000	1,500	79,993
At 31 July 2024	<u>75,493</u>	<u>3,000</u>	<u>1,500</u>	<u>79,993</u>
Depreciation and impairment				
At 1 August 2023	75,493	2,650	812	78,955
Depreciation charge for the year	-	88	375	463
At 31 July 2024	<u>75,493</u>	<u>2,738</u>	<u>1,187</u>	<u>79,418</u>
Net book values				
At 31 July 2024	<u>-</u>	<u>262</u>	<u>313</u>	<u>575</u>
At 31 July 2023	<u>-</u>	<u>350</u>	<u>688</u>	<u>1,038</u>

11 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other creditors	4,932	5,520
Accruals	2,149	1,950
	<u>7,081</u>	<u>7,470</u>

12 Movement in funds

	At 1 August 2023	Incoming resources (including other gains/losses )	Resources expended	At 31 July 2024
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	33,638	36,166	(27,651)	42,153
Total funds	<u>33,638</u>	<u>36,166</u>	<u>(27,651)</u>	<u>42,153</u>

13 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	575	575
Net current assets	41,578	41,578
	<u>42,153</u>	<u>42,153</u>

14 Reconciliation of net debt

	At 1 August 2023 £	Cash flows £	At 31 July 2024 £
Cash and cash equivalents	40,070	8,589	48,659
	<u>40,070</u>	<u>8,589</u>	<u>48,659</u>
Net debt	<u>40,070</u>	<u>8,589</u>	<u>48,659</u>

15 Commitments

*Operating lease commitments*

Annual commitments under non-cancellable operating leases are as follows:

	2024 Land and buildings £	2024 Other £	2023 Land and buildings £	2023 Other £
Operating leases with expiry date:				

*Pension commitments*

	2024 £	2023 £
The pension cost charge to the company amounted to:	<u>84</u>	<u>127</u>

Warrington Town in the Community Ltd  
Detailed Statement of Financial Activities  
for the year ended 31 July 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies			
Donations	12,159	12,159	2,376
	<u>12,159</u>	<u>12,159</u>	<u>2,376</u>
Charitable activities			
Facility Hire	16,661	16,661	17,396
	<u>16,661</u>	<u>16,661</u>	<u>17,396</u>
Other trading activities			
	7,346	7,346	-
	<u>7,346</u>	<u>7,346</u>	<u>-</u>
Total income and endowments	36,166	36,166	19,772
Expenditure on:			
Employee costs			
Salaries/wages	6,974	6,974	10,461
Pension costs	84	84	127
	<u>7,058</u>	<u>7,058</u>	<u>10,588</u>
Motor and travel costs			
Travel and subsistence	1,400	1,400	3,835
	<u>1,400</u>	<u>1,400</u>	<u>3,835</u>
Premises costs			
Rent	-	-	1,320
Premises insurances	3,860	3,860	-
Premises repairs and maintenance	1,289	1,289	840
	<u>5,149</u>	<u>5,149</u>	<u>2,160</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Motor vehicles	88	88	117
Depreciation of Fixtures and fittings	375	375	375
Bank charges	60	60	60
Equipment expensed	4,913	4,913	1,731
Software, IT support and related costs	-	-	480
Sundry expenses	890	890	-
	<u>6,326</u>	<u>6,326</u>	<u>2,763</u>
Legal and professional costs			
Accountancy and bookkeeping	3,111	3,111	2,660

Warrington Town in the Community Ltd  
Detailed Statement of Financial Activities

Other legal and professional costs	4,607	4,607	2,610
	<u>7,718</u>	<u>7,718</u>	<u>5,270</u>
Total of expenditure of other costs	<u>27,651</u>	<u>27,651</u>	<u>24,616</u>
Total expenditure	27,651	27,651	24,616
Net gains on investments	-	-	-
	<u>8,515</u>	<u>8,515</u>	<u>(4,844)</u>
Net income/(expenditure)			
Net income/(expenditure) before other gains/(losses)	8,515	8,515	(4,844)
Other Gains	-	-	-
	<u>8,515</u>	<u>8,515</u>	<u>(4,844)</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	33,638	33,638	38,482
Total funds carried forward	<u>42,153</u>	<u>42,153</u>	<u>33,638</u>

# Signatures' technical details

## Signatures

toby@warringtontownfc.co.uk

30/04/2025, 13:19:11 BST

Fingerprint

a3bd56ab7b14fc5d6acb4aaf130083850edc555a

## Event log

10.50.11.117 30/04/2025, 08:24:59 BST  
Signing request created.

System 30/04/2025, 08:25:03 BST  
Notification sent to toby@warringtontownfc.co.uk.

System 30/04/2025, 13:18:22 BST  
Signing page opened by signee toby@warringtontownfc.co.uk.

System 30/04/2025, 13:19:11 BST  
Signee toby@warringtontownfc.co.uk signed document.

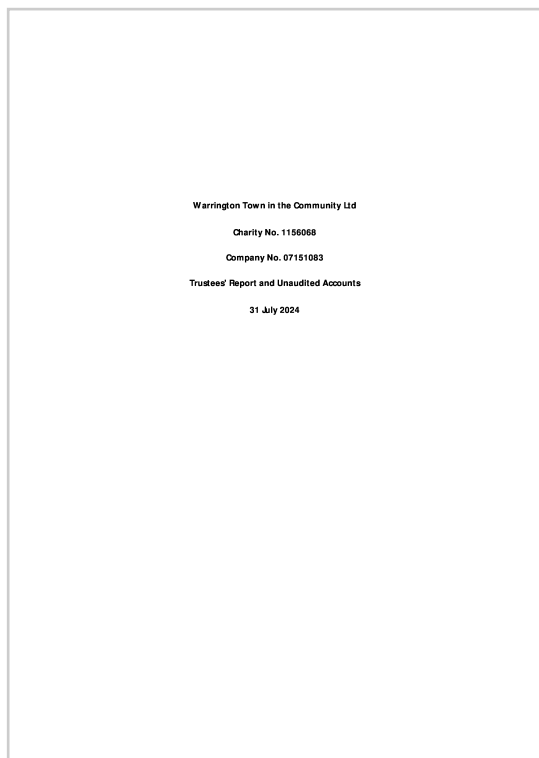
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Signing process completed.

## Summary

**Envelope's ID:** bni5o4oh

**Document's hash:** 9f1138d877b66a6fcb9ec7a4325e1705f29aa3deb63d6f7edd5f0986977536bd

**Final stamp:** 30/04/2025, 13:19:13 BST



Warrington Town in the Community Ltd  
Charity No. 1156088  
Company No. 07151083  
Trustees' Report and Unaudited Accounts  
31 July 2024

Verification QR Code



**WARRINGTON TOWN IN THE COMMUNITY LTD**

England & Wales - Charity number 1156068

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# Accounts

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Warrington Town in the Community Ltd

Charity No. 1156068

Company No. 07151083

Trustees' Report and Unaudited Accounts

31 July 2024

	Pages
Trustees' Annual Report	2 to 3
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 July 2024.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07151083

Charity No. 1156068

Registered Office

5 Waterfront Drive  
Warrington  
WA4 1GH

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

T.T. Macormac

K. Read

(Resigned 6 February 2025)

R.A. Sutton

Accountants

Xeinadin North Limited  
Ground Floor Building C  
Concentric  
Warrington Road  
Warrington  
WA3 6WX

#### OBJECTIVES AND ACTIVITIES

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit. We have referred to this guidance when reviewing our aims and objectives and in planning our future activities.

The objects and principal activities of the charity are:

1) The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.

2) To act as a resource for young people up to the age of 25 living in Warrington, Cheshire East, St Helens and the surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: -advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; -advancing education; -relieving unemployment; -providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth ,age ,infirmity or disability ,poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

#### ACHIEVEMENTS AND PERFORMANCE

The year saw the planned start of sports provision for the under 18's and Under 21's which was a great success with inclusion numbers being high and having the desired effect of health and wellbeing within the local area. A further project involving women and girls started towards the end of the year but early indications showed positive numbers and good publicity for the charity in the area. We look forward to strengthening these projects in the forthcoming year along with revisiting our original projects for over 50's.

#### FINANCIAL REVIEW

During the year ended 31 July 2024 the charity made a surplus of £8,515 (2023: £4,844 deficit). At 31 July 2024 the charity had reserves of £42,153 (2023: £33,638).

The charity is dependant upon the continued support of Warrington Town Football Club Limited.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

The charity appoint and recruit new trustees based on the expertise that they can offer.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

T.T. Macormac  
Trustee  
30 April 2025

Independent Examiner's Report to the trustees of Warrington Town in the Community Ltd

I report to the charity trustees on my examination of the financial statements of Warrington Town in the Community Ltd for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.

Xeinadin North Limited  
Ground Floor Building C  
Concentric  
Warrington Road  
Warrington  
WA3 6WX  
30 April 2025

Warrington Town in the Community Ltd  
Statement of Financial Activities  
for the year ended 31 July 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies	4	12,159	12,159	2,376
Charitable activities	5	16,661	16,661	17,396
Other trading activities	6	7,346	7,346	-
Total		36,166	36,166	19,772
Expenditure on:				
Other	7	27,651	27,651	24,616
Total		27,651	27,651	24,616
Net gains on investments		-	-	-
Net income/(expenditure)	8	8,515	8,515	(4,844)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		8,515	8,515	(4,844)
Other gains and losses				
Net movement in funds		8,515	8,515	(4,844)
Reconciliation of funds:				
Total funds brought forward		33,638	33,638	38,482
Total funds carried forward		42,153	42,153	33,638

Warrington Town in the Community Ltd  
 Summary Income and Expenditure Account  
 for the year ended 31 July 2024

	2024 £	2023 £
Income	36,166	19,772
Gross income for the year	<u>36,166</u>	<u>19,772</u>
Expenditure	27,188	24,124
Depreciation and charges for impairment of fixed assets	463	492
Total expenditure for the year	<u>27,651</u>	<u>24,616</u>
Net income/(expenditure) before tax for the year	8,515	(4,844)
Net income /(expenditure )for the year	<u><u>8,515</u></u>	<u><u>(4,844)</u></u>

Warrington Town in the Community Ltd

Balance Sheet

at 31 July 2024

Company No. 07151083	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	10	575	1,038
		<u>575</u>	<u>1,038</u>
Current assets			
Cash at bank and in hand		48,659	40,070
		<u>48,659</u>	<u>40,070</u>
Creditors: Amount falling due within one year	11	(7,081)	(7,470)
Net current assets		<u>41,578</u>	<u>32,600</u>
Total assets less current liabilities		<u>42,153</u>	<u>33,638</u>
Net assets excluding pension asset or liability		<u>42,153</u>	<u>33,638</u>
Total net assets		<u><u>42,153</u></u>	<u><u>33,638</u></u>
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		42,153	33,638
		<u>42,153</u>	<u>33,638</u>
Reserves	12		
Total funds		<u><u>42,153</u></u>	<u><u>33,638</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 July 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 April 2025

And signed on its behalf by:

T.T. Macormac  
Trustee  
30 April 2025

Warrington Town in the Community Ltd

Statement of Cash flows

for the year ended 31 July 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	8,515	(4,844)
Adjustments for:		
Depreciation of property, plant and equipment	463	492
Decrease in trade and other payables	(389)	-
Net cash provided by/(used in) operating activities	<u>8,589</u>	<u>(4,352)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	8,589	(4,352)
Cash and cash equivalents at the beginning of the year	40,070	43,882
Cash and cash equivalents at the end of the year	<u>48,659</u>	<u>39,530</u>
Components of cash and cash equivalents		
Cash and bank balances	48,659	40,070
	<u>48,659</u>	<u>40,070</u>

for the year ended 31 July 2024

## 1 Accounting policies

### Basis of preparation

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	10% straight line
Motor vehicles	25% reducing balance
Fixtures and fittings	25% straight line

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	2,376	2,376
Charitable activities	17,396	17,396
Total	<u>19,772</u>	<u>19,772</u>
Expenditure on:		
Other	24,616	24,616
Total	<u>24,616</u>	<u>24,616</u>
Net income	<u>(4,844)</u>	<u>(4,844)</u>
Net income before other gains/(losses)	(4,844)	(4,844)
Other gains and losses:		
Net movement in funds	<u>(4,844)</u>	<u>(4,844)</u>
Reconciliation of funds:		
Total funds brought forward	38,482	38,482
Total funds carried forward	<u><u>33,638</u></u>	<u><u>33,638</u></u>

4 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations	12,159	12,159	2,376
	<u>12,159</u>	<u>12,159</u>	<u>2,376</u>

5 Income from charitable activities

	Unrestricted £	Total 2024 £	Total 2023 £
Facility Hire	16,661	16,661	17,396
	<u>16,661</u>	<u>16,661</u>	<u>17,396</u>

6 Income from other trading activities

	Unrestricted £	Total 2024 £	Total 2023 £
	7,346	7,346	-
	<u>7,346</u>	<u>7,346</u>	<u>-</u>

7 Other expenditure

	Unrestricted	Total	Total
		2024	2023
	£	£	£
Employee costs	7,058	7,058	10,588
Motor and travel costs	1,400	1,400	3,835
Premises costs	5,149	5,149	2,160
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	463	463	492
General administrative costs	5,863	5,863	2,271
Legal and professional costs	7,718	7,718	5,270
	<u>27,651</u>	<u>27,651</u>	<u>24,616</u>

8 Net income/(expenditure) before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	463	492

9 Staff costs

	2024	2023
Salaries and wages	6,974	10,461
Pension costs	84	127
	<u>7,058</u>	<u>10,588</u>

The charity's support costs and governance cost in the year amounted to £3,111 (2023 - £2,660) and relate to the Independent Examiner's fee.

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

2024	2023
Number	Number
<u>1</u>	<u>1</u>
<u>1</u>	<u>1</u>

10 Tangible fixed assets

	Land and buildings	Motor vehicles	Fixtures and fittings	Total
	£	£	£	£
Cost or revaluation				
At 1 August 2023	75,493	3,000	1,500	79,993
At 31 July 2024	<u>75,493</u>	<u>3,000</u>	<u>1,500</u>	<u>79,993</u>
Depreciation and impairment				
At 1 August 2023	75,493	2,650	812	78,955
Depreciation charge for the year	-	88	375	463
At 31 July 2024	<u>75,493</u>	<u>2,738</u>	<u>1,187</u>	<u>79,418</u>
Net book values				
At 31 July 2024	<u>-</u>	<u>262</u>	<u>313</u>	<u>575</u>
At 31 July 2023	<u>-</u>	<u>350</u>	<u>688</u>	<u>1,038</u>

11 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other creditors	4,932	5,520
Accruals	2,149	1,950
	<u>7,081</u>	<u>7,470</u>

12 Movement in funds

	At 1 August 2023	Incoming resources (including other gains/losses )	Resources expended	At 31 July 2024
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	33,638	36,166	(27,651)	42,153
Total funds	<u>33,638</u>	<u>36,166</u>	<u>(27,651)</u>	<u>42,153</u>

13 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	575	575
Net current assets	41,578	41,578
	<u>42,153</u>	<u>42,153</u>

14 Reconciliation of net debt

	At 1 August 2023 £	Cash flows £	At 31 July 2024 £
Cash and cash equivalents	40,070	8,589	48,659
	<u>40,070</u>	<u>8,589</u>	<u>48,659</u>
Net debt	<u>40,070</u>	<u>8,589</u>	<u>48,659</u>

15 Commitments

*Operating lease commitments*

Annual commitments under non-cancellable operating leases are as follows:

	2024 Land and buildings £	2024 Other £	2023 Land and buildings £	2023 Other £
Operating leases with expiry date:				

*Pension commitments*

	2024 £	2023 £
The pension cost charge to the company amounted to:	<u>84</u>	<u>127</u>

Warrington Town in the Community Ltd  
Detailed Statement of Financial Activities  
for the year ended 31 July 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies			
Donations	12,159	12,159	2,376
	<u>12,159</u>	<u>12,159</u>	<u>2,376</u>
Charitable activities			
Facility Hire	16,661	16,661	17,396
	<u>16,661</u>	<u>16,661</u>	<u>17,396</u>
Other trading activities			
	7,346	7,346	-
	<u>7,346</u>	<u>7,346</u>	<u>-</u>
Total income and endowments	36,166	36,166	19,772
Expenditure on:			
Employee costs			
Salaries/wages	6,974	6,974	10,461
Pension costs	84	84	127
	<u>7,058</u>	<u>7,058</u>	<u>10,588</u>
Motor and travel costs			
Travel and subsistence	1,400	1,400	3,835
	<u>1,400</u>	<u>1,400</u>	<u>3,835</u>
Premises costs			
Rent	-	-	1,320
Premises insurances	3,860	3,860	-
Premises repairs and maintenance	1,289	1,289	840
	<u>5,149</u>	<u>5,149</u>	<u>2,160</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Motor vehicles	88	88	117
Depreciation of Fixtures and fittings	375	375	375
Bank charges	60	60	60
Equipment expensed	4,913	4,913	1,731
Software, IT support and related costs	-	-	480
Sundry expenses	890	890	-
	<u>6,326</u>	<u>6,326</u>	<u>2,763</u>
Legal and professional costs			
Accountancy and bookkeeping	3,111	3,111	2,660

Warrington Town in the Community Ltd  
Detailed Statement of Financial Activities

Other legal and professional costs	4,607	4,607	2,610
	<u>7,718</u>	<u>7,718</u>	<u>5,270</u>
Total of expenditure of other costs	<u>27,651</u>	<u>27,651</u>	<u>24,616</u>
Total expenditure	27,651	27,651	24,616
Net gains on investments	-	-	-
	<u>8,515</u>	<u>8,515</u>	<u>(4,844)</u>
Net income/(expenditure)			
Net income/(expenditure) before other gains/(losses)	8,515	8,515	(4,844)
Other Gains	-	-	-
	<u>8,515</u>	<u>8,515</u>	<u>(4,844)</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	33,638	33,638	38,482
Total funds carried forward	<u>42,153</u>	<u>42,153</u>	<u>33,638</u>

**WARRINGTON TOWN IN THE COMMUNITY LTD**

England & Wales - Charity number 1156068

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# Accounts

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Warrington Town in the Community Ltd

Charity No. 1156068

Company No. 07151083

Trustees' Report and Unaudited Accounts

31 July 2022

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 July 2022.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07151083

Charity No. 1156068

Registered Office

5 Waterfront Drive  
Warrington  
WA4 1GH

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

T.T. Macormac

K. Read

R.A. Sutton

Accountants

STYLES & CO JFC LIMITED

473 Warrington Rd

Culcheth

Warrington

Cheshire

WA3 5QU

#### OBJECTIVES AND ACTIVITIES

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit. We have referred to this guidance when reviewing our aims and objectives and in planning our future activities.

The objects and principal activities of the charity are:

1) The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.

2) To act as a resource for young people up to the age of 25 living in Warrington, Cheshire East, St Helens and the surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: -advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; -advancing education; -relieving unemployment; -providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth ,age ,infirmity or disability ,poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

#### ACHIEVEMENTS AND PERFORMANCE

Post Covid 19 the start up of operations was a long and difficult period as people of all ages were wary of joining any form of project or mixing with other persons. Once we overcame this hurdle our planned project for over 50's came to fruition and sees numbers growing by the week. The future plan is to expand this project and gain more participants with additional sessions.

We have in the planning stage a partnership with Cheshire Police to host their youth diversion projects which will see 16-24yr olds rehabilitate within the community in line with our charitable outcomes.

We also have a development phase for 16-18yr olds focusing on health, wellbeing and sporting participation scheduled to start later this year.

#### FINANCIAL REVIEW

During the year ended 31 July 2022 the charity made a surplus of £12,486 (2021: £23,578). At 31 July 2022 the charity had reserves of £38,482 (2021: £25,996).

The charity is dependant upon the continued support of Warrington Town Football Club Limited.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

The charity appoint and recruit new trustees based on the expertise that they can offer.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

T.T. Macormac  
Trustee  
28 April 2023

*Toby Macormac*  

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signed on 28/04/2023, 10:59:01 BST

Independent Examiner's Report to the trustees of Warrington Town in the Community Ltd

I report to the charity trustees on my examination of the financial statements of Warrington Town in the Community Ltd for the year ended 31 July 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (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 financial statements to be reached.

James Bruce  
F.C.C.A  
STYLES & CO JFC LIMITED  
473 Warrington Rd  
Culcheth  
Warrington  
Cheshire  
WA3 5QU  
28 April 2023

Warrington Town in the Community Ltd  
Statement of Financial Activities  
for the year ended 31 July 2022

	Notes	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies	4	10,652	10,652	21,231
Charitable activities	5	17,880	17,880	12,858
Other	6	594	594	4,185
Total		29,126	29,126	38,274
Expenditure on:				
Charitable activities	7	16,640	16,640	14,696
Total		16,640	16,640	14,696
Net gains on investments		-	-	-
Net income	8	12,486	12,486	23,578
Transfers between funds		-	-	-
Net income before other gains/(losses)		12,486	12,486	23,578
Other gains and losses				
Net movement in funds		12,486	12,486	23,578
Reconciliation of funds:				
Total funds brought forward		25,996	25,996	2,418
Total funds carried forward		38,482	38,482	25,996

Warrington Town in the Community Ltd  
Summary Income and Expenditure Account  
for the year ended 31 July 2022

	2022 £	2021 £
Income	29,126	38,274
Gross income for the year	<u>29,126</u>	<u>38,274</u>
Expenditure	16,109	14,425
Depreciation and charges for impairment of fixed assets	531	271
Total expenditure for the year	<u>16,640</u>	<u>14,696</u>
Net income before tax for the year	12,486	23,578
Net income for the year	<u><u>12,486</u></u>	<u><u>23,578</u></u>

Warrington Town in the Community Ltd

Balance Sheet

at 31 July 2022

Company No. 07151083	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	10	1,529	2,060
		<u>1,529</u>	<u>2,060</u>
Current assets			
Cash at bank and in hand		43,882	30,865
		<u>43,882</u>	<u>30,865</u>
Creditors: Amount falling due within one year	11	(6,929)	(6,929)
Net current assets		<u>36,953</u>	<u>23,936</u>
Total assets less current liabilities		<u>38,482</u>	<u>25,996</u>
Net assets excluding pension asset or liability		<u>38,482</u>	<u>25,996</u>
Total net assets		<u><u>38,482</u></u>	<u><u>25,996</u></u>
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		38,482	25,996
		<u>38,482</u>	<u>25,996</u>
Reserves	12		
Total funds		<u><u>38,482</u></u>	<u><u>25,996</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 July 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 28 April 2023

And signed on its behalf by:

T.T. Macormac  
Trustee  
28 April 2023

*Toby Macormac*

signed on 28/04/2023, 10:59:01 BST

Warrington Town in the Community Ltd

Statement of Cash flows

for the year ended 31 July 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	12,486	23,578
Adjustments for:		
Depreciation of property, plant and equipment	531	271
Dividends, interest and rents from investments	-	-
Decrease in trade and other payables	-	(1)
Net cash provided by operating activities	<u>13,017</u>	<u>23,848</u>
Net cash used in investing activities	<u>-</u>	<u>(1,500)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	13,017	22,348
Cash and cash equivalents at the beginning of the year	30,865	8,517
Cash and cash equivalents at the end of the year	<u>43,882</u>	<u>30,865</u>
Components of cash and cash equivalents		
Cash and bank balances	43,882	30,865
	<u>43,882</u>	<u>30,865</u>

## 1 Accounting policies

### Basis of preparation

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

**Unrestricted funds** These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

**Designated funds** These are unrestricted funds earmarked by the trustees for particular purposes.

**Revaluation funds** These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

**Restricted funds** These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

**Recognition of income** Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

**Income with related expenditure** Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

**Donations and legacies** Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

**Tax reclaims on donations and gifts** Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

**Donated services and facilities** These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

**Volunteer help** The value of any volunteer help received is not included in the accounts.

**Investment income** This is included in the accounts when receivable.

**Gains/(losses) on revaluation of fixed assets** This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

**Gains/(losses) on investment assets** This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	10% straight line
Motor vehicles	25% reducing balance
Fixtures and fittings	25% straight line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

#### Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
Income and endowments from:		
Donations and legacies	21,231	21,231
Charitable activities	12,858	12,858
Other	4,185	4,185
Total	<u>38,274</u>	<u>38,274</u>
Expenditure on:		
Charitable activities	14,696	14,696
Total	<u>14,696</u>	<u>14,696</u>
Net income	<u>23,578</u>	<u>23,578</u>
Net income before other gains/(losses)	23,578	23,578
Other gains and losses:		
Net movement in funds	<u>23,578</u>	<u>23,578</u>
Reconciliation of funds:		
Total funds brought forward	2,418	2,418
Total funds carried forward	<u><u>25,996</u></u>	<u><u>25,996</u></u>

4 Income from donations and legacies

	Unrestricted £	Total 2022 £	Total 2021 £
Donations	10,652	10,652	21,231
	<u>10,652</u>	<u>10,652</u>	<u>21,231</u>

5 Income from charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Facility Hire	17,880	17,880	10,533
Grants	-	-	2,325
	<u>17,880</u>	<u>17,880</u>	<u>12,858</u>

6 Other income

	Unrestricted	Total 2022	Total 2021
	£	£	£
CJRS income	594	594	4,185
	<u>594</u>	<u>594</u>	<u>4,185</u>

7 Expenditure on charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Employee costs	10,588	10,588	10,588
Motor and travel costs	150	150	-
Premises costs	894	894	1,206
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	531	531	271
General administrative costs	1,535	1,535	651
Legal and professional costs	2,942	2,942	1,980
	<u>16,640</u>	<u>16,640</u>	<u>14,696</u>

8 Net income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	531	271

9 Staff costs

	2022	2021
Salaries and wages	10,461	10,461
Pension costs	127	127
	<u>10,588</u>	<u>10,588</u>

The charity's support costs and governance cost in the year amounted to £1,942 (£1,980) and relate to the Independent Examiner's fee.

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

	2022	2021
	Number	Number
	1	1
	<u>1</u>	<u>1</u>

10 Tangible fixed assets

	Land and buildings	Motor vehicles	Fixtures and fittings	Total
	£	£	£	£
Cost or revaluation				
At 1 August 2021	75,493	3,000	1,500	79,993
At 31 July 2022	<u>75,493</u>	<u>3,000</u>	<u>1,500</u>	<u>79,993</u>
Depreciation and impairment				
At 1 August 2021	75,493	2,377	63	77,933
Depreciation charge for the year	-	156	375	531
At 31 July 2022	<u>75,493</u>	<u>2,533</u>	<u>438</u>	<u>78,464</u>
Net book values				
At 31 July 2022	<u>-</u>	<u>467</u>	<u>1,062</u>	<u>1,529</u>
At 31 July 2021	<u>-</u>	<u>623</u>	<u>1,437</u>	<u>2,060</u>

11 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Other creditors	5,520	5,520
Accruals	1,409	1,409
	<u>6,929</u>	<u>6,929</u>

12 Movement in funds

	At 1 August 2021	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 July 2022 £
Restricted funds:				
Unrestricted funds:				
General funds	25,996	29,126	(16,640)	38,482
Total funds	<u>25,996</u>	<u>29,126</u>	<u>(16,640)</u>	<u>38,482</u>

13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	1,529	1,529
Net current assets	36,953	36,953
	<u>38,482</u>	<u>38,482</u>

14 Reconciliation of net debt

	At 1 August 2021 £	Cash flows £	At 31 July 2022 £
Cash and cash equivalents	30,865	13,017	43,882
	<u>30,865</u>	<u>13,017</u>	<u>43,882</u>
Net debt	<u>30,865</u>	<u>13,017</u>	<u>43,882</u>

15 Commitments

*Operating lease commitments*

Annual commitments under non-cancellable operating leases are as follows:

	2022 Land and buildings £	2022 Other £	2021 Land and buildings £	2021 Other £
Operating leases with expiry date:				

*Pension commitments*

	2022 £	2021 £
The pension cost charge to the company amounted to:	<u>127</u>	<u>-</u>

16 Related party disclosures

	2022	2021
	£	£
<i>Transactions with related parties</i>		
<i>Name of related party</i>	Warrington Town Football Club Limited	
<i>Description of relationship between the parties</i>	A company with mutual directors	
<i>Description of transaction and general amounts involved</i>	During the year ended 31st July 2022 Warrington Town in the Community Ltd received a donation of £5,000 (2021:£20,000) from Warrington Town Football Club Limited	
<i>Amount due from/(to) the related party</i>	(5,520)	(5,520)
<i>Controlling party</i>		

The trustees believe that there is no one controlling party.

Warrington Town in the Community Ltd  
Detailed Statement of Financial Activities  
for the year ended 31 July 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies			
Donations	10,652	10,652	21,231
	<u>10,652</u>	<u>10,652</u>	<u>21,231</u>
Charitable activities			
Facility Hire	17,880	17,880	10,533
Grants	-	-	2,325
	<u>17,880</u>	<u>17,880</u>	<u>12,858</u>
Other			
CJRS income	594	594	4,185
	<u>594</u>	<u>594</u>	<u>4,185</u>
Total income and endowments	29,126	29,126	38,274
Expenditure on:			
Employee costs			
Salaries/wages	10,461	10,461	10,461
Pension costs	127	127	127
	<u>10,588</u>	<u>10,588</u>	<u>10,588</u>
Motor and travel costs			
Travel and subsistence	150	150	-
	<u>150</u>	<u>150</u>	<u>-</u>
Premises costs			
Rent	894	894	-
Premises repairs and maintenance	-	-	1,206
	<u>894</u>	<u>894</u>	<u>1,206</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Motor vehicles	156	156	208
Depreciation of Fixtures and fittings	375	375	63
Bank charges	35	35	26
Donations	1,500	1,500	-
Sundry expenses	-	-	625
	<u>2,066</u>	<u>2,066</u>	<u>922</u>
Legal and professional costs			
Accountancy and bookkeeping	1,942	1,942	1,980
Other legal and professional costs	1,000	1,000	-
	<u>2,942</u>	<u>2,942</u>	<u>1,980</u>

Warrington Town in the Community Ltd  
Detailed Statement of Financial Activities

Total of expenditure of other costs	<u>16,640</u>	<u>16,640</u>	<u>14,696</u>
Total expenditure	16,640	16,640	14,696
Net gains on investments	-	-	-
Net income	<u>12,486</u>	<u>12,486</u>	<u>23,578</u>
Net income before other gains/(losses)	12,486	12,486	23,578
Other Gains	-	-	-
Net movement in funds	<u>12,486</u>	<u>12,486</u>	<u>23,578</u>
Reconciliation of funds:			
Total funds brought forward	25,996	25,996	2,418
Total funds carried forward	<u><u>38,482</u></u>	<u><u>38,482</u></u>	<u><u>25,996</u></u>

# Signatures' technical details

## Signatures

toby@warringtontownfc.co.uk

28/04/2023, 10:59:01 BST

Fingerprint

fb21a8fd4a955ef07e9197609173566f2776aa3c

## Event log

10.50.10.169 28/04/2023, 09:32:04 BST  
Signing request created.

System 28/04/2023, 09:32:07 BST  
Notification sent to toby@warringtontownfc.co.uk.

System 28/04/2023, 10:58:29 BST  
Signing page opened by signee toby@warringtontownfc.co.uk.

System 28/04/2023, 10:59:01 BST  
Signee toby@warringtontownfc.co.uk signed document.

System 28/04/2023, 10:59:01 BST  
Signing process completed.

## Summary

**Envelope's ID:** 9hl4on03

**Document's hash:** 58celbf1d1b11a9b103365867d2aedf1005199e4f515741243561f7ed2e3c6a8

**Final stamp:** 28/04/2023, 10:59:03 BST

Warrington Town in the Community Ltd  
Charity No. 1156668  
Company No. 07151083  
Trustees' Report and Unaudited Accounts  
31 July 2022

Verification QR Code



**WARRINGTON TOWN IN THE COMMUNITY LTD**

England & Wales - Charity number 1156068

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# Accounts

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Warrington Town in the Community Ltd

Charity No. 1156068

Company No. 07151083

Trustees' Report and Unaudited Accounts

31 July 2021

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Notes to the Accounts	9 to 14
Detailed Statement of Financial Activities	15 to 16

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 July 2021.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07151083

Charity No. 1156068

Registered Office

5 Waterfront Drive

Warrington

WA4 1GH

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

W.J. Carr (Resigned 31 December 2020)

T.T. Macormac

K. Read

R.A. Sutton

Independent Examiner

Ian Lloyd F.C.A

Styles and Co JFC Limited

473 Warrington Rd

Culcheth

Warrington

Cheshire

WA3 5QU

#### OBJECTIVES AND ACTIVITIES

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit. We have referred to this guidance when reviewing our aims and objectives and in planning our future activities.

The objects and principal activities of the charity are:

1) The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.

2) To act as a resource for young people up to the age of 25 living in Warrington, Cheshire East, St Helens and the surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: -advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; -advancing education; -relieving unemployment; -providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth ,age ,infirmity or disability ,poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

#### ACHIEVEMENTS AND PERFORMANCE

The Corona Virus pandemic effectively closed all operations within the year. We have used this time to plan ahead and once restrictions are lifted we are hoping that our projects to get people active will once again restart. Our target in the first instance will be our over 50's projects as we feel the pandemic will have affected them for long periods and outdoor activity will help. Our Community Police station project is still ongoing and once again after the pandemic we hope to see this come to fruition.

#### FINANCIAL REVIEW

During the year ended 31 July 2021 the charity made a surplus of £23,578 (2020: £1,803). At 31 July 2021 the charity had reserves of £25,996 (2020: £2,418).

The charity is dependant upon the continued support of Warrington Town Football Club Limited.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

The charity appoint and recruit new trustees based on the expertise that they can offer.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

T.T. Macormac  
Trustee  
29 April 2022

*Toby Macormac*  

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*signed on 04/05/2022, 09:41:54 BST*

Independent Examiner's Report to the trustees of Warrington Town in the Community Ltd

I report to the charity trustees on my examination of the accounts of Warrington Town in the Community Ltd for the year ended 31 July 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (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 charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under 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
- the accounts have not been prepared in accordance with the Charities SORP (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.

Ian Lloyd F.C.A  
Chartered Accountant  
Styles and Co JFC Limited  
473 Warrington Rd  
Culcheth  
Warrington  
Cheshire  
WA3 5QU  
29 April 2022

Warrington Town in the Community Ltd  
Statement of Financial Activities  
for the year ended 31 July 2021

	Notes	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies	4	21,231	21,231	9,139
Charitable activities	5	12,858	12,858	7,916
Other	6	4,185	4,185	1,743
Total		38,274	38,274	18,798
Expenditure on:				
Charitable activities	7	14,696	14,696	16,995
Total		14,696	14,696	16,995
Net gains on investments		-	-	-
Net income		23,578	23,578	1,803
Transfers between funds		-	-	-
Net income before other gains/(losses)		23,578	23,578	1,803
Other gains and losses				
Net movement in funds		23,578	23,578	1,803
Reconciliation of funds:				
Total funds brought forward		2,418	2,418	615
Total funds carried forward		25,996	25,996	2,418

Warrington Town in the Community Ltd  
Summary Income and Expenditure Account  
for the year ended 31 July 2021

	2021 £	2020 £
Income	38,274	18,798
Gross income for the year	<u>38,274</u>	<u>18,798</u>
Expenditure	14,696	16,718
Depreciation and charges for impairment of fixed assets	-	277
Total expenditure for the year	<u>14,696</u>	<u>16,995</u>
Net income before tax for the year	23,578	1,803
Net income for the year	<u><u>23,578</u></u>	<u><u>1,803</u></u>

Warrington Town in the Community Ltd

Balance Sheet

at 31 July 2021

Company No. 07151083	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	9	2,060	831
		<u>2,060</u>	<u>831</u>
Current assets			
Cash at bank and in hand		30,865	8,517
		<u>30,865</u>	<u>8,517</u>
Creditors: Amount falling due within one year	10	(6,929)	(6,930)
Net current assets		<u>23,936</u>	<u>1,587</u>
Total assets less current liabilities		<u>25,996</u>	<u>2,418</u>
Net assets excluding pension asset or liability		<u>25,996</u>	<u>2,418</u>
Total net assets		<u><u>25,996</u></u>	<u><u>2,418</u></u>
The funds of the charity			
Restricted funds	11		
Unrestricted funds	11		
General funds		25,996	2,418
		<u>25,996</u>	<u>2,418</u>
Reserves	11		
Total funds		<u><u>25,996</u></u>	<u><u>2,418</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 July 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 29 April 2022

And signed on its behalf by:

*Toby Macormac*

signed on 04/05/2022, 09:41:54 BST  
T. T. Macormac

Trustee

29 April 2022

Warrington Town in the Community Ltd

Statement of Cash flows

for the year ended 31 July 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	23,578	1,803
Adjustments for:		
Depreciation of property, plant and equipment	271	277
Decrease in trade and other payables	(1)	(3,025)
Net cash provided by/(used in) operating activities	<u>23,848</u>	<u>(945)</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(1,500)	-
Net cash (used in)/from investing activities	<u>(1,500)</u>	<u>1,743</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	22,348	798
Cash and cash equivalents at the beginning of the year	8,517	9,462
Cash and cash equivalents at the end of the year	<u>30,865</u>	<u>10,260</u>
Components of cash and cash equivalents		
Cash and bank balances	30,865	8,517
	<u>30,865</u>	<u>8,517</u>

for the year ended 31 July 2021

## 1 Accounting policies

### Basis of preparation

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

**Unrestricted funds** These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

### Income

**Recognition of income** Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

**Income with related expenditure** Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

**Donations and legacies** Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

**Donated services and facilities** These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

**Volunteer help** The value of any volunteer help received is not included in the accounts.

### Expenditure

**Recognition of expenditure** Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

**Expenditure on charitable activities** These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

**Governance costs** These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any independent examination fees.

### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	10% straight line
Motor vehicles	25% reducing balance
Fixtures and fittings	25% straight line

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Income and endowments from:		
Donations and legacies	9,139	9,139
Charitable activities	7,916	7,916
Other	1,743	1,743
Total	<u>18,798</u>	<u>18,798</u>
Expenditure on:		
Charitable activities	16,995	16,995
Total	<u>16,995</u>	<u>16,995</u>
Net income	<u>1,803</u>	<u>1,803</u>
Net income before other gains/(losses)	1,803	1,803
Other gains and losses:		
Net movement in funds	<u>1,803</u>	<u>1,803</u>
Reconciliation of funds:		
Total funds brought forward	615	615
Total funds carried forward	<u><u>2,418</u></u>	<u><u>2,418</u></u>

4 Income from donations and legacies

	Unrestricted	Total 2021	Total 2020
	£	£	£
Donations	21,231	21,231	9,139
	<u>21,231</u>	<u>21,231</u>	<u>9,139</u>

5 Income from charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Facility Hire	10,533	10,533	7,836
Grants	2,325	2,325	80
	<u>12,858</u>	<u>12,858</u>	<u>7,916</u>

6 Other income

	Unrestricted	Total	Total
		2021	2020
	£	£	£
CJRS income	4,185	4,185	1,743
	<u>4,185</u>	<u>4,185</u>	<u>1,743</u>

7 Expenditure on charitable activities

	Unrestricted	Total	Total
		2021	2020
	£	£	£
<i>Expenditure on charitable activities</i>			
Salaries/wages	10,461	10,461	10,418
Pension costs	127	127	129
Staff training	-	-	1,044
Travel & subsistence	-	-	395
Rent	-	-	316
Premises repairs and maintenance	1,206	1,206	2,208
Depreciation of motor vehicles	208	208	277
Depreciation of fixtures and fittings	63	63	-
Bank charges	26	26	94
Equipment repairs & maintenance	-	-	368
Sundry expenses	625	625	-
<i>Support costs</i>			
Independent examination fee	1,980	1,980	1,746
	<u>14,696</u>	<u>14,696</u>	<u>16,995</u>

8 Support costs

The charity's support costs and governance cost in the year amounted to £1,980 (£1,746) and relate to the Independent Examiner's fee.

9 Tangible fixed assets

	Land and buildings	Motor vehicles	Fixtures and fittings	Total
	£	£	£	£
Cost or revaluation				
At 1 August 2020	75,493	3,000	-	78,493
Additions	-	-	1,500	1,500
At 31 July 2021	<u>75,493</u>	<u>3,000</u>	<u>1,500</u>	<u>79,993</u>
Depreciation and impairment				
At 1 August 2020	75,493	2,169	-	77,662
Depreciation charge for the year	-	208	63	271
At 31 July 2021	<u>75,493</u>	<u>2,377</u>	<u>63</u>	<u>77,933</u>
Net book values				
At 31 July 2021	<u>-</u>	<u>623</u>	<u>1,437</u>	<u>2,060</u>
At 31 July 2020	<u>-</u>	<u>831</u>	<u>-</u>	<u>831</u>

10 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Other creditors	5,520	5,520
Accruals and deferred income	1,409	1,410
	<u>6,929</u>	<u>6,930</u>

11 Movement in funds

	At 1 August 2020	Incoming resources (including other gains/losses)	Resources expended	At 31 July 2021
	£	£	£	£
Unrestricted funds:				
General funds	2,418	38,274	(14,696)	25,996
Total funds	<u>2,418</u>	<u>38,274</u>	<u>(14,696)</u>	<u>25,996</u>

12 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	2,060	2,060
Net current assets	23,936	23,936
	<u>25,996</u>	<u>25,996</u>

13 Reconciliation of net debt

	At 1 August 2020 £	Cash flows £	At 31 July 2021 £
Cash and cash equivalents	8,517	22,348	30,865
	<u>8,517</u>	<u>22,348</u>	<u>30,865</u>
Net debt	<u>8,517</u>	<u>22,348</u>	<u>30,865</u>

14 Commitments

	2021	2021	2020	2020
<i>Pension commitments</i>				
		2021		2020
		£		£
The pension cost charge to the company amounted to:		<u>-</u>		<u>129</u>

15 Related party disclosures

	2021	2020
<i>Transactions with related parties</i>	£	£
<i>Name of related party</i>		
<i>Description of relationship between the parties</i>		
<i>Description of transaction and general amounts involved</i>		
<i>Amount due from/(to) the related party</i>	(5,520)	(5,520)
<i>Controlling party</i>		

The trustees believe that there is no one controlling party.

Warrington Town in the Community Ltd  
Detailed Statement of Financial Activities  
for the year ended 31 July 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies			
Donations	21,231	21,231	9,139
	<u>21,231</u>	<u>21,231</u>	<u>9,139</u>
Charitable activities			
Facility Hire	10,533	10,533	7,836
Grants	2,325	2,325	80
	<u>12,858</u>	<u>12,858</u>	<u>7,916</u>
Other			
CJRS income	4,185	4,185	1,743
	<u>4,185</u>	<u>4,185</u>	<u>1,743</u>
Total income and endowments	38,274	38,274	18,798
Expenditure on:			
Charitable activities			
Salaries/wages	10,461	10,461	10,418
Pension costs	127	127	129
Staff training	-	-	1,044
Travel & subsistence	-	-	395
Rent	-	-	316
Premises repairs and maintenance	1,206	1,206	2,208
Depreciation of motor vehicles	208	208	277
Depreciation of fixtures and fittings	63	63	-
Bank charges	26	26	94
Equipment repairs & maintenance	-	-	368
Sundry expenses	625	625	-
	<u>12,716</u>	<u>12,716</u>	<u>15,249</u>
Governance costs			
Independent examination fee	1,980	1,980	1,746
	<u>1,980</u>	<u>1,980</u>	<u>1,746</u>
Total of expenditure on charitable activities	14,696	14,696	16,995
Total expenditure	14,696	14,696	16,995
Net gains on investments	-	-	-
	<u>23,578</u>	<u>23,578</u>	<u>1,803</u>
Net income			
Net income before other gains/(losses)	23,578	23,578	1,803

Warrington Town in the Community Ltd  
 Detailed Statement of Financial Activities

Net movement in funds	23,578	23,578	1,803
Reconciliation of funds:			
Total funds brought forward	2,418	2,418	615
Total funds carried forward	25,996	25,996	2,418

# Signatures' technical details

## Signatures

toby@warringtontownfc.co.uk

04/05/2022, 09:41:54 BST

Fingerprint

82c7f22ec7cd0432f20fb5783e652c4b5af26b54

## Event log

10.50.10.128 29/04/2022, 12:21:41 BST  
Signing request created.

System 29/04/2022, 12:21:43 BST  
Notification sent to toby@warringtontownfc.co.uk.

System 04/05/2022, 09:41:43 BST  
Signing page opened by signee toby@warringtontownfc.co.uk.

System 04/05/2022, 09:41:54 BST  
Signee toby@warringtontownfc.co.uk signed document.

System 04/05/2022, 09:41:55 BST  
Signing process completed.

## Summary

Envelope's ID: 1om0h7hn

Document's hash: f159f6188a90d542ae30adab1ff2054e4f8830bbe0c3d7324a052f7bc27be962

Final stamp: 04/05/2022, 09:41:57 BST

Warrington Town in the Community Ltd  
Charity No. 1156088  
Company No. 07151083  
Trustees' Report and Unaudited Accounts  
31 July 2021

Verification QR Code

