

Warrington Town in the Community Ltd

Charity No. 1156068

Company No. 07151083

Trustees' Report and Unaudited Accounts

31 July 2021

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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 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*

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

		Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes			
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	<u>23,578</u>	<u>1,803</u>
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>2,418</u>	<u>2,418</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 2021	Total 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 2021	Total 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>	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 2021 Warrington Town in the Community Ltd received a donation of £20,000 (2020:£8,000) from Warrington Town Football Club Limited		
<i>Amount due from/(to) the related party Controlling party</i>		(5,520)	(5,520)

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	<u>23,578</u>	<u>23,578</u>	<u>1,803</u>
Reconciliation of funds:			
Total funds brought forward	<u>2,418</u>	<u>2,418</u>	<u>615</u>
Total funds carried forward	<u>25,996</u>	<u>25,996</u>	<u>2,418</u>

# 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

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