

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1	April	Year 2024		Day 31	Month March

Section A Reference and administration details

Charity name	Workington Town Community Trust
Other names charity is known by	
Registered charity number (if any)	1161067
Charity's principal address	Fibrus Community Stadium, Derwent Park Stadium
	Workington
	CA14 2HG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gary McKeating	Chairman		
2	Graeme Peers			
3	Tony Boyd		Appointed 12/05/2024	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Through advertising and or co-option.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

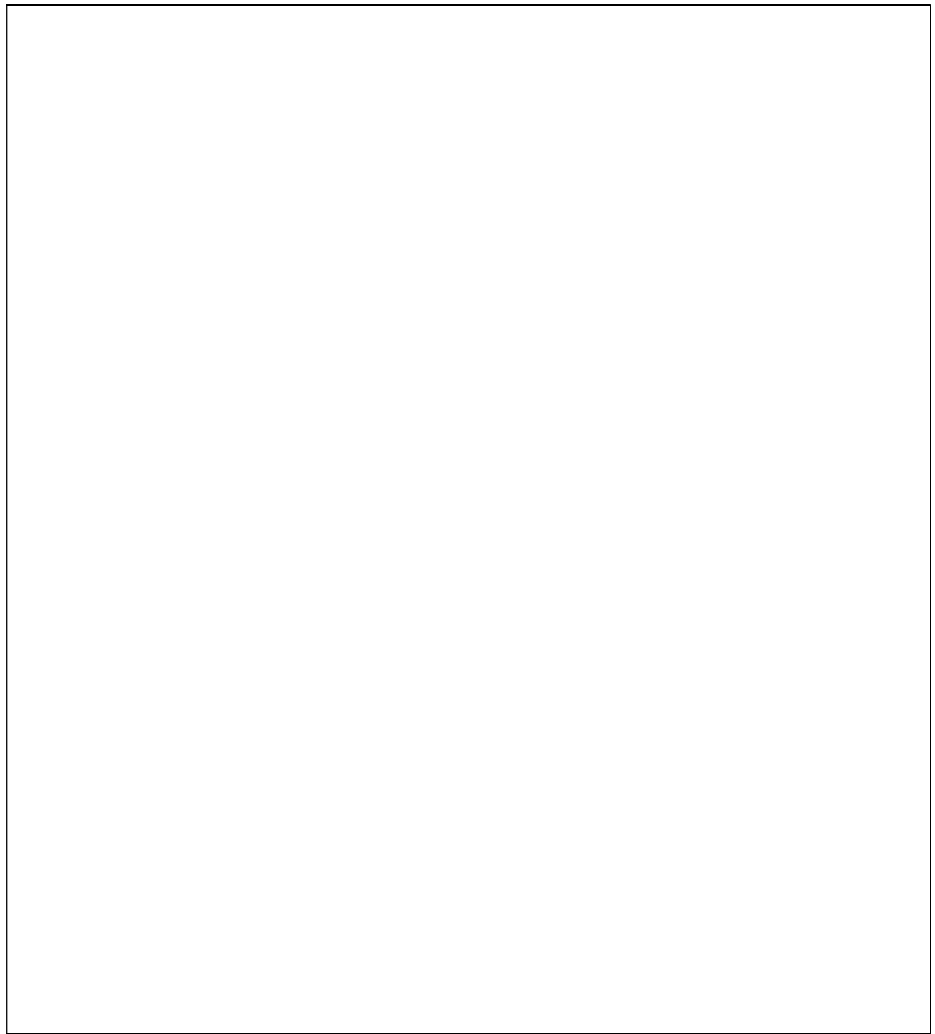
To advance in life and help young people through: (A) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life: (B) Providing support, education and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. To develop the capacity and skills of the members of the district of Workington and surrounding area in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

The charity organises sporting activities for young people in the Workington and surrounding area.

These activities included

- Provision of rugby league training sessions carried out by professional players in a number of local schools.
- Summer camp workshops during school holidays to introduce youngsters to team sport.
- Provision of free entry to under-16's to Workington Town Rugby League games.

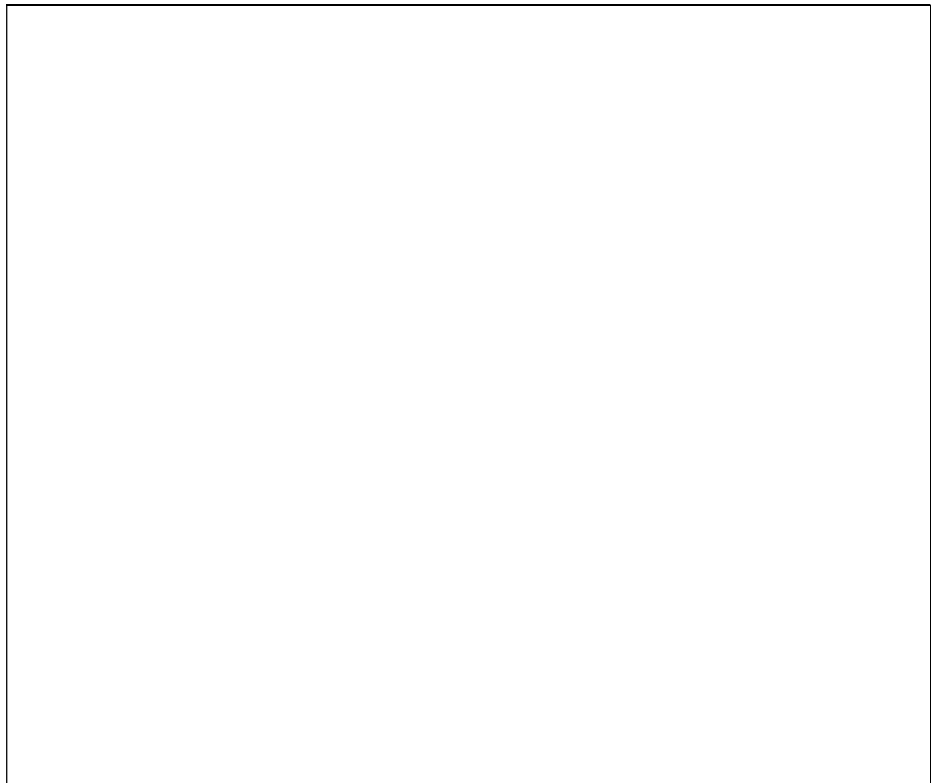
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Workington Town Community Trust had a successful year in starting to engage with young people in and around the Workington Area.

Many of the local schools received a visit from Workington Town Rugby League players and the summer camps ran by the charity are proving more popular.

The trust has gone from strength to strength and is now covering wider demographics including delivery to Adults SEN groups and the opening of the Workington Town Community Trust in 2025.

We now have 4 core staff and a number of staff members that support different activities on a request basis.

We secured a main trust sponsor which allows us to deliver more taster sessions and we have collaborated with many organisations in the area been nominated for awards.

The turnover and revenue generation for the trust has grown significantly and we are very happy with the progress made.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity operates on a prudent basis and aims to operate at a modest surplus and to maintain a level of reserves appropriate with its anticipated future activities.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>G.Mckeating</i>	<i>G.Peers</i>
Full name(s)	Gary McKeating	Graeme Peers
Position (eg Secretary, Chair, etc)	Chair	Treasurer & Trustee
Date	4 th September 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Workington Town Community Trust

No (if any)
1161067

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2024		31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from charity fundraising	490	-	-	490	6,500
Donations	14,338	-	-	14,338	-
Allerdale lottery income	26	-	-	26	426
Sponsorship	10,000	-	-	10,000	-
Grants received	-	63,524	-	63,524	-
Loan repayments received	2,000	-	-	2,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,854	63,524	-	90,378	6,926
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,854	63,524	-	90,378	6,926
A3 Payments					
Community staff contribution	-	20,849	-	20,849	6,500
Staff clothing	1,221	-	-	1,221	-
Cost of training camps	-	8,508	-	8,508	-
Donations paid	5,088	-	-	5,088	-
Equipment	-	3,155	-	3,155	-
Motor expenses	660	-	-	660	-
Printing and stationery	205	-	-	205	-
Sundry expenses	348	-	-	348	-
Loan advanced	5,000	-	-	5,000	-
	-	-	-	-	-
Sub total	12,522	32,512	-	45,034	6,500
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,522	32,512	-	45,034	6,500
Net of receipts/(payments)	14,332	31,012	-	45,344	426
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	426	-	-	426	-
Cash funds this year end	14,758	31,012	-	45,770	426

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	14,758	31,012	-
		-	-	-
		-	-	-
	Total cash funds	14,758	31,012	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

	Signature	Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees		Gary McKeating	04/09/2025
		Graeme Peers	04/09/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Workington Town Community Trust

**On accounts for the
period ended**

31 March 2025

**Charity no
(if any)**

1161067

Set out on pages

7 to 8 of the Receipts and Payments Accounts

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 / 03 / 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

4 September 2025

Name:

Mr Darren Mewse

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Oxford Chambers, New Oxford Street, Workington, CA14 2LR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose