

Stockport County Community Trust

England & Wales · Charity number 1194114

Details

Other names	THE HATTERS PROJECT LIMITED, County Community Trust
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Status	Registered
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Legal form	Charitable company
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Company number	13241679
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Registered	2021-04-16
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Register	View on the Charity Commission register
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Contact

Address	Stockport County Football Club Edgeley Park Hardcastle Road Stockport SK3 9DD
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Phone	0161 266 2700
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Email	communitytrust@stockportcounty.com
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Website	www.stockportcounty.com/community/
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Activities

Objects: 2.1. THE OBJECTS OF THE CHARITY ARE TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE PUBLIC GENERALLY AS THE TRUSTEES SHALL FROM TIME TO TIME THINK FIT, BOTH IN THE UNITED KINGDOM AND OVERSEAS, IN PARTICULAR IN THE METROPOLITAN BOROUGH OF STOCKPORT AND ITS SURROUNDING AREAS, INCLUDING (BUT NOT BY WAY OF LIMITATION):2.1.(A) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH;2.1.(B) TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;2.1.(C) TO ADVANCE THE EDUCATION OF CHILDREN AND OTHER PERSONS (INCLUDING THEIR ACADEMIC, SOCIAL, PHYSICAL EDUCATION AND SKILLS TRAINING) THROUGH SUCH MEANS AS THE TRUSTEES THINK FIT IN ACCORDANCE WITH THE LAW OF CHARITY;2.1.(D) TO RELIEVE THOSE IN NEED BY WAY OF ANY DISADVANTAGE BY DEVELOPING THEIR CAPACITY AND SKILLS IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY; AND2.1.(E) TO RELIEVE POVERTY, HARDSHIP AND ECONOMIC DEPRIVATION WITHIN THE COMMUNITY BY PROVIDING FINANCIAL AND OTHER MATERIAL ASSISTANCE TO THOSE IN NEED, BY PROVIDING OR ASSISTING IN PROVIDING EMPLOYMENT OPPORTUNITIES, OR BY SUCH OTHER MEANS AS THE TRUSTEES THINK FIT.

Activities: The charity arranges, promotes and delivers activities for the benefit of the public in particular in Stockport and its surrounding areas, including community participation in healthy recreation for children and other citizens who have needs due to their disablement, poverty or other social and economic circumstances - with the aim of improving their overall health, skills and conditions of life.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People, Elderly/old People

Geography

- Manchester City
- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£975,578	£896,709	£369,893	25
2024-06-30	£783,414	£600,507	£291,024	22
2023-06-30	£499,231	£432,610	-	-
2022-06-30	£351,021	£309,525	-	-

Trustees

Name	Role	Appointed
John Michael Stevenson MBE	Chair	2021-03-03
David Anthony Cheetham		2021-12-10
Giles Peter Beswick		2021-06-01
Laura Jane Swindells		2021-03-03
Phillip Brown MBE		2021-12-10

Accounts

REGISTERED COMPANY NUMBER: 13241679 (England and Wales)
REGISTERED CHARITY NUMBER: 1194114

Stockport County Community Trust

**Trustees' Report and Unaudited
Financial Statements for the
Year Ended 30 June 2025**

Stockport County Community Trust

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for the Year Ended 30 June 2025

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Stockport County Community Trust

Reference and Administrative Details

for the Year Ended 30 June 2025

TRUSTEES

JM Stevenson MBE Director (Chair)
G P Beswick Director
P Brown MBE Director
D A Cheetham Director
Ms L J Swindells Director
D J G Ancell Director (resigned 24th June 2025)
S Wilson Director (appointed 24th June 2025)

REGISTERED OFFICE

Edgeley Park
Hardcastle Road
Edgeley
Stockport
Greater Manchester
SK3 9DD

REGISTERED COMPANY NUMBER

13241679 (England and Wales)

REGISTERED CHARITY NUMBER

1194114

INDEPENDENT EXAMINER

Menzies LLP
One Express
1 George Leigh St
Manchester
M4 5DL

Stockport County Community Trust

Trustees' Report

For the Year Ended 30 June 2025

The Trustees (who are also the Directors) are pleased to present their annual Trustees Report together with the financial statements for the year ending 30 June 2025 which are also prepared to meet the requirements for a Directors report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and 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 the Republic of Ireland (FRS 102) effective 1st June 2015.

Reference and Administrative Details

Reference and administrative details are shown in the schedule of members of the Board and professional advisors shown on page 1 of the financial statements.

The Trustees

The Trustees who served the charity during the twelve month period from 1st July 2024 to 30th June 2025 were as follows,

Mr John Stevenson MBE
Ms Laura Swindells
Mr Giles Beswick
Mr David Ancell (Resigned 24th June 2025)
Mr Phill Brown MBE
Mr David Cheetham
Mr Simon Wilson (appointed 24th June 2025)

Structure, Governance and Management

Stockport County Community Trust is a registered charity (No 1194114) and Company Limited by Guarantee (No 13241679) and is governed by its Articles of Association which were adopted on 3rd March 2021. The charity changed its name in March 2023 from The Hatters Project Limited to Stockport County Community Trust.

The Articles of Association include the selection and appointment of new Trustees.

The day-to-day operations of the charity are managed by the Chief Executive Officer who reports directly to the Board. The Board has instigated systems and controls in relations to such matters as finance, contracts and employment and considers these to be appropriate safeguards in relation to the day-to-day operations of the Trust.

The Trustees continue to review the risks associated with running the Trust.

Objectives and Activities

Stockport County Community Trust's principal object is to arrange, promote and deliver activities for the benefit of the public in particular in Stockport and its surrounding areas, including community participation in healthy recreation for children and other citizens who have needs due to their disablement, poverty or other social and economic circumstances - with the aim of improving their overall health, skills and conditions of life.

Stockport County Community Trust

Financial Review

In the year ended June 2025, Stockport County Community Trust generated an income of £975,578 and incurred expenditure of £896,709. This resulted in an operating surplus of £78,869.

The Balance Sheet for the Trust on 30 June 2024 showed a total of Trust funds of £369,983.

The Board is pleased with the performance of Stockport County Community Trust in this 12 month period and the commitment, professionalism and enthusiasm of the staff team who have all contributed to this performance.

The Board is satisfied that the Trust is now well positioned to build upon the previous 12 months operation and is confident that the Trust will continue to be self-financing. Notwithstanding this expectation, the Trust continues to receive the support of Stockport County Football Club.

Reserves Policy

The Board has agreed to work towards a reserves policy of three months running costs if all funding ceased suddenly. This equates to approximately £220,000 based on projected figures for 2025/26 budgeted expenditure. The Trust currently has reserves of £215,108. The Trustees are confident that the reserve position of three months operating costs will be achieved by the end of the 2025/26 financial period.

Public Benefit Statement

Stockport County Community Trust gives careful consideration to the Charity Commission's general guidance on public benefit in setting its own aims, objectives and planned activities for the coming year. This is detailed in the performance and achievements section set out below.

Achievements and performance

Stockport County Community Trust's report for the financial year ending June 2025 reflects our ongoing commitment to transparency, accountability and delivering meaningful impact across Stockport and the wider community. As the official charitable arm of Stockport County Football Club, our mission is to use the power of football and sport to inspire positive change, improve lives and strengthen community connections.

The year ending June 2025 marks the second year of the Trust's three year strategy, launched in July 2023, with the aim of 'Inspiring, educating and supporting our communities' with four key strategic areas of focus,

1. **Increasing levels of physical activity leading to better physical health** - Helping the local community to use physical activity to start well, live well and age well.
2. **Improving wellbeing in our communities leading to better mental health** - Developing confident, empowered, engaged and resilient communities.
3. **Increasing educational attainment and skills** - Improving academic and vocational attainment and ambition leading to better employment, economic prospects and life chances.
4. **Building stronger communities** - Celebrating and embedding diversity and inclusion across all areas of the club, enabling people to make better life choices and live in safer communities.

Over the past year, the Trust has continued to grow in both reach and influence working with around 10,000 participants during this time (an increase of almost 40% from the previous 12 months). We have expanded our programmes to address key local priorities around health and wellbeing, education, employability, inclusion and youth engagement. From delivering high-quality physical education in schools to supporting adults into work via

Stockport County Community Trust

our Get Into Football employability course, every initiative has been designed to meet local needs and create lasting benefits.

The Trust has continued with its strong and stable senior management team that is led by the CEO, Alison Warwood and supported by the Operations Director, Dave Wardle and the three Heads of Department, Eddie Owen (Health and Wellbeing), Dan Landstrom (Inclusion) and Bob MacCallum (Stockport County's Strategic Education Director).

Our work remains underpinned by strong governance and financial accountability. These accounts demonstrate how we have managed resources responsibly, ensuring that every pound is invested in projects that make a tangible difference. We have also strengthened partnerships with local authorities, schools, health providers and community organisations, enabling us to deliver collaborative programmes that demonstrate impact.

This year, Substance (the external evaluation company the Trust engages with) estimate the Trust has generated over £5 million of social value over the last 12 months (against an expenditure of around £880K on programming). This baseline assessment shows that for every £1 invested into Stockport County Community Trust, the charity is generating £6 worth of benefit for the community of Stockport.

The growth of the Community Trust has enabled the charity to increase its programmes and delivery across its three departments, Inclusion, Education and Health and Wellbeing.

Key achievements over the last 12 months across each department include,

Inclusion and Participation

The Inclusion and Participation department has grown considerably over the last 12 months. Particular developments have included,

- **Youth Engagement Programme** deliver community based football sessions and activities across Stockport. Funded by the Premier League Charitable Fund and Stockport's Youth Justice Service, programmes such as Kicks aim to increase participation and promote positive behaviour. Sessions are now delivered at eight locations across Stockport, across some of the most deprived areas of the town.

A key highlight has been our involvement in the Adswood and Bridgehall Youth Alliance, funded by the Violence Reduction Unit. Through this partnership, we have successfully secured additional funding to deliver weekly doorstep football sessions and community fun days.

- **The Be You Project** was launched to support teenage girls' confidence and wellbeing. The project includes the development of a Girls Youth Zone at Edgeley Park and a six-week school programme for those identified by teachers as needing additional support and encouragement.
- **Holiday Programmes** provide affordable holiday activities, including County Camps, female-only sessions and County in the Park. Expanded Holiday and Food (HAF) programmes offers free places for children eligible for free school meals, ensuring access to fun and healthy activities during school holidays. During the previous 12 months, around 1,000 young people took part in a Trust holiday activity.

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- The **Armed Forces Programme**, funded by the Veterans Foundation and the Armed Forces Covenant Fund, offers weekly sessions including football, a NAAFI social club, a pool and darts club and Walk and Talk sessions. Additionally, a number of themed activity days took place for schools to mark VE Day and Remembrance Day, engaging hundreds of pupils and veterans in meaningful activities.
- Our **Disability Programmes** moved venue in the last 12 months enabling the programme to increase capacity and accessibility. This included expanding the All Ability County for adults with low mobility and free football sessions across six SEND schools (funded by SENSE) helping to build relationships and signpost pupils into extra-curricular activities.
- The **County Volunteer Hub** was introduced as a digital volunteer platform with GM Moving funding. Around 42 volunteers registered, who were able to support programmes and enhance volunteer experiences, creating a stronger network of community champions for future growth.
- **Premier League Fans Fund** continued to support underrepresented groups through County Pride LGBTQ+ sessions, subsidised Girls Only Camps, a partnership with Cheadle Masjid for free holiday provision and Wildcats football, fostering inclusion and diversity across Stockport.

Education

The Education department harnesses the power of the Stockport County brand through football, PE and classroom workshops to help raise aspirations and educational attainment of young people across the borough.

- During the 24/25 academic year, we built on the success of the Together Schools' programme following its launch the year prior. The strong team of five full-time coaches were able to increase the reach of the provision to deliver sessions to the vast majority of schools in Stockport and worked with over 5,600 children in primary, secondary and alternative/special schools.

New literacy, history and creative art programmes were delivered in primary schools, as well as a new 'Aspire' programme for high-achieving secondary students in Year 9. As part of the schools' programme, we were also able to increase participation in girls' football with around 950 children each attending six hours of free sessions.

- The Trust also continued to deliver its assembly programme, which offers schools an assembly, featuring the club mascot, Vernon Bear focusing on the history and heritage of the club and Stockport as a town. As part of the programme, 500 match tickets were given away to enable families to attend a Stockport County home game. The presentation was delivered to over 3,200 children across schools in Stockport.
- The second iteration of our high school literacy competition was rolled out in January to encourage Year 8 pupils to engage in creative writing based around a Stockport County theme. This year the students were given the title of 'This Calls for a Hero...' Winners from each school were invited to a match day at Edgeley Park and their stories were published in our second book that went on sale in the County Store.

Stockport County Community Trust

The team also helped create the new 'Edgeley Mosaic Trail,' a series of small mosaics developed by the community which were placed across the local area, spelling out Stockport County FC.

- The Trust extended its 'Get Into Football' employability programme to local adults in Stockport helping to increase employability and work-readiness skills.
- The Trust also continued to deliver high quality National Curriculum based PE lessons to nine partner schools, working with around 3,200 pupils across Stockport and its surrounding area. This was also delivered as part of the Premier League Primary Stars programme which helps with teachers CPD as well as supporting pupils to deliver social action projects.

Health and Wellbeing

The Trust's Health and Wellbeing department has continued to grow over the last financial year, with a range of new projects developed, as part of the new three-year strategy which was launched in October 2024.

- In April 2025, the Trust launched its brand-new Sporting Memories programme, 'The 90 Minute Club', a weekly project that aims to support Stockport residents (and their families and carers) aged sixty and over including those living with Dementia.

The project is funded by the Premier League Foundation and The Professional Footballers' Association as part of 'The Players Pilot Project', which involved first-team players in the design and delivery of the community initiatives. The Trust were one of only fourteen clubs in the EFL and the Premier League to be awarded the funding, showcasing the Trust's strong relationship with the first team squad and support staff.

- We also began our new physical activity programme for those living with Parkinson's, their families and carers. Every week, we run an exercise programme at Edgeley Park and a walking football session at Pro Football Arena. With around 25-30 participants accessing the project weekly, we've also been cited as a 'best in practice' project by EFL in the Community, presenting our work to a range of Community Club Organisations around the country.
- In April 2025, we secured funding from the National Institute for Health and Care Research for a new innovative project, delivered in partnership with Stockport NHS Foundation Trust. This has fully funded a dedicated 'Health and Wellbeing Research Coordinator' role to further develop our monitoring and evaluation across the department.
- Our Social Wellbeing Group has again gone from strength to strength, with approximately 60 participants attending weekly. Programme beneficiaries include those experiencing social isolation and loneliness, local residents struggling with signs and symptoms of poor mental health and those living with long-term health conditions. Sessions are all free to access and include activities such as quizzes and, bingo, as well as the chance to take part in physical activity such as seated yoga and weekly group walks.
- Throughout the 24/25 season, we ran a series of Match Day Health activations to help raise awareness around cancer screenings. The 'County Tackles Cancer' project provided several match days throughout the year, working with a range of specialist charities and practitioners to provide much-needed information and support. This also included cancer awareness sessions and drop-ins at Edgeley Park.

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- We have continued to provide weekly sessions with Pennine Care NHS Foundation Trust, supporting three mental health wards across Stockport and Tameside. The project primarily supports Heathfield House, a step-down rehabilitation unit for males aged 18-65, based in Cale Green, Stockport.

Support from Stockport County Football Club

The charity continues to work closely with Stockport County Football Club and its senior management team to ensure the charity benefits from the use of the club brand and facilities to help benefit the local community. This includes the opening up of the club stadium, Edgeley Park to be more accessible to the community especially as part of the Health and Wellbeing programmes.

In addition to the work undertaken by individual departments, the Trust as a whole supported a number of club initiatives. This included the groundbreaking Kits By County scheme which provided over 3,200 PE kits for primary school children in Stockport living in deprived areas.

The Trust also supported Stockport County with its Christmas campaign which provided Christmas hampers to vulnerable families living across Stockport, whilst also organising the visit of club first-team players to the Treehouse (paediatric unit) at Stepping Hill Hospital and organising a club community lunch for almost 200 local residents.

Additionally, the Trust was able to use match days to provide opportunities for junior teams to attend Edgeley Park as well as match day charity bucket collections which raised nearly £20K for local charities.

Plans for future periods

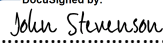
The plan for the future is that Stockport County Community Trust will remain financially self-sufficient and not rely on financial support from Stockport County FC. However, It is still important for the Trust and Stockport County FC to be closely aligned and to work closely together.

Stockport County Community Trust has plans to increase the programmes it delivers over the next 12 months and to grow its delivery team to help increase the positive impact the work of the Trust within its local community.

Small company provisions

This report has been produced in accordance with the small companies’ regime under the Companies Act 2006. The Trustees have pleasure in presenting their report and financial statement for the charity for the twelve months ending 30 June 2025.

Approved by the Board on 24-Mar-2026 and signed on its behalf by

DocuSigned by:

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Mr John Stevenson MBE
Chair of Trustees

Stockport County Community Trust

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Stockport County Community Trust "formerly The Hatters Project Limited" for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

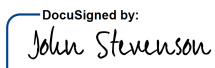
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

24-Mar-2026

Approved by order of the board of trustees on and signed on its behalf by:

DocuSigned by:

27D85735709D429
J M Stevenson MBE – Trustee

Stockport County Community Trust**Independent Examiner's Report to the trustees of Stockport County Community Trust**

I report on the accounts of the charity for the year ended 30 June 2025 which are set out on pages 12 to 28.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

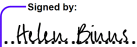
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by:


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Helen Binns FCA

Menzies LLP

One Express

1 George Leigh Street

Manchester

M4 5DL

24-Mar-2026

Date:.....

Stockport County Community Trust

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For the Year Ended 30 June 2025

		Unrestricted Fund £	Restricted Fund £	2025 Total Funds £	2024 Total Funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	53,237	-	53,237	135,670
Charitable activities					
Wellbeing		68,170	51,512	119,681	90,181
Social Inclusion		127,840	221,630	349,470	234,441
Education Pathway		258,762	31,806	290,568	145,000
Head Office		162,621	-	162,621	64,881
Other trading activities	4	-	-	-	113,241
Investment income	5	-	-	-	-
Total		670,630	304,948	975,578	783,414
EXPENDITURE ON					
Other trading activities	6	-	-	-	130,381
Charitable activities	7				
Wellbeing		91,393	3,409	94,802	58,458
Social Inclusion		45,697	215,105	260,801	208,253
Educational Pathway		231,891	-	231,891	138,534
Head Office		309,214	-	309,214	64,881
Total		678,195	218,514	896,709	600,507
NET INCOME/EXPENDITURE		(7,565)	86,434	78,869	182,907
RECONCILIATION OF FUNDS					
Total funds brought forward		233,183	57,841	291,024	108,117
TOTAL FUNDS CARRIED FORWARD		225,618	144,275	369,893	291,024

Stockport County Community Trust**Statement of Financial Position**
30 June 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total Funds £	2024 Total Funds £
FIXED ASSETS					
Tangible assets	11	2,621	-	2,621	4,438
CURRENT ASSETS					
Debtors	12	140,036	-	140,036	114,003
Cash at bank and in hand		216,962	144,275	361,237	266,483
		356,998	144,275	501,273	380,486
CREDITORS					
Amounts falling due within one year	13	(134,001)	-	(134,001)	(93,900)
NET CURRENT ASSETS		225,618	144,275	369,893	286,586
TOTAL ASSETS LESS CURRENT LIABILITIES		225,618	144,275	369,893	291,024
NET ASSETS		225,618	144,275	369,893	291,024
FUNDS	14				
Unrestricted funds				225,618	233,183
Restricted funds				144,275	57,841
TOTAL FUNDS				369,893	291,024

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

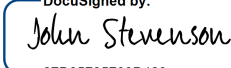
The trustees acknowledge their responsibilities for

- Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Stockport County Community Trust

These financial statements have been prepared in accordance with the previous applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24-Mar-2026
and were signed on its behalf by:

DocuSigned by:

27D85735709D429...
J M Stevenson MBE – Trustee

Stockport County Community Trust**Statement of Cash Flows**
for the Year Ended 30 June 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	17	94,562	161,287
Net cash provided by operating activities		<u>94,562</u>	<u>161,287</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(3,215)
Profit on disposal of tangible fixed assets		192	-
Net cash used in investing activities		<u>192</u>	<u>(3,215)</u>
Cash flows from financing activities			
Bank Interest received		-	-
Net cash provided by financing activities		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		<u>94,754</u>	<u>158,072</u>
Cash and cash equivalents at the beginning of the reporting period		<u>266,483</u>	<u>108,411</u>
Cash and cash equivalents at the end of the reporting period		<u>361,237</u>	<u>266,483</u>

Stockport County Community Trust

Notes to the Financial Statements **for the Year Ended 30 June 2025**

1. GENERAL INFORMATION

Stockport County Community Trust is a private company limited by guarantee incorporate in England & Wales, registered number 13241679 The registered office and principal place of business address is Edgeley Park, Hardcastle Road, Edgeley, Stockport, SK3 9DD.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in pound sterling, which is the functional currency of the entity.

Amounts in these financial statements are rounded to the nearest pound sterling.

INCOME RECOGNITION POLICIES

Items of income are recognised and included in the account when all of the following criteria are met:

- the Charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have met or are fully within the control of the Charity;
- there is sufficient certainty that receipt of the income is considered probable and;
- the amount can be measured reliably.

DONATIONS AND LEGACIES

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

Stockport County Community Trust

2. ACCOUNTING POLICIES – continued

GRANTS RECEIVABLE

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

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

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

Fixtures and fittings - 25% on reducing balance

Computer equipment - 33% on cost

TAXATION

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

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Where there is an overspend on restricted funds then unrestricted funds may be used as a reserve.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

Stockport County Community Trust

2. ACCOUNTING POLICIES – continued

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

SIGNIFICANT JUDGEMENTS

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows: - Determination of whether there are indicators of impairment of Contact's tangible fixed assets. Factors taken into consideration in reaching such a decision include the economic viability and expected future financial performance or charitable use of the asset.

- Determination of whether leases entered into by Contact as lessee are operating or finance leases. These decisions depend on an assessment of whether the risks and rewards of ownership have been transferred from the lessor to the lessee on a lease by lease basis.

KEY SOURCES OF ESTIMATION UNCERTAINTY

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are as follows:

- Determination of recoverability of trade debtors. A specific provision is made against certain debts where in the opinion of the trustees the debt is not fully recoverable.

- Tangible fixed assets are depreciated over their useful lives taking into account residual values, where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing asset lives, factors such as technological innovation, product life cycles and maintenance are taken into account. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values.

Stockport County Community Trust

2. ACCOUNTING POLICIES – continued

FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

DEBTORS

Trade debtors are recognised at the settlement amount due after any trade discount offered. Prepayments and other debtors are valued at amortised cost.

CASH AND CASH EQUIVALENTS

Cash at bank and in hand includes cash in short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in a 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.

RECLASSIFICATION OF ACTIVITIES

During the year, the trustees reviewed certain activities previously reported within 'Other trading activities' and determined that they are more appropriately classified within 'Charitable activities. Prior-year comparatives have not been restated as the information required to reanalyse the prior year is not available.

Stockport County Community Trust

3. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Donations	53,237	-	53,237	135,670
Grants	-	-	-	-
	<u>53,237</u>	<u>-</u>	<u>53,237</u>	<u>135,670</u>

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
School income	-	-	-	113,241

Activities previously reported here have been re-analysed as charitable activities.

5. RESOURCES EXPENDED

OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Support costs	-	-	-	130,381

Activities previously reported here have been re-analysed as charitable activities.

6. CHARITABLE ACTIVITIES COSTS

	Direct costs £	Support costs £	Totals £	2024 £
<u>Charitable activities</u>				
Wellbeing	73,442	21,360	94,802	58,458
Social Inclusion	236,827	23,974	260,801	208,253
Education Pathway	222,405	9,487	231,891	138,534
Head Office	151,860	157,354	309,214	64,881
	<u>684,534</u>	<u>212,175</u>	<u>896,709</u>	<u>470,126</u>

Stockport County Community Trust

7. SUPPORT COSTS

	Management £	Finance £	Other £	Totals £
Wellbeing	8,881	-	14,479	21,360
Social Inclusion	3,559	-	20,415	23,974
Education Pathway	-	-	9,487	9,487
Head Office	114,460	8,598	34,296	157,354
	<u>126,899</u>	<u>8,598</u>	<u>76,677</u>	<u>212,175</u>

Comparatives for 2024 are as follows:

	Management £	Finance £	Other £	Total £
<u>Support costs</u>				
Wellbeing	5,842	-	52,511	58,353
Social inclusion	19,859	-	188,394	208,253
Education pathway	53,416	4,934	65,717	124,067
Head office	57,881	-	7,000	64,881
Other trading activities	-	865	129,516	130,381
	<u>136,998</u>	<u>5,799</u>	<u>443,138</u>	<u>585,935</u>

Other trading activities previously reported here have been re-analysed as charitable activities.

Stockport County Community Trust

8. SUPPORT COSTS (CONTINUED)

Support costs, included in the above, are as follows:

	Wellbeing	Social Inclusion	Education Pathway
	£	£	£
Wages – key personnel	7,820	3,127	-
Social security – key personnel	869	354	-
Pensions – key personnel	192	78	-
Advertising	-	-	-
Bank charges	-	-	-
Accountancy	-	-	-
Legal and professional fees	650	750	2,150
Wages – operational	7,162	11,355	-
Social security – operational	648	911	-
Pensions – operational	109	184	-
Hire of equipment	-	-	-
Insurance	-	-	-
Postage and stationery	-	121	-
Sundries	3,310	5,640	3,867
Motor expenses	-	-	-
Entertainment	-	-	-
Direct costs	-	-	-
IT Software and Consumables	-	-	-
Staff welfare	-	-	-
Venue hire/ rental	-	-	-
HAF Food & activities	-	-	-
Sports & Therapies	-	-	-
Depreciation of tangible fixed assets	-	-	-
Bad debts written off	600	1,454	3,470
	21,360	23,974	9,487

Stockport County Community Trust**8. SUPPORT COSTS (CONTINUED)**

	Head Office	2025 Total activities	2024 Total activities
	£	£	£
Wages – key personnel	100,707	111,654	111,747
Social security – key personnel	9,921	11,144	10,382
Pensions – key personnel	2,445	2,714	2,348
Advertising	1,387	1,387	12,521
Bank charges	681	681	898
Accountancy	7,917	7,917	3,928
Legal and professional fees	-	3,550	973
Wages – operational	-	18,517	319,444
Social security – operational	-	1,559	16,032
Pensions – operational	-	293	4,746
Hire of equipment	-	-	6,575
Insurance	880	880	464
Postage and stationery	3,032	3,152	3,931
Sundries	23,458	36,274	6,224
Motor expenses	-	-	14,785
Entertainment	1,970	1,970	2,643
Direct costs	-	-	-
IT Software and Consumables	-	-	97
Staff welfare	330	330	446
Venue hire/ rental	-	-	23,593
HAF Food & activities	-	-	9,276
Sports & therapies	-	-	33,452
Depreciation of tangible fixed assets	1,626	1,626	1,430
Bad debts written off	3,000	8,524	-
	157,354	212,175	585,935

Stockport County Community Trust**8. NET INCOME/(EXPENDITURE)**

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

	2025	2024
	£	£
Depreciation – owned assets	1,626	1,430

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	526,900	431,191
Social security costs	43,559	26,414
Other pensions costs	7,999	7,094
	<u>578,458</u>	<u>464,699</u>

The key management personnel consist of; -

- Chief Executive Officer
- Operations Manager
- Inclusion Manager
- Health and Wellbeing Manager

The total amounts paid to Key Management Personnel is as follows: -

	2025	2024
Gross Salary	178,700	111,747
Social Security	20,539	12,073
Pension	4,269	2,348
	<u>203,508</u>	<u>126,168</u>

Stockport County Community Trust

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

	2025	2024
Average	25	22

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

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2024	2,118	5,872	7,990
Additions	-	-	-
Disposals	-	(192)	(192)
At 30 June 2025	2,118	5,680	7,798
DEPRECIATION			
At 1 July 2024	998	2,554	3,552
Charge for the year	280	1,346	1,626
At 30 June 2025	1,278	3,900	5,178
NET BOOK VALUE			
At 30 June 2025	840	1,780	2,621
At 30 June 2024	1,120	3,318	4,438

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	11,266	55,856
Prepayments and accrued income	122,796	58,147
Other debtors	5,975	-
	140,037	114,003

Stockport County Community Trust**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	87,627	53,973
Social security and other taxes	11,218	8,666
Other creditors	-	-
Pension payable	1,635	1,508
Net wages	-	-
Accruals	33,522	29,753
	<u>134,001</u>	<u>93,900</u>

14. MOVEMENT IN FUNDS

	At 01/07/2024	Net movement in funds	At 30/06/2025
	£	£	£
Unrestricted funds			
Unrestricted fund	233,183	(7,565)	225,618
Restricted funds			
Restricted fund	57,841	86,434	144,275
TOTAL FUNDS	<u>291,024</u>	<u>78,869</u>	<u>369,893</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	670,630	(678,195)	(7,565)
Restricted funds			
Restricted fund	304,948	(218,514)	86,434
TOTAL FUNDS	<u>975,578</u>	<u>(896,709)</u>	<u>78,869</u>

A description of funds is as follows:

Unrestricted funds: Unrestricted funds include 'free reserves' after allowing for all restricted and designated funds.

Restricted funds: Restricted funds comprise of income received by the charity that is subject to allocation to specific projects and activities in line with the charity's objectives. These primarily include funds from various grant making bodies and donors.

Stockport County Community Trust**Comparatives for movement in funds**

	At 01/07/2023 £	Net movement in funds £	At 30/06/2024 £
Unrestricted funds			
Unrestricted funds	108,117	125,066	233,183
Restricted funds			
Restricted funds	-	57,841	57,841
TOTAL FUNDS	<u>108,117</u>	<u>182,907</u>	<u>291,024</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	635,687	(510,801)	125,066
Restricted funds			
Restricted fund	147,547	(89,706)	57,841
TOTAL FUNDS	<u>783,414</u>	<u>(600,507)</u>	<u>182,907</u>

15. RELATED PARTY DISCLOSURES

The charity is controlled by the Trustees who are all directors of the company and are therefore related to it.

16. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net income for the reporting period (as per the Statement of Financial Activities)	78,869	182,907
Adjustments for:		
Depreciation charges	1,626	1,430
Investment income	-	-
(Increase)/decrease in debtors	(26,034)	(27,325)
Increase in creditors	40,101	4,275
Net cash provided by operations	<u>94,562</u>	<u>161,287</u>

Stockport County Community Trust

17. ANALYSIS OF CHANGES IN NET FUNDS

	At 01/07/2024	Cash Flow	At 30/06/2025
	£	£	£
Net cash			
Cash at bank and in hand	266,483	94,562	361,237
Total	<u>266,483</u>	<u>94,562</u>	<u>361,237</u>

18. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from				
Donations and legacies	3	135,670	-	135,670
Charitable activities				
Wellbeing		59,625	30,556	90,181
Social Inclusion		146,200	88,241	234,441
Education Pathway		125,000	20,000	145,000
Head Office		56,131	8,750	64,881
Other trading activities	4	113,241	-	133,241
Investment income	5	-	-	-
Total		<u>635,867</u>	<u>147,547</u>	<u>783,414</u>
Expenditure on				
Resources expended	6	130,381	-	130,381
Charitable activities	7			
Wellbeing		58,458	-	58,458
Social Inclusion		147,297	60,956	208,253
Education Pathway		118,534	20,000	138,534
Head Office		56,131	8,750	64,881
Total		<u>510,801</u>	<u>89,706</u>	<u>600,507</u>
Net income		125,066	57,841	182,907
Reconciliation of funds				
Total funds brought forward		108,117	-	108,117
Total funds carried forward		<u>233,183</u>	<u>57,841</u>	<u>291,024</u>

Accounts

REGISTERED COMPANY NUMBER: 13241679 (England and Wales)
REGISTERED CHARITY NUMBER: 1194114

Trustees' Report and
Unaudited Financial Statements for the Year Ended 30 June 2024
for
Stockport County Community Trust
"formerly The Hatters Project Limited"

Ascendis
Chartered Certified Accountants & Business Advisor
Unit 3 Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
SK9 4LY

Stockport County Community Trust
"formerly The Hatters Project Limited"

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for the Year Ended 30 June 2024

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Stockport County Community Trust
"formerly The Hatters Project Limited"

Reference and Administrative Details
for the Year Ended 30 June 2024

TRUSTEES	D J G Ancell Director G P Beswick Director P Brown MBE Director D A Cheetham Director J M Stevenson MBE Director Ms L J Swindells Director
REGISTERED OFFICE	Edgeley Park Hardcastle Road Edgeley Stockport Greater Manchester SK3 9DD
REGISTERED COMPANY NUMBER	13241679 (England and Wales)
REGISTERED CHARITY NUMBER	1194114
INDEPENDENT EXAMINER	Ascendis Chartered Certified Accountants & Business Advisor Unit 3 Building 2 The Colony Wilmslow Altrincham Road Wilmslow SK9 4LY

Stockport County Community Trust
"formerly The Hatters Project Limited"

Trustees' Report
for the Year Ended 30 June 2024

The Trustees (who are also the Directors) are pleased to present their annual Trustees Report together with the financial statements for the year ending 30 June 2024 which are also prepared to meet the requirements for a Directors report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and 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 the Republic of Ireland (FRS 102) effective 1st June 2015.

Reference and Administrative Details

Reference and administrative details are shown in the schedule of members of the Board and professional advisors shown on page 1 of the financial statements.

The Trustees

The Trustees who served the charity during the twelve month period from 1st July 2023 to 30th June 2024 were as follows,

Mr John Stevenson MBE
Ms Laura Swindells
Mr Giles Beswick
Mr David Ancell
Mr Phill Brown MBE
Mr David Cheetham

Structure, Governance and Management

Stockport County Community Trust is a registered charity (No 1194114) and Company Limited by Guarantee (No 13241679) and is governed by its Articles of Association which were adopted on 3rd March 2021. The charity changed its name in March 2023 from The Hatters Project Limited to Stockport County Community Trust.

The Articles of Association include the selection and appointment of new Trustees.

The day-to-day operations of the charity are managed by the Chief Executive Officer who reports directly to the Board. The Board has instigated systems and controls in relations to such matters as finance, contracts and employment and considers these to be appropriate safeguards in relation to the day-to-day operations of the Trust.

The Trustees continue to review the risks associated with running the Trust.

Objectives and Activities

Stockport County Community Trust's principal object is to arrange, promote and deliver activities for the benefit of the public in particular in Stockport and its surrounding areas, including community participation in healthy recreation for children and other citizens who have needs due to their disablement, poverty or other social and economic circumstances - with the aim of improving their overall health, skills and conditions of life.

Financial Review

In the year ended June 2024, County Community Trust generated an income of £783,414 and incurred expenditure of £600,507. This resulted in an operating surplus of £182,907.

The Balance Sheet for the Trust on 30 June 2024 showed a total of Trust funds of £291,024.

The Board is pleased with the performance of Stockport County Community Trust in this 12 month period and the commitment, professionalism and enthusiasm of the staff team who have all contributed to this performance.

Stockport County Community Trust
"formerly The Hatters Project Limited"

Trustees' Report
for the Year Ended 30 June 2024

The Board is satisfied that the Trust is now well positioned to build upon the previous 12 months operation and is confident that the Trust will continue to be self-financing. Notwithstanding this expectation, the Trust continues to receive the support of Stockport County Football Club.

Reserves Policy

The Board has agreed to work towards a reserves policy of three months running costs if all funding ceased suddenly. This equates to approximately £200,000 based on projected figures for 2024/25 budgeted expenditure. The Trust currently has unrestricted cash reserves of £208,642. The Trustees will continue to monitor the reserves position with the aspiration of moving towards a reserve policy of six months running costs.

Public Benefit Statement

Stockport County Community Trust gives careful consideration to the Charity Commission's general guidance on public benefit in setting its own aims, objectives and planned activities for the coming year. This is detailed in the performance and achievements section set out below.

Achievements and performance

The period from the 1st July 2023 - 30 June 2024 saw a successful period for Stockport County Community Trust with an increase in programming, the development of the staff team (including the senior team) and the continued improvement in all governance practices.

The Trust now has a strong and stable senior management team that is led by the CEO, Alison Warwood and supported by the Operations Manager, Dave Wardle and the three department managers, Eddie Owen (Health and Wellbeing), Dan Landstrom (Inclusion) and Bob MacCallum (Education). The team has also added media and marketing expertise through the employment of Jo Lake as a Media and Content Manager. The senior team have worked hard to ensure that there is a strong delivery team now in place that delivers all Trust programmes with professionalism and enthusiasm, ensuring that our participants are at the heart of all the Trust delivers.

The Trust continues to deliver all its programmes in line with its three year strategy, that was launched in July 2023, especially its key aim of 'Inspiring, educating and supporting our communities' and its four key strategic areas of focus,

1. **Increasing levels of physical activity leading to better physical health** - Helping the local community to use physical activity to start well, live well and age well.
2. **Improving wellbeing in our communities leading to better mental health** - Developing confident, empowered, engaged and resilient communities.
3. **Increasing educational attainment and skills** - Improving academic and vocational attainment and ambition leading to better employment, economic prospects and life chances.
4. **Building stronger communities** - Celebrating and embedding diversity and inclusion across all areas of the club, enabling people to make better life choices and live in safer communities.

The charity has worked hard over the last 12 months to improve all its monitoring and evaluation processes to ensure that the charity delivers against each of its four focus areas and to ensure it continues to deliver programmes that meet the needs of the community in line with best practice and good value for money.

To help the Trust achieve this aim, the charity engaged the services of an external evaluation company, Substance who are a market leader in evaluating sport, health and youth engagement programmes. The initial work that Substance has carried out highlight that Stockport County generated £1.5 million of social value over the last 12 months (against an expenditure of around £500K on programming). This baseline assessment shows that for every £1 invested into Stockport County Community Trust, the charity is generating £3 worth of benefit for the community of Stockport.

Stockport County Community Trust
"formerly The Hatters Project Limited"

Trustees' Report
for the Year Ended 30 June 2024

The charity continues to work closely with Stockport County Football Club and its senior management team to ensure the charity benefits from the use of the club brand and facilities to help benefit the local community. This includes the opening up of the club stadium, Edgeley Park to be more accessible to the community especially as part of the Health and Wellbeing programmes.

This period also coincided with Stockport County Football Club successful campaign in League Two which culminated in the club winning the league and promotion into League One. The excitement and passion that this creates in Stockport helps the Trust engage with more local residents who choose to work with the club, though the Community Trust when they may be unlikely to engage with other statutory and mainstream organisations.

The success of the club and the Community Trust has enabled the charity to increase its programmes and delivery across its three departments, inclusion, education and health and wellbeing.

Key department achievements over the last 12 months have included,

Inclusion and Participation

The Inclusion and Participation department has seen huge growth from 1st July 2023 - 30th June 2024. Particular developments have included,

- Developing its youth engagement sessions which provides free after school sessions for young people living in deprived communities across Stockport. During the 23/24 period new sessions were delivered in Brinnington, Heaton Norris and Heaton Moor.
- The Trust worked closely with Stockport Council to deliver its Holiday Activities Fund (HAF). The Trust now delivers two programmes across the summer, Easter and Christmas adding a new programme at St Josephs in Reddish. In addition to the HAF funded courses, the team delivered a range of additional activities during the February, Whitsun, and October half terms aimed at supporting vulnerable families and children in receipt of free school meals.
- As part of our holiday provision, we delivered our commercial County Camps in February, Easter and May school holidays providing football sessions for 6-12 year olds. In addition to the HAF programme as part of the holiday programme we delivered County in the Park during May Half Term. The Trust delivered affordable (FREE) and accessible football in local parks in deprived areas of Stockport. We also utilised access to the Edgeley Park pitch at the end of the season to delivered sessions to hundreds of young people.
- During the past 12 months the Trust also increased its delivery working with marginalised and vulnerable adults. This included the development of our new County Pride FC, supporting the local LGBTQ+ community, a weekly football session supporting The Wellspring (a local charity which works with the homeless and those that support those living in vulnerable accommodation) and the armed forces community. This includes the delivery of a weekly football session and the NAAFI break, a weekly social group which acts as a drop in for local veterans.
- The Trust secured funding from the Premier League Charitable Fund Premier League Fans Fund to deliver County Collective. The project aims to work with under represented groups across Stockport and help diversify the clubs fan base. As part of this funding, we delivered weekly football sessions to local asylum seekers and provided free girls only football camps as part of our holiday provision.
- Stockport College continued to work with the Trust through the Get Active Programme which engages with a number of inactive students who attend the college to encourage them to be more active and to participate in more sporting activities the college delivers. The program helped over 100 students over the course of the academic year.
- After receiving funding via the EFL Trust we have implemented and established County Wildcats at the Stockport Powerleague. Wildcats is a national FA programme designed to give girls aged 5-11 years old a high quality and fun introduction to football.

Education

The Education department uses football and PE to help raise aspirations and educational attainment of young people and to make PE more accessible to schools to help improve the health of young people.

-One of the main successes of our 23/24 period, was the development and introduction of our Together Schools Programme which offers free education and PE sessions to all primary schools and secondary schools across Stockport. Through a donation provided by club partner, Together, the Trust was able to employ four new full time members of staff. In total, the team worked with around 70 Stockport schools and around 2,200 pupils in the borough.

Stockport County Community Trust
"formerly The Hatters Project Limited"

Trustees' Report
for the Year Ended 30 June 2024

-The Trust also continued to deliver the Together assembly programme, which offers schools an assembly, featuring the club mascot, Vernon Bear focusing on the history and heritage of the club and Stockport as a town. As part of the programme, the club also gave away 2000 tickets to the participants to enable them to attend a Stockport County home game.

-To help build on our education programmes, the education department launched a brand new literacy programme where pupils across Stockport secondary schools were encouraged to write a short story based on the theme, 'The scarf my father wore' which is a well-known Stockport County song. Winners were invited to attend a match day at Stockport County and their stories were turned into a book which was made available for sale through the club shop.

-The Trust developed a collaboration with the Stockport based arts group, GRIT Studios. Pupils were invited to a series of writing and art workshops at Edgeley Park which culminated in the production of a large scale mural at a gable end of a building of Castle Street in Edgeley. The mural has already become an iconic landmark in recent times and was often used as a backdrop photo to the team celebrating promotion on the trophy parade through Stockport after being crowned League Two champions.

-The Trust also continued to deliver high quality National Curriculum based PE lessons to 10 partner schools based in and around Stockport, working with around 2400 pupils across Stockport and its surrounding districts.

-The Trust continued to work with the Premier League Charitable Fund to develop the Premier League Primary Stars programme. This included delivering a six week programme at eight primary schools providing teachers with the opportunity to develop their confidence and knowledge in delivering high quality PE lessons through an empowering environment.

-Finally, the education team also delivered a number of school football tournaments, many of them involving schools winning the opportunity to represent Stockport County at EFL and Premier League regional and national tournaments. Around 400 pupils took part in these types of tournaments including pupils from Ladybarn School who got to play a final on the pitch at Brentford FC.

Health and Wellbeing

During the 2023-24 financial year, the Trust's Health and Wellbeing programme has continued to make a real impact by reaching out to people in the local community making a positive difference to their health and wellbeing. The projects and activities delivered as part of this programme include:

-County's Social Well-being Group which provides a weekly drop-in on Wednesday morning at Edgeley Park and continues to grow from strength to strength with 50 adults attending weekly. The group supports vulnerable people living with long-term health conditions, who are often also experiencing loneliness and living in social isolation. The attendees enjoy refreshments games and quizzes, and also take part in stress-relieving activities such as gentle seated yoga, and art therapy delivered by trained qualified professional therapists. The group also enjoy trips out together including matinee performances at the Stockport Plaza and visits to local parks and historic buildings.

-The Trust's walking football programme continued to grow over the period with over 150 people registered as participants. As well as an opportunity to improve health through physical activity, the sessions also provide an opportunity for people to socialise. The Trust added a new venue in late 2023 doubling its capacity to deliver Walking Football. Teams also got the chance to play represent Stockport County at regional events including hosting a walking Festival on the pitch at Edgeley Park.

-In January 2024, the Trust worked with club partner, Vitality to launch Kick Start with County, a new health programme which worked with 30 participants to help them build up their fitness, culminating in the group taking part in a local Park Run.

-The weekly adult and junior pan disability football sessions continued to grow with many new players joining the programme. We have moved the sessions so they are both delivered on the same evening and they have been rebranded as County Comets and County Stars after we received a small amount of funding from Cheshire FA. The teams now take part in the monthly East Cheshire Ability Counts league.

-The weekly mental health football coaching sessions for patients from Pennine Care NHS Trust continued to be delivered moving venue to the Pro Football Arena and increasing the number of participants who took part.

In addition to the work undertaken by individual departments, the Trust as a whole supported a number of club initiatives. This included organising Flag Bearers for match days, which provides opportunities for junior teams to welcome the teams onto the pitch at Edgeley Park as well as match day charity bucket collections which raised nearly £20K for local charities.

Stockport County Community Trust
"formerly The Hatters Project Limited"

Trustees' Report
for the Year Ended 30 June 2024

The Trust also supported Stockport County with its Christmas campaign which provided Christmas hampers to vulnerable families living across Stockport, whilst also organising the visit of club first-team players, along with club mascot, Vernon Bear and Club President Steve Bellis, to the Treehouse paediatric unit at Stepping Hill Hospital and organising a club community lunch for almost 200 local residents.

Plans for future periods

The plan for the future is that Stockport County Community Trust will remain financially self-sufficient and not rely on financial support from Stockport County FC. However, It is still important for the Trust and Stockport County FC to be closely aligned and to work closely together

Stockport County Community Trust plans to increase the programmes it delivers over the next 12 months and to grow its delivery team to help increase the positive impact the work of the Trust within its local community.

Small company provisions

This report has been produced in accordance with the small companies' regime under the Companies Act 2006.

The Trustees have pleasure in presenting their report and financial statement for the charity for the twelve months ending 30 June 2024.

Approved by the Board on 24 March 2025 and signed on its behalf by



Mr John Stevenson MBE
Chair of Trustees

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Stockport County Community Trust "formerly The Hatters Project Limited" for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Stockport County Community Trust
"formerly The Hatters Project Limited"

Trustees' Report
for the Year Ended 30 June 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Approved by order of the board of trustees on 24 March 2025 and signed on its behalf by:

A handwritten signature in dark ink, appearing to be 'J M Stevenson', with a long horizontal stroke extending to the right.

J M Stevenson MBE - Trustee

Independent Examiner's Report to the Trustees of
Stockport County Community Trust
"formerly The Hatters Project Limited"

Independent examiner's report to the trustees of Stockport County Community Trust "formerly The Hatters Project Limited" ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 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 accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

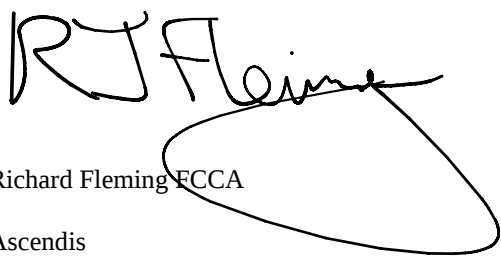
Independent examiner's statement

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

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

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

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

A handwritten signature in black ink, appearing to read 'RJ Fleming', with a large, loopy flourish underneath.

Richard Fleming FCCA

Ascendis
Chartered Certified Accountants & Business Advisor
Unit 3 Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
SK9 4LY

Date: 24 March 2025

Stockport County Community Trust
"formerly The Hatters Project Limited"

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 June 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	135,670	-	135,670	137,509
Charitable activities					
Wellbeing		59,625	30,556	90,181	10,716
Social Inclusion		146,200	88,241	234,441	150,494
Education Pathway		125,000	20,000	145,000	-
Head Office		56,131	8,750	64,881	-
Other trading activities	4	113,241	-	113,241	200,509
Investment income	5	-	-	-	3
Total		<u>635,867</u>	<u>147,547</u>	<u>783,414</u>	<u>499,231</u>
EXPENDITURE ON					
Resources expended	6	130,381	-	130,381	183,811
Charitable activities					
Wellbeing	7	58,458	-	58,458	12,816
Social Inclusion		147,297	60,956	208,253	235,983
Education Pathway		118,534	20,000	138,534	-
Head Office		<u>56,131</u>	<u>8,750</u>	<u>64,881</u>	<u>-</u>
Total		<u>510,801</u>	<u>89,706</u>	<u>600,507</u>	<u>432,610</u>
NET INCOME		125,066	57,841	182,907	66,621
RECONCILIATION OF FUNDS					
Total funds brought forward		108,117	-	108,117	41,496
TOTAL FUNDS CARRIED FORWARD		<u>233,183</u>	<u>57,841</u>	<u>291,024</u>	<u>108,117</u>

CONTINUING OPERATIONS

Total unrestricted funds carried forward : £233,183 of which £47,425 are designated funds for future planned projects.

The notes form part of these financial statements

Stockport County Community Trust
"formerly The Hatters Project Limited"

Statement of Financial Position
30 June 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	13	4,438	-	4,438	2,653
CURRENT ASSETS					
Debtors	14	114,003	-	114,003	86,678
Cash at bank and in hand		<u>208,642</u>	<u>57,841</u>	<u>266,483</u>	<u>108,411</u>
		322,645	57,841	380,486	195,089
CREDITORS					
Amounts falling due within one year	15	(93,900)	-	(93,900)	(89,625)
NET CURRENT ASSETS		<u>228,745</u>	<u>57,841</u>	<u>286,586</u>	<u>105,464</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>233,183</u>	<u>57,841</u>	<u>291,024</u>	<u>108,117</u>
NET ASSETS		<u>233,183</u>	<u>57,841</u>	<u>291,024</u>	<u>108,117</u>
FUNDS	16				
Unrestricted funds				233,183	108,117
Restricted funds				<u>57,841</u>	<u>-</u>
TOTAL FUNDS				<u>291,024</u>	<u>108,117</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Stockport County Community Trust
"formerly The Hatters Project Limited"

Statement of Financial Position - continued
30 June 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 March 2025 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to be 'J M Stevenson', with a long horizontal stroke extending to the right.

J M Stevenson MBE - Trustee

Stockport County Community Trust
"formerly The Hatters Project Limited"

Statement of Cash Flows
for the Year Ended 30 June 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	18	<u>161,287</u>	<u>93,954</u>
Net cash provided by operating activities		<u>161,287</u>	<u>93,954</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(3,215)</u>	<u>(1,026)</u>
Net cash used in investing activities		<u>(3,215)</u>	<u>(1,026)</u>
Cash flows from financing activities			
Bank Interest received		<u>-</u>	<u>3</u>
Net cash provided by financing activities		<u>-</u>	<u>3</u>
		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		158,072	92,931
Cash and cash equivalents at the beginning of the reporting period		<u>108,411</u>	<u>15,480</u>
Cash and cash equivalents at the end of the reporting period		<u><u>266,483</u></u>	<u><u>108,411</u></u>

The notes form part of these financial statements

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

1. GENERAL INFORMATION

Stockport County Community Trust is a private company limited by guarantee incorporate in England & Wales, registered number 13241679 The registered office and principal place of business address is Edgeley Park, Hardcastle Road, Edgeley, Stockport, SK3 9DD.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in pound sterling, which is the functional currency of the entity.

Amounts in these financial statements are rounded to the nearest pound sterling.

INCOME RECOGNITION POLICIES

Items of income are recognised and included in the account when all of the following criteria are met:

- the Charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have met or are fully within the control of the Charity;
- there is sufficient certainty that receipt of the income is considered probable and;
- the amount can be measured reliably.

DONATIONS AND LEGACIES

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

GRANTS RECEIVABLE

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

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

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

- | | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

2. ACCOUNTING POLICIES - continued

TAXATION

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

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Where there is an overspend on restricted funds then unrestricted funds may be used as a reserve.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

SIGNIFICANT JUDGEMENTS

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

- Determination of whether there are indicators of impairment of Contact's tangible fixed assets. Factors taken into consideration in reaching such a decision include the economic viability and expected future financial performance or charitable use of the asset.
- Determination of whether leases entered into by Contact as lessee are operating or finance leases. These decisions depend on an assessment of whether the risks and rewards of ownership have been transferred from the lessor to the lessee on a lease by lease basis.

KEY SOURCES OF ESTIMATION UNCERTAINTY

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are as follows:

- Determination of recoverability of trade debtors. A specific provision is made against certain debts where in the opinion of the trustees the debt is not fully recoverable.
- Tangible fixed assets are depreciated over their useful lives taking into account residual values, where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing asset lives, factors such as technological innovation, product life cycles and maintenance are taken into account. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values.

FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

2. ACCOUNTING POLICIES - continued

**CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION
 UNCERTAINTY
 DEBTORS**

Trade debtors are recognised at the settlement amount due after any trade discount offered. Prepayments and other debtors are valued at amortised cost.

CASH AND CASH EQUIVALENTS

Cash at bank and in hand includes cash in short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in a 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.

3. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Donations	135,670	-	135,670	135,214
Grants	-	-	-	2,295
	<u>135,670</u>	<u>-</u>	<u>135,670</u>	<u>137,509</u>

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

	2024 £	2023 £
Other grants	<u>-</u>	<u>2,295</u>

4. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
School income	<u>113,241</u>	<u>-</u>	<u>113,241</u>	<u>200,509</u>

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

5. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Interest received	-	-	-	3
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>

6. RESOURCES EXPENDED

OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Support costs	130,381	-	130,381	183,811
	<u>130,381</u>	<u>-</u>	<u>130,381</u>	<u>183,811</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Wellbeing	105	58,353	58,458
Social Inclusion	-	208,253	208,253
Education Pathway	14,467	124,067	138,534
Head Office	-	64,881	64,881
	<u>14,572</u>	<u>455,554</u>	<u>470,126</u>

8. SUPPORT COSTS

	Management £	Finance £	Other £	Totals £
Other trading activities	-	865	129,516	130,381
Wellbeing	5,842	-	52,511	58,353
Social Inclusion	19,859	-	188,394	208,253
Education Pathway	53,416	4,934	65,717	124,067
Head Office	57,881	-	7,000	64,881
	<u>136,998</u>	<u>5,799</u>	<u>443,138</u>	<u>585,935</u>

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

8. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Other trading activities £	Wellbeing £	Social Inclusion £
Wages - key personnel	-	5,317	16,521
Social security -key personnel	-	525	1,652
Pensions - key personnel	-	-	208
Advertising	-	-	1,478
Bank charges	-	-	-
Accountancy	-	-	-
Legal and professional fees	865	-	-
Wages - operational	115,060	39,966	139,275
Social security - operational	8,788	2,881	4,363
Pensions - operational	2,374	840	1,532
Hire of equipment	3,055	1,432	1,848
Insurance	-	-	-
Postage and stationery	-	-	2,172
Sundries	-	213	4,391
Motor expenses	239	300	3,488
Entertainment	-	-	-
Direct Costs	-	-	-
IT Software and Consumables	-	-	-
Staff welfare	-	-	-
Venue Hire / Rental	-	1,544	22,049
HAF Food & Activities	-	-	9,276
Sports & Therapies	-	5,335	-
Depreciation of tangible fixed assets	-	-	-
	<u>130,381</u>	<u>58,353</u>	<u>208,253</u>

	Education Pathway £	Head Office £	2024 Total activities £	2023 Total activities £
Wages - key personnel	39,570	50,339	111,747	139,513
Social security -key personnel	3,611	4,594	10,382	10,244
Pensions - key personnel	942	1,198	2,348	2,972
Advertising	9,293	1,750	12,521	-
Bank charges	898	-	898	49
Accountancy	3,928	-	3,928	3,830
Legal and professional fees	108	-	973	12,875
Wages - operational	18,143	7,000	319,444	164,065
Social security - operational	-	-	16,032	6,396
Pensions - operational	-	-	4,746	2,178
Hire of equipment	240	-	6,575	-
Insurance	464	-	464	578
Postage and stationery	1,759	-	3,931	3,831
Sundries	1,620	-	6,224	911
Motor expenses	10,758	-	14,785	27,765
Entertainment	2,643	-	2,643	2,069
Direct Costs	-	-	-	21,602
IT Software and Consumables	<u>97</u>	<u>-</u>	<u>97</u>	<u>-</u>
Carried forward	94,074	64,881	517,738	398,878

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

8. SUPPORT COSTS - continued

	Education Pathway £	Head Office £	2024 Total activities £	2023 Total activities £
Brought forward	94,074	64,881	517,738	398,878
Staff welfare	446	-	446	-
Venue Hire / Rental	-	-	23,593	-
HAF Food & Activities	-	-	9,276	-
Sports & Therapies	28,117	-	33,452	-
Depreciation of tangible fixed assets	<u>1,430</u>	<u>-</u>	<u>1,430</u>	<u>1,160</u>
	<u>124,067</u>	<u>64,881</u>	<u>585,935</u>	<u>400,038</u>

9. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Depreciation - owned assets	<u>1,430</u>	<u>1,160</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

11. STAFF COSTS

	2024 £	2023 £
Wages and salaries	431,191	303,578
Social security costs	26,414	16,640
Other pension costs	<u>7,094</u>	<u>5,150</u>
	<u>464,699</u>	<u>325,368</u>

The key management personnel consist of; -

- Chief Executive Officer
- Operations Manager
- Inclusion Manager
- Health and Wellbeing Manager

Total amounts paid to Key Management Personnel is as follows: -

	2024	2023
Gross Salary	£111,747	£139,513
Social Security	£12,073	£13,924
Pension	£2,348	£2,972

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

11. STAFF COSTS - continued

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

	2024	2023
Average	<u>22</u>	<u>19</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	133,963	3,546	137,509
Charitable activities			
Wellbeing	8,716	2,000	10,716
Social Inclusion	35,753	114,741	150,494
Other trading activities	200,509	-	200,509
Investment income	<u>3</u>	<u>-</u>	<u>3</u>
Total	<u>378,944</u>	<u>120,287</u>	<u>499,231</u>
EXPENDITURE ON			
Resources expended	183,811	-	183,811
Charitable activities			
Wellbeing	1,889	10,927	12,816
Social Inclusion	<u>117,747</u>	<u>118,236</u>	<u>235,983</u>
Total	<u>303,447</u>	<u>129,163</u>	<u>432,610</u>
NET INCOME/(EXPENDITURE)	75,497	(8,876)	66,621
Transfers between funds	<u>(8,876)</u>	<u>8,876</u>	<u>-</u>
Net movement in funds	66,621	-	66,621
RECONCILIATION OF FUNDS			
Total funds brought forward	41,496	-	41,496
TOTAL FUNDS CARRIED FORWARD	<u>108,117</u>	<u>-</u>	<u>108,117</u>

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2023	1,633	3,142	4,775
Additions	<u>485</u>	<u>2,730</u>	<u>3,215</u>
At 30 June 2024	<u>2,118</u>	<u>5,872</u>	<u>7,990</u>
DEPRECIATION			
At 1 July 2023	688	1,434	2,122
Charge for year	<u>310</u>	<u>1,120</u>	<u>1,430</u>
At 30 June 2024	<u>998</u>	<u>2,554</u>	<u>3,552</u>
NET BOOK VALUE			
At 30 June 2024	<u>1,120</u>	<u>3,318</u>	<u>4,438</u>
At 30 June 2023	<u>945</u>	<u>1,708</u>	<u>2,653</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	55,856	16,406
Prepayments	<u>58,147</u>	<u>70,272</u>
	<u>114,003</u>	<u>86,678</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	53,973	10,276
Social security and other taxes	8,666	5,151
Other creditors	-	50,000
Pension payable	1,508	1,241
Net wages	-	252
Accruals	<u>29,753</u>	<u>22,705</u>
	<u>93,900</u>	<u>89,625</u>

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

16. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
Unrestricted fund	108,117	125,066	233,183
Restricted funds			
Restricted fund	-	57,841	57,841
TOTAL FUNDS	<u>108,117</u>	<u>182,907</u>	<u>291,024</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	635,867	(510,801)	125,066
Restricted funds			
Restricted fund	147,547	(89,706)	57,841
TOTAL FUNDS	<u>783,414</u>	<u>(600,507)</u>	<u>182,907</u>

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
Unrestricted fund	41,496	75,497	(8,876)	108,117
Restricted funds				
Restricted fund	-	(8,876)	8,876	-
TOTAL FUNDS	<u>41,496</u>	<u>66,621</u>	<u>-</u>	<u>108,117</u>

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	378,944	(303,447)	75,497
Restricted funds			
Restricted fund	120,287	(129,163)	(8,876)
TOTAL FUNDS	<u>499,231</u>	<u>(432,610)</u>	<u>66,621</u>

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

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.24 £
Unrestricted funds				
Unrestricted fund	41,496	200,563	(8,876)	233,183
Restricted funds				
Restricted fund	-	48,965	8,876	57,841
TOTAL FUNDS	<u>41,496</u>	<u>249,528</u>	<u>-</u>	<u>291,024</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	1,014,811	(814,248)	200,563
Restricted funds			
Restricted fund	267,834	(218,869)	48,965
TOTAL FUNDS	<u>1,282,645</u>	<u>(1,033,117)</u>	<u>249,528</u>

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

17. RELATED PARTY DISCLOSURES

The charity is controlled by the Trustees who are all directors of the company and are therefore related to it.

A loan of £0 (2023: £50,000) was settled as at 30 June 2024 to Select Group International Limited, of which a Trustee, G P Beswick, is also a director.

18. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	182,907	66,621
Adjustments for:		
Depreciation charges	1,430	1,160
Investment Income	-	(3)
(Increase)/decrease in debtors	(27,325)	13,346
Increase in creditors	<u>4,275</u>	<u>12,830</u>
Net cash provided by operations	<u><u>161,287</u></u>	<u><u>93,954</u></u>

19. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.23 £	Cash flow £	At 30.6.24 £
Net cash			
Cash at bank and in hand	<u>108,411</u>	<u>158,072</u>	<u>266,483</u>
	<u>108,411</u>	<u>158,072</u>	<u>266,483</u>
Total	<u><u>108,411</u></u>	<u><u>158,072</u></u>	<u><u>266,483</u></u>

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	135,670	135,214
Grants	<u>-</u>	<u>2,295</u>
	135,670	137,509
Other trading activities		
School income	113,241	200,509
Investment income		
Interest received	-	3
Charitable activities		
Wellbeing	90,181	10,716
Social Inclusion	234,441	150,494
Head office	64,881	-
Education pathway	<u>145,000</u>	<u>-</u>
	<u>534,503</u>	<u>161,210</u>
Total incoming resources	783,414	499,231
EXPENDITURE		
Charitable activities		
Direct Costs	14,572	32,572
Support costs		
Management		
Wages - key personnel	111,747	139,513
Social security -key personnel	10,382	10,244
Pensions - key personnel	2,348	2,972
Advertising	<u>12,521</u>	<u>-</u>
	136,998	152,729
Finance		
Bank charges	898	49
Accountancy	3,928	3,830
Legal and professional fees	<u>973</u>	<u>12,875</u>
	5,799	16,754
Other		
Wages - operational	319,444	164,065
Social security - operational	16,032	6,396
Carried forward	335,476	170,461

This page does not form part of the statutory financial statements

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

	2024	2023
	£	£
Other		
Brought forward	335,476	170,461
Pensions - operational	4,746	2,178
Hire of equipment	6,575	-
Insurance	464	578
Postage and stationery	3,931	3,831
Sundries	6,224	911
Motor expenses	14,785	27,765
Entertainment	2,643	2,069
Direct Costs	-	21,602
IT Software and Consumables	97	-
Staff welfare	446	-
Venue Hire / Rental	23,593	-
HAF Food & Activities	9,276	-
Sports & Therapies	33,452	-
Fixtures and fittings	310	-
Computer equipment	<u>1,120</u>	<u>1,160</u>
	<u>443,138</u>	<u>230,555</u>
 Total resources expended	 <u>600,507</u>	 <u>432,610</u>
 Net income	 <u><u>182,907</u></u>	 <u><u>66,621</u></u>

Accounts

REGISTERED COMPANY NUMBER: 13241679 (England and Wales)
REGISTERED CHARITY NUMBER: 1194114

Trustees' Report and
Unaudited Financial Statements for the Year Ended 30 June 2023
for
Stockport County Community Trust
"formerly The Hatters Project Limited"

Ascendis
Chartered Certified Accountants & Business Advisor
Unit 3 Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
SK9 4LY

Stockport County Community Trust
"formerly The Hatters Project Limited"

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for the Year Ended 30 June 2023

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Stockport County Community Trust
"formerly The Hatters Project Limited"

Reference and Administrative Details
for the Year Ended 30 June 2023

TRUSTEES

D J G Ancell Director
G P Beswick Director
P Brown MBE Director
D A Cheetham Director
J M Stevenson MBE Director
Ms L J Swindells Director

REGISTERED OFFICE

Edgeley Park
Hardcastle Road
Edgeley
Stockport
Greater Manchester
SK3 9DD

**REGISTERED COMPANY
NUMBER**

13241679 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1194114

INDEPENDENT EXAMINER

Ascendis
Chartered Certified Accountants & Business Advisor
Unit 3 Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
SK9 4LY

Stockport County Community Trust
"formerly The Hatters Project Limited"

Trustees' Report
for the Year Ended 30 June 2023

The Trustees (who are also the Directors) are pleased to present their annual Trustees Report together with the financial statements for the year ending 30 June 2023 which are also prepared to meet the requirements for a Directors report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and 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 the Republic of Ireland (FRS 102) effective 1st January 2019.

Reference and Administrative Details

Reference and administrative details are shown in the schedule of members of the Board and professional advisors shown on page 1 of the financial statements.

The Trustees

The Trustees who served the charity during the twelve month period from 1st July 2022 to 30th June 2023 were as follows,

Mr John Stevenson MBE
Ms Laura Swindells
Mr Giles Beswick
Mr David Ancell
Mr Phill Brown MBE
Mr David Cheetham

Structure, Governance and Management

Stockport County Community Trust is a registered charity (No 1194114) and Company Limited by Guarantee (No 13241679) and is governed by its Articles of Association which were adopted on 3rd March 2021 and amended on 22 March 2023.

The charity changed its name on 15 March 2023 from The Hatters Project Limited to Stockport County Community Trust.

The Articles of Association include the selection and appointment of new Trustees.

The day-to-day operations of the charity are managed by the Chief Executive Officer who reports directly to the Board. The Board has instigated systems and controls in relations to such matters as finance, contracts and employment and considers these to be appropriate safeguards in relation to the day-to-day operations of the Trust.

The Trustees continue to review the risks associated with running the Trust.

Objectives and Activities

Stockport County Community Trust's principal object is to arrange, promote and deliver activities for the benefit of the public in particular in Stockport and its surrounding areas, including community participation in healthy recreation for children and other citizens who have needs due to their disablement, poverty or other social and economic circumstances - with the aim of improving their overall health, skills and conditions of life.

Financial Review

In the year ended 30 June 2023, Stockport County Community Trust generated an income of £499,231 (2022: £351,021) and incurred expenditure of £432,610 (2022: £309,525). This resulted in an operating surplus of £66,621 (2022: £41,496).

The period ended 30 June 2022 was for a period longer than 12 months.

Stockport County Community Trust
"formerly The Hatters Project Limited"

Trustees' Report
for the Year Ended 30 June 2023

The Balance Sheet for the Trust on 30 June 2023 showed a total of Trust funds of £108,117 (2022: £41,496).

The Board is pleased with the performance of Stockport County Community Trust in this 12 month period and the commitment, professionalism and enthusiasm of the staff team who have all contributed to this performance.

The Board is satisfied that the Trust is now well positioned to build upon the previous 12 months operation and is confident that the Trust will continue to be self-financing. Notwithstanding this expectation, the Trust continues to receive the support of Stockport County Football Club.

Reserves Policy

The Board has agreed to work towards a reserves policy of three months of core running costs if all funding ceased suddenly. This equates to approximately £125,000 based on projected figures for 2023/24 budgeted expenditure. The Trust currently has reserves of £108,000. The Trustees are hopeful that the reserve position of three months core operating costs will be achieved by the end of the 2023/24 financial period, which will be three years since the charity was established.

Public Benefit Statement

Stockport County Community Trust gives careful consideration to the Charity Commission's general guidance on public benefit in setting its own aims, objectives and planned activities for the coming year. This is detailed in the performance and achievements section set out below.

Achievements and performance

The period from 1 July 2022 - 30 June 2023 saw a successful period for Stockport County Community Trust with the strengthening of all governance practices and procedures alongside the establishment and growth of a range of new charitable programmes.

This period coincided with the appointment of the Trust's first Chief Executive Officer, Alison Warwood, in January 2023 to help strengthen the existing staff team, establish strong governance practices and to provide strategic direction to the work of the charity. The charity also changed its name in March 2023 from The Hatters Project Limited to Stockport County Community Trust to help provide clear alignment to the connection that the charity has to Stockport County Football Club, particularly around the infrastructure support the charity receives around HR, finance and safeguarding.

The charity launched its first three year strategy within this period, 'Inspiring, educating and supporting our communities', setting out its mission, purpose, values and its underlying principles to success. The strategy also set out four key strategic areas of focus,

1. Increasing levels of physical activity leading to better physical health - helping the local community to use physical activity to start well, live well and age well.
2. Improving wellbeing in our communities leading to better mental health - developing confident, empowered, engaged and resilient communities.
3. Increasing educational attainment and skills - improving academic and vocational attainment and ambition leading to better employment, economic prospects and life chances.
4. Building stronger communities - celebrating and embedding diversity and inclusion across all areas of the club, enabling people to make better life choices and live in safer communities.

These strategic areas of work are delivered across three departments, (Health and Well-Being, Education and Social Inclusion) to enable the charity to carry out its aims and objectives. Each department is led by a senior manager within the charity, with overall support from the Trust's Operations Manager and CEO.

Stockport County Community Trust
"formerly The Hatters Project Limited"

Trustees' Report
for the Year Ended 30 June 2023

The charity has worked hard to create strong relationships with the Stockport County Football Club's senior management team to ensure the charity benefits from the use of the club brand and facilities to help benefit the local community. This includes the opening up of the club stadium, Edgeley Park to be more accessible to the community especially as part of the Health and Wellbeing programmes.

This period also coincided with Stockport County Football Club's first season back into the English Football League (EFL) after a sustained period out of the EFL which enabled the Trust to access core funding and support through the EFL Trust and the Premier League Charitable Fund.

Key department achievements over the last 12 months have included-

Social Inclusion

The Social Inclusion department has seen a period of sustained growth from 1st July 2022 - 30th June 2023. This included delivering a variety of programmes, for example:-

-Youth Engagement Football Sessions - This area of work has developed over the 12 month period from running two free football sessions in Cheadle Heath and Poynton, to providing a youth engagement provision five nights a week. Additional sessions are now delivered in Hattersley (funded by Onward Homes), Marple Hall School (funded by Stockport Youth Justice Service) and Cheadle Hulme (funded by Mossclare St Vincents Housing Association).

-Holiday Activities Fund (HAF). The Trust engaged more partners to enhance the provision and provide each young person with a chance to experience a range of educational and outdoor activities, including visits to local farms and museums.

-In addition to the HAF funded courses, the team delivered a range of additional activities during the February, Whitsun, and October half terms aimed at supporting vulnerable families and children in receipt of free school meals by working in partnership with a range of organisations such as Great Places Housing Association, Benchmark Building Supplies who funded holiday provision in Offerton, and Smart Works to assist women with career coaching, job interview support, and access to interview appropriate clothing and shoes.

-County in the Park - The aim of County in the Park is to provide free accessible football sessions for children and families across different parks in Stockport. During the Summer 2022 - Whitsun 2023 period, a total of 90 sessions (180 hours of free football) was delivered to over 1200 children across Stockport. This included a full day of sessions on the pitch at Edgeley Park during the Whitsun half-term holiday- working with 500 children across the full day.

-Premier League Primary Stars Programme - in April 2023 the Premier League Charitable Trust approved funding for Stockport County Community Trust to deliver the Premier League Primary Stars Program (PLPS). During the summer term, the Trust delivered an Intervention Programme (supporting certain children in their school to help build confidence and self-esteem), Competitions/Sports Days (including delivering inter/intra league competitions for schools, a U11s Girls football festival on the pitch at Edgeley and a Sports Day), a Social Action Project and education activations, to help raise awareness and inspire engagement in supporting learning within PSHE, English, and Maths.

-Educational Workshops - delivered in partnership with Greater Manchester Police and Network Rail, the Trust delivered 16 educational workshops for primary schools across Stockport with the emphasis on educating children in year 6 on the impact anti-social behaviour can have on the local community.

-The department also piloted a weekly Armed Forces Community Football programme including the opportunity to take part in a round-robin of fixtures on the pitch at Edgeley Park. This gave veterans the chance to represent Stockport County and compete against other clubs' Veterans football teams including Oldham Athletic, Rochdale AFC and Curzon Ashton.

-Stockport College Get Active Programme which engages with a number of inactive students who attend the college to encourage them to be more active and to participate in more sporting activities the college delivers. The program helped over 100 students over the course of the academic year.

-The launch of a monthly LGBTQ Games Night in conjunction with Forward LGBTQ. The monthly activity provides a safe space for the LGBTQ+ community to socialise in a welcoming and alcohol free space.

Stockport County Community Trust
"formerly The Hatters Project Limited"

Trustees' Report
for the Year Ended 30 June 2023

Education

The Education department uses football and PE to help raise aspirations and knowledge of young people and to make PE more accessible to schools to help improve the health of young people. The work over the previous 12 months included:-

- Delivering high quality National Curriculum based PE lessons to 19 partner schools based in and around Stockport, increasing the number of children from Stockport and Tameside that the programmes engage with from 2500 to 2800 pupils.

- Running the EFL Road to Wembley U11's Cup, with 23 teams from the Stockport borough competing to represent Stockport County at the Northern Regional Finals. The winners of the local tournament, Disley Primary School, went on to win the Northern regional finals, getting the chance to play on the pitch at Wembley before the EFL League 2 play-off final. The pupils enjoyed an amazing weekend in London, unfortunately losing at Wembley, but the experience of playing on the pitch prior to the League 2 Play Off final will stay with them forever.

- Establishing a new partnership with club sponsor Together, to develop a wide scale primary school programme ready for launch at the start of the new school year in September 2023.

- Developing its partnership with the Football Education department of Stockport County, by delivering Football festivals at Stockport Sports Village and utilising the students/scholars to work with primary schools to deliver sessions and help with refereeing.

- Delivering an U8's Football tournament in association with the club's Academy which involved 14 local schools.

- Working with the Premier League Charitable Fund to develop the Premier League Primary Stars programme. This included delivering a six week programme at eight primary schools providing teachers with the opportunity to develop their confidence and knowledge in delivering high quality PE lessons through an empowering environment.

- In partnership with club partner Together, the Trust re-launched the school assembly initiative, a roadshow which engages youngsters with the football club which provides free tickets for local school children to see Stockport County in action. The sessions include an engaging presentation to primary school children helping them to understand and adopt the good behaviours associated with elite sport including healthy eating, regular exercise, and the importance listening and trying your best.

Health and Wellbeing

During the 2022-23 financial year, the Trust's Health and Wellbeing programme has continued to make a real impact by reaching out to people in the local community making a positive difference to their lives. The projects and activities delivered as part of this programme include:

- County's Social Well-being Group which provides a weekly drop-in on Wednesday morning at Edgeley Park and continues to grow from strength to strength with up to 50 adults attending weekly. The group supports vulnerable people living with long-term health conditions, including dementia who may also be experiencing loneliness and living in social isolation. The attendees enjoy refreshments and take part in bingo and a quiz, and stress-relieving activities such as gentle seated yoga, and art therapy delivered by trained qualified professional therapists.

- One of the main successes of the year was the launch within the group of the 'Move to a Mile' programme. The Move to a Mile model uses a similar concept to "Couch to 5K" but is more suited for people who are currently doing no or extremely limited exercise. Participants built up their exercise from walking around the perimeter of the pitch at Edgeley Park to completing a mile walk through the centre of Stockport as part of the Stockport Moves event.

- The Trust's walking football programme continued to grow over the period with over 100 people registered. The participants vary in age from 45 to 86, our oldest participant. As well as an opportunity to improve health through physical activity, the sessions are also very much a social event as much as a game of football. In February 2023, the Trust also launched a women's only walking football session.

Stockport County Community Trust
"formerly The Hatters Project Limited"

Trustees' Report
for the Year Ended 30 June 2023

-To help celebrate the walking football programme, in May 2023, the Trust held its first ever walking football tournament on the pitch at Edgeley Park with teams representing Stockport County playing against other clubs' walking football teams including Rochdale AFC, Blackburn Rovers, Altrincham and Curzon Ashton.

-The weekly adult pan-disability football sessions continued to grow with many new players joining the programme. The project supports young people and adults with a range of physical and learning disabilities to take part in physical activity through weekly football sessions and competitive matches. There are now two Stockport County adult pan-disability teams that play in the 2022/23 monthly East Cheshire Ability Counts league, which is run in partnership with the Cheshire FA.

-The weekly mental health football coaching sessions for patients from Pennine Care NHS Trust continued to be delivered at Heathfield House in Stockport working with up to 18 patients per week. The provision helps to improve patient's physical health and mental wellbeing by providing opportunities and support to people living with long-term serious mental illness.

In addition to the work undertaken by individual departments, the Trust as a whole supported a number of whole club initiatives. This included organising Flag Bearers for match days, which provides opportunities for junior teams to welcome the teams onto the pitch at Edgeley Park.

The Trust also supported Stockport County FC with its Christmas campaign which provided 50 Christmas hampers to vulnerable families living across Stockport, whilst also organising the visit of ten of the club's first-team players, along with club mascot, Vernon Bear and Club President Steve Bellis, to the Treehouse paediatric unit at Stepping Hill Hospital, handing out presents and spending time chatting and playing with the children on the ward. The players then headed back to Edgeley Park for a special event, where local families were invited to the ground to meet some of their favourite players.

Plans for the future periods

The plan for the future is that Stockport County Community Trust will remain financially self-sufficient and not rely on financial support from Stockport County FC. However, it is still important for the Trust and Stockport County FC to be closely aligned and to work closely together.

Stockport County Community Trust plans to increase the programmes it delivers over the next 12 months and to grow its delivery team to help increase the positive impact the work of the Trust within its local community.

Small company provisions

This report has been produced in accordance with the small companies regime under the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Approved by order of the board of trustees on 22 March 2024 and signed on its behalf by:



J M Stevenson MBE - Trustee

Independent Examiner's Report to the Trustees of
Stockport County Community Trust
"formerly The Hatters Project Limited"

Independent examiner's report to the trustees of Stockport County Community Trust "formerly The Hatters Project Limited" ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Richard Fleming FCCA

Ascendis
Chartered Certified Accountants & Business Advisor
Unit 3 Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
SK9 4LY

22 March 2024

Stockport County Community Trust
"formerly The Hatters Project Limited"

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 June 2023

				Year Ended 30.6.23 Total funds £	Period 3.3.21 to 30.6.22 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	133,963	3,546	137,509	50,855
Charitable activities					
Wellbeing		8,716	2,000	10,716	40,945
Social Inclusion		35,753	114,741	150,494	82,000
Other trading activities	3	200,509	-	200,509	177,211
Investment income	4	3	-	3	10
Total		<u>378,944</u>	<u>120,287</u>	<u>499,231</u>	<u>351,021</u>
EXPENDITURE ON					
Resources expended	5	183,811	-	183,811	173,279
Charitable activities	6				
Wellbeing		1,889	10,927	12,816	53,820
Social Inclusion		117,747	118,236	235,983	82,426
Other		-	-	-	-
Total		<u>303,447</u>	<u>129,163</u>	<u>432,610</u>	<u>309,525</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	15	75,497 (8,876)	(8,876) 8,876	66,621 -	41,496 -
Net movement in funds		66,621	-	66,621	41,496
RECONCILIATION OF FUNDS					
Total funds brought forward		41,496	-	41,496	-
TOTAL FUNDS CARRIED FORWARD		<u>108,117</u>	<u>-</u>	<u>108,117</u>	<u>41,496</u>

The notes form part of these financial statements

Stockport County Community Trust
"formerly The Hatters Project Limited"

Statement of Financial Position
30 June 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	12	2,653	-	2,653	2,787
CURRENT ASSETS					
Debtors	13	86,678	-	86,678	100,024
Cash at bank		108,411	-	108,411	15,480
		<u>195,089</u>	<u>-</u>	<u>195,089</u>	<u>115,504</u>
CREDITORS					
Amounts falling due within one year	14	(89,625)	-	(89,625)	(76,795)
NET CURRENT ASSETS		<u>105,464</u>	<u>-</u>	<u>105,464</u>	<u>38,709</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>108,117</u>	<u>-</u>	<u>108,117</u>	<u>41,496</u>
NET ASSETS/(LIABILITIES)		<u>108,117</u>	<u>-</u>	<u>108,117</u>	<u>41,496</u>
FUNDS	15				
Unrestricted funds				<u>108,117</u>	<u>41,496</u>
TOTAL FUNDS				<u>108,117</u>	<u>41,496</u>

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

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 March 2024 and were signed on its behalf by:



J M Stevenson MBE - Trustee

The notes form part of these financial statements

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in pound sterling, which is the functional currency of the entity.

Amounts in these financial statements are rounded to the nearest pound sterling.

INCOME

All income is recognised on an accrual basis in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

TAXATION

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

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Where there is an overspend on restricted funds then unrestricted funds may be used as a reserve.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

2. DONATIONS AND LEGACIES

			Year Ended 30.6.23	Period 3.3.21 to 30.6.22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Donations	132,213	3,001	135,214	44,900
Grants	1,750	545	2,295	5,955
	<u>133,963</u>	<u>3,546</u>	<u>137,509</u>	<u>50,855</u>

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

	Year Ended 30.6.23	Period 3.3.21 to 30.6.22
	£	£
Other grants	<u>2,295</u>	<u>5,955</u>

3. OTHER TRADING ACTIVITIES

			Year Ended 30.6.23	Period 3.3.21 to 30.6.22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
School income	<u>200,509</u>	<u>-</u>	<u>200,509</u>	<u>177,211</u>

4. INVESTMENT INCOME

			Year Ended 30.6.23	Period 3.3.21 to 30.6.22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Interest received	<u>3</u>	<u>-</u>	<u>3</u>	<u>10</u>

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

5. RESOURCES EXPENDED

OTHER TRADING ACTIVITIES

			Year Ended 30.6.23	Period 3.3.21 to 30.6.22
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Purchases	21,602	-	21,602	15,513
Support costs	162,209	-	162,209	157,766
	<u>183,811</u>	<u>-</u>	<u>183,811</u>	<u>173,279</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Wellbeing	12,434	382	12,816
Social Inclusion	20,138	215,845	235,983
	<u>32,572</u>	<u>216,227</u>	<u>248,799</u>

7. SUPPORT COSTS

	Management £	Finance £	Other £	Totals £
Other trading activities	36,179	-	126,030	162,209
Wellbeing	-	-	382	382
Social Inclusion	116,550	16,754	82,541	215,845
	<u>152,729</u>	<u>16,754</u>	<u>208,953</u>	<u>378,436</u>

Support costs, included in the above, are as follows:

				Year Ended 30.6.23	Period 3.3.21 to 30.6.22
	Other trading activities £	Wellbeing £	Social Inclusion £	Total activities £	Total activities £
Wages - Head office	27,000	-	112,513	139,513	119,122
Social security - Head office	7,378	-	2,866	10,244	6,240
Pensions - Head office	1,801	-	1,171	2,972	2,131
Bank charges	-	-	49	49	34
Accountancy	-	-	3,830	3,830	3,970
Legal and professional fees	-	-	12,875	12,875	5,043
Wages - coaches	117,813	-	46,252	164,065	121,678
Social security - coaches	5,986	-	410	6,396	2,545
	<u>159,978</u>	<u>-</u>	<u>179,966</u>	<u>339,944</u>	<u>260,763</u>
Carried forward	159,978	-	179,966	339,944	260,763

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

7. SUPPORT COSTS - continued

				Year Ended 30.6.23	Period 3.3.21 to 30.6.22
	Other trading activities £	Wellbeing £	Social Inclusion £	Total activities £	Total activities £
Brought forward	159,978	-	179,966	339,944	260,763
Pensions - coaches	1,919	-	259	2,178	1,406
Hire of equipment	-	-	-	-	4,380
Insurance	-	107	471	578	1,669
Postage and stationery	284	144	3,403	3,831	4,086
Sundries	28	-	883	911	232
Motor expenses	-	-	27,765	27,765	6,565
Entertainment	-	131	1,938	2,069	501
Subscriptions	-	-	-	-	65
Depreciation of tangible fixed assets	-	-	1,160	1,160	962
Interest payable	-	-	-	-	7
	<u>162,209</u>	<u>382</u>	<u>215,845</u>	<u>378,436</u>	<u>280,636</u>

8. NET INCOME/(EXPENDITURE)

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

	Year Ended 30.6.23 £	Period 3.3.21 to 30.6.22 £
Depreciation - owned assets	<u>1,160</u>	<u>962</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

10. STAFF COSTS

	Year Ended 30.6.23 £	Period 3.3.21 to 30.6.22 £
Wages and salaries	303,578	240,800
Social security costs	16,640	8,785
Other pension costs	5,150	3,537
	<u>325,368</u>	<u>253,122</u>

The key management personnel consist of; -

- Chief Executive Officer
- Operations Manager
- School Inclusion Lead
- Health and Wellbeing Lead
- Schools Lead

Total amounts paid to Key Management Personnel is as follows: -

	2023	2022
Gross Salary	£139,513	£119,122
Social Security	£13,924	£6,240
Pension	£2,972	£2,131

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

	Year Ended 30.6.23 19	Period 3.3.21 to 30.6.22 13
Average	<u>19</u>	<u>13</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	44,900	5,955	50,855
Charitable activities			
Wellbeing	40,945	-	40,945
Social Inclusion	20,504	61,496	82,000
Other trading activities	177,211	-	177,211
Investment income	10	-	10
Total	<u>283,570</u>	<u>67,451</u>	<u>351,021</u>

EXPENDITURE ON

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Resources expended	139,730	33,549	173,279
Charitable activities			
Wellbeing	44,092	9,728	53,820
Social Inclusion	58,240	24,186	82,426
Other	11	(11)	-
Total	<u>242,073</u>	<u>67,452</u>	<u>309,525</u>
NET INCOME/(EXPENDITURE)	41,497	(1)	41,496
TOTAL FUNDS CARRIED FORWARD	<u><u>41,497</u></u>	<u><u>(1)</u></u>	<u><u>41,496</u></u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2022	1,493	2,256	3,749
Additions	140	886	1,026
At 30 June 2023	<u>1,633</u>	<u>3,142</u>	<u>4,775</u>
DEPRECIATION			
At 1 July 2022	404	558	962
Charge for year	284	876	1,160
At 30 June 2023	<u>688</u>	<u>1,434</u>	<u>2,122</u>
NET BOOK VALUE			
At 30 June 2023	<u><u>945</u></u>	<u><u>1,708</u></u>	<u><u>2,653</u></u>
At 30 June 2022	<u><u>1,089</u></u>	<u><u>1,698</u></u>	<u><u>2,787</u></u>

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	16,406	20,764
Prepayments	70,272	79,260
	<u>86,678</u>	<u>100,024</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	10,276	2,126
Social security and other taxes	5,151	3,055
Other creditors	50,000	50,000
Pension payable	1,241	991
Net wages	252	-
Accruals	22,705	20,623
	<u>89,625</u>	<u>76,795</u>

15. MOVEMENT IN FUNDS

	At 1.7.22	Net movement in funds	Transfers between funds	At 30.6.23
	£	£	£	£
Unrestricted funds				
Unrestricted fund	41,496	75,497	(8,876)	108,117
Restricted funds				
Restricted fund	-	(8,876)	8,876	-
TOTAL FUNDS	<u>41,496</u>	<u>66,621</u>	<u>-</u>	<u>108,117</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted fund	378,944	(303,447)	75,497
Restricted funds			
Restricted fund	120,287	(129,163)	(8,876)
TOTAL FUNDS	<u>499,231</u>	<u>(432,610)</u>	<u>66,621</u>

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 30.6.22 £
Unrestricted funds		
Unrestricted fund	41,496	41,496
TOTAL FUNDS	<u>41,496</u>	<u>41,496</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	283,570	(242,074)	41,496
Restricted funds			
Restricted fund	67,451	(67,451)	-
TOTAL FUNDS	<u>351,021</u>	<u>(309,525)</u>	<u>41,496</u>

16. RELATED PARTY DISCLOSURES

The charity is a private company limited by guarantee. The charity is controlled by the Trustees who are all directors of the company and are therefore related to it.

A loan of £50,000 was still outstanding as at 30 June 2023 to Select Group International Limited, of which a Trustee, G P Beswick, is also a director.

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

	Year Ended 30.6.23 £	Period 3.3.21 to 30.6.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	135,214	44,900
Grants	2,295	5,955
	137,509	50,855
Other trading activities		
School income	200,509	177,211
Investment income		
Interest received	3	10
Charitable activities		
Wellbeing	10,716	40,945
Social Inclusion	150,494	82,000
	161,210	122,945
Total incoming resources	499,231	351,021
EXPENDITURE		
Other trading activities		
Direct Costs	21,602	15,513
Charitable activities		
Direct Costs	32,572	13,376
Support costs		
Management		
Wages - Head office	139,513	119,122
Social security - Head office	10,244	6,240
Pensions - Head office	2,972	2,131
	152,729	127,493
Finance		
Bank charges	49	34
Accountancy	3,830	3,970
Legal and professional fees	12,875	5,043
	16,754	9,047
Other		
Wages - coaches	164,065	121,678
Carried forward	164,065	121,678

This page does not form part of the statutory financial statements

Stockport County Community Trust
"formerly The Hatters Project Limited"

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

	Year Ended 30.6.23 £	Period 3.3.21 to 30.6.22 £
Other		
Brought forward	164,065	121,678
Social security - coaches	6,396	2,545
Pensions - coaches	2,178	1,406
Hire of equipment	-	4,380
Insurance	578	1,669
Postage and stationery	3,831	4,086
Sundries	911	232
Motor expenses	27,765	6,565
Entertainment	2,069	501
Subscriptions	-	65
Computer equipment	1,160	962
Interest payable	-	7
	208,953	144,096
Total resources expended	432,610	309,525
Net income	66,621	41,496

Accounts

Trustees' Report and
Unaudited Financial Statements for the Period 3 March 2021 to 30 June 2022
for
The Hatters Project Limited

Ascendis
Chartered Certified Accountants & Business Advisor
Unit 3, Building 2
The Colony
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

The Hatters Project Limited

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for the Period 3 March 2021 to 30 June 2022

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The Hatters Project Limited

Reference and Administrative Details
for the Period 3 March 2021 to 30 June 2022

TRUSTEES	D J G Ancell Director (appointed 3.3.21) G P Beswick Director (appointed 1.6.21) P Brown MBE Director (appointed 10.12.21) D A Cheetham Director (appointed 10.12.21) J M Stevenson MBE Director (appointed 3.3.21) Ms L J Swindells Director (appointed 3.3.21)
REGISTERED OFFICE	Edgeley Park Hardcastle Road Edgeley Stockport Greater Manchester SK3 9DD
REGISTERED COMPANY NUMBER	13241679 (England and Wales)
REGISTERED CHARITY NUMBER	1194114
INDEPENDENT EXAMINER	Ascendis Chartered Certified Accountants & Business Advisor Unit 3, Building 2 The Colony Altrincham Road Wilmslow Cheshire SK9 4LY

The Hatters Project Limited
Trustees' Report
for the Period 3 March 2021 to 30 June 2022

The Trustees (who are also the Directors) are pleased to present their annual Trustees Report together with the financial statements for the period ending 30 June 2022 which are also prepared to meet the requirements for a Directors report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and 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 the Republic of Ireland (FRS 102) effective 1st June 2015.

Reference and Administrative Details

Reference and administrative details are shown in the schedule of members of the Board and professional advisors shown on page 1 of the financial statements.

The Trustees

The Trustees who served the charity during the period to 30th June 2022 were as follow: -

Mr John Stevenson MBE - Chair (appointed 3 March 2021)
Ms Laura Swindells (appointed 3 March 2021)
Mr Giles Beswick (appointed 1 June 2021)
Mr David Ancell (appointed 3 March 2021)
Mr Phillip Brown MBE (appointed 10 December 2021)
Mr David Cheetham (appointed 10 December 2021)

Objectives and Activities

County Community Trust's principal object is to arrange, promote and deliver activities for the benefit of the public in particular in Stockport and its surrounding areas, including community participation in healthy recreation for children and other citizens who have needs due to their disablement, poverty or other social and economic circumstances - with the aim of improving their overall health, skills and conditions of life.

Financial Review

In the period ended June 2022, the trust generated an income of £351,021 and incurred expenditure of £309,525. This resulted in an operating surplus of £41,496.

The Balance Sheet for the Trust on 30 June 2022 showed a total of Trust funds of £41,496.

The Board is pleased with the performance of County Community Trust in its first 15 months of operation and the commitment, professionalism and enthusiasm of the staff team who have all contributed to this performance.

The Board is satisfied that the Trust is now well positioned to build upon its first full year of operation, and is confident that the Trust will continue to be self-financing. Notwithstanding this expectation, the Trust continues to receive the support of Stockport County Football Club.

Public Benefit Statement

The Hatters Project Limited gives careful consideration to the Charity Commission's general guidance on public benefit in setting its own aims, objectives and planned activities for the coming year. This is detailed in the performance and achievements section set out below.

Achievements and performance

In the period ending 30th June 2022, the Hatters Project Limited, under the working name of County Community Trust delivered a range of projects across Stockport and the surrounding area. This was the first full year of the charity's programme of delivery since becoming a registered charity in March 2021.

The Hatters Project Limited
Trustees' Report
for the Period 3 March 2021 to 30 June 2022

The main focus of the year was to develop a number of outreach and community activities as part of the charity, which is the official charity of Stockport County Football Club. During this period, County Community Trust was able to offer a range of programmes and activities to encourage learning, and to promote healthy lifestyles to help make a real difference to the lives of people in the local community.

The charity established three departments, (Health and Well-Being, Schools and Partnerships) to enable it to carry out its aims and objectives. Each department is led by a senior manager within the charity, who is managed by the overall General Manager.

The charity also worked hard to create a strong relationship with the Stockport County's senior management team to ensure the charity was able to benefit from the use of the club brand and facilities to help benefit the local community. This has enabled joint programmes to be delivered such as the successful schools assembly programme and the opening up of the club stadium, Edgeley Park to be more accessible to the community especially as part of the Health and Wellbeing programmes.

This period also coincided with Stockport County Football Club winning promotion back into the Football League in May 2022 which enabled it to access core funding and support through the EFL Trust.

Health and Wellbeing

During 2021-22 financial year, County Community Trust's Health and Wellbeing programmes have made a real impact in making a positive difference to people's lives in the local community. The projects delivered provide opportunities to support people living in Stockport and the surrounding areas with physical and learning disabilities, mental illness, dementia and complex needs. The programmes are aimed at vulnerable groups of people who may be living in loneliness and social isolation to help improve lives of attendees, whether that be physically, socially or emotional improvements.

The projects and activities delivered as part of the Health and Wellbeing Programmes include:

-The weekly adult pan disability football sessions which started in September 2021 and continue to grow in numbers with 20 players registered (male and female). The project supports young people and adults with a range of needs to engage with football, sport and physical activity opportunities. There are now two Stockport County adult pan-disability teams that play in the monthly East Cheshire Ability Counts league tournament. The Trust runs this league in partnership with the Cheshire FA which has grown to involve 15 teams across Cheshire with over 120 players.

-Weekly sessions for people with complex mental health needs which are delivered at Heathfield House in Cale Green, Stockport. Up to 18 patients attend weekly alongside their support staff. The provision has helped to improve physical health and mental wellbeing by providing opportunities and support to people living with long-term health and serious mental illness.

-The Trust's Walking Football Project was launched in July 2021. The sessions have proved to be extremely successful with over 65 different people registered. There is a range of ages taking part, with different levels of ability, agility with one player attending who is 86 years of age. The sessions also provide a strong social element with the aim of reducing social isolation within the community. The aim is to start a weekly Women's walking football group early in 2023.

-County's Social Well-being Group began mid-November 2021 and is a weekly drop-in session at Edgeley Park, Stockport County's stadium. This project has grown with over 150 vulnerable local people (male and female) attending since it began alongside engagement from 45 local agencies. Attendees take part in therapeutic interventions by enjoying stress-relieving activities such bingo and quizzes alongside gentle yoga and art therapy delivered by trained qualified professional therapists with the aim of positively improving health and mental wellbeing, confidence, and self-esteem.

Schools

The Schools department works hard to make football and PE more accessible to schools to help increase physical activity in Stockport and the surrounding area.

During the last financial year, the Trust worked with 16 partner schools delivering high quality National Curriculum based PE lessons. This engaged with approximately 2500 children each week in the Stockport and Tameside area.

The Hatters Project Limited
Trustees' Report
for the Period 3 March 2021 to 30 June 2022

Schools were invited to take part in a number of tournaments which offered pupils the chance to play on the pitch at Edgeley Park, the home of Stockport County FC.

Trust coaches also developed a Football Festival- for seven grass roots girls team which took place on the pitch at Edgeley Park to help celebrate International Women's Day.

The Trust set up a number of Soccer Schools to run through the school holidays. This gave up to 40 children each day the chance to access low cost holiday provision based on the 3F's, fun, friends and football.

In addition, the Trust was also able to add value to other areas of the curriculum including the establishment of a Black History and Healthy ME Project in partner schools.

The Trust donated a number of sets of Stockport County kit to partner schools for those schools that did not have their own school kit.

Partnerships

The Partnerships department delivered a range of projects, specifically aimed at improving social inclusion across deprived communities in Stockport and the surrounding area. During the last financial year, the partnership department ran some of the following activities,

Delivery of the Holiday Activity Fund (HAF) programme in conjunction with Stockport Council at Dial Park Primary in Offerton, Stockport providing children with free holiday activities throughout the summer holiday whilst also providing food for the participants who would usually be in receipt of a free school lunch. During July and August, the Trust engaged with over 200 children, providing around 800 lunch packs. In addition, the Trust also delivered a Christmas HAF programme to 100 children distributing over 100 food hampers to families in need over the Christmas holidays.

The launch of youth engagement football sessions at five local sites to engage with young people to reduce anti-social behaviour. This includes sites at Poynton (working in partnership with East Cheshire Council), Hattersley (in partnership with Onward Housing Group) and Cheadle Heath.

The "Return of the Supporters Fund", a project which engaged 10 primary schools in the local area through providing them with a chance to visit Edgeley Park to learn more about their local football club.

Wellbeing Day at Edgeley Park which provided support and advice from 24 different organizations and services, to help signpost the local community about where they can access help and support for any health concerns.

Premier League Primary Stars Programme. This programme supports teachers in delivering PE to their students as well as the opportunity to enter an Under 11s girls football tournament. Around 24 primary schools from across Stockport took part in this competition with the winning school representing Stockport County in the Northwest regional competition which took place at Manchester United's training ground.

County in the Park sessions delivered free football sessions during the school holidays at 15 local parks across Stockport. The project culminated with County on the Park which provided the young people with the opportunity to play football on the pitch at Edgeley Park.

Plans for future periods

The plan for the future is that County Community Trust will remain financially self-sufficient and not rely on financial support from Stockport County FC. It is still important for the Trust and Stockport County FC to be closely aligned and to work closely together

County Community Trust plans to increase the programmes it delivers over the next 12 months and to grow its delivery team to help increase the positive impact the work of the Trust within its local community.

One of the key aims is to produce a new strategy for the organisation setting out its mission, purpose and values to help shape the projects it delivers ensuring it meets the needs of people within Stockport and the surrounding areas.

The Hatters Project Limited
Trustees' Report
for the Period 3 March 2021 to 30 June 2022

Small company provisions

This report has been produced in accordance with the small companies regime under the Companies Act 2006.

The Trustees have pleasure in presenting their report and financial statement for the charity for the period ending 30 June 2022.

INCORPORATION

The charitable company was incorporated on 3 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Hatters Project Limited is a registered charity (No 1194114) and Limited Company (No 13241679) and is governed by its Articles of Association which were adopted on 3rd March 2021. The Hatters Project Limited also has a working name of County Community Trust.

The Articles of Association include the selection and appointment of new Trustees.

The day-to-day operations of the charity are managed by the general manager who report directly to the Board. The Board has instigated systems and controls in relations to such matters as finance, contracts and employment and considers these to be appropriate safeguards in relation to the day-to-day operations of the Trust.

The Trustees continues to review the risks associated with running the Trust.

Approved by order of the board of trustees on 2 March 2023 and signed on its behalf by:

A handwritten signature in blue ink, appearing to be 'J M Stevenson', with a horizontal line extending to the right.

J M Stevenson MBE - Trustee

**Independent Examiner's Report to the Trustees of
The Hatters Project Limited**

Independent examiner's report to the trustees of The Hatters Project Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 3 March 2021 to 30 June 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Ascendis Business Service Limited
ACCA
Ascendis
Chartered Certified Accountants & Business Advisor
Unit 3, Building 2
The Colony
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

2 March 2023

The Hatters Project Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Period 3 March 2021 to 30 June 2022

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	2	26,853	5,955	32,808
Other trading activities	3	256,717	61,496	318,213
Total		283,570	67,451	351,021
EXPENDITURE ON				
Resources expended	4	226,250	54,386	280,636
Other		15,824	13,065	28,889
Total		242,074	67,451	309,525
NET INCOME		41,496	-	41,496
TOTAL FUNDS CARRIED FORWARD		41,496	-	41,496

The notes form part of these financial statements

The Hatters Project Limited

Statement of Financial Position

30 June 2022

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	9	2,787	-	2,787
CURRENT ASSETS				
Debtors	10	100,024	-	100,024
Cash at bank		15,480	-	15,480
		115,504	-	115,504
CREDITORS				
Amounts falling due within one year	11	(76,795)	-	(76,795)
NET CURRENT ASSETS		38,709	-	38,709
TOTAL ASSETS LESS CURRENT LIABILITIES		41,496	-	41,496
NET ASSETS		41,496	-	41,496
FUNDS	12			
Unrestricted funds				41,496
TOTAL FUNDS				41,496

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2 March 2023 and were signed on its behalf by:



J M Stevenson MBE - Trustee

The notes form part of these financial statements

The Hatters Project Limited

Notes to the Financial Statements **for the Period 3 March 2021 to 30 June 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised on an accrual basis in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Hatters Project Limited

Notes to the Financial Statements - continued
for the Period 3 March 2021 to 30 June 2022

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	Total funds £
Donations	26,853	-	26,853
Grants	-	5,955	5,955
	<u>26,853</u>	<u>5,955</u>	<u>32,808</u>

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

	£
Other grants	<u>5,955</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
Match Day income	18,046	-	18,046
School Income	177,211	-	177,211
Partnership Funding	12,640	29,110	41,750
National League Trust Funding	-	18,750	18,750
Premier League Primary Stars	-	13,636	13,636
Miscellaneous income	10	-	10
Holiday Provision	7,865	-	7,865
Health and Wellbeing Income	40,945	-	40,945
	<u>256,717</u>	<u>61,496</u>	<u>318,213</u>

4. RESOURCES EXPENDED

Other trading activities

	Unrestricted funds £	Restricted funds £	Total funds £
Support costs	<u>226,250</u>	<u>54,386</u>	<u>280,636</u>

5. SUPPORT COSTS

	Management £	Finance £	Other £	Totals £
Other trading activities	<u>127,493</u>	<u>9,047</u>	<u>144,096</u>	<u>280,636</u>

The Hatters Project Limited

Notes to the Financial Statements - continued
for the Period 3 March 2021 to 30 June 2022

5. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Other trading activities
	£
Wages - Head office	119,122
Social security - Head office	6,240
Pensions - Head office	2,131
Bank charges	34
Accountancy	3,970
Legal and professional fees	5,043
Wages - Coaches	121,678
Social security - Coaches	2,545
Pensions - Coaches	1,406
Hire of equipments	4,380
Insurance	1,669
Postage and stationery	4,086
Sundries	232
Motor expenses	6,565
Entertainment	501
Subscriptions	65
Depreciation of tangible fixed assets	962
Interest payable	7
	280,636

6. NET INCOME/(EXPENDITURE)

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

	£
Depreciation - owned assets	962

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 June 2022.

The Hatters Project Limited

Notes to the Financial Statements - continued
for the Period 3 March 2021 to 30 June 2022

8. STAFF COSTS

	£
Wages and salaries	240,800
Social security costs	8,785
Other pension costs	3,537
	253,122

The amount paid to Key Management Personnel is as follows: -

Gross £119,122
Social Security £6,240
Pension £2,131

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

Average	13

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

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	1,493	2,256	3,749
DEPRECIATION			
Charge for year	404	558	962
NET BOOK VALUE			
At 30 June 2022	1,089	1,698	2,787

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	20,764
Prepayments	79,260
	100,024

The Hatters Project Limited

Notes to the Financial Statements - continued
for the Period 3 March 2021 to 30 June 2022

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	2,126
Social security and other taxes	3,055
Other creditors	50,000
Pension payable	991
Accruals and deferred income	20,623
	<u>76,795</u>

12. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.6.22 £
Unrestricted funds		
Unrestricted fund	41,496	41,496
	<u>41,496</u>	<u>41,496</u>
TOTAL FUNDS		
	<u>41,496</u>	<u>41,496</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	283,570	(242,074)	41,496
Restricted funds			
Restricted fund	67,451	(67,451)	-
	<u>351,021</u>	<u>(309,525)</u>	<u>41,496</u>
TOTAL FUNDS			
	<u>351,021</u>	<u>(309,525)</u>	<u>41,496</u>

13. RELATED PARTY DISCLOSURES

The charity is a private company limited by guarantee. The charity is controlled by the trustees who are all directors of the company.

A loan of £50,000 was provided to the charity by Select Group International Limited, of which trustee, G P Beswick, is also a director. This amount was outstanding as at 30 June 2022.

The Hatters Project Limited

Detailed Statement of Financial Activities
for the Period 3 March 2021 to 30 June 2022

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	26,853
Grants	5,955
	32,808

Other trading activities

Match Day income	18,046
School Income	177,211
Partnership Funding	41,750
National League Trust Funding	18,750
Premier League Primary Stars	13,636
Miscellaneous income	10
Holiday Provision	7,865
Health and Wellbeing Income	40,945
	318,213

Total incoming resources	351,021
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EXPENDITURE

Other

Direct costs	28,889
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Support costs

Management

Wages - Head office	119,122
Social security - Head office	6,240
Pensions - Head office	2,131
	127,493

Finance

Bank charges	34
Accountancy	3,970
Legal and professional fees	5,043
	9,047

Other

Wages - Coaches	121,678
Social security - Coaches	2,545
Pensions - Coaches	1,406
Hire of equipments	4,380
Insurance	1,669
Postage and stationery	4,086
Sundries	232
Carried forward	135,996

This page does not form part of the statutory financial statements

The Hatters Project Limited

Detailed Statement of Financial Activities
for the Period 3 March 2021 to 30 June 2022

	£
Other	
Brought forward	135,996
Motor expenses	6,565
Entertainment	501
Subscriptions	65
Computer equipment	962
Interest payable	7
	144,096
Total resources expended	309,525
Net income	41,496

This page does not form part of the statutory financial statements