

**TAMWORTH IN THE COMMUNITY
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS**

31 MAY 2013

Charity Number 1141899



GROUCOTT MOOR LIMITED

Chartered Accountants
Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

**TAMWORTH IN THE COMMUNITY
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2013

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TAMWORTH IN THE COMMUNITY COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MAY 2013

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 May 2013

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Tamworth in the Community
Charity registration number	1141899
Company registration number	07150310
Principal office	79a Atherstone Road Measham Swadlincote Derbyshire DE12 7EG
Registered office	Lombard House Cross Keys Lichfield Staffordshire WS13 6DN

THE TRUSTEES

The trustees who served the company during the period were as follows

Mr C Tracey
Ms K Mercer-West
Mr M S Lathbury
Mr S J Lathbury
Mr B A Whitehouse
Mrs T Whitehouse

Accountants

Groucott Moor Limited
Chartered Accountants
Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

TAMWORTH IN THE COMMUNITY COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MAY 2013

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is managed by the trustees who hold regular meetings to discuss the Charity's operation

OBJECTIVES AND ACTIVITIES

The charity is constituted as a company limited by guarantee, and is, therefore governed by its Memorandum and Articles of Association

The charity has been formed to provide educational services to the community and develop an academy for sport

Tamworth in the Community's (TITC) goal is to develop Learning and Living Skills in young people by encouraging and enabling participation in all sport and the benefits of a healthy lifestyle, helping to address obesity issues and social interaction. Our motto "Learn Together, Play Together, Live Together, is strongly adhered to as we work in the Community with local schools and other group organisations focusing on the health education of young people and their families

ACHIEVEMENTS AND PERFORMANCE

The charity was formed and carried out the following work since 2009

- Coaching in Schools
- Tours of Tamworth F C
- Player visits to schools
- Healthy lifestyle booklets
- Creation of an Academy with South Staffs College

FINANCIAL REVIEW

The charity is non-profit making and made a surplus of £217 for the year, which has been added to reserves

The Charity is currently pursuing a grant from The Football Conference Trust Match Fund, which relates to the Financial Year. This is payable on completion of all relevant assessment forms. At the date of signing the accounts it is not possible to determine with any accuracy the level of the grant receivable

PLANS FOR FUTURE PERIODS

Future plans include using a variety of sports and healthy lifestyle initiatives for not only schools but also families and local organisations

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Tamworth in the Community for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

TAMWORTH IN THE COMMUNITY COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MAY 2013

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 these financial statements, the trustees are required to

select suitable accounting policies and then apply them consistently,

observe the methods and principles in the Charities SORP,

make judgements and estimates that are reasonable and prudent,

state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

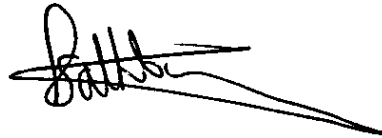
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding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

ACCOUNTANTS

Groucott Moor Limited are deemed to be re-appointed under section 487(2) of the Companies Act 2006

Registered office
Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

Signed on behalf of the trustees



S J Lathbury
Trustee

26 July 2013

**TAMWORTH IN THE COMMUNITY
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MAY 2013

	Note	Total Funds 2013 £	Total Funds 2012 £
INCOMING RESOURCES			
Incoming resources from generating funds			
Activities for generating funds	2	82,062	63,039
Investment income	3	7	–
TOTAL INCOMING RESOURCES		<u>82,069</u>	<u>63,039</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	4	(77,099)	(49,867)
Other resources expended	5	(4,753)	(2,281)
TOTAL RESOURCES EXPENDED		<u>(81,852)</u>	<u>(52,148)</u>
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR		217	10,891
RECONCILIATION OF FUNDS			
Total funds brought forward		15,855	4,964
TOTAL FUNDS CARRIED FORWARD		<u>16,072</u>	<u>15,855</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities

The notes on pages 8 to 10 form part of these financial statements

TAMWORTH IN THE COMMUNITY COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 MAY 2013

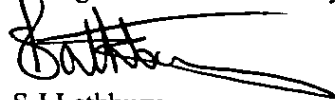
	Note	2013 £	2012 £
CURRENT ASSETS			
Cash at bank		16,783	16,566
CREDITORS: Amounts falling due within one year	7	<u>(711)</u>	<u>(711)</u>
NET CURRENT ASSETS		16,072	15,855
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,072</u>	<u>15,855</u>
NET ASSETS		<u>16,072</u>	<u>15,855</u>
FUNDS			
Members funds	8	<u>16,072</u>	<u>15,855</u>
TOTAL FUNDS		<u>16,072</u>	<u>15,855</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The trustees acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements were approved by the members of the committee on the 26 July 2013 and are signed on their behalf by



S J Lathbury
Trustee

Company Registration Number 07150310

The notes on pages 8 to 10 form part of these financial statements

TAMWORTH IN THE COMMUNITY COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2013	Total Funds 2012
	£	£	£
South Staffs	62,143	62,143	56,865
Cheques received	505	505	2,224
Cash receipts	2,990	2,990	990
Schools projects	—	—	960
Football conference	13,400	13,400	2,000
Donations	2,350	2,350	—
Ground Tour	164	164	—
Lifestyles Booklet	510	510	—
	<u>82,062</u>	<u>82,062</u>	<u>63,039</u>

3. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2013	Total Funds 2012
	£	£	£
Bank interest receivable	<u>7</u>	<u>7</u>	<u>—</u>

**TAMWORTH IN THE COMMUNITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2013

4. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Academy	40,100	40,100	32,324
Ball boys	—	—	150
Mini bus	2,032	2,032	890
Schools projects/coaching	25,372	25,372	6,599
Purchases and match food	2,205	2,205	1,842
Academy kit	4,237	4,237	5,609
Kit wash and referees	2,496	2,496	2,453
Office Lease	657	657	—
	<u>77,099</u>	<u>77,099</u>	<u>49,867</u>

5. OTHER RESOURCES EXPENDED

	Unrestricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Physio	278	278	—
Telephone	572	572	417
Printing, postage and stationery	866	866	266
General expenses	669	669	—
Accountancy	630	630	589
CRB checks	134	134	—
Insurance	1,604	1,604	1,009
	<u>4,753</u>	<u>4,753</u>	<u>2,281</u>

6. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the members of the committee, during the year

7. CREDITORS: Amounts falling due within one year

	2013 £	2012 £
Accruals	700	700
Directors' loan accounts	11	11
	<u>711</u>	<u>711</u>

**TAMWORTH IN THE COMMUNITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2013

8. MEMBERS FUNDS

	Balance at 1 June 2012	Incoming resources	Balance at 31 May 2013
	£	£	£
General Funds	<u>15,855</u>	<u>217</u>	<u>16,072</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets	Total
	£	£
Members Funds	<u>16,072</u>	<u>16,072</u>
Total Funds	<u>16,072</u>	<u>16,072</u>

10. COMPANY LIMITED BY GUARANTEE

The company is a private limited company, where the liability of the members is limited. This limitation of liability takes the form of a guarantee from its members to pay a nominal sum in the event of the company being wound up while they are a member or within one year of their ceasing to be a member.

11. GRANT

A Grant Application is outstanding pending information and compliance