

REGISTERED COMPANY NUMBER: 07150310 (England and Wales)
REGISTERED CHARITY NUMBER: 1141899

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2014
for**

**Tamworth In The Community
Company Limited By Guarantee**



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

**Tamworth In The Community
Company Limited By Guarantee**

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for the Year Ended 31 May 2014**

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**Tamworth In The Community
Company Limited By Guarantee**

**Report of the Trustees
for the Year Ended 31 May 2014**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07150310 (England and Wales)

Registered Charity number

1141899

Registered office

Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

Principal address

79a Atherstone Road
Measham
Swadlincote
Derbyshire
DE12 7EG

Trustees

S J Lathbury	Director
M S Lathbury	Director
B A Whitehouse	Director
Mrs T Whitehouse	
Ms K Mercer-West	

Company Secretary

B A Whitehouse

Independent examiner

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

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.

Recruitment and appointment of new trustees

New trustees are recruited and appointed on the basis of their experience and expertise.

Induction and training of new trustees

Induction and training is provided on the basis of which skills and services the new trustee brings to the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Tamworth In The Community
Company Limited By Guarantee**

**Report of the Trustees
for the Year Ended 31 May 2014**

OBJECTIVES AND ACTIVITIES

Principal 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 Staffordshire College

Financial review

The charity is non profit making and incurred a deficit of £1,126 for the year, which has been deducted from reserves.

Total reserves amount to £14,946 and are unrestricted and held for future general charitable operations.

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.

Charity Commission guidance

The trustees confirm they have had due regard to guidance published by the Charity Commission on public benefit.

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

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

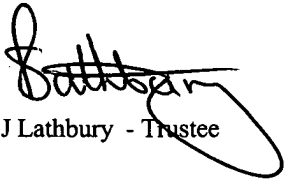
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the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

**Tamworth In The Community
Company Limited By Guarantee**

**Report of the Trustees
for the Year Ended 31 May 2014**

Approved by order of the board of trustees on 27 February 2015 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S J Lathbury', with a large, sweeping loop at the end.

S J Lathbury - Trustee

**Independent Examiner's Report to the Trustees of
Tamworth In The Community
Company Limited By Guarantee**

I report on the accounts for the year ended 31 May 2014 set out on pages five to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's 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 required.

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 the 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 statements below.

Independent examiner's statement

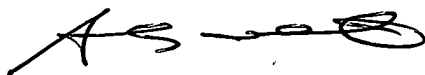
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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.



A J Groucott
Groucott Moor Limited
Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

27 February 2015

**Tamworth In The Community
Company Limited By Guarantee**

**Statement of Financial Activities
for the Year Ended 31 May 2014**

		2014 Unrestricted fund £	2013 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Activities for generating funds	2	4,840	82,062
Investment income	3	10	7
Total incoming resources		4,850	82,069
 RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		2,789	77,099
Other resources expended		3,187	4,753
Total resources expended		5,976	81,852
NET INCOMING/(OUTGOING) RESOURCES		(1,126)	217
 RECONCILIATION OF FUNDS			
Total funds brought forward		16,072	15,855
TOTAL FUNDS CARRIED FORWARD		<u>14,946</u>	<u>16,072</u>

The notes form part of these financial statements

**Tamworth In The Community
Company Limited By Guarantee**

**Balance Sheet
At 31 May 2014**

	Notes	2014 Unrestricted fund £	2013 Total funds £
CURRENT ASSETS			
Cash at bank		16,117	16,783
CREDITORS			
Amounts falling due within one year	6	(1,171)	(711)
NET CURRENT ASSETS		<u>14,946</u>	<u>16,072</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,946	16,072
NET ASSETS		<u>14,946</u>	<u>16,072</u>
FUNDS	7		
Unrestricted funds		<u>14,946</u>	<u>16,072</u>
TOTAL FUNDS		<u>14,946</u>	<u>16,072</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 May 2014 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 27 February 2015 and were signed on its behalf by:



S J Lathbury -Trustee

The notes form part of these financial statements

**Tamworth In The Community
Company Limited By Guarantee**

**Notes to the Financial Statements
for the Year Ended 31 May 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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.

2. ACTIVITIES FOR GENERATING FUNDS

	2014 £	2013 £
South Staffordshire	-	62,143
Cheques received	-	505
Cash receipts	-	2,990
Football conference	-	13,400
Donations	4,676	2,350
Ground tour	-	164
Lifestyles booklet	-	510
Soccer school	164	-
	<u>4,840</u>	<u>82,062</u>

3. INVESTMENT INCOME

	2014 £	2013 £
Bank interest receivable	10	7
	<u>10</u>	<u>7</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2014 nor for the year ended 31 May 2013.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2014 nor for the year ended 31 May 2013.

**Tamworth In The Community
Company Limited By Guarantee**

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2014**

5. STAFF COSTS

	2014 £	2013 £
Wages and salaries	1,700	-

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

	2014	2013
Merchandising	1	-

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Other creditors	1,171	711

7. MOVEMENT IN FUNDS

	At 1.6.13 £	Net movement in funds £	At 31.5.14 £
Unrestricted funds			
General fund	16,072	(1,126)	14,946
TOTAL FUNDS	16,072	(1,126)	14,946

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,850	(5,976)	(1,126)
TOTAL FUNDS	4,850	(5,976)	(1,126)

**Tamworth In The Community
Company Limited By Guarantee**

**Detailed Statement of Financial Activities
for the Year Ended 31 May 2014**

	2014 £	2013 £
INCOMING RESOURCES		
Activities for generating funds		
South Staffordshire	-	62,143
Cheques received	-	505
Cash receipts	-	2,990
Football conference	-	13,400
Donations	4,676	2,350
Ground tour	-	164
Lifestyles booklet	-	510
Soccer school	164	-
	4,840	82,062
Investment income		
Bank interest receivable	10	7
Total incoming resources	4,850	82,069
RESOURCES EXPENDED		
Costs of generating voluntary income		
Academy	-	40,100
Mini bus	-	2,032
Schools projects/coaching	-	25,372
Purchases and match food	-	2,205
Academy kit	-	4,237
Kit wash and referees	-	2,496
Room hire	812	657
Cooking course	840	-
Merchandising	377	-
Management fee	200	-
Donations	440	-
Training	120	-
	2,789	77,099
Other resources expended		
Wages	1,700	-
Nurse	-	278
Telephone	178	572
Printing, postage and stationery	71	866
General expenses	345	669
Accountancy	660	630
CRB checks	-	134
Insurance	233	1,604
	3,187	4,753
Total resources expended	5,976	81,852

This page does not form part of the statutory financial statements

**Tamworth In The Community
Company Limited By Guarantee**

**Detailed Statement of Financial Activities
for the Year Ended 31 May 2014**

	2014 £	2013 £
	<u> </u>	<u> </u>
Net (expenditure)/income	<u><u>(1,126)</u></u>	<u><u>217</u></u>