

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 2017
for
Tamworth In The Community

TUESDAY



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COMPANIES HOUSE

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

Tamworth In The Community

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for the Year Ended 31 May 2017

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Tamworth In The Community

Report of the Trustees for the Year Ended 31 May 2017

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 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

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

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.

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.

Tamworth In The Community

Report of the Trustees
for the Year Ended 31 May 2017

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

Trustees

B A Whitehouse	
M S Lathbury	Director
S J Lathbury	Director
B A Whitehouse	Director

Company Secretary

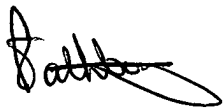
B A Whitehouse

Independent examiner

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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 20 February 2018 and signed on its behalf by:



S J Lathbury - Trustee

Independent Examiner's Report to the Trustees of
Tamworth In The Community

I report on the accounts for the year ended 31 May 2017 set out on pages five to ten.

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 Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

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.

Independent Examiner's Report to the Trustees of
Tamworth In The Community



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

20 February 2018

Tamworth In The Community

Statement of Financial Activities
for the Year Ended 31 May 2017

	Notes	31.5.17 Unrestricted fund £	31.5.16 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	-	1,823
Investment income	3	7	9
Total		<u>7</u>	<u>1,832</u>
EXPENDITURE ON			
Raising funds		544	4,059
Other		844	1,146
Total		<u>1,388</u>	<u>5,205</u>
NET INCOME/(EXPENDITURE)		<u>(1,381)</u>	<u>(3,373)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		16,553	19,926
TOTAL FUNDS CARRIED FORWARD		<u><u>15,172</u></u>	<u><u>16,553</u></u>
CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

Tamworth In The Community

Balance Sheet

At 31 May 2017

	Notes	31.5.17 Unrestricted fund £	31.5.16 Total funds £
CURRENT ASSETS			
Cash at bank		16,344	17,724
CREDITORS			
Amounts falling due within one year	6	(1,172)	(1,171)
NET CURRENT ASSETS		<u>15,172</u>	<u>16,553</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,172	16,553
NET ASSETS		<u>15,172</u>	<u>16,553</u>
FUNDS	7		
Unrestricted funds		<u>15,172</u>	<u>16,553</u>
TOTAL FUNDS		<u>15,172</u>	<u>16,553</u>

The notes form part of these financial statements

Tamworth In The Community

Balance Sheet - continued

At 31 May 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 May 2017 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.

The financial statements were approved by the Board of Trustees on 20 February 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S J Lathbury', with a long horizontal flourish extending to the right.

S J Lathbury -Trustee

Notes to the Financial Statements
for the Year Ended 31 May 2017

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 2015)', 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 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.

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. OTHER TRADING ACTIVITIES

	31.5.17	31.5.16
	£	£
Donations	-	483
Soccer school	-	1,340
	-	1,823

Notes to the Financial Statements - continued
for the Year Ended 31 May 2017

3. INVESTMENT INCOME

	31.5.17	31.5.16
	£	£
Bank interest receivable	7	9
	<u>7</u>	<u>9</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2017 nor for the year ended 31 May 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2017 nor for the year ended 31 May 2016.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	1,823
Investment income	9
Total	<u>1,832</u>
EXPENDITURE ON	
Raising funds	4,059
Other	1,146
Total	<u>5,205</u>
NET INCOME/(EXPENDITURE)	<u>(3,373)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	19,926
TOTAL FUNDS CARRIED FORWARD	<u><u>16,553</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Trade creditors	1	-
Other creditors	471	471
Accrued expenses	700	700
	<u>1,172</u>	<u>1,171</u>

7. MOVEMENT IN FUNDS

	At 1.6.16	Net movement in funds	At 31.5.17
	£	£	£
Unrestricted funds			
General fund	16,553	(1,381)	15,172
	<u>16,553</u>	<u>(1,381)</u>	<u>15,172</u>
TOTAL FUNDS	<u>16,553</u>	<u>(1,381)</u>	<u>15,172</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	7	(1,388)	(1,381)
	<u>7</u>	<u>(1,388)</u>	<u>(1,381)</u>
TOTAL FUNDS	<u>7</u>	<u>(1,388)</u>	<u>(1,381)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2017.

Tamworth In The Community

Detailed Statement of Financial Activities
for the Year Ended 31 May 2017

	31.5.17 £	31.5.16 £
INCOME AND ENDOWMENTS		
Other trading activities		
Donations	-	483
Soccer school	-	1,340
	-	1,823
Investment income		
Bank interest receivable	7	9
Total incoming resources	7	1,832
 EXPENDITURE		
Raising donations and legacies		
Merchandising	-	379
Coaching	180	2,060
Football equipment	364	1,464
Purchases and food	-	156
	544	4,059
 Other		
General expenses	-	135
Accountancy	582	750
Insurance	262	261
	844	1,146
 Total resources expended	1,388	5,205
 Net expenditure	(1,381)	(3,373)