

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 2019
for
Tamworth In The Community

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

Tamworth In The Community
Contents of the Financial Statements
for the Year Ended 31 May 2019

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 10

Tamworth In The Community
Report of the Trustees
for the Year Ended 31 May 2019

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 2019. 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 2019

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		- resigned 4.11.19
M S Lathbury	Director	
S J Lathbury	Director	
B A Whitehouse	Director	- resigned 4.11.19

Company Secretary

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 27 February 2020 and signed on its behalf by:

S J Lathbury - Trustee

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

Independent examiner's report to the trustees of Tamworth In The Community ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2019.

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

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

27 February 2020

Tamworth In The Community
Statement of Financial Activities
for the Year Ended 31 May 2019

		31.5.19 Unrestricted fund £	31.5.18 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Other trading activities	2	24,831	10,900
Investment income	3	21	7
Total		<u>24,852</u>	<u>10,907</u>
EXPENDITURE ON			
Raising funds		28,066	-
Other		755	793
Total		<u>28,821</u>	<u>793</u>
NET INCOME/(EXPENDITURE)		(3,969)	10,114
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>25,286</u>	<u>15,172</u>
TOTAL FUNDS CARRIED FORWARD		<u>21,317</u>	<u>25,286</u>

Tamworth In The Community
Balance Sheet
At 31 May 2019

		31.5.19 Unrestricted fund £	31.5.18 Total funds £
	Notes		
CURRENT ASSETS			
Cash at bank		22,489	26,457
CREDITORS			
Amounts falling due within one year	6	(1,172)	(1,171)
NET CURRENT ASSETS		<u>21,317</u>	<u>25,286</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES		<u>21,317</u>	<u>25,286</u>
NET ASSETS		<u>21,317</u>	<u>25,286</u>
FUNDS	7		
Unrestricted funds		<u>21,317</u>	<u>25,286</u>
TOTAL FUNDS		<u>21,317</u>	<u>25,286</u>

Tamworth In The Community

Balance Sheet - continued

At 31 May 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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 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
- (b) 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 on 27 February 2020 and were signed on its behalf by:

S J Lathbury -Trustee

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

	31.5.19	31.5.18
	£	£
Donations	22,541	10,900
Soccer school	2,290	-
	<u>24,831</u>	<u>10,900</u>

3. INVESTMENT INCOME

	31.5.19	31.5.18
	£	£
Bank interest receivable	<u>21</u>	<u>7</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2019 nor for the year ended 31 May 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2019 nor for the year ended 31 May 2018.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	10,900
Investment income	<u>7</u>
Total	<u>10,907</u>
EXPENDITURE ON	
Other	<u>793</u>
Total	<u>793</u>
NET INCOME/(EXPENDITURE)	<u>10,114</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>15,172</u>
TOTAL FUNDS CARRIED FORWARD	<u>25,286</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19	31.5.18
	£	£
Other creditors	472	471
Accrued expenses	700	700
	<u>1,172</u>	<u>1,171</u>

7. MOVEMENT IN FUNDS

	At 1.6.18 £	Net movement in funds £	At 31.5.19 £
Unrestricted funds			
General fund	25,286	(3,969)	21,317
TOTAL FUNDS	<u>25,286</u>	<u>(3,969)</u>	<u>21,317</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,852	(28,821)	(3,969)
TOTAL FUNDS	<u>24,852</u>	<u>(28,821)</u>	<u>(3,969)</u>

Comparatives for movement in funds

	At 1.6.17 £	Net movement in funds £	At 31.5.18 £
Unrestricted Funds			
General fund	15,172	10,114	25,286
TOTAL FUNDS	<u>15,172</u>	<u>10,114</u>	<u>25,286</u>

7. 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			
General fund	10,907	(793)	10,114
TOTAL FUNDS	<u>10,907</u>	<u>(793)</u>	<u>10,114</u>

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

	At 1.6.17 £	Net movement in funds £	At 31.5.19 £
Unrestricted funds			
General fund	15,172	6,145	21,317
TOTAL FUNDS	<u>15,172</u>	<u>6,145</u>	<u>21,317</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			
General fund	35,759	(29,614)	6,145
TOTAL FUNDS	<u>35,759</u>	<u>(29,614)</u>	<u>6,145</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2019.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.