

**REGISTERED COMPANY NUMBER: 07586116 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1146037**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018  
FOR  
FLEETWOOD TOWN COMMUNITY TRUST**

Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

**FLEETWOOD TOWN COMMUNITY TRUST**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 30 June 2018**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Cash Flow Statement	8
Notes to the Cash Flow Statement	9
Notes to the Financial Statements	10 to 15
Detailed Statement of Financial Activities	16 to 17

## FLEETWOOD TOWN COMMUNITY TRUST

### REPORT OF THE TRUSTEES for the year ended 30 June 2018

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 30 June 2018. 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

##### Objectives and aims

Fleetwood Town Community Trust ([www.fleetwoodtownfct.com](http://www.fleetwoodtownfct.com)) is a vibrant and active community project that aims to provide socially inclusive community, health and education engagement programmes which aim to make a difference to the lives of people within our communities. A core part of the Trusts work is focused upon educating young people in life skills, promoting self esteem, respect, sportsmanship, social inclusion and healthy active lifestyles. The trust currently delivers 30 different projects engaging over 13,000 people across all sections of the community.

Objectives of the trust are as follows:-

To provide tangible community outcomes across our key themes of work including sports participation, education, health and social inclusion.

Create an activity programme that meets the strategic principles of Fleetwood Town FC, The Football League Trust and supports local national Government policy.

To be a self-financing, viable charity embedded within the ethos of the football club.

To work with individuals and organizations to establish strong partnerships to develop and deliver worthwhile and beneficial community projects.

The Trust has experienced a growth over the last 12 months in terms of both its revenue and human resources. The Board of Trustees offers support and advice on promoting and progressing the work of the Community Trust. Its main focus is to manage and review the work of the partnership with an emphasis on planning and developing strategies to achieve Key Performance Indicators (KPI's).

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

Over the past 12 months we have continued to grow, building on a solid foundation that first started in May 2012. Year on year we continue to surpass our targets and 2017 has been another fantastic year for the charity.

A big focus has been the planning of our proposed new multi million pound community hub facility at Poolfoot Farm. We believe that by creating better facilities and having a fit for purpose base for the charity, we can deliver even more projects in our community and achieve amazing outcomes that will change local people's lives. We plan to be here for the long term and this facility will help us achieve our ambition of becoming the leading community engagement charity in the borough.

We have made a difference to local people, improved participation rates in sport and exercise, projects around health and inclusion as well as an update on our facility plans. You will also read about our growth in community engagement, education, staffing/volunteers and supported the transition of the Fleetwood Wrens Ladies Football Club. The charity raised in excess of £550k in 2017 to deliver around 30 projects to over 13,000 local people, this is something we are all extremely proud of.

We have expanded our work into areas we haven't delivered before, such as working with veterans via the Royal British Legion and linking up with Weeton and Fulwood Barracks. This entailed the co-ordination and delivery of a number of health, wellness, education, employability and physical activity programmes to veterans, ex-servicemen and women and their families. Furthermore, we have developed and implemented an alternative curriculum for Pupil Referral Unit and SEBD Schools.

Our thriving partnerships play a huge part in allowing us to inspire the local community through our charitable work. I would like to thank all of our partner schools, businesses and groups who engage with us every year. We are looking forward to another year of growth in 2018 which is set to be our most successful and exciting year to date.

## FLEETWOOD TOWN COMMUNITY TRUST

### REPORT OF THE TRUSTEES for the year ended 30 June 2018

#### ACHIEVEMENT AND PERFORMANCE

##### Fundraising activities

The trust received funding from the Football league trust to facilitate the activities it provides. It also relies on donations, mascot income from the Football club and from monies received from the schools to subsidise the coaching given.

#### FINANCIAL REVIEW

##### Principal funding sources

The company's activities have been largely funded from monies received from The Football League Trust. Such funding has continued since the period end.

##### Reserves policy

The Trustees have adopted a reserves policy which they consider appropriate to ensure the continuing ability of the charity to meet its objectives and obligations.

#### 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

Trustees are appointed only where they have the necessary skills and commitment to the charity. The Board have recruited individuals from under represented groups to ensure compliance with equality and diversity.

##### Organisational structure

Fleetwood Town Community Trust is a charitable company limited by guarantee, incorporated on 31 March 2011 and registered as a charity on 21 February 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The trustees and directors who have served during the period and since the period end are set above.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

07586116 (England and Wales)

##### Registered Charity number

1146037

##### Registered office

Highbury Stadium  
Park Avenue  
Fleetwood  
Lancashire  
FY7 6TX

##### Trustees

Mr S Curwood

Mr P J Newell

Mr P Brown

Mr R J Barnes

Mrs K Boylan

Mr H C Mccaw

Mr P W Murphy

Mrs C Ross

Mr R Wilson

Trustee

Legal lead

Governance lead

Safeguarding lead

Health lead

Deputy chair &

equality lead

Chair

Finance lead

- appointed 12.9.17

**FLEETWOOD TOWN COMMUNITY TRUST**

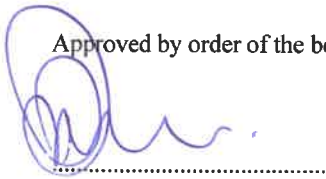
**REPORT OF THE TRUSTEES  
for the year ended 30 June 2018**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent examiner**

Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Approved by order of the board of trustees on ..... *14 February 2019* ..... and signed on its behalf by:



.....  
Mr P Brown - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FLEETWOOD TOWN COMMUNITY TRUST**

**Independent examiner's report to the trustees of Fleetwood Town Community Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2018.

**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.

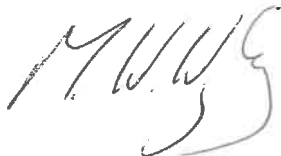
**Independent examiner's statement**

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 MSc ACA ATII 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



Martin Wigley  
MSc ACA ATII  
Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Date: 14/2/19

**FLEETWOOD TOWN COMMUNITY TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 30 June 2018**

	Notes	Unrestricted fund £	Restricted fund £	2018 Total funds £	2017 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	44,851	399,603	444,454	301,896
Other trading activities	3	242,554	-	242,554	260,722
<b>Total</b>		<u>287,405</u>	<u>399,603</u>	<u>687,008</u>	<u>562,618</u>
 <b>EXPENDITURE ON</b>					
Raising funds	4	429,115	69,038	498,153	395,878
<b>Charitable activities</b>	5				
Provision of football activities		66,675	-	66,675	15,853
Administrative costs		(200,583)	200,583	-	27,314
Other		40,695	70,042	110,737	111,410
<b>Total</b>		<u>335,902</u>	<u>339,663</u>	<u>675,565</u>	<u>550,455</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(48,497)</u>	<u>59,940</u>	<u>11,443</u>	<u>12,163</u>
<b>Transfers between funds</b>	15	<u>295,419</u>	<u>(295,419)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>246,922</u>	<u>(235,479)</u>	<u>11,443</u>	<u>12,163</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>(221,571)</u>	<u>381,388</u>	<u>159,817</u>	<u>147,654</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>25,351</u></u>	<u><u>145,909</u></u>	<u><u>171,260</u></u>	<u><u>159,817</u></u>

The notes form part of these financial statements

**FLEETWOOD TOWN COMMUNITY TRUST (REGISTERED NUMBER: 07586116)**

**BALANCE SHEET  
At 30 June 2018**

	Notes	Unrestricted fund £	Restricted fund £	2018 Total funds £	2017 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	12,402	-	12,402	8,121
<b>CURRENT ASSETS</b>					
Debtors	12	48,672	-	48,672	71,190
Cash at bank and in hand		6,589	145,909	152,498	381,788
		<u>55,261</u>	<u>145,909</u>	<u>201,170</u>	<u>452,978</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(42,312)	-	(42,312)	(301,282)
<b>NET CURRENT ASSETS</b>		<u>12,949</u>	<u>145,909</u>	<u>158,858</u>	<u>151,696</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,351</u>	<u>145,909</u>	<u>171,260</u>	<u>159,817</u>
<b>NET ASSETS</b>		<u>25,351</u>	<u>145,909</u>	<u>171,260</u>	<u>159,817</u>
<b>FUNDS</b>	15				
Unrestricted funds				25,351	(221,571)
Restricted funds				145,909	381,388
<b>TOTAL FUNDS</b>				<u>171,260</u>	<u>159,817</u>

The notes form part of these financial statements



**FLEETWOOD TOWN COMMUNITY TRUST (REGISTERED NUMBER: 07586116)**

**BALANCE SHEET - CONTINUED**  
**At 30 June 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

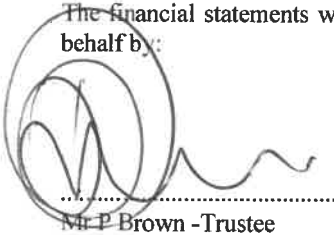
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

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 charitable small companies.

The financial statements were approved by the Board of Trustees on 14 February 2019 and were signed on its behalf by:



.....  
Mr P Brown - Trustee

**FLEETWOOD TOWN COMMUNITY TRUST**

**CASH FLOW STATEMENT  
for the year ended 30 June 2018**

	Notes	2018 £	2017 £
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	42,909	(2,888)
<b>Net cash provided by (used in) operating activities</b>		<u>42,909</u>	<u>(2,888)</u>
<b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		(9,851)	(4,616)
<b>Net cash provided by (used in) investing activities</b>		<u>(9,851)</u>	<u>(4,616)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	119,440	126,944
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u>152,498</u>	<u>119,440</u>

The notes form part of these financial statements

FLEETWOOD TOWN COMMUNITY TRUST

NOTES TO THE CASH FLOW STATEMENT  
for the year ended 30 June 2018

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2018	2017
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	11,443	12,163
Adjustments for:		
Depreciation charges	5,570	2,707
Decrease/(increase) in debtors	22,518	(36,857)
Increase in creditors	3,378	19,099
	<u>42,909</u>	<u>(2,888)</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2018	2017
	£	£
Cash in hand	-	400
Notice deposits (less than 3 months)	152,498	381,388
Overdrafts included in bank loans and overdrafts falling due within one year	-	(262,348)
	<u>152,498</u>	<u>119,440</u>

## FLEETWOOD TOWN COMMUNITY TRUST

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 June 2018

#### 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.

##### **Allocation and apportionment of costs**

##### **Tangible fixed assets**

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

Plant and machinery	- 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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### 2. DONATIONS AND LEGACIES

	2018	2017
	£	£
Gifts	1	-
Football League Funding	444,453	301,896
	<u>444,454</u>	<u>301,896</u>

**FLEETWOOD TOWN COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 30 June 2018

**3. OTHER TRADING ACTIVITIES**

	2018	2017
	£	£
Fundraising events	6,052	13,086
Education & training	114,593	136,877
School Events	121,909	110,759
	<u>242,554</u>	<u>260,722</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	2018	2017
	£	£
Support costs	<u>358,466</u>	<u>294,460</u>

**Other trading activities**

	2018	2017
	£	£
Advertising and marketing	10,106	12,217
Coaching	105,714	73,796
Transport costs	23,867	15,405
	<u>139,687</u>	<u>101,418</u>

Aggregate amounts	<u>498,153</u>	<u>395,878</u>
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**5. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
Provision of football activities	<u>13,965</u>	<u>52,710</u>	<u>66,675</u>

**6. SUPPORT COSTS**

	Management	Other	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	296,798	5,261	56,407	358,466
Provision of football activities	3,601	309	48,800	52,710
	<u>300,399</u>	<u>5,570</u>	<u>105,207</u>	<u>411,176</u>

**FLEETWOOD TOWN COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 30 June 2018

**7. NET INCOME/(EXPENDITURE)**

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

	2018	2017
	£	£
Depreciation - owned assets	5,570	2,707
Hire of plant and machinery	110,737	111,410
	<u>116,307</u>	<u>114,117</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2018 nor for the year ended 30 June 2017 .

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2018 nor for the year ended 30 June 2017 .

**9. STAFF COSTS**

	2018	2017
	£	£
Wages and salaries	353,205	292,906
	<u>353,205</u>	<u>292,906</u>

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

	2018	2017
Staff	20	16
	<u>20</u>	<u>16</u>

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

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	54,779	247,117	301,896
Other trading activities	260,722	-	260,722
<b>Total</b>	<u>315,501</u>	<u>247,117</u>	<u>562,618</u>
<b>EXPENDITURE ON</b>			
Raising funds	386,237	9,641	395,878
<b>Charitable activities</b>			
Provision of football activities	15,853	-	15,853
Administrative costs	27,314	-	27,314
Other	13,552	97,858	111,410
<b>Total</b>	<u>442,956</u>	<u>107,499</u>	<u>550,455</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(127,455)</u>	<u>139,618</u>	<u>12,163</u>

**FLEETWOOD TOWN COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 30 June 2018

<b>10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	Unrestricted fund £	Restricted fund £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	(94,116)	241,770	147,654
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>(221,571)</u>	<u>381,388</u>	<u>159,817</u>
<b>11. TANGIBLE FIXED ASSETS</b>	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2017	17,453	-	17,453
Additions	-	9,851	9,851
At 30 June 2018	<u>17,453</u>	<u>9,851</u>	<u>27,304</u>
<b>DEPRECIATION</b>			
At 1 July 2017	9,332	-	9,332
Charge for year	2,319	3,251	5,570
At 30 June 2018	<u>11,651</u>	<u>3,251</u>	<u>14,902</u>
<b>NET BOOK VALUE</b>			
At 30 June 2018	<u>5,802</u>	<u>6,600</u>	<u>12,402</u>
At 30 June 2017	<u>8,121</u>	<u>-</u>	<u>8,121</u>
<b>12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2018 £	2017 £
Trade debtors		39,882	58,090
Other debtors		-	5,000
Prepayments		8,790	8,100
		<u>48,672</u>	<u>71,190</u>
<b>13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2018 £	2017 £
Bank loans and overdrafts (see note 14)		-	262,348
Trade creditors		34,619	32,940
Social security and other taxes		6,497	5,652
Accruals and deferred income		1,196	342
		<u>42,312</u>	<u>301,282</u>

**FLEETWOOD TOWN COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 30 June 2018

**14. LOANS**

An analysis of the maturity of loans is given below:

	2018 £	2017 £
Amounts falling due within one year on demand:		
Bank overdraft	-	262,348
	<u>          </u>	<u>          </u>

**15. MOVEMENT IN FUNDS**

	At 1/7/17 £	Net movement in funds £	Transfers between funds £	At 30/6/18 £
<b>Unrestricted funds</b>				
General fund	(221,571)	(48,497)	295,419	25,351
<b>Restricted funds</b>				
National Citizen Service	381,388	59,940	(295,419)	145,909
<b>TOTAL FUNDS</b>	<u>159,817</u>	<u>11,443</u>	<u>-</u>	<u>171,260</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	287,405	(335,902)	(48,497)
<b>Restricted funds</b>			
National Citizen Service	399,603	(339,663)	59,940
<b>TOTAL FUNDS</b>	<u>687,008</u>	<u>(675,565)</u>	<u>11,443</u>

**Comparatives for movement in funds**

	At 1/7/16 £	Net movement in funds £	At 30/6/17 £
<b>Unrestricted Funds</b>			
General fund	(94,116)	(127,455)	(221,571)
<b>Restricted Funds</b>			
National Citizen Service	241,770	139,618	381,388
<b>TOTAL FUNDS</b>	<u>147,654</u>	<u>12,163</u>	<u>159,817</u>



**FLEETWOOD TOWN COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the year ended 30 June 2018**

**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	315,501	(442,956)	(127,455)
<b>Restricted funds</b>			
National Citizen Service	247,117	(107,499)	139,618
<b>TOTAL FUNDS</b>	<u>562,618</u>	<u>(550,455)</u>	<u>12,163</u>

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2018.

**FLEETWOOD TOWN COMMUNITY TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 30 June 2018**

	2018 £	2017 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1	-
Football League Funding	444,453	301,896
	444,454	301,896
<b>Other trading activities</b>		
Fundraising events	6,052	13,086
Education & training	114,593	136,877
School Events	121,909	110,759
	242,554	260,722
<b>Total incoming resources</b>	<b>687,008</b>	<b>562,618</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Advertising and marketing	10,106	12,217
Coaching	105,714	73,796
Transport costs	23,867	15,405
	139,687	101,418
<b>Charitable activities</b>		
Sundries	6,632	3,645
Repairs and renewals	6,785	7,694
Bank charges	548	451
	13,965	11,790
<b>Other</b>		
Hire of plant and machinery	110,737	111,410
<b>Support costs</b>		
<b>Management</b>		
Wages	296,798	238,770
Insurance	735	858
Telephone	1,719	866
Postage and stationery	1,147	962
Sundries	-	223
	300,399	241,679
<b>Other</b>		
Depreciation of tangible fixed assets	5,570	2,707
<b>Governance costs</b>		
Wages	56,407	54,136
Accountancy fees	300	301
Carried forward	56,707	54,437

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**FLEETWOOD TOWN COMMUNITY TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 30 June 2018**

	2018	2017
	£	£
<b>Governance costs</b>		
Brought forward	56,707	54,437
Professional fees	48,500	27,014
	<hr/>	<hr/>
	105,207	81,451
	<hr/>	<hr/>
<b>Total resources expended</b>	675,565	550,455
	 <hr/>	 <hr/>
<b>Net income</b>	11,443	12,163
	<hr/> <hr/>	<hr/> <hr/>

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