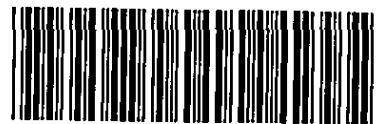


REGISTERED COMPANY NUMBER: 5421006 (England and Wales)
REGISTERED CHARITY NUMBER 1110734

**Report of the Trustees and
Financial Statements for the Year Ended 30th April 2013
for
Warrington Wolves Charitable Foundation**

Bennett Brooks & Co Limited
Chartered Accountants
& Statutory Auditors
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

THURSDAY



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COMPANIES HOUSE

Warrington Wolves Charitable Foundation

**Contents of the Financial Statements
for the year ended 30th April 2013**

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Warrington Wolves Charitable Foundation

Report of the Trustees for the year ended 30th April 2013

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 30th April 2013. 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

5421006 (England and Wales)

Registered Charity number

1110734

Registered office

The Halliwell Jones Stadium

Mike Gregory Way

Winwick Road

Warrington

Cheshire

WA2 7NE

Trustees

T P O'Neill

A E Coyne

A J Gatchliffe

Mrs P M Kitto

J S Gartside

Mrs N C Priest

Miss K S Simcock

Reverend S Kingsnorth

A Yates

- appointed 26 9 12

Company Secretary

C A Agar

Auditors

Bennett Brooks & Co Limited

Chartered Accountants

& Statutory Auditors

St George's Court

Winnington Avenue

Northwich

Cheshire

CW8 4EE

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.

Warrington Wolves Charitable Foundation

Report of the Trustees for the year ended 30th April 2013

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisation

Trustees are selected and nominations are considered on basis of the skills, experience and other values that they bring to The Warrington Wolves Charitable Foundation

If there is an identified skill that is not met within the Trustees, other individuals may be recruited

Over 2012/13 the Trustees appointed Alan Yates, ex Head Teacher and newly formed Trust Livewire Chairman, to the Board His experience within the educational and leisure agenda would benefit the Board immensely

The Board also took the step in appointing a Non-Executive Young Trustee, which allows a voice of young person on the Board and assists in their own skill development

The Board continues to operate its action groups predominately the Finance and Budget group and re established Governance Group

The Board establishes task and finish groups to look at issues in more depth

The Chair of Board and Foundation Director continue to meet monthly and any actions or decisions undertaken are reported retrospectively to the Board

Through recommendation of the Foundation Director the Board supported the development of two new roles Sports and Lifestyles Manager and Arts, Education & Young People Manager These posts have been promoted from within the organisation through our continued support of staff development

Risk management

The responsibility of the management and control of the Charity rest with the Trustees and their involvement in key areas of the management process is essential

The Risk Register is reviewed by the full Board annually and reviewed on a regular basis by the Chair of Board and Foundation Director in three monthly meetings

OBJECTIVES AND ACTIVITIES

Objectives

The Charity's objectives are for the benefit of the public generally and, in particular, the inhabitants of Warrington and Cheshire and their surrounding areas -

- to promote community participation in healthy recreation by providing facilities for the playing of Rugby League and other sports ("facilities" means land, buildings, equipment and organising sporting activities),

- to provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, ethnicity, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life

- to advance the education of adults, young people and children through such means as the Trustees think fit in accordance with the law of charity

Significant activities

To ensure the sustainability of our work, we work hard to forming and contributing to innovative partnerships 2012/13 has been a key year for shaping our work to expand and impact even further in future years

ACHIEVEMENT AND PERFORMANCE

Performance and achievements

To ensure the sustainability of our work, we work hard to forming and contributing to innovative partnerships 2012/13 has been a key year for driving forward our Sport & Lifestyles work and our newly expanded Arts, Education and Young People role

Warrington Wolves Charitable Foundation

Report of the Trustees for the year ended 30th April 2013

ACHIEVEMENT AND PERFORMANCE

Sport and lifestyles

TACKLING HEALTH

In partnership with NHS Warrington, the Tackling Health campaign is designed to highlight local and national health campaigns to rugby fans and the town's wider population. The Halliwell Jones Stadium is part of the Healthy Stadia initiative, which aims to raise awareness of and promote the importance of health to spectators, players, employees and the community through match day activities and partnerships with local health agencies.

Being at the heart of the local community, The Halliwell Jones Stadium is the prime location for the promotion of healthy lifestyles to the people of Warrington. By creating an environment where positive behaviours are promoted, The Warrington Wolves Charitable Foundation is helping to address some of the health inequalities, which exist in the town.

As part of the Tackling Health initiative, the Warrington Wolves players act as ambassadors for leading a healthy lifestyle and support a number of campaigns such as Change4Life by sharing their experiences and inspiring individuals to make lifelong changes.

WOLF IT UP-CHANGE4LIFE

Wolf it Up-Change4Life is a project for children and their families aimed at improving healthy lifestyle behaviours through practical cookery and physical activity sessions in local community venues.

The sessions help participants prepare simple meals, choose snacks and meals that are low in fats and sugar and learn how takeaway foods affect the body.

The objective of the course is to equip families with the knowledge, skills and confidence to make positive changes to their lifestyle. Using the 8 Change4Life principles (Cut Back Fat, Up & About, Meal Time, Snack Check, Me Size Meals, 60 Active Minutes, Sugar Swaps and 5 a day), the course educates families in a fun way about the risks of unhealthy eating and inactivity.

Delivered in partnership with Warrington Borough Council and funded by the Coalfields Regeneration Trust, the project targets families who are keen to initiate positive lifestyle changes and reduce their risk of developing heart disease later in life.

INCLUSION COACH

The Warrington Wolves Charitable Foundation's Disability Coach coordinates sporting activities for those young people in the town with disabilities.

The Coach works with a number of agencies involved with children and young adults with additional needs, enabling him to identify gaps in provision and how best to provide the opportunity for them to take part in sport and physical activity.

His role also includes the ongoing delivery of PE sessions in schools for those pupils who may have additional needs.

The Warrington Wolves Charitable Foundation continues to develop links with local sports Clubs encouraging them to be fully inclusive so that children with additional needs have greater opportunity to access them. Such links are already in place with Lymm Rugby Club, Crosfields FC and Gen Dai Martial Arts Club.

The Warrington Wolves Charitable Foundation has established highly successful Disability Football Teams from age groups 12 to Open Age.

HANDBALL

Warrington Wolves Charitable Foundation are leading the way nationally with the fastest growing Olympic sport of Handball. Handball is continuing to make a big impact across town with more and more children and young people are taking up the Sport. Handball is a firmly established activity within The Warrington Wolves Charitable Foundation and now meets the demands of enthusiasts at all levels.

Warrington Wolves Charitable Foundation

Report of the Trustees for the year ended 30th April 2013

ACHIEVEMENT AND PERFORMANCE

Children and young people are playing the sport within the PE curriculum, after school clubs, Change 4Life Clubs and can attend the Warrington Wolves Handball Club at Birchwood on Fridays

For those players with serious ambitions in the game, Warrington has also established the first National Academy in partnership with the England Handball Association (EHA) and pioneered the Handball NVQ3 Advanced Apprenticeship in Sporting Excellence at Warrington Collegiate

VOLLEYBALL - 'CAN YOU DIG IT'

By supporting the great work already established by the England Volleyball Development Officer, The Warrington Wolves Charitable Foundation launched 'Can You Dig it'

By creating a new community Club, supporting school competitions and increasing participation in Volleyball, 'Can You Dig It' will build on an Olympic legacy

COMMUNITY RUGBY LEAGUE COACHES

In partnership with the Rugby Football League, we employ two Community Rugby League Coaches, one working with Primary Schools and one in Secondary Schools. Their roles see rugby taken back into our local schools, not only to develop the sport but also to encourage participation within our community Clubs

By using a back-to-basics and grassroots approach, our Coaches use the love of rugby and sport to encourage team building and team leadership. These are skills that are needed to plan for success, whether on the pitch or off it. Our coaches can offer support and encouragement, tips and advice and guidance on how to get involved at a Club

PRIMARY SCHOOL PRE-MATCH 7S COMPETITION

The Warrington Wolves Charitable Foundation's Primary School Pre-Match 7s Competition, supported by Cheshire Fire & Rescue Service, is the longest-running curtain raiser in Rugby League and possibly any sport

Since its inception in 1977 the popularity of this prestigious competition has soared, mainly due to the development work delivered to school in recent years

Always a firm favourite with the crowd, games are played at The Halliwell Jones Stadium prior to a Wolves fixture as part of the match day entertainment - a thrilling and much sought after opportunity for young Rugby League players to experience running out onto the hallowed turf of their local Super League Club

WARRINGTON RUGBY LEAGUE SCHOOLS LEGENDS COMPETITION

The Warrington Rugby League Schools' Legends competition is run by The Warrington Wolves Charitable Foundation in conjunction with the Warrington Schools' Rugby League Association

The schools' competition is very unique with 7, 9 and 13 a side playing opportunities available

Each format of the game has a stand-alone competition for all age groups with the 13 a side Finals held at The Halliwell Jones Stadium each June

The 7 and 9 a side Festivals are held in the early part of the September term and are designed to appeal to new participants of the sport and allow existing players to develop their core Rugby League skills

Following the February half term, the 13 a side League commences, with teams playing a number of fixtures to help determine the top two sides at each age group to play in the finals at the home of the Wolves

MINI LEAGUE

In conjunction with the work delivered by our Community Coaches, The Warrington Wolves Charitable Foundation offers young people aged 4 - 11 years their first introduction to Rugby League through the Mini League programme

Warrington Wolves Charitable Foundation

Report of the Trustees for the year ended 30th April 2013

ACHIEVEMENT AND PERFORMANCE

Activities are fun based, non-competitive and help youngsters to build confidence while developing some of the basic core skills of the game and offering a pathway to a local Amateur Club

Arts, education and young people

YOUNG TRUSTEES

The Young Trustees assist The Warrington Wolves Charitable Foundation in enhancing community opportunities for young people in the Warrington area using their own experiences to enable them to work as a group to decide how best our resources can be used to improve the town

Not only do the Young Trustees represent The Warrington Wolves Charitable Foundation through their participation in projects and programmes as well as leading on community events, but they also liaise with The Warrington Wolves Charitable Foundation's Board of Trustees

A group of 9 Young Trustees embarked on the trip of a lifetime to the Gunjur Project in Gambia where they delivered Peer Educational projects in the schools and local community, having raised the necessary funds themselves to enable the trip to go ahead

This unique experience gave the young people an understanding of diversity, culture and poverty and it is hoped that they will become pro active citizens in their own community and not take granted things which others can only dream of. Work will continue with the Gunjur Project and we will return in 2015

VOLUNTEER PROGRAMME

The Warrington Wolves Charitable Foundation offers opportunities for young people to train to become leaders in their communities, working in an area that interests them whether sports, arts or the media

The young people learn how to plan and deliver events in their chosen field and organise several of these during their training

The programme aims not only to create opportunities for the young people, but also to improve the way in which the community views youngsters. Projecting a positive image helps to reduce some of the stigma which is so often attached to young people, particularly those from disadvantaged areas. The activities, which they organise and deliver, also benefit their community

WORK PLACEMENTS

Work Placement opportunities with The Warrington Wolves Charitable Foundation are extremely popular with all educational establishments including High Schools, Colleges, Universities and other local organisations

The Warrington Wolves Charitable Foundation endeavours to provide a valuable experience for all, which will not only assist with their learning but also give an all-round view of working life within The Warrington Wolves Charitable Foundation and the Rugby Club

Placements can experience a taste of administration and coaching duties and even prepare kit for the Wolves players on the lead-up to Super League fixtures!

Indeed, we are delighted that many of our Work Placement students have continued their involvement with The Warrington Wolves Charitable Foundation by going on to become hard working and much appreciated Volunteers!

WIRE 2 WOLVES

The Warrington Wolves Charitable Foundation has received Heritage Lottery funding that will transform the Club and Town's history. The project has provided a unique, interactive timeline which spans the length of the Stadium's South Stand, charting the history of the Club from Wire to Wolves

Supported by the Club's Past Players Association, our Heritage Office will encourage young and old to share their memories. Throughout the year, the project has held events celebrating the rich history and its involvement in the town

Warrington Wolves Charitable Foundation

Report of the Trustees for the year ended 30th April 2013

ACHIEVEMENT AND PERFORMANCE

COMMUNITY OUTREACH ARTS WORKSHOPS

The Warrington Wolves Charitable Foundation currently delivers a wide range of visual and performing arts workshops and classes in a range of community and educational settings across the town for children, young people and adults of all abilities

These activities include

Mature Movers

Offers dance based exercise classes for people aged over 50 who want to stay fit and healthy for another half century! The class is made up of low impact routines, there are no chair based exercises and classes take place at various venues across the town

Holiday Art and Dance Workshops

In partnership with The Pyramid and Parr Hall and The Gallery at Bank Quay House, The Warrington Wolves Charitable Foundation currently deliver a programme of visual and performing arts workshops throughout the school holidays. Children and young people are able to work with qualified artists in various arts, dance, drama and music workshops where they have the opportunity to learn new skills whilst developing confidence and having fun!

GRACE Grow, Respond, Aspire, Create, Express

GRACE is a new Movement and Dance Company for people aged 50+ in Warrington. GRACE members work creatively in the weekly classes whilst developing their dance technique, learning new sequences that build strength, stamina and movement memory as well as encouraging social engagement.

Baby Moves

This is a unique movement and sensory programme, which aims to give your baby the best start. The classes focus on sensory massage, movement skills and sensory / creative play whilst assisting and developing the child's emotional and social skills and their speech and language.

PAW Performing and Artistic Wolves

The PAW group meets weekly for workshops in drama and arts and crafts. The workshops aim to develop new skills, build confidence and work towards performances at local theatres and events.

The Big Dance Draw

In partnership with Warrington Museum and Art Gallery, The Warrington Wolves Charitable Foundation contributes to the national event The Big Draw but with a dancing difference! With our partners we have introduced dance and movement into this annual event where our dancers inspire the artists to draw, paint and create!

Wolves Foundation Arts Festival

Each year The Warrington Wolves Charitable Foundation holds an Arts Festival to promote and celebrate all of its visual and performing arts groups. In 2012 a Performance Evening took place at The Parr Hall, which included live dance and drama performances, films, live music and artwork.

FOUNDATION SKILLS

The Big Lottery funded project has brought together two very different organisations with a vision to create opportunity and a future.

Working together, Thorn Cross Young Offenders Institute and The Warrington Wolves Charitable Foundation have trained up over 100 young men in Sports Leadership, First Aid and Health Mentoring.

A key area of the work is to demonstrate their skills in a community setting. This has been utilised in The Warrington Wolves Charitable Foundation's community projects. Working with schools and Clubs, both the young men and organisations have benefited tremendously.

The project has given the young men hope and confidence in their future. They have become role models with The Warrington Wolves Charitable Foundation for making a better future.

Many have left Thorn Cross YOI with qualifications and skills, which have led on to future employment.

Warrington Wolves Charitable Foundation

Report of the Trustees for the year ended 30th April 2013

ACHIEVEMENT AND PERFORMANCE

Although funding has now ceased, we will continue to work closely with Thorn Cross to create further opportunities wherever possible

TRY HARD

The Try Hard Project - in conjunction with YMCA Training - is supported and funded by the Wooden Spoon Charity and Goodman. The project aim is to support and educate 16 - 19 year olds who are disengaged with the education system or who are not in employment

The objectives are to develop the life skills of the participants through sport yet give them the option to undertake some qualifications through YMCA Training. The participants will follow a programme of delivery which includes Rugby sessions, Boxing sessions, Army training sessions and Free Running sessions to name but a few. These will run alongside and be complimented by a choice of YMCA qualifications that suit the specific needs and interests of the participant

The TRY HARD programme builds on the success of the REACH programme and it is thanks to Wooden Spoon and Goodmans in recognising the power of Rugby to engage and make a difference and funding this programme

FUSION AND FUSED

Sponsored by Direct Taxis, FUSION is the Official Dance Team for the Warrington Wolves Rugby League Team. They perform at local community events, regional dance showcases and also various competitions and events which have included The Clothes Show Live in Birmingham and the Breakin' Convention

Fusion & Fused Community Dance Classes are held throughout the town for young people aged 4 - 16 years. These groups are involved in performances both on and off the pitch and have the opportunity to attend our Fusion holiday dance camps

ENGAGE WARRINGTON

Through our partnership with Golden Gates Housing Trust, we are tackling active participation in our parks and estates

A range of sporting activities have been arranged to engage and give opportunities for young people to further engage

Golden Gates Housing work with us in the Orford, Bewsey, Longford and Latchford areas helping to engage young people around their estates encouraging participation and improving the offer of opportunities available

WARRINGTON CHILDREN'S UNIVERSITY

Warrington Children's University was founded in 2011 and is a member of the national Children's University. Administered by The Warrington Wolves Charitable Foundation, it currently has 13 schools in membership and also works with a range of external providers

The Children's University offers children aged 7-14 an exciting and innovative programme of high-quality learning opportunities outside school hours, with a focus on rewarding participation, raising aspirations and encouraging engagement with learning. Children's University provision is delivered outside school hours, at weekends and in the holidays. Learning can take place in a wide variety of subjects according to the expertise available locally. Opportunities on offer in Warrington include art, dance, drama, music, maths, science, sport, knitting, bike repair, gardening, online safety and construction. Examples elsewhere also include philosophy, poetry or photography and many other subjects

Children are encouraged to progress through the national certification scheme, based on their number of hours of attendance throughout their involvement with the Children's University. Bronze, Silver and Gold Certificates are awarded at CU Undergraduate, CU Postgraduate and CU Doctorate levels, rewarding participation in CU learning from 30 to 1000 hours. Honorary Certificates are also awarded for outstanding achievement and commitment

Learning can take place in the school setting but outside school hours and in other validated 'learning destinations' across Warrington and beyond

Warrington Wolves Charitable Foundation

Report of the Trustees for the year ended 30th April 2013

ACHIEVEMENT AND PERFORMANCE

MONEY SKILLS

Working with Barclays Bank, The Warrington Wolves Charitable Foundation has been able to offer schools an exciting and interesting programme which helps to build the skills, knowledge and confidence they need to manage money more effectively

Through this partnership we are able to offer a unique learning environment and turn money skills into a fun and interactive programme

This year we trained young people to become Money Skills Champions, which would enable them to work within their own peer group

FIRE CADETS

Cadet Units are well established at Warrington, Birchwood and Stockton Heath stations

These Cadets support community activities such as Fire Station Open Days, leaflet drops, Remembrance Sunday and many more

Cheshire Fire Service and The Warrington Wolves Charitable Foundation have created the first Outreach Cadet Unit, which is based at The Halliwell Jones Stadium. This unique unit also learns and develops community skills through The Warrington Wolves Charitable Foundation and takes in the delivery of the Pre-Match Schools 7s Competition

MEDIA SQUAD

The Warrington Wolves Charitable Foundation - in conjunction with Warrington Youth Club - has recently delivered a 12-week training course to children and young people developing communication skills and enhancing practical skills with a camera and video, including interviewing and observations

The group have been based in the Wolf Den, a fantastic, well-equipped facility that lends itself to a range of activities including media and radio projects

As part of the course, the group have visited and filmed many provisions in the town for young people, to show the diverse range of activities available

On completing the filming the group have edited and created a DVD, which will be available to staff to help promote their work and opportunities with The Warrington Wolves Charitable Foundation

RUGBY READING CHAMPIONS

The Warrington Wolves Charitable Foundation teams up annually with The Warrington Library Service and The National Literacy Trust to help encourage families, and in particular males, to read together

For a six-week period, a small group of pupils from selected schools participates - along with family members - in various activities aimed at encouraging reluctant readers and promoting use of the Library. During these sessions, the families will also visit The Halliwell Jones Stadium and be part of a Q&A session with a Wolves star

Wolves' players and coaching staff recommend some of their current favourite books, along with special books from their childhood and the favourites of their own children, and these are offered to the participants for reading

The Warrington Wolves Charitable Foundation also promotes parents to train as school helpers and assist young readers in their own schools

Warrington Wolves Charitable Foundation

Report of the Trustees for the year ended 30th April 2013

FINANCIAL REVIEW

Reserves policy

As at 30 April 2013 The Warrington Wolves Charitable Foundation held reserves of £285,381 of which £179,204 is already committed. The Trustees carefully manage the financial position and continue to take advice where necessary. The Trustees, together with the Foundation Director, continue to seek new sources of unrestricted income to boost the charity's true free reserves to an appropriate level. This is so as to provide sufficient funds to cover management, administration and support costs and to respond to unexpected events in the short term without the disruption to the charity's activities.

Our Reserves Policy takes into account the recommended approach for small Charities such as,

- Risk of unforeseen emergencies
- Risk of unforeseen operational costs
- Uncertainty over future income
- Planned spending commitments that cannot be met by future income alone
- An amount to cover short-term deficits in cash budgets

THE FUTURE

Our success is firmly built on our core purpose and values which are fixed. We have been able to adapt to the changing environment as we continue to strive to benefit our communities we operate in.

The Warrington Wolves Charitable Foundation has been cautious in not replacing our Fundraising and Development Manager and will consider this role in the forthcoming year.

The Board has invested in its people by promoting responsibility with two new roles focussing on the strategic and business development needs.

The two roles of Sports and Lifestyles manager and Art, Education & Young People manager will be key to respond and seize upon opportunities that will assist delivering our charitable objectives.

The dependency on central funding is being addressed and the introduction of a Community Business Patron Scheme has provided core funding to which we can direct to have an impact where most needed in our area.

Following the Olympics where three of our Young Trustees were chosen to carry the Olympic Torch and one of our Patrons competed, 2012 was an amazing year. 2013 will allow us to build on the excitement with the Rugby League World Cup on our doorstep we will continue to make a difference.

Warrington Wolves Charitable Foundation

**Report of the Trustees
for the year ended 30th April 2013**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Warrington Wolves Charitable Foundation 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

In so far as the trustees are aware

- there is no relevant audit information of which the charitable company's auditors are unaware, and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

AUDITORS

Styles and Co will be proposed for appointment as auditors at the forthcoming Annual General Meeting

ON BEHALF OF THE BOARD


T P O'Neill - Trustee

Date 24 October 2013

Report of the Independent Auditors to the Trustees of Warrington Wolves Charitable Foundation

We have audited the financial statements of Warrington Wolves Charitable Foundation for the year ended 30th April 2013 on pages thirteen to twenty three. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page ten, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

The trustees have elected for the financial statements to be audited in accordance with the Charities Act 2011 rather than the Companies Act 2006. Accordingly we have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with regulations made under Section 154 of that Act.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the charitable company's affairs as at 30th April 2013 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

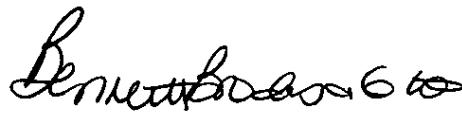
**Report of the Independent Auditors to the Trustees of
Warrington Wolves Charitable Foundation**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements, or
- the charitable company has not kept adequate accounting records, or
- the financial statements are not in agreement with the accounting records and returns, or
- we have not received all the information and explanations we require for our audit

Bennett Brooks & Co Limited
Chartered Accountants
& Statutory Auditors
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE



Date 24 October 2013

Warrington Wolves Charitable Foundation

**Statement of Financial Activities
for the year ended 30th April 2013**

	Notes	Unrestricted funds £	Restricted funds £	2013 Total funds £	2012 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	217,402	100,690	318,092	427,002
Activities for generating funds	3	91,411	-	91,411	86,597
Investment income	4	<u>9,539</u>	<u>-</u>	<u>9,539</u>	<u>5,975</u>
Total incoming resources		318,352	100,690	419,042	519,574
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	5	884	-	884	1,177
Fundraising trading cost of goods sold and other costs	6	70,300	-	70,300	50,561
Charitable activities	7				
Charitable Activities		127,545	180,444	307,989	400,700
Governance costs	9	31,444	-	31,444	37,076
Other resources expended		<u>23,000</u>	<u>-</u>	<u>23,000</u>	<u>29,402</u>
Total resources expended		253,173	180,444	433,617	518,916
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		65,179	(79,754)	(14,575)	658
Gross transfers between funds	16	<u>51,060</u>	<u>(51,060)</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		116,239	(130,814)	(14,575)	658
RECONCILIATION OF FUNDS					
Total funds brought forward		102,942	197,014	299,956	299,298
TOTAL FUNDS CARRIED FORWARD		<u>219,181</u>	<u>66,200</u>	<u>285,381</u>	<u>299,956</u>

The notes form part of these financial statements

Warrington Wolves Charitable Foundation

**Balance Sheet
At 30th April 2013**

	Notes	Unrestricted funds £	Restricted funds £	2013 Total funds £	2012 Total funds £
FIXED ASSETS					
Tangible assets	13	3,160	-	3,160	3,347
CURRENT ASSETS					
Debtors	14	75,997	-	75,997	75,999
Cash at bank		<u>178,127</u>	<u>66,200</u>	<u>244,327</u>	<u>287,173</u>
		254,124	66,200	320,324	363,172
CREDITORS					
Amounts falling due within one year	15	(38,103)	-	(38,103)	(66 563)
NET CURRENT ASSETS		<u>216,021</u>	<u>66,200</u>	<u>282,221</u>	<u>296,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>219,181</u>	<u>66,200</u>	<u>285,381</u>	<u>299,956</u>
NET ASSETS		<u>219,181</u>	<u>66,200</u>	<u>285,381</u>	<u>299,956</u>
FUNDS	16				
Unrestricted funds				219,181	102,942
Restricted funds				<u>66,200</u>	<u>197,014</u>
TOTAL FUNDS				<u>285,381</u>	<u>299,956</u>

The notes form part of these financial statements

Warrington Wolves Charitable Foundation

**Balance Sheet - continued
At 30th April 2013**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2013

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements

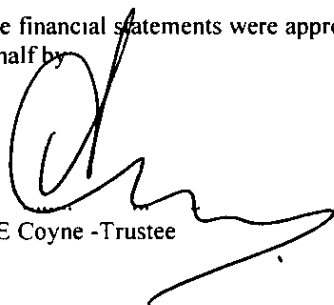
The trustees acknowledge their responsibilities for

- (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 audited under the requirements of Section 144 of the Charities Act 2011

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 24 October 2013 and were signed on its behalf by


A E Coyne -Trustee

Warrington Wolves Charitable Foundation

Notes to the financial statements for the year ended 30th April 2013

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. Grants receivable are recognised in the Statement of Financial Activities in the year in which they are receivable and are allocated to the fund and charitable activity to which they relate.

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.

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 cost
Fixtures and fittings	- 25% on cost
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.

2. VOLUNTARY INCOME

	2013 £	2012 £
Donations	30,810	38,050
Sponsorship	13,767	3,042
Grants	<u>273,515</u>	<u>385,910</u>
	<u>318,092</u>	<u>427,002</u>

Warrington Wolves Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 30th April 2013**

3. ACTIVITIES FOR GENERATING FUNDS

	2013	2012
	£	£
Room hire	10,444	9,686
Fundraising events	8,660	14,197
Coaching and activities	56,645	42,508
Service charges	14,427	18,505
Sale of equipment	<u>1,235</u>	<u>1,701</u>
	<u><u>91,411</u></u>	<u><u>86,597</u></u>

4. INVESTMENT INCOME

	2013	2012
	£	£
Rents received	9,015	5,572
Deposit account interest	<u>524</u>	<u>403</u>
	<u><u>9,539</u></u>	<u><u>5,975</u></u>

All investment income is UK income

5 COSTS OF GENERATING VOLUNTARY INCOME

	2013	2012
	£	£
Charges	120	1,177
Support costs	<u>764</u>	<u>-</u>
	<u><u>884</u></u>	<u><u>1,177</u></u>

6 FUNDRAISING TRADING COST OF GOODS SOLD AND OTHER COSTS

	2013	2012
	£	£
Bad debts	4,731	3,435
Refreshments	1,777	2,082
Purchase of sundry equipment	25,279	26,287
Fundraising expenses	<u>38,513</u>	<u>18,757</u>
	<u><u>70,300</u></u>	<u><u>50,561</u></u>

7 CHARITABLE ACTIVITIES COSTS

	Direct costs	Totals
	£	£
Charitable Activities	<u><u>307,989</u></u>	<u><u>307,989</u></u>

Warrington Wolves Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 30th April 2013**

8 SUPPORT COSTS

	Finance £	Information technology £	Totals £
Costs of generating voluntary income	<u>42</u>	<u>722</u>	<u>764</u>

9. GOVERNANCE COSTS

	2013 £	2012 £
Accountancy	1,950	1,950
Professional fees	20,845	11,245
Insurance	4,728	4,247
Auditors' remuneration	500	500
Depreciation	3,421	3,670
Support costs	<u>-</u>	<u>15,464</u>
	<u>31,444</u>	<u>37,076</u>

10. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	2013 £	2012 £
Auditors' remuneration	500	500
Depreciation - owned assets	<u>3,420</u>	<u>3,670</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th April 2013 nor for the year ended 30th April 2012

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th April 2013 nor for the year ended 30th April 2012

12 STAFF COSTS

	2013 £	2012 £
Wages and salaries	205,810	278,296
Social security costs	<u>19,052</u>	<u>17,123</u>
	<u>224,862</u>	<u>295,419</u>

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

	2013	2012
Administration	<u>9</u>	<u>10</u>

No employee received remuneration of more than £60,000 during the year (2012 - nil)

Warrington Wolves Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 30th April 2013**

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st May 2012	10,000	358	8,345	18,703
Additions	<u>-</u>	<u>-</u>	<u>3,233</u>	<u>3,233</u>
At 30th April 2013	<u>10,000</u>	<u>358</u>	<u>11,578</u>	<u>21,936</u>
DEPRECIATION				
At 1st May 2012	7,500	269	7,587	15,356
Charge for year	<u>2,500</u>	<u>89</u>	<u>831</u>	<u>3,420</u>
At 30th April 2013	<u>10,000</u>	<u>358</u>	<u>8,418</u>	<u>18,776</u>
NET BOOK VALUE				
At 30th April 2013	<u>-</u>	<u>-</u>	<u>3,160</u>	<u>3,160</u>
At 30th April 2012	<u>2,500</u>	<u>89</u>	<u>758</u>	<u>3,347</u>

14. DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade debtors	49,647	41,911
VAT	6,046	1,063
Prepayments and accrued income	<u>20,304</u>	<u>33,025</u>
	<u>75,997</u>	<u>75,999</u>

15. CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Bank loans and overdrafts	6,038	-
Trade creditors	18,749	18,597
Social security and other taxes	3,782	4,440
Other creditors	-	41,077
Accruals and deferred income	<u>9,534</u>	<u>2,449</u>
	<u>38,103</u>	<u>66,563</u>

Warrington Wolves Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 30th April 2013**

16 MOVEMENT IN FUNDS

	At 1 5 12 £	Net movement in funds £	Transfers between funds £	At 30 4 13 £
Unrestricted funds				
General fund	53,304	(5,038)	57,911	106,177
Fused Boys Dance	86	56	-	142
Fusion	4,362	4,700	-	9,062
Creative remedies	795	-	-	795
Pre match sevens	2,893	2,360	-	5,253
Warrington PCT super 6	2,382	(33)	(2,349)	-
Birchwood holiday camp	1,920	(1,727)	-	193
Supporter to reporter 2	925	(60)	(865)	-
PE and Sport training	3,315	(479)	(2,836)	-
Lloyds TSM participation worker	363	805	-	1,168
Python properties	-	773	-	773
Childrens University	66	1,645	-	1,711
Football Foundation	667	204	-	871
Mature Movers	374	(2,693)	2,319	-
Great Sankey Cluster Coach	8,611	(2,173)	-	6,438
AGE UK	5,000	3,777	-	8,777
WBC Health Mentors	2,103	-	-	2,103
Handball Development Post from 2011	2,300	(2,300)	-	-
Gladstone Brooks Wolf Den	1,219	4,819	(6,038)	-
Apprentice Sports Coach	627	(5,781)	5,154	-
Big Lottery Health Officer	6,731	(4,302)	-	2,429
Off the Bench	1,939	5,744	-	7,683
Grace/Mature Movers	2,960	4,113	(2,319)	4,754
School Food Trust - Community Cook	-	461	-	461
RFL Comic Relief Mental Health	-	10,083	-	10,083
Cross Over Dance	-	3,174	-	3,174
Princes Trust	-	1,881	-	1,881
WBC Sports Tender	-	19,022	-	19,022
Warrington PCT Obesity Project	-	20,000	-	20,000
Sportivate	-	6,148	-	6,148
Young Trustees	-	-	83	83
	102,942	65,179	51,060	219,181
Restricted funds				
WBC Delivery of Rugby League	16,688	6,204	(22,892)	-
Sport England Stairway to Participation	33,320	(10,430)	(22,890)	-
Children in Need Wolf Print	6,722	2,109	-	8,831
Big Lottery YPF Reach Partnership Project	5,000	-	(5,000)	-
RFL Community Coaches	13,228	4,667	-	17,895
Big Lottery Reaching Communities				
Foundation Skills - RC/2/010337761	35,640	(29,607)	(6,033)	-
Four Acre Trust Disability Coach	12,241	(10,254)	-	1,987
Golden Gates Housing trust	8,332	8,279	-	16,611
Heritage Lottery Wire 2 Wolves	19,605	(25,443)	5,838	-
Fusion Educational	3,516	-	-	3,516
Try Hard - Wooden Spoon	32,031	(19,431)	-	12,600
Handball 2012	10,691	(5,931)	-	4,760
Crimebeat	-	83	(83)	-
	197,014	(79,754)	(51,060)	66,200
TOTAL FUNDS	<u>299,956</u>	<u>(14,575)</u>	<u>-</u>	<u>285,381</u>

Warrington Wolves Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 30th April 2013**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,001	(121,039)	(5,038)
Fused Boys Dance	991	(935)	56
Fusion	20,575	(15,875)	4,700
Pre match sevens	2,500	(140)	2,360
Warrington PCT super 6	-	(33)	(33)
Birchwood holiday camp	300	(2,027)	(1,727)
Lloyds TSM participation worker	11,500	(10,695)	805
Python properties	1,921	(1,148)	773
Childrens University	13,516	(11,871)	1,645
Football Foundation	2,500	(2,296)	204
Mature Movers	2,230	(4,923)	(2,693)
Great Sankey Cluster Coach	15,828	(18,001)	(2,173)
AGE UK	4,805	(1,028)	3,777
Handball Development Post from 2011	9,000	(11,300)	(2,300)
Gladstone Brooks Wolf Den	5,000	(181)	4,819
Apprentice Sports Coach	7,544	(13,325)	(5,781)
Big Lottery Health Officer	25,929	(30,231)	(4,302)
Off the Bench	5,984	(240)	5,744
Grace/Mature Movers	6,806	(2,693)	4,113
School Food Trust - Community Cook	501	(40)	461
RFL Comic Relief Mental Health	10,303	(220)	10,083
Cross Over Dance	6,295	(3,121)	3,174
Princes Trust	2,300	(419)	1,881
WBC Sports Tender	19,875	(853)	19,022
Warrington PCT Obesity Project	20,000	-	20,000
Sportivate	6,148	-	6,148
Supporter to reporter 2	-	(60)	(60)
PE and Sport training	-	(479)	(479)
	<u>318,352</u>	<u>(253,173)</u>	<u>65,179</u>
Restricted funds			
WBC Delivery of Rugby League	6,520	(316)	6,204
Sport England Stairway to Participation	-	(10,430)	(10,430)
Children in Need Wolf Print	30,137	(28,028)	2,109
RFL Community Coaches	25,667	(21,000)	4,667
Big Lottery Reaching Communities Foundation Skills - RC/2/010337761	500	(30,107)	(29,607)
Four Acre Trust Disability Coach	10,100	(20,354)	(10,254)
Golden Gates Housing trust	15,001	(6,722)	8,279
Heritage Lottery Wire 2 Wolves	10,010	(35,453)	(25,443)
Try Hard - Wooden Spoon	1	(19,432)	(19,431)
Handball 2012	2,354	(8,285)	(5,931)
Crimebeat	400	(317)	83
	<u>100,690</u>	<u>(180,444)</u>	<u>(79,754)</u>
TOTAL FUNDS	<u><u>419,042</u></u>	<u><u>(433,617)</u></u>	<u><u>(14,575)</u></u>

Warrington Wolves Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 30th April 2013**

17. RELATED PARTY DISCLOSURES

The Charity is related to Warrington Wolves R L F C by way of mutual trustees. The Warrington Wolves Chief Executive is a trustee of The Warrington Wolves Charitable Foundation.

The Community Floor used by Warrington Wolves Charitable Foundation is leased from Warrington Wolves R L F C under a five year lease. There is no annual rent payable to the club under the terms of the lease.

Warrington Wolves provide facilities and resources to The Warrington Wolves Charitable Foundation. Service charges payable to Warrington Wolves R L F C in the period amounted to £23,000 (2012 £29,402).

Warrington Wolves Charitable Foundation

**Detailed Statement of Financial Activities
for the year ended 30th April 2013**

	2013 £	2012 £
INCOMING RESOURCES		
Voluntary income		
Donations	30,810	38,050
Sponsorship	13,767	3,042
Grants	<u>273,515</u>	<u>385,910</u>
	318,092	427,002
Activities for generating funds		
Room hire	10,444	9,686
Fundraising events	8,660	14,197
Coaching and activities	56,645	42,508
Service charges	14,427	18,505
Sale of equipment	<u>1,235</u>	<u>1,701</u>
	91,411	86,597
Investment income		
Rents received	9,015	5,572
Deposit account interest	<u>524</u>	<u>403</u>
	<u>9,539</u>	<u>5,975</u>
Total incoming resources	419,042	519,574
RESOURCES EXPENDED		
Costs of generating voluntary income		
Charges	120	1,177
Fundraising trading, cost of goods sold and other costs		
Bad debts	4,731	3,435
Refreshments	1,777	2,082
Purchase of sundry equipment	25,279	26,287
Fundraising expenses	<u>38,513</u>	<u>18,757</u>
	70,300	50,561
Charitable activities		
Wages	205,810	278,296
Social security	19,052	17,123
Rent	16,099	10,328
Advertising	3,012	7,256
Sundries	1,420	4,004
Repairs and maintenance	665	1,211
Motor expenses	9,589	16,940
Subscriptions	691	5,994
Training	2,635	17,275
Postage and stationery	4,954	8,559
Carried forward	263,927	366,986

Warrington Wolves Charitable Foundation

**Detailed Statement of Financial Activities
for the year ended 30th April 2013**

	2013 £	2012 £
Charitable activities		
Brought forward	263,927	366,986
Coaching and tuition	<u>44,062</u>	<u>33,672</u>
	307,989	400,658
Governance costs		
Accountancy	1,950	1,950
Professional fees	20,845	11,245
Insurance	4,728	4,247
Auditors' remuneration	500	500
Plant and machinery	2,500	2,500
Fixtures and fittings	90	90
Computer equipment	<u>831</u>	<u>1,080</u>
	31,444	21,612
Other resources expended		
Service charges	23,000	29,402
Support costs		
Finance		
Bank charges	42	42
VAT assessment	<u>-</u>	<u>15,464</u>
	42	15,506
Information technology		
Repairs and renewals	<u>722</u>	<u>-</u>
Total resources expended	433,617	518,916
	<u> </u>	<u> </u>
Net (expenditure)/income	<u>(14,575)</u>	<u>658</u>