



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
PORTSMOUTH JUNIOR RUGBY CLUB

**On accounts for the year
ended**

31 MARCH 2023

**Charity no
(if any)**

1064893

Set out on pages

1-2
sheets)

(remember to include the page numbers of additional

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

T.R.S. Mandair

Date:

31.07.2025

Name:

MR TARLOCHEN SINGH MANDAIR

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

102 ALBERT ROAD

SOUTHSEA HAMPSHIRE

PO5 2SN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Registration number: 1064893

Portsmouth Junior Rugby Football Club

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2023

Graham Harvey & Co
Chartered Accountants
102 Albert Road
Southsea
Hampshire
PO5 2SN

Portsmouth Junior Rugby Football Club

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Portsmouth Junior Rugby Football Club

Company Information

Chairman	Gemma Skinner
Registered office	Norway Road Hilsea Portsmouth Hampshire PO3 5EP
Accountants	Graham Harvey & Co Chartered Accountants 102 Albert Road Southsea Hampshire PO5 2SN

Portsmouth Junior Rugby Football Club

Detailed Profit and Loss Account for the Year Ended 31 March 2023

	2023 £	2022 £
turnover		
Interest received	236	4
Memberships	<u>40,541</u>	<u>32,832</u>
	<u>40,777</u>	<u>32,836</u>
Cost of sales		
End of season awards	3,362	133
Direct costs	3,221	799
Subcontract cost	80	-
Team Tea	3,217	1,967
Festivals	735	1,324
Senior Social	-	16,186
Senior membership	1,876	1,787
Pitch Hire	3,313	2,818
Kit shop	6,984	921
Squad support	<u>-</u>	<u>335</u>
	<u>22,788</u>	<u>26,270</u>
Employment costs		
Staff training	(777)	(845)
Establishment costs		
Light, heat and power	(2,525)	(3,144)
Repairs and renewals	<u>(11,454)</u>	<u>(519)</u>
	<u>(13,979)</u>	<u>(3,663)</u>
General administrative expenses		
Sundry expenses	(991)	(424)
Laundry & cleaning	(9,584)	(383)
Travel and subsistence	(1,456)	(306)
Staff entertaining (allowable for tax)	(540)	(540)
Customer entertaining (disallowable for tax)	(1,993)	(905)
Accountancy fees	<u>(300)</u>	<u>(420)</u>
	<u>(14,864)</u>	<u>(2,978)</u>
Finance charges		
Bank charges	(60)	(15)
Depreciation costs		
Depreciation of fixtures and fittings (owned)	(4,022)	-
Depreciation of office equipment (owned)	<u>(980)</u>	<u>(1,306)</u>
	(5,002)	(1,306)

This page does not form part of the statutory financial statements.

Portsmouth Junior Rugby Football Club

Detailed Profit and Loss Account for the Year Ended 31 March 2023

	2023 £	2022 £
Other operating income		
Other operating income	<u>1,050</u>	<u>6,196</u>
Operating (loss)/profit	<u>(15,643)</u>	<u>3,955</u>
(Loss)/profit before tax	<u><u>(15,643)</u></u>	<u><u>3,955</u></u>

