

FOOTS CRAY RUGBY SPORTS AND ATHLETIC CLUB

England & Wales · Charity number 1090979

Details

Other names FOOTSCRAY RUGBY SPORTS AND SOCIAL CLUB

Status Registered

Legal form Other

Registered 2002-03-07

Register [View on the Charity Commission register](#)

Contact

Address Footscray Rugby Sports & Athletic
239A Footscray Road
London
SE9 2EL

Phone 02088504698

Email info@footscraysports.co.uk

Website footscraysports.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE FOR THE BENEFIT OF THE PUBLIC;A. TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR PLAYING PARTICULAR SPORTS;B. ADVANCE THE PHYSICAL EDUCATION OF YOUNG PEOPLE NOT UNDERGOING FORMAL EDUCATION;C. ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE THROUGH THE PROVISION OF FACILITIES, FOR THEIR EDUCATION, RECREATION AND LEISURE-TIME OCCUPATION.

Activities: Providing sports, recreational and community facilities affordable and accessible to the local and surrounding communities without discrimination.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** GREATER LONDON
- Greenwich

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£441,389	£478,418	-	-
2023-12-31	£457,209	£423,109	-	-
2022-12-31	£327,160	£343,310	-	-
2021-12-31	£263,233	£254,528	-	-
2020-12-31	£189,723	£179,832	-	-

Trustees

Name	Role	Appointed
ANTHONY JOSEPH CODD		
DAVID JOHN WASHER		
Michael WD Mackey MVO BEM		2020-10-25

FOOTS CRAY RUGBY SPORTS AND ATHLETIC CLUB

England & Wales - Charity number 1090979

Accounts

Footscray Rugby Sports & Athletic Club

Charity Number 1090979

Trustees Report

Period ended - 31st December 2024

Our Aims and Objectives

Purposes and Aims

Our charity's purpose as set out in our constitution rules are to:

- Promote community participation in healthy recreation by the provision of facilities for playing particular sports;
- Advance the physical education of young people not undergoing formal education;
- Advance the education of children and young people through the provision of facilities, for their education, recreation and leisure -time occupation.

The focus of our work

Our main objectives for the year continue to be the provision of playing pitches and equipment (e.g. goals) for rugby & football during the winter months, cricket & football during the summer. This year the charity's management committee has:

- Looked at the pitch hire timetable and how the grounds are divided up to maximise the facilities they can provide, thus increasing usage.
- Reviewed the supporting facilities such as changing rooms and washrooms to ensure the required standards of the regulatory authorities that govern the sports pitches are provided for (e.g. rugby, football and cricket) are met.
- Reviewed the hire agreements used when providing facilities to youth organisations to ensure the necessary guidelines for keeping children safe are followed.
- Improved the environment for spectators by providing shelters and an outdoor café.
- Looked into opportunities for providing facilities for other sports.
- Looked into revenue opportunities to help fund the charity.
- Examined the opportunities for grants to support operations and improve the facilities provided.

How our activities deliver public benefit

The charity has been working with other organisations that provide education and sports opportunities to young people including providing rooms for classes and sports academies

Who used and benefited from our services

- We provide sports fields for the use of a local school.
- We have 1 rugby club based at our premises.
- We have 12 football clubs based at our premises.
- We have 2 cricket clubs based at our premises.
- We have provided casual hire to a further 1 rugby and 4 football clubs during the year.
- We have provided facilities for the operation of summer camps for football.
- We also operate a weekly choir session within the club.

Principle funding sources

The charity's primary source of revenue is from the hire of pitches. Other sources of revenue include the hire of a function room and the operation of a bar for club members.

The management committee is continuing to investigate opportunities to provide electric car charging points and a joint venture with another company to provide Padel facilities.

Discussions will be required with Greenwich council (the charities landlord) before any commitments are made.

Grants are utilised where possible to help improve the pitches, for instance the charity is currently receiving a 3-year grant from the Football Association to improve the grass pitch surfaces and have in the past used funding from the Rugby Football Union to purchase improved equipment for cutting the grass.

Risk Management

A refresher review of Health & Safety at the site was performed during the year, some minor areas for improvement were identified and logged with action plans; all items so logged have been closed.

Staff training in terms of first aid, manual handling and fire marshals was refreshed.

Compliance with food hygiene requirements in all areas serving food and drink was checked, the high rating of 5 was maintained.

As per many small charities, there is a small staff and full segregation of duties is not always achievable. The trustees have reviewed the controls over cash and are satisfied that these are appropriate for the size of the enterprise.

Trustees:

David Washer



Riddingtons

Our Ref: MTK/58A

5th March 2025

Ms B Eldridge
Footscray Rugby Sports & Athletic Club
239A-241 Footscray Road
London
SE9 2EL

Dear Beverley

Accounting Period ended 31/12/2024

Please find enclosed your accounts for the Year Ended 31/12/2024.

These accounts should be reviewed carefully to ensure that it accurately records all your sources of income and details of outgoings and allowances to which you may be entitled. If you are satisfied that the accounts are complete and correct, please sign and date it where indicated. Please send the signed accounts pages back to us for submission to Companies House and HMRC.

We have attached our Letter of Representation for you to kindly peruse and if happy please sign and return to us.

Obviously with the loss this can be carried forward, let me know if you require me to come down?

Lastly please find attached our invoice for your kind attention.

If you have any queries please do not hesitate to contact us.

Yours sincerely,

Riddingtons Ltd

Certified Accountants

The Old Barn, Off Wood Street

Swanley Village, Kent BR8 7PA

T 01322616734

F 01322 662485

E mike@riddingtons.co.uk

www.riddingtons.co.uk



**FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Footscray Rugby Sports & Athletic Club
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Footscray Rugby Sports & Athletic Club
Business Details
For The Year Ended 31 December 2024

Proprietor Footscray Rugby Sports & Athletic Club

Accountants Riddingtons Ltd
The Old Barn
Wood Street
Swanley Village
Kent
BR8 7PA

**Footscray Rugby Sports & Athletic Club
Accounts Approval Statement
For The Year Ended 31 December 2024**

I approve the above Income and Expenditure Accounts and confirm that I have made available all relevant records and information for its preparation.



David Washer (Mar 11, 2025 10:31 GMT)

.....
Footscray Rugby Sports & Athletic Club

**Footscray Rugby Sports & Athletic Club
Accountants' Report
For The Year Ended 31 December 2024**

Report on the preparation of the unaudited accounts for the year ended 31 December 2024

In accordance with the engagement letter dated we have prepared for your approval the financial information of Footscray Rugby Sports & Athletic Club trading as Footscray Rugby Sports & Athletic Club for the year ended 31 December 2024, which comprises the Profit and Loss account, the Balance Sheet and the related notes, from your accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://accaglobal.com/en/member/professional-standards/rules-standards/accarulebook.html>

This report is made solely to you in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the financial information of Footscray Rugby Sports & Athletic Club trading as Footscray Rugby Sports & Athletic Club and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Footscray Rugby Sports & Athletic Club for our work or for this report.

You have approved the financial information of Footscray Rugby Sports & Athletic Club trading as Footscray Rugby Sports & Athletic Club for the year ended 31 December 2024 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not been instructed to carry out an audit or a review of these accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Signed

.....

Riddingtons Ltd
The Old Barn
Wood Street
Swanley Village
Kent
BR8 7PA

Footscray Rugby Sports & Athletic Club
Profit and Loss Account
For The Year Ended 31 December 2024

	2024		2023	
	£	£	£	£
Turnover				
Sales		402,513		432,089
Cost of Sales				
Opening stock	9,501		6,900	
Purchases	90,858		80,444	
Subcontractor costs	216		6,580	
		<hr/>		<hr/>
	100,575		93,924	
Closing stock	(11,382)		(9,501)	
		<hr/>		<hr/>
		89,193		84,423
		<hr/>		<hr/>
GROSS PROFIT		313,320		347,666
Other Operating Income				
Donation income	38,652		25,000	
		<hr/>		<hr/>
		38,652		25,000
		<hr/>		<hr/>
		351,972		372,666
		<hr/>		<hr/>
Other Income				
Bank interest receivable		224		120
		<hr/>		<hr/>
		352,196		372,786
		<hr/>		<hr/>
Expenditure				
Wages and salaries	237,292		201,596	
Employers pensions	4,173		3,952	
Entertainment	6,511		6,024	
Travel expenses	112		425	
Rent & Rates	20,580		22,480	
Light and heat	26,282		14,217	
Cleaning	5,800		4,763	
Hire of equipment	2,647		1,910	
Computer and IT consumables	646		122	
Repairs and renewals	49,604		46,991	
Insurance	6,399		7,049	
Printing, postage and stationery	1,721		1,901	
Telephone	877		1,191	
Accountancy fees	1,950		1,850	
Legal and professional fees	1,800		1,250	
Subscriptions	172		84	

...CONTINUED

Footscray Rugby Sports & Athletic Club
Profit and Loss Account (continued)
For The Year Ended 31 December 2024

Training	270		70
Bank charges	3,289		3,154
Charitable donations	104		-
Sundries	164		260
Stocktaker	1,350		1,200
Licences	1,856		2,011
	<u>373,599</u>		<u>322,500</u>
		(21,403)	50,286
Depreciation			
Depreciation	14,826		15,494
	<u>14,826</u>		<u>15,494</u>
		(36,229)	34,792
Finance Costs			
Hire purchase charges	692		692
Late payment tax charges	108		-
	<u>800</u>		<u>692</u>
NET LOSS		<u>(37,029)</u>	<u>34,100</u>

Footscray Rugby Sports & Athletic Club
Balance Sheet
As At 31 December 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		844,789		848,570
CURRENT ASSETS					
Stock and work in progress		11,382		9,501	
Other debtors		432		146	
Cash at bank and in hand		46,174		89,413	
		<u>57,988</u>		<u>99,060</u>	
CURRENT LIABILITIES					
Hire purchase and finance leases		5,200		5,200	
Trade creditors		2,688		2,473	
VAT		4,100		3,559	
Other Taxes and Social Security		5,243		4,200	
		<u>17,231</u>		<u>15,432</u>	
NET CURRENT ASSETS			<u>40,757</u>		<u>83,628</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			885,546		932,198
LIABILITIES DUE AFTER 1 YEAR					
Bank loan		9,710		14,133	
Hire Purchase and Finance Leases		2,600		7,800	
			<u>12,310</u>		<u>21,933</u>
NET ASSETS			<u>873,236</u>		<u>910,265</u>
CAPITAL ACCOUNT					
Balance at 1 January 2024			910,265		876,165
Profit/(Loss) for the period/year			(37,029)		34,100
Balance Carried Forward			<u>873,236</u>		<u>910,265</u>

Footscray Rugby Sports & Athletic Club
Notes to the Accounts
For The Year Ended 31 December 2024

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property				
	Freehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 January 2024	760,772	241,205	375	500	1,002,852
Additions	-	11,045	-	-	11,045
As at 31 December 2024	<u>760,772</u>	<u>252,250</u>	<u>375</u>	<u>500</u>	<u>1,013,897</u>
Depreciation					
As at 1 January 2024	-	154,062	145	75	154,282
Provided during the period	-	14,727	35	64	14,826
As at 31 December 2024	<u>-</u>	<u>168,789</u>	<u>180</u>	<u>139</u>	<u>169,108</u>
Net Book Value					
As at 31 December 2024	<u>760,772</u>	<u>83,461</u>	<u>195</u>	<u>361</u>	<u>844,789</u>
As at 1 January 2024	<u>760,772</u>	<u>87,143</u>	<u>230</u>	<u>425</u>	<u>848,570</u>



Riddingtons

MTK/58A

5th March 2025

Ms B Eldridge
Footscray Rugby Sports & Athletic Club
239A-241 Footscray Road
London
SE9 2EL

INVOICE NO: 21315

Preparation and completion of your accounts for the Year Ended 31/12/2024 general correspondence with yourselves and the appropriate authorities.

Fee	£ 1950.00
VAT @ 20%	<u>£ 390.00</u>
Total	<u>£ 2340.00</u>

Please make cheque payable to **Riddingtons Ltd**

If you wish to settle your account by BACS or via the internet, please quote our reference number and direct your payments to:

Bank: Riddingtons Ltd, Natwest Bromley Branch
Sort Code: 60-02-12
Account Number: 61503134

We now accept payment by credit/debit card, including American Express. If you wish to take advantage of this option, please call reception on 01322 616734.

Settlement is required within 7 days from the date of invoice please.

Many thanks.

VAT Registration Number: 810 0626 81



Riddingtons Ltd Company Registration No 4457334 – M Kayes FCCA FMAAT

Certified Accountants

The Old Barn, Off Wood Street
Swanley Village, Kent BR8 7PA
T 01322616734
F 01322 662485
E mike@riddingtons.co.uk
www.riddingtons.co.uk









58a Footscray Rugby sports & Athletic Club 31 december 2024 accounts

Final Audit Report

2025-03-11

Created:	2025-03-05
By:	Michael Kayes (accounts@riddingtons.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEM0MBjCubQWD3CIII5tVJKpsvKTfs7bx

"58a Footscray Rugby sports & Athletic Club 31 december 2024 accounts" History

-  Document created by Michael Kayes (accounts@riddingtons.co.uk)
2025-03-05 - 15:29:23 GMT
-  Document emailed to Beverley Eldridge (beveldridge@footscraysports.co.uk) for signature
2025-03-05 - 15:29:28 GMT
-  Email viewed by Beverley Eldridge (beveldridge@footscraysports.co.uk)
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-  Document signing delegated to David Washer (washer_david@hotmail.com) by Beverley Eldridge (beveldridge@footscraysports.co.uk)
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2025-03-06 - 08:54:59 GMT
-  Email viewed by David Washer (washer_david@hotmail.com)
2025-03-07 - 13:37:43 GMT
-  Document e-signed by David Washer (washer_david@hotmail.com)
Signature Date: 2025-03-11 - 10:31:06 GMT - Time Source: server
-  Agreement completed.
2025-03-11 - 10:31:06 GMT



Riddingtons

Our Ref: MTK/58A

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Footscray Rugby Sports & Athletic Club
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Balance Carried Forward			<u>873,236</u>		<u>910,265</u>

Footscray Rugby Sports & Athletic Club
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Riddingtons

MTK/58A

5th March 2025

Ms B Eldridge
Footscray Rugby Sports & Athletic Club
239A-241 Footscray Road
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SE9 2EL

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Total	<u>£ 2340.00</u>

Please make cheque payable to **Riddingtons Ltd**

If you wish to settle your account by BACS or via the internet, please quote our reference number and direct your payments to:

Bank: Riddingtons Ltd, Natwest Bromley Branch
Sort Code: 60-02-12
Account Number: 61503134

We now accept payment by credit/debit card, including American Express. If you wish to take advantage of this option, please call reception on 01322 616734.

Settlement is required within 7 days from the date of invoice please.

Many thanks.

VAT Registration Number: 810 0626 81



Riddingtons Ltd Company Registration No 4457334 – M Kayes FCCA FMAAT

Certified Accountants

The Old Barn, Off Wood Street
Swanley Village, Kent BR8 7PA
T 01322616734
F 01322 662485
E mike@riddingtons.co.uk
www.riddingtons.co.uk









58a Footscray Rugby sports & Athletic Club 31 december 2024 accounts

Final Audit Report

2025-03-11

Created:	2025-03-05
By:	Michael Kayes (accounts@riddingtons.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEM0MBjCubQWD3CIII5tVJKpsvKTfs7bx

"58a Footscray Rugby sports & Athletic Club 31 december 2024 accounts" History

-  Document created by Michael Kayes (accounts@riddingtons.co.uk)
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-  Document emailed to Beverley Eldridge (beveldridge@footscraysports.co.uk) for signature
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Signature Date: 2025-03-11 - 10:31:06 GMT - Time Source: server
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2025-03-11 - 10:31:06 GMT

FOOTS CRAY RUGBY SPORTS AND ATHLETIC CLUB

England & Wales - Charity number 1090979

Accounts

Footscray Rugby Sports & Athletic Club

Charity Number 1090979

Trustees Report

Period ended - 31st December 2023

Our Aims and Objectives

Purposes and Aims

Our charity's purpose as set out in our constitution rules are to:

- Promote community participation in healthy recreation by the provision of facilities for playing particular sports;
- Advance the physical education of young people not undergoing formal education;
- Advance the education of children and young people through the provision of facilities, for their education, recreation and leisure -time occupation.

The focus of our work

Our main objectives for the year continue to be the provision of playing pitches and equipment (e.g. goals) for rugby & football during the winter months, cricket & football during the summer.

This year the charity's management committee has:

- Looked at the pitch hire timetable and how the grounds are divided up to maximise the facilities they can provide, thus increasing usage.
- Reviewed the supporting facilities such as changing rooms and washrooms to ensure the required standards of the regulatory authorities that govern the sports pitches are provided for (e.g. rugby, football and cricket) are met.
- Reviewed the hire agreements used when providing facilities to youth organisations to ensure the necessary guidelines for keeping children safe are followed.
- Improved the environment for spectators by providing shelters and an outdoor café.
- Looked into opportunities for providing facilities for other sports.
- Looked into revenue opportunities to help fund the charity.
- Examined the opportunities for grants to support operations and improve the facilities provided.

How our activities deliver public benefit

The charity has been working with other organisations that provide education and sports opportunities to young people including providing rooms for classes and sports academies

Who used and benefited from our services

- We provide sports fields for the use of a local school.
- We have 1 rugby club based at our premises.
- We have 12 football clubs based at our premises.
- We have 2 cricket clubs based at our premises.
- We have provided casual hire to a further 1 rugby and 4 football clubs during the year.
- We have provided facilities for the operation of summer camps for football.
- We also operate a weekly choir session within the club.

Principle funding sources

The charity's primary source of revenue is from the hire of pitches. Other sources of revenue include the hire of a function room and the operation of a bar for club members.

The management committee is currently investigating opportunities to provide electric car charging points and a joint venture with another company to provide Padel facilities. Discussions will be required with Greenwich council (the charities landlord) before any commitments are made.

Grants are utilised where possible to help improve the pitches, for instance the charity is currently receiving a 3-year grant from the Football Association to improve the grass pitch surfaces and have in the past used funding from the Rugby Football Union to purchase improved equipment for cutting the grass.

Risk Management

A major review of Health & Safety at the site was performed in the year that identified a few areas for improvement, issues identified by the review were logged and an action plan implemented to clear them. All items so logged have been closed.

Staff training in terms of first aid, manual handling and fire marshals was refreshed.

Compliance with food hygiene requirements in all areas serving food and drink was checked, the high rating of 5 was maintained.

As per many small charities, there is a small staff and full segregation of duties is not always achievable. The trustees have reviewed the controls over cash and are satisfied that these are appropriate for the size of the enterprise.

Trustees:

David Washer

Tony Codd



Riddingtons

Our Ref: MTK/58

25 April 2024

Ms B Eldridge
Footscray Rugby Sports & Athletic Club
239A-241 Footscray Road
London
SE9 2EL

Dear Ms B Eldridge

**Footscray Rugby Sports & Athletic Club
Accounting Period ended 31/12/2023**

Please find enclosed your accounts for the Year Ended 31/12/2023.

These accounts should be reviewed carefully to ensure that it accurately records all your sources of income and details of outgoings and allowances to which you may be entitled. If you are satisfied that the accounts are complete and correct, please sign and date it where indicated. Please send the signed accounts pages back to us for submission to Companies House and HMRC.

In regards to the club it is essential that we start to split out the trading income as discussed at our meeting and we would suggest a limited company will need to be set up, with the club being the owner of the shares and at least one of the trustees being a director. This is needed due to the current set up not separating any trading profits which are liable to corporation tax. All income that is not directly related to charitable fundraising should be funnelled through this limited company and any profit made by the company will then be paid to the club as a charity contribution. This means that the company makes no profit on trading income and therefore has no corporation tax to pay. The charity contribution made by the company to the club also means the club has no income which is liable to income or corporation tax. If you need us to set the company up please let us know, once this is set up, the bank account will need to be opened and the trading started.

Vat is separate and the trading income ran through the company would mean the company would have to register for VAT just like the club. Quarterly VAT returns would then need to be submitted by the company.

In regards to the trading income that would be the bar sales, room and pitch hire, anything that generates a trading income.

Lastly please find attached our invoice for your kind attention.

If you have any queries please do not hesitate to contact us.

Yours sincerely

Riddingtons Ltd

**FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Footscray Rugby Sports & Athletic Club
Contents of the Unaudited Accounts
For The Year Ended 31 December 2023

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Footscray Rugby Sports & Athletic Club
Business Details
For The Year Ended 31 December 2023

Proprietor Mr Footscray Rugby Sports & Athletic Club

Accountants Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

**Footscray Rugby Sports & Athletic Club
Accounts Approval Statement
For The Year Ended 31 December 2023**

I approve the above Income and Expenditure Accounts and confirm that I have made available all relevant records and information for its preparation.



David Washer (May 3, 2024 09:25 GMT+1)

.....
Mr Footscray Rugby Sports & Athletic Club

**Footscray Rugby Sports & Athletic Club
Accountants' Report
For The Year Ended 31 December 2023**

Report on the preparation of the unaudited accounts for the year ended 31 December 2023

In accordance with the engagement letter dated we have prepared for your approval the financial information of Footscray Rugby Sports & Athletic Club trading as Footscray Rugby Sports & Athletic Club for the year ended 31 December 2023, which comprises the Profit and Loss account, the Balance Sheet and the related notes, from your accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://accaglobal.com/en/member/professional-standards/rules-standards/accarulebook.html>

This report is made solely to you in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the financial information of Footscray Rugby Sports & Athletic Club trading as Footscray Rugby Sports & Athletic Club and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Footscray Rugby Sports & Athletic Club for our work or for this report.

You have approved the financial information of Footscray Rugby Sports & Athletic Club trading as Footscray Rugby Sports & Athletic Club for the year ended 31 December 2023 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not been instructed to carry out an audit or a review of these accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Signed

.....

Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

Footscray Rugby Sports & Athletic Club
Profit and Loss Account
For The Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
Turnover				
Sales		432,089		280,922
Cost of Sales				
Opening stock	6,900		7,162	
Purchases	80,444		56,614	
Subcontractor costs	6,580		-	
	<u>93,924</u>		<u>63,776</u>	
Closing stock	(9,501)		(6,900)	
		<u>84,423</u>		<u>56,876</u>
GROSS PROFIT		347,666		224,046
Other Operating Income				
Donation income	25,000		46,226	
		<u>25,000</u>		<u>46,226</u>
		<u>372,666</u>		<u>270,272</u>
Other Income				
Bank interest receivable		120		12
		<u>372,786</u>		<u>270,284</u>
Expenditure				
Wages and salaries	201,596		138,907	
Employers pensions	3,952		5,334	
Staff training	-		283	
Entertainment	6,024		3,587	
Travel expenses	425		-	
Rent & Rates	22,480		18,493	
Light and heat	14,217		11,554	
Cleaning	4,763		1,942	
Hire of equipment	1,910		1,395	
Computer and IT consumables	122		175	
Repairs and renewals	46,991		63,879	
Insurance	7,049		9,461	
Printing, postage and stationery	1,901		1,373	
Telephone	1,191		3,460	
Accountancy fees	1,850		2,617	
Legal and professional fees	1,250		-	

...CONTINUED

Footscray Rugby Sports & Athletic Club
Profit and Loss Account (continued)
For The Year Ended 31 December 2023

Subscriptions	84		43	
Training	70		-	
Bank charges	3,154		2,511	
Sundries	260		274	
Stocktaker	1,200		1,050	
Licences	2,011		1,562	
		322,500		267,900
		50,286		2,384
Depreciation				
Depreciation	15,494		17,841	
		15,494		17,841
		34,792		(15,457)
Finance Costs				
Hire purchase charges	692		692	
		692		692
NET PROFIT		34,100		(16,149)

Footscray Rugby Sports & Athletic Club
Balance Sheet
As At 31 December 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		848,570		861,866
CURRENT ASSETS					
Stock and work in progress		9,501		6,900	
Other debtors		146		-	
Cash at bank and in hand		89,413		47,982	
Prepayments and accrued income		-		793	
		99,060		55,675	
CURRENT LIABILITIES					
Hire purchase and finance leases		5,200		5,200	
Trade creditors		2,473		1,989	
VAT		3,559		2,655	
Other Taxes and Social Security		4,200		2,493	
		15,432		12,337	
NET CURRENT ASSETS			83,628		43,338
TOTAL ASSETS LESS CURRENT LIABILITIES			932,198		905,204
LIABILITIES DUE AFTER 1 YEAR					
Bank loan		14,133		16,039	
Hire Purchase and Finance Leases		7,800		13,000	
			21,933		29,039
NET ASSETS			910,265		876,165
CAPITAL ACCOUNT					
Balance at 1 January 2023			876,165		-
Profit/(Loss) for the period/year			34,100		(16,149)
Capital Introduced			-		873,695
Drawings			-		18,619
			910,265		876,165
Balance Carried Forward			910,265		876,165

Footscray Rugby Sports & Athletic Club
Notes to the Accounts
For The Year Ended 31 December 2023

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property				
	Freehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 January 2023	760,772	239,507	375	-	1,000,654
Additions	-	1,698	-	500	2,198
As at 31 December 2023	<u>760,772</u>	<u>241,205</u>	<u>375</u>	<u>500</u>	<u>1,002,852</u>
Depreciation					
As at 1 January 2023	-	138,684	104	-	138,788
Provided during the period	-	15,378	41	75	15,494
As at 31 December 2023	<u>-</u>	<u>154,062</u>	<u>145</u>	<u>75</u>	<u>154,282</u>
Net Book Value					
As at 31 December 2023	<u>760,772</u>	<u>87,143</u>	<u>230</u>	<u>425</u>	<u>848,570</u>
As at 1 January 2023	<u>760,772</u>	<u>100,823</u>	<u>271</u>	<u>-</u>	<u>861,866</u>



Riddingtons

MTK/58

25th April 2024

Ms B Eldridge
Footscray Rugby Sports & Athletic Club
239A-241 Footscray Road
London
SE9 2EL

INVOICE NO: 19282

Preparation and completion of your accounts for the Year Ended 31/12/2023 general correspondence with yourselves and the appropriate authorities including the completion of the tax return.

Fee	£ 1850.00
VAT @ 20%	£ 370.00
Total	£ 2220.00

Please make cheque payable to **Riddingtons Ltd**

If you wish to settle your account by BACS or via the internet, please quote our reference number and direct your payments to:

Bank: Riddingtons Ltd, Natwest Bromley Branch
Sort Code: 60-02-12
Account Number: 61503134

We now accept payment by credit/debit card, including American Express. If you wish to take advantage of this option, please call reception on 01322 616734.

Settlement is required within 7 days from the date of invoice please.

Many thanks.

VAT Registration Number: 810 0626 81



58 Footscray Rugby Sports & Athletic Club 2023

Final Audit Report

2024-05-03

Created:	2024-04-25
By:	Michael Kayes (accounts@riddingtons.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAOiEq04xtkuEMY6qs0kYQ8iUIxDP8MjCn

"58 Footscray Rugby Sports & Athletic Club 2023" History

-  Document created by Michael Kayes (accounts@riddingtons.co.uk)
2024-04-25 - 13:33:28 GMT
-  Document emailed to Beverley Eldridge (beveldridge@footscraysports.co.uk) for signature
2024-04-25 - 13:33:32 GMT
-  Email viewed by Beverley Eldridge (beveldridge@footscraysports.co.uk)
2024-05-03 - 08:22:22 GMT
-  Signer Beverley Eldridge (beveldridge@footscraysports.co.uk) entered name at signing as David Washer
2024-05-03 - 08:25:24 GMT
-  Document e-signed by David Washer (beveldridge@footscraysports.co.uk)
Signature Date: 2024-05-03 - 08:25:26 GMT - Time Source: server
-  Agreement completed.
2024-05-03 - 08:25:26 GMT



Riddingtons

Our Ref: MTK/58

25 April 2024

Ms B Eldridge
Footscray Rugby Sports & Athletic Club
239A-241 Footscray Road
London
SE9 2EL

Dear Ms B Eldridge

**Footscray Rugby Sports & Athletic Club
Accounting Period ended 31/12/2023**

Please find enclosed your accounts for the Year Ended 31/12/2023.

These accounts should be reviewed carefully to ensure that it accurately records all your sources of income and details of outgoings and allowances to which you may be entitled. If you are satisfied that the accounts are complete and correct, please sign and date it where indicated. Please send the signed accounts pages back to us for submission to Companies House and HMRC.

In regards to the club it is essential that we start to split out the trading income as discussed at our meeting and we would suggest a limited company will need to be set up, with the club being the owner of the shares and at least one of the trustees being a director. This is needed due to the current set up not separating any trading profits which are liable to corporation tax. All income that is not directly related to charitable fundraising should be funnelled through this limited company and any profit made by the company will then be paid to the club as a charity contribution. This means that the company makes no profit on trading income and therefore has no corporation tax to pay. The charity contribution made by the company to the club also means the club has no income which is liable to income or corporation tax. If you need us to set the company up please let us know, once this is set up, the bank account will need to be opened and the trading started.

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Yours sincerely

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**FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Footscray Rugby Sports & Athletic Club
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For The Year Ended 31 December 2023

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Business Details
For The Year Ended 31 December 2023

Proprietor Mr Footscray Rugby Sports & Athletic Club

Accountants Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

**Footscray Rugby Sports & Athletic Club
Accounts Approval Statement
For The Year Ended 31 December 2023**

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David Washer (May 3, 2024 09:25 GMT+1)

.....
Mr Footscray Rugby Sports & Athletic Club

**Footscray Rugby Sports & Athletic Club
Accountants' Report
For The Year Ended 31 December 2023**

Report on the preparation of the unaudited accounts for the year ended 31 December 2023

In accordance with the engagement letter dated we have prepared for your approval the financial information of Footscray Rugby Sports & Athletic Club trading as Footscray Rugby Sports & Athletic Club for the year ended 31 December 2023, which comprises the Profit and Loss account, the Balance Sheet and the related notes, from your accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://accaglobal.com/en/member/professional-standards/rules-standards/accarulebook.html>

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We have not been instructed to carry out an audit or a review of these accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Signed

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Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

Footscray Rugby Sports & Athletic Club
Profit and Loss Account
For The Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
Turnover				
Sales		432,089		280,922
Cost of Sales				
Opening stock	6,900		7,162	
Purchases	80,444		56,614	
Subcontractor costs	6,580		-	
	<u>93,924</u>		<u>63,776</u>	
Closing stock	(9,501)		(6,900)	
		<u>84,423</u>		<u>56,876</u>
GROSS PROFIT		347,666		224,046
Other Operating Income				
Donation income	25,000		46,226	
		<u>25,000</u>		<u>46,226</u>
		<u>372,666</u>		<u>270,272</u>
Other Income				
Bank interest receivable		120		12
		<u>372,786</u>		<u>270,284</u>
Expenditure				
Wages and salaries	201,596		138,907	
Employers pensions	3,952		5,334	
Staff training	-		283	
Entertainment	6,024		3,587	
Travel expenses	425		-	
Rent & Rates	22,480		18,493	
Light and heat	14,217		11,554	
Cleaning	4,763		1,942	
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Telephone	1,191		3,460	
Accountancy fees	1,850		2,617	
Legal and professional fees	1,250		-	

...CONTINUED

Footscray Rugby Sports & Athletic Club
Profit and Loss Account (continued)
For The Year Ended 31 December 2023

Subscriptions	84		43
Training	70		-
Bank charges	3,154		2,511
Sundries	260		274
Stocktaker	1,200		1,050
Licences	2,011		1,562
		322,500	267,900
		50,286	2,384
Depreciation			
Depreciation	15,494		17,841
		15,494	17,841
		34,792	(15,457)
Finance Costs			
Hire purchase charges	692		692
		692	692
NET PROFIT		34,100	(16,149)

Footscray Rugby Sports & Athletic Club
Balance Sheet
As At 31 December 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		848,570		861,866
CURRENT ASSETS					
Stock and work in progress		9,501		6,900	
Other debtors		146		-	
Cash at bank and in hand		89,413		47,982	
Prepayments and accrued income		-		793	
		<u>99,060</u>		<u>55,675</u>	
CURRENT LIABILITIES					
Hire purchase and finance leases		5,200		5,200	
Trade creditors		2,473		1,989	
VAT		3,559		2,655	
Other Taxes and Social Security		4,200		2,493	
		<u>15,432</u>		<u>12,337</u>	
NET CURRENT ASSETS			<u>83,628</u>		<u>43,338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			932,198		905,204
LIABILITIES DUE AFTER 1 YEAR					
Bank loan		14,133		16,039	
Hire Purchase and Finance Leases		7,800		13,000	
			<u>21,933</u>		<u>29,039</u>
NET ASSETS			<u>910,265</u>		<u>876,165</u>
CAPITAL ACCOUNT					
Balance at 1 January 2023			876,165		-
Profit/(Loss) for the period/year			34,100		(16,149)
Capital Introduced			-		873,695
Drawings			-		18,619
Balance Carried Forward			<u>910,265</u>		<u>876,165</u>

Footscray Rugby Sports & Athletic Club
Notes to the Accounts
For The Year Ended 31 December 2023

1. Accounting Policy

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2. Tangible Assets

	Land & Property				
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Riddingtons

MTK/58

25th April 2024

Ms B Eldridge
Footscray Rugby Sports & Athletic Club
239A-241 Footscray Road
London
SE9 2EL

INVOICE NO: 19282

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Fee	£ 1850.00
VAT @ 20%	£ 370.00
Total	£ 2220.00

Please make cheque payable to **Riddingtons Ltd**

If you wish to settle your account by BACS or via the internet, please quote our reference number and direct your payments to:

Bank: Riddingtons Ltd, Natwest Bromley Branch
Sort Code: 60-02-12
Account Number: 61503134

We now accept payment by credit/debit card, including American Express. If you wish to take advantage of this option, please call reception on 01322 616734.

Settlement is required within 7 days from the date of invoice please.

Many thanks.

VAT Registration Number: 810 0626 81








58 Footscray Rugby Sports & Athletic Club 2023

Final Audit Report

2024-05-03

Created:	2024-04-25
By:	Michael Kayes (accounts@riddingtons.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAOiEq04xtkuEMY6qs0kYQ8iUIxDP8MjCn

"58 Footscray Rugby Sports & Athletic Club 2023" History

-  Document created by Michael Kayes (accounts@riddingtons.co.uk)
2024-04-25 - 13:33:28 GMT
-  Document emailed to Beverley Eldridge (beveldridge@footscraysports.co.uk) for signature
2024-04-25 - 13:33:32 GMT
-  Email viewed by Beverley Eldridge (beveldridge@footscraysports.co.uk)
2024-05-03 - 08:22:22 GMT
-  Signer Beverley Eldridge (beveldridge@footscraysports.co.uk) entered name at signing as David Washer
2024-05-03 - 08:25:24 GMT
-  Document e-signed by David Washer (beveldridge@footscraysports.co.uk)
Signature Date: 2024-05-03 - 08:25:26 GMT - Time Source: server
-  Agreement completed.
2024-05-03 - 08:25:26 GMT

FOOTS CRAY RUGBY SPORTS AND ATHLETIC CLUB

England & Wales - Charity number 1090979

Accounts

Unaudited Financial Statements for the Year Ended 31 December 2022

for

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

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FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

General Information
FOR THE YEAR ENDED 31 DECEMBER 2022

PROPRIETOR: Footscray Rugby Sports & Athletic Club

ADDRESS: 239a-241 Footscray Road
London
SE9 2EL

ACCOUNTANTS: Riddingtons Ltd
The Old Barn
off Wood Street
Swanley Village
Kent
BR8 7PA

Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2022

Accountants' Report to

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Footscray Rugby Sports & Athletic Club and from information and explanations supplied to us.

Riddingtons Ltd
The Old Barn
off Wood Street
Swanley Village
Kent
BR8 7PA

Date:

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.



.....
Footscray Rugby Sports & Athletic Club

Date: **29 June 2023**
.....

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

Trading and Profit and Loss Account
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Income				
Income		280,922		221,181
Cost of sales				
Opening stock	7,162		4,178	
Purchases	56,615		38,913	
Sub contractors	-		10,000	
	<u>63,777</u>		<u>53,091</u>	
Closing stock	(6,900)		(7,162)	
		<u>56,877</u>		<u>45,929</u>
GROSS PROFIT		224,045		175,252
Other income				
Government grants	46,226		42,052	
Deposit account interest	12		-	
	<u>46,238</u>		<u>-</u>	
		270,283		217,304
Expenditure				
Pensions	5,334		4,163	
Hire of equipment	1,395		538	
Rent & Rates	18,493		19,495	
Insurance	9,461		8,245	
Light and heat	11,554		22,139	
Stocktaker	1,050		600	
Depreciation of tangible fixed assets	17,841		20,905	
Wages	138,907		93,457	
Telephone	3,460		5,192	
Printing, Postage, Stationery & Advertising	1,373		769	
Subscriptions	43		42	
Training	283		20	
Repairs and renewals	63,879		25,119	
Licences	1,562		1,376	
Laundry and cleaning	1,942		799	
Entertainment	3,587		-	
Sundry expenses	274		-	
Accountancy	2,617		3,593	
Computer Consumables	175		68	
		<u>283,230</u>		<u>206,520</u>
		(12,947)		10,784
Finance costs				
Bank charges	2,511		1,643	
Hire purchase interest	692		436	
	<u>3,203</u>		<u>2,079</u>	
NET (LOSS)/PROFIT		<u>(16,150)</u>		<u>8,705</u>

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

Balance Sheet
31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	2		861,866		879,232
CURRENT ASSETS					
Stocks		6,900		7,162	
Other debtors		-		10,737	
Prepayments		793		742	
Bank account		46,110		52,896	
Cash in hand		1,872		3,148	
		<u>55,675</u>		<u>74,685</u>	
CURRENT LIABILITIES					
VAT		2,655		816	
Trade creditors		1,989		7,020	
Social security and other taxes		2,493		742	
Hire purchase		5,200		5,200	
		<u>12,337</u>		<u>13,778</u>	
			<u>43,338</u>		<u>60,907</u>
NET ASSETS					
			<u>905,204</u>		<u>940,139</u>
FINANCED BY					
LONG TERM LIABILITIES					
Loans		16,039		8,150	
Hire purchase		13,000		18,200	
		<u>29,039</u>		<u>26,350</u>	
FUNDS					
Capital account	3		873,696		895,170
Current account	3		2,469		18,619
			<u>905,204</u>		<u>940,139</u>

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

Notes to the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2022

1. **RESTRICTED FUNDS**

Included in the capital account is the following restricted funds -

Grants from sports councils	- £656,920
Grants from foundation of sports athletics	- £52,500
Lottery fund	- £46,512
Footscray RUFC	- £29,726

2. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 January 2022	760,772	239,032	375	1,000,179
Additions	-	475	-	475
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2022	760,772	239,507	375	1,000,654
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 January 2022	-	120,891	56	120,947
Charge for year	-	17,793	48	17,841
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2022	-	138,684	104	138,788
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 December 2022	760,772	100,823	271	861,866
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2021	760,772	118,141	319	879,232
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

3. **CAPITAL ACCOUNT AND CURRENT ACCOUNT**

	2022 £	£	2021 £	£
Capital account		873,696		895,170
Current account				
Brought forward	18,619		9,914	
Add				
Net profit	-		8,705	
	<hr/>		<hr/>	
	18,619		18,619	
Less				
Net loss	16,150		-	
	<hr/>	2,469	<hr/>	18,619
		<hr/>		<hr/>
		876,165		913,789
		<hr/> <hr/>		<hr/> <hr/>

FOOTS CRAY RUGBY SPORTS AND ATHLETIC CLUB

England & Wales - Charity number 1090979

Accounts

Unaudited Financial Statements for the Year Ended 31 December 2021

for

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

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FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

General Information
FOR THE YEAR ENDED 31 DECEMBER 2021

PROPRIETOR: Footscray Rugby Sports & Athletic Club

ADDRESS: 239a-241 Footscray Road
London
SE9 2EL

ACCOUNTANTS: Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

Accountants' Report to

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Footscray Rugby Sports & Athletic Club and from information and explanations supplied to us.

Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

Date:

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.


.....
Footscray Rugby Sports & Athletic Club

Date: 5th September 2022

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

Trading and Profit and Loss Account
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Income				
Income		221,181		156,672
Cost of sales				
Opening stock	4,178		7,405	
Purchases	38,913		26,489	
Sub contractors	10,000		31,969	
	<u>53,091</u>		<u>65,863</u>	
Closing stock	(7,162)		(4,178)	
		<u>45,929</u>		<u>61,685</u>
GROSS PROFIT		175,252		94,987
Other income				
Government grants		42,052		33,074
		<u>217,304</u>		<u>128,061</u>
Expenditure				
Pensions	4,163		3,270	
Hire of equipment	538		692	
Rent & Rates	19,495		8,752	
Insurance	8,245		7,748	
Light and heat	22,139		6,572	
Stocktaker	600		-	
Depreciation of tangible fixed assets	20,905		10,120	
Wages	93,457		50,798	
Telephone	5,192		4,779	
Printing, Postage, Stationery & Advertising	769		763	
Subscriptions	42		-	
Training	20		-	
Repairs and renewals	25,119		14,229	
Licences	1,376		941	
Laundry and cleaning	799		3,543	
Sundry expenses	-		79	
Accountancy	3,593		2,650	
Computer Consumables	68		-	
Legal fees	-		2,200	
		<u>206,520</u>		<u>117,136</u>
		10,784		10,925
Finance costs				
Bank charges	1,643		1,011	
Hire purchase interest	436		-	
		<u>2,079</u>		<u>1,011</u>
NET PROFIT		<u>8,705</u>		<u>9,914</u>

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

Balance Sheet
31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	2		879,232		851,852
CURRENT ASSETS					
Stocks		7,162		4,178	
Other debtors		10,737		-	
Prepayments		742		17,079	
Bank account		52,896		44,953	
Cash in hand		3,148		3,324	
		<u>74,685</u>		<u>69,534</u>	
CURRENT LIABILITIES					
VAT		816		266	
Trade creditors		7,020		(1,684)	
Social security and other taxes		742		315	
Hire purchase		5,200		-	
		<u>13,778</u>		<u>(1,103)</u>	
			60,907		70,637
NET ASSETS					
			<u>940,139</u>		<u>922,489</u>
FINANCED BY					
LONG TERM LIABILITIES					
Loans		8,150		17,405	
Hire purchase		18,200		-	
		<u>26,350</u>		<u>17,405</u>	
FUNDS					
Capital account	3		895,170		895,170
Current account	3		18,619		9,914
			<u>940,139</u>		<u>922,489</u>

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. RESTRICTED FUNDS

Included in the capital account is the following restricted funds -

Grants from sports councils	- £652,920
Grants from foundation of sports athletics	- £40,000
Lottery fund	- £46,512
Footscray RUFC	- £10,737

2. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 January 2021	760,772	191,122	-	951,894
Additions	-	47,910	375	48,285
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2021	760,772	239,032	375	1,000,179
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 January 2021	-	100,042	-	100,042
Charge for year	-	20,849	56	20,905
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2021	-	120,891	56	120,947
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 December 2021	760,772	118,141	319	879,232
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2020	760,772	91,080	-	851,852
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

3. CAPITAL ACCOUNT AND CURRENT ACCOUNT

	2021 £	£	2020 £	£
Capital account		895,170		895,170
Current account				
Brought forward	9,914		-	
Add				
Net profit	8,705		9,914	
	<hr/>	18,619	<hr/>	9,914
		<hr/>		<hr/>
		913,789		905,084
		<hr/> <hr/>		<hr/> <hr/>

FOOTS CRAY RUGBY SPORTS AND ATHLETIC CLUB

England & Wales - Charity number 1090979

Accounts

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

Accounts

31 December 2020

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

Approval statement

I approve the accounts which comprise of income and expenditure Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Miah & Co (London) Ltd with all information and explanations necessary for their compilation.



Chairman
David Washer

19 April 2021

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

**Accountants' report on the accounts
to FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB**

You have approved the accounts for the year ended 31 December 2020 which comprise income and expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these accounts from the accounting records and information and explanations supplied to us.

Miah & Co (London) Ltd
Accountants

16A Well Hall Parade
Eltham
London
SE9 6SP

19 April 2021

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB
Income and expenditure account
for the year ended 31 December 2020

	2020	2019
	£	£
Sales	61,818	171,830
Cost of sales	29,716	64,588
Gross profit	<u>32,102</u>	<u>107,242</u>
Other income	127,905	130,538
Expenses		
Wages, salaries and other staff costs	86,037	105,667
Rent, rates, power and insurance costs	26,615	35,867
Repairs and renewals of property and equipment	14,229	16,411
Telephone, fax, stationery and other office costs	6,976	8,953
Advertising and business entertainment costs	199	549
Bank, credit card and other finance charges	1,011	1,496
Accountancy, legal and other professional fees	4,850	13,534
Depreciation and loss/(profit) on sale	10,120	11,176
Other business expenses	79	225
	<u>150,116</u>	<u>193,878</u>
Income over expenditure for the year	<u>9,891</u>	<u>43,902</u>

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB**Balance Sheet**

as at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Equipment, machinery and motor vehicles	3	91,080	100,585
Other fixed assets	4	<u>760,772</u>	<u>760,772</u>
		851,852	861,357
Current assets			
Stock and work in progress		4,178	7,405
Bank/building society balances		44,953	28,084
Cash in hand		3,324	1,237
Other current assets and prepayments		<u>17,079</u>	<u>8,285</u>
		69,534	45,011
Current liabilities			
Trade creditors		15,539	10,001
Other liabilities and accruals		<u>766</u>	<u>1,177</u>
		16,305	11,178
Net current assets		53,229	33,833
Capital account			
Balance at start of period		145,021	101,119
Net profit		9,891	43,902
Grants from sports council		652,920	652,920
Grants from Foundation of sports athletics		40,000	40,000
Lottery fund		46,512	46,512
Footscray RUFC		<u>10,737</u>	<u>10,737</u>
Total fund		<u>905,081</u>	<u>895,190</u>

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB

Notes to the Accounts

for the year ended 31 December 2020

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2020	2019
	£	£
Sales		
Sales	<u>61,818</u>	<u>171,830</u>
Cost of sales		
Purchases	26,488	62,286
Decrease in stocks	<u>3,228</u>	<u>2,302</u>
	<u>29,716</u>	<u>64,588</u>
Other business income		
Membership fees and donations	18,205	17,813
Ground, hall and class room hire	76,626	83,351
Grant Income	<u>33,074</u>	<u>29,374</u>
	<u>127,905</u>	<u>130,538</u>
Wages, salaries and other staff costs		
Wages and salaries	50,721	44,841
Pensions	3,270	3,159
Employer's NI	77	114
Subcontractor	<u>31,969</u>	<u>57,553</u>
	<u>86,037</u>	<u>105,667</u>
Rent, rates, power and insurance costs		
Rent	7,500	10,000
Rates	1,252	3,809
Light and heat	6,572	4,120
Property insurance	7,748	8,358
Water rates	-	4,256
Cleaning	<u>3,543</u>	<u>5,324</u>
	<u>26,615</u>	<u>35,867</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>14,229</u>	<u>16,411</u>
Telephone, fax, stationery and other office costs		
Telephone and TV	4,779	6,966
Stationery and printing	564	302
Licence	941	941
Hire of equipment	<u>692</u>	<u>744</u>
	<u>6,976</u>	<u>8,953</u>

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB
Notes to the Accounts
for the year ended 31 December 2020

Advertising and business entertainment costs

Advertising and PR	199	-
Entertaining	-	549
	<u>199</u>	<u>549</u>

Bank, credit card and other finance charges

Bank charges	<u>1,011</u>	<u>1,496</u>
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Accountancy, legal and other professional fees

Accountants fees	2,650	2,529
Solicitors fees	-	11,005
Other legal and professional	2,200	-
	<u>4,850</u>	<u>13,534</u>

Depreciation and loss/(profit) on sale

Depreciation	<u>10,120</u>	<u>11,176</u>
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Other business expenses

Sundry expenses	<u>79</u>	<u>225</u>
-----------------	-----------	------------

FOOTSCRAY RUGBY SPORTS & ATHLETIC CLUB
Notes to the Accounts
for the year ended 31 December 2020

3 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 1 January 2020	190,507
Additions	615
At 31 December 2020	<u>191,122</u>
Depreciation	
At 1 January 2020	89,922
Charge for the year	10,120
At 31 December 2020	<u>100,042</u>
Net book value	
At 31 December 2020	<u>91,080</u>
At 31 December 2019	<u>100,585</u>

4 Other fixed assets

	2020 £	2019 £
Premises	<u>760,772</u>	<u>760,772</u>