

Charity Registration No. 1118258

Company Registration No. 05826791 (England and Wales)

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2024



72 Lairgate
Beverley
East Yorkshire
United Kingdom
HU17 8EU

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HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

COMPANY INFORMATION

Trustees	A F Pearson	
	K Yeaman	
	S Thirkill	(Appointed 2 January 2025)
Charity number	1118258	
Company number	05826791	
Registered office	MKM Stadium Anlaby Road Hull East Yorkshire United Kingdom HU3 6JU	
Independent examiner	TC Group 72 Lairgate Beverley East Yorkshire United Kingdom HU17 8EU	

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 NOVEMBER 2024

The Trustees present their annual report and financial statements for the year ended 30 November 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

Hull FC Community Foundation is the independent charitable arm of rugby league club Hull FC. Established in 2006, the Foundation uses the power of sport and strong local influence of the professional side to make the biggest difference possible in the community through the delivery of needs led projects targeting four agendas: Sport and Physical Activity, Education and Skills, Health and Wellbeing, and Community Engagement. All projects are underpinned by our values of Challenge, Compassion, Determination, Honesty, and Respect.

We use the power of sport to enhance communities, empowering skilled, experienced staff with the resource to positivity impact almost 13,000 people each year, the vast majority of whom live in communities within the top 20% for deprivation and face daily challenges with socio-economic inequalities. Our mission is to improve the health and wellbeing of children, young people and adults by increasing participation in sports and physical activity and to raise the aspirations and skills of young people and adults through our learning and training programmes.

We have a successful track record of collaborating with specialist service partners including Schools, Hull City Council, NHS Hull Health and Care Partnership, and Humber Violence Prevention Partnership on innovative projects that use sport as a catalyst for tackling widening health, social, and education inequalities impacting residents. Care experienced young people, young offenders, those out of education, veterans, and older people facing challenge with loneliness and social isolation are just some of those accessing personalised, bespoke provision from either the stadium or accessible community hubs each week.

Every project we deliver is informed by participant-voice and has a purpose to provide support, improve knowledge, and promote positive, healthy aspirations. From trustee to volunteer, embedding lived experience at the heart of our organisation has been a key contributor to the success of delivered interventions within the recent pandemic and cost-of-living crisis. We are proud of the young people who support our 'Youth Voice' and leadership academy programmes and enjoyed working with them to shape our activities ensuring they are underpinned by their needs, ideas, and personal experiences.

Our Mission

To use the power, inspiration, and values of Hull FC to make a positive, sustainable difference in the local community through:

- Delivering innovative delivery programmes for people of all ages.
- Developing key partnerships and collaborations that help deliver improved social mobility.
- Engaging residents in the co-design of projects that are meaningful and purposeful.

Our Goal

To engage, educate and inspire the local community to bring about positive change and new opportunities for all through the power of sport.

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievement and Performance

Activity Work during 2023/24

Between October 2023 and November 2024, Hull FC Community Foundation was able to support over 12,000 people across Kingston-Upon-Hull, East Riding of Yorkshire & Lincolnshire through the following interventions:

Health & Wellbeing

- NHS Hull Health and Care Partnership: Using the 'Teaming Up for Health' partnership to engage groups vulnerable to health inequality in prevention and early intervention activities with a specific focus on tackling childhood obesity, loneliness and isolation, and mental ill-health.
- Educational Opportunities Foundation: Delivering 'Skills4Success', a programme inspiring care leavers to work together to achieve qualifications in employability, sport, and wellbeing, engage in volunteering, and progress into sustainable employment.
- Gamble Aware: A prevention-focused intervention engaging groups vulnerable to gambling harms in community-based workshops which raise awareness of support available.
- Children in Need: Partnering with Hull Families to deliver the 'Brighter Futures' project, supporting looked after children to improve their personal, social, and emotional development through sport, arts and craft, and other traditional youth activities.
- Parkinson's Active: A programme focused on inspiring people living with Parkinson's to engage in weekly sport, physical activity, and social sessions from University of Hull.
- Unite: A physical activity session for females, involving gym-based activity and teamwork sporting activities.
- Match Fit: Connecting middle-aged men vulnerable to long-term wellbeing conditions to accessible, inclusive physical activity and healthy lifestyle support.
- Fit4FC: A gym-based programme for any adult providing support in reaching individual fitness goals.

Education & Skills

- Humber Learning Consortium: Partnering with Humber Learning Consortium on two commissioned interventions through the UK Shared Prosperity Fund, Families Learning Together and Exploring Volunteering. Both interventions fused holistic wellbeing support with accredited and informal work readiness training with an aim of encouraging pathways into positive economic activity.
- Adult Skills Activity: Supporting unemployed adults aged 19+ to achieve qualifications in employability, wellbeing, sport, leadership, and retail.
- Connecting Communities: Working with Hull City Council through the UK Shared Prosperity Fund to engage residents in Hull West in positive activities, including those that equip them with the skills, confidence, and knowledge to cope through cost-of-living pressures.
- Recruit into Coaching: Collaborating with local organisation City of Hull Sport and Community Group CIC to engage, educate, and inspire 100-residents facing challenges with loneliness and isolation in leadership inspired life skill sessions.

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

Community Engagement

- Youth Engagement: Collaborating with partners including Million Hours Fund, Office of the Humberside Police and Crime Commissioner, and Humber Violence Prevention Partnership on delivering a weekly timetable of youth engagement activity that uses the power of sport to empower those vulnerable to risk taking behaviours to make healthier choices.
- Forces Communities: Partnering with Veterans' Foundation, Armed Forces Covenant Fund Trust, and a plethora of local organisations to deliver a programme of social, education, and wellbeing centric services serving personnel, veterans, and their families.
- National Lottery Heritage Fund: Delivering 'Past, Present, and Future', using Hull FC's Challenge Cup victory in 2005 as a catalyst for engaging supporters and school children in a range of heritage experiences.
- National Lottery Community Fund: A programme adopting a place-based approach towards tackling deep-rooted inequalities in Orchard Park and Greenwood ward, including family learning, wellbeing, older person, and youth sessions.
- Henry Smith Charity: Supporting young adults vulnerable to homelessness to create social connections, access health and wellbeing support, and complete qualifications and life skills activity through the 'Game Plan' intervention.

Sport and Physical Activity

- School Sport: Working with partner primary schools to deliver physical education sessions and extracurricular club activities.
- RFL Activities - Through community partnership work with the Rugby Football League, providing delivery around participation building within Rugby League. Through taster sessions working with local community Rugby League Clubs and working with schools, providing a pathway for further participation within the sport, along with building and working with the community around the sport.
- Rugby Minis: Providing core Rugby League activity for juniors, aiming to assist with developing core physical movement skills.

Our Impact

During the 2023/24 delivery period, 12,893 residents participated in Foundation-led activities. Consistent with previous years, financial support from various funding organisations facilitated the implementation of new, targeted, high-impact programmes aimed at individuals most vulnerable to adverse life outcomes. These activities were integrated with our core interventions and helped attain the following:

- 12,893 participants engaged across all programmes delivered by Hull FC Community Foundation.
- 93% of child participants reported improved understanding of healthy eating.
- 82% of participants reported better mental health from accessing Hull FC Community Foundation activity.
- 92% of participants reported an increase in participation in physical activity.
- 88% of participants had a greater knowledge of local community activities.
- 83% of participants reported reduced feelings of loneliness and/or isolation.
- 91% of participants developed a new social friendship.
- 88% of parents reported an overall increase in family physical activity.
- 98% of families reported improved access to healthy lifestyle information.

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

Financial review

Principal funding sources

The Principle Funding Sources for the Foundation are Hull City Council, Armed forces covenant, main grants and various other grant making bodies.

Investment policy and objectives

The charity ensures a small amount is held in reserves whilst the majority of funds are spent in the short term.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Future Plans

With a refreshed operational plan in place, 2025 promises to be an exciting year for the Foundation as it focuses on exceeding its outcome and output targets within existing provision, launching a new fundraising programme to grow unrestricted funds, and scaling the work of its resident 'voice' groups to inform the development of new interventions responding to community need. Whilst some funding streams will reach their natural conclusion, the Foundation has successfully scaled its collaborations with Humber Learning Consortium (community education), Humber Violence Prevention Partnerships (youth diversionary), and Armed Forces Covenant Fund (forces wellbeing) and looks forward to launching a range of new projects that will significantly scale its social impact.

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

Structure, governance and management

The charity is a company limited by guarantee, incorporated on 24th May 2006 (company number 5826791) and registered as a charity on 7th March 2007 (registered number 1118258). The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. The object of the charity is to promote community participation in rugby league and to use the power of sport to improve education and well-being in people of all ages.

The Governing Document was amended to demonstrate the broader nature of the charity's delivery range in May 2013.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

N A Hansford (Resigned 4 November 2024)

A F Pearson

O Romanyshyn (Resigned 31 December 2024)

K Yeaman

S Thirkill (Appointed 2 January 2025)

New Trustees are selected and appointed from the local and regional area. All appointments are made with the interest of supporting the Foundation to develop key activities.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

Hull FC Rugby Community Sports and Education Foundation has four Trustees who aim to meet regularly and are responsible for the strategic direction and policy of the charity. The Trustees represent different sectors and bring to the charity a wealth of knowledge that support the charity to meet its objectives.

The charity is run on a daily basis by James Price, Head of Community Foundation who leads on all key strategic and development issues and is responsible for reporting directly to the Trustees quarterly on all charity related matters.

All new Trustees received a formal induction programme to enable them to build knowledge and become familiar with the work of the charity. In addition, the charity has worked closely with the RFL governing body to support Trustee training to further support their roles and the wider governance arrangement.

The Trustees' report was approved by the Board of Trustees.

A F Pearson

Trustee

Dated: 14 August 2025

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

I report to the Trustees on my examination of the financial statements of Hull FC Rugby Community Sports & Education Foundation (the charity) for the year ended 30 November 2024.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

C S Brown FCA

72 Lairgate
Beverley
East Yorkshire
HU17 8EU
United Kingdom

Dated: 15 August 2025

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:							
Donations and legacies	3	8,895	857,592	866,487	17,425	610,480	627,905
Charitable activities	4	114,664	-	114,664	77,343	-	77,343
Total income		123,559	857,592	981,151	94,768	610,480	705,248
Expenditure on:							
Charitable activities	5	179,194	844,138	1,023,332	76,968	612,173	689,141
Total expenditure		179,194	844,138	1,023,332	76,968	612,173	689,141
Net income/(expenditure) and movement in funds		(55,635)	13,454	(42,181)	17,800	(1,693)	16,107
Reconciliation of funds:							
Fund balances at 1 December 2023		215,795	2,975	218,770	197,995	4,668	202,663
Fund balances at 30 November 2024		160,160	16,429	176,589	215,795	2,975	218,770

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

BALANCE SHEET

AS AT 30 NOVEMBER 2024

		2024	2023
	Notes	£	£
Fixed assets			
Tangible assets	10	19,402	28,911
Current assets			
Debtors	11	130,301	148,613
Cash at bank and in hand		317,240	131,236
		447,541	279,849
Creditors: amounts falling due within one year	12	(63,347)	(59,745)
Net current assets		384,194	220,104
Total assets less current liabilities		403,596	249,015
Creditors: amounts falling due after more than one year	13	(227,007)	(30,245)
Net assets		176,589	218,770
The funds of the charity			
Restricted income funds	15	16,429	2,975
Unrestricted funds	16	160,160	215,795
		176,589	218,770

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2024

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 14 August 2025

A F Pearson
Trustee

Company registration number 05826791 (England and Wales)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

Charity information

Hull FC Rugby Community Sports & Education Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is MKM Stadium, Anlaby Road, Hull, East Yorkshire, HU3 6JU, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	10% on cost
Plant and equipment	20% on cost
Computers	20% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

(Continued)

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies (Continued)

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Grants	-	857,592	857,592	-	610,480	610,480
Membership fees	8,895	-	8,895	17,425	-	17,425
	<u>8,895</u>	<u>857,592</u>	<u>866,487</u>	<u>17,425</u>	<u>610,480</u>	<u>627,905</u>

4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Funded programmes	<u>114,664</u>	<u>77,343</u>

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

5 Expenditure on charitable activities

	2024	2023
	£	£
Direct costs		
Staff costs	682,664	451,129
Depreciation and impairment	9,509	9,957
Facility costs	115,537	101,462
Insurance	859	10,000
Facility utilities	33,574	62,658
Training and first aid	4,226	2,143
Programme delivery costs	59,650	30,548
Repairs	11,032	4,356
Facility management costs	7,754	8,090
Bank charges	17,427	8,174
Travel	600	624
Service level agreement	80,500	-
	<u>1,023,332</u>	<u>689,141</u>
	<u><u>1,023,332</u></u>	<u><u>689,141</u></u>
Analysis by fund		
Unrestricted funds	179,194	76,968
Restricted funds	844,138	612,173
	<u>1,023,332</u>	<u>689,141</u>
	<u><u>1,023,332</u></u>	<u><u>689,141</u></u>

6 Net movement in funds

	2024	2023
	£	£
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	9,509	9,957
	<u>9,509</u>	<u>9,957</u>
	<u><u>9,509</u></u>	<u><u>9,957</u></u>

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

8 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Management	1	1
Delivery	22	14
	<hr/>	<hr/>
Total	23	15
	<hr/> <hr/>	<hr/> <hr/>

Employment costs	2024	2023
	£	£
Wages and salaries	640,786	422,520
Social security costs	34,176	24,260
Other pension costs	7,702	4,349
	<hr/>	<hr/>
	682,664	451,129
	<hr/> <hr/>	<hr/> <hr/>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

10 Tangible fixed assets

	Leasehold improvements £	Plant and equipment £	Computers £	Total £
Cost				
At 1 December 2023	20,313	25,204	34,484	80,001
At 30 November 2024	20,313	25,204	34,484	80,001
Depreciation and impairment				
At 1 December 2023	15,210	13,521	22,359	51,090
Depreciation charged in the year	754	3,866	4,889	9,509
At 30 November 2024	15,964	17,387	27,248	60,599
Carrying amount				
At 30 November 2024	4,349	7,817	7,236	19,402
At 30 November 2023	5,103	11,683	12,125	28,911

11 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Trade debtors	8,597	49,017
Other debtors	121,704	99,596
	130,301	148,613

12 Creditors: amounts falling due within one year

	Notes	2024 £	2023 £
Bank loans		34,516	6,794
Other taxation and social security		7,230	7,627
Trade creditors		19,604	21,159
Other creditors		1,546	1,406
Accruals and deferred income		451	22,759
		63,347	59,745

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

13 Creditors: amounts falling due after more than one year

	Notes	2024 £	2023 £
Bank loans		227,007	30,245
		=====	=====

14 Retirement benefit schemes

	2024 £	2023 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	7,702	4,349
	=====	=====

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 December 2023 £	Incoming resources £	Resources expended £	At 30 November 2024 £
Rugby League Development	2,975	61,352	(47,898)	16,429
Health and Wellbeing	-	210,265	(210,265)	-
Community Engagement	-	197,072	(197,072)	-
Education	-	272,741	(272,741)	-
Inclusion	-	116,162	(116,162)	-
	=====	=====	=====	=====
	2,975	857,592	(844,138)	16,429
	=====	=====	=====	=====

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

15 Restricted funds

(Continued)

Previous year:	At 1 December 2022	Incoming resources	Resources expended	At 30 November 2023
	£	£	£	£
Rugby League Development	4,668	13,000	(14,693)	2,975
Health and Wellbeing	-	145,618	(145,618)	-
Community Engagement	-	222,073	(222,073)	-
Education	-	131,600	(131,600)	-
Inclusion	-	98,189	(98,189)	-
	<u>4,668</u>	<u>610,480</u>	<u>612,173</u>	<u>2,975</u>

Rugby League Development

Funding received from the RFL, linked to the Foundation's development plan, enables the Foundation to use the power of sport to inspire people of all ages to become more active and to increase levels of physical activity and participation in sport. Funding has continued to support the Foundation to deliver programmes including Learning Disability Rugby League, Physical Disability Rugby League, Wheelchair Rugby League and Touch Rugby.

Health and Wellbeing

Programmes promote a better understanding of physical and mental health issues, and support and tackle health inequality. Funds from Hull Health Care Partnership, Hull City Council and National Lottery Community Fund enable the Foundation to tackle the growing trend of inactivity by providing opportunities for people to reduce their risk of physical and mental health related illnesses. All programmes contribute to a healthier community by providing and delivering programmes which are designed to promote and facilitate healthy living.

Community Engagement

Programmes provide the local community access to a breadth of safe and innovative delivery programmes that are creative and impactful. Funds received from Reaching Communities, Hull City Council and Humber Violence Prevention Partnership enable the Foundation to respond to the needs of our communities, especially those in the most deprived areas.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

15 Restricted funds

(Continued)

Education and Employability

Funding has been secured from small and large charities (Humber Learning Consortium, Henry Smith Charity) to provide learning environments to inspire people and develop skills for life. Programmes have worked with local employers to provide expertise, work-based learning, mentoring and employment opportunities to young people and adults.

Inclusion

The Foundation has received funding from National Lottery Heritage Fund, Veterans Foundation and Armed Forces Covenant Trust Fund to deliver high opportunities for all people of all ages and backgrounds. Programmes supported people to gain good quality vocational and technical qualifications, whilst also provide opportunities for the development social skills and healthy lifestyles.

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 December 2023	Incoming resources	Resources expended	At 30 November 2024
	£	£	£	£
General funds	215,795	123,559	(179,194)	160,160
	=====	=====	=====	=====
Previous year:	At 1 December 2022	Incoming resources	Resources expended	At 30 November 2023
	£	£	£	£
General funds	197,995	94,768	(76,968)	215,795
	=====	=====	=====	=====

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

17 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 30 November 2024:			
Tangible assets	19,402	-	19,402
Current assets/(liabilities)	367,765	16,429	384,194
Long term liabilities	(227,007)	-	(227,007)
	<u>160,160</u>	<u>16,429</u>	<u>176,589</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 30 November 2023:			
Tangible assets	28,911	-	28,911
Current assets/(liabilities)	217,129	2,975	220,104
Long term liabilities	(30,245)	-	(30,245)
	<u>215,795</u>	<u>2,975</u>	<u>218,770</u>

18 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Services received	
	2024 £	2023 £
Hull Super League Limited	<u>125,000</u>	<u>-</u>

HULL FC RUGBY COMMUNITY SPORTS & EDUCATION FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

18 Related party transactions

(Continued)

The following amounts were outstanding at the reporting end date:

	Amounts owed by related parties 2024		Amounts owed by related parties 2023	
	Balance £	Net £	Balance £	Net £
Hull Super League Limited	50,000	50,000	-	-
	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>