

Featherstone Rovers Foundation

(A Company Limited by Guarantee and a Registered Charity)

Unaudited Report and Financial Statements

Year Ended 30th November, 2023

Company Number 05843686

Registered Charity Number

Featherstone Rovers Foundation

(A Company Limited by Guarantee and a Registered Charity)

Company Information

DIRECTORS AND TRUSTEES:

M Tennant-King
N Rush
C Heinitz
M Campbell
M Pawson
K Taylor
L Burrows
A Prout
I Cushnie

SECRETARY:

Taylor Business Secretaries Ltd

REGISTERED OFFICE:

Millennium Stadium
Post Office Road
Featherstone
West Yorkshire
WF7 5EN

REGISTERED NUMBER:

5843686

BANKERS:

Virgin Bank
Castleford

SOLICITORS:

Watson Burton LLP
1 St James's Gate
Newcastle upon Tyne
NE99 1YQ

ACCOUNTANTS:

Cawthorn Accountancy
96 Bondgate
Pontefract
WF8 2LQ

Featherstone Rovers Foundation

(A Company Limited by Guarantee and a Registered Charity)

Report and Financial Statements for the Year Ended 30th November, 2023

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Featherstone Rovers Foundation

(A Company Limited by Guarantee and a Registered Charity)

Report of the Trustees for the Year Ended 30th November, 2023

The Directors submit their annual report along with the financial statements for the year ended 30th November, 2023.

Constitution

The Company was incorporated on 12 June 2006; it is limited by guarantee without share capital. The liability of the members is limited to £10 each. Accumulated funds are not distributable to the members.

The governing instrument under which the Company operates is its Memorandum and Articles of Association.

The Directors are treated as trustees for Charities Act purposes.

Objectives

To maximise the potential of the people of the Featherstone and wider Wakefield district area through their engagement in sporting, educational, social inclusion and heritage activities.

To improve and enhance access to local facilities that can deliver the above objective.

To fund the provision of equipment and tutoring, that will positively contribute to enhancing the delivery experience and resulting attainment levels for all participants.

Through the provision of meaningful and enjoyable activities, increase the overall number of participants in the Featherstone and wider Wakefield District area participating in the activities mentioned above.

Organisation

The Company is governed by Trustees which act as a Board of Directors.

The Board appoints employees to the organisation, who form a senior management team. The combination of Trustees and senior management are responsible for formulating strategy and policies for the company/charity as a whole, including the approval of budgets and the exercising of financial control through regular meetings.

Featherstone Rovers Foundation

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Report of the Trustees for the Year Ended 30th November, 2023

Directors

The Directors who served the company during the year under review were:

M Tennant-King
N Rush
C Heinitz
M Campbell
M Pawson
K Taylor
L Burrows
A Prout
I Cushnie

Review of Activities

In the view of the Trustees the Foundation has achieved success by continuing to develop our grant partners, and strengthening our links to local schools. Significant grants and local partnerships have been gained, and further opportunities are always being explored.

Financial Review

Turnover in the period has been affected due to a planned temporary senior management absence. This has resulted in reduced funding in the year, however this is expected to recover in the following year, and the financial position remains strong.

Reserves Policy

The Trustees will aim to maintain a reserves policy of seeking to accrue reserves to six months turnover.

Featherstone Rovers Foundation

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Report of the Trustees for the Year Ended 30th November, 2023

Statement of Directors' and Trustees' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the year and of the income and expenditure for the year then ended. Under that law the directors have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and Applicable Law)

In preparing those financial statements, the directors are required to select suitable accounting policies as described herein and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

K Taylor

Duly authorised Trustee
For and behalf of
Featherstone Rovers Foundation

31st May, 2024

Featherstone Rovers Foundation**(A Company Limited by Guarantee and a Registered Charity)****Report of the Accountants to the Members of
Featherstone Rovers Foundation**

We have helped you compile the financial statements of the charitable company Featherstone Rovers Foundation on pages 5 to 9 from the accounting records and information and explanations you have given us.

This report is made to the Charity's board of Trustees, as a body, in accordance with the Companies Act 2006. Our reporting work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an independent report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our reporting work, for this report, or for the opinion we have formed.

Respective responsibilities of trustees and independent reviewers

As described on page 7, the charitable company's trustees, who are also directors of Featherstone Rovers Foundation for the purpose of company law, are responsible for the preparation of the accounts, and they consider the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

We have carried out this engagement in accordance with technical and ethical guidance, and have recognised the responsibilities and assurances of directors.

Bases of opinion

Our work has been conducted in accordance with the Charity SORP 2005, and recommended accounting practice. Our procedures consisted of comparing the accounts with the available accounting records kept by the company, and making such limited enquiries of the offices of the company as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

Opinion

In our opinion

- (a) The accounts are in agreement with the accounting records kept by the charitable company in following the Companies Act 2006.
- (b) Having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) The accounts have been drawn up in a manner consistent with the accounting requirements specified in the Act, and
 - (ii) the charitable company satisfies the conditions for exemption from an audit of the accounts for the year specified in the Act, and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in the Act.



Mark R Cawthorn
Accountant
96 Bondgate
Pontefract
West Yorkshire
WF8 2LQ

31st May, 2024

Featherstone Rovers Foundation

(A Company Limited by Guarantee and a Registered Charity)

**Statement of Financial Activities and Income and Expenditure Account
For the Year Ended 30th November, 2023**

	Note	2023 12 month	2022 12 month
Incoming Resources			
Incoming resources from generated funds			
Voluntary income and grants	3	80,570	72,714
Activities for generating funds	3	89,480	76,235
		<u>170,050</u>	<u>148,948</u>
 Resources Expended			
Charitable activities	5	22,116	24,722
Other resources expended	6	155,040	152,118
		<u>177,156</u>	<u>176,840</u>
 Net Income / Deficit for the year	8	-7,107	-27,892
 Total funds brought forward		83,986	111,878
 Total funds carried forward		76,879	83,986

Featherstone Rovers Foundation

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Balance Sheet as at 30th November, 2023

	Note	2023 30/11/23	2022 30/11/22
Fixed Assets			
Plant and Equipment		1,255	1,395
Current Assets			
Cash at Bank and in Hand		40,493	51,973
Trade Debtors		52,454	47,704
		<u>92,947</u>	<u>99,677</u>
Liabilities			
Creditors: Amounts Falling Due Within One Year	7	17,323	17,086
		<u>75,624</u>	<u>82,591</u>
Net Current Assets		<u>76,879</u>	<u>83,986</u>
Total Funds	8	76,879	83,986
		<u>76,879</u>	<u>83,986</u>

For the year ended 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

K Taylor

Trustee

Featherstone Rovers Foundation**(A Company Limited by Guarantee and a Registered Charity)****Notes Forming Part of the Financial Statements****For the Year Ended 30th November, 2023****1 Directors' Responsibilities**

The Directors of the Featherstone Rovers Foundation also hold the position of trustees of the Foundation and are accountable to its members for the management of the business and for discharging its charitable objectives. Company Law requires the directors and trustees of the charitable company to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company for that period. In preparing the financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

2 Accounting Policies**Basis of Accounting**

The financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and the Statement of Recommended Practice, Accounting by Charities ("the SORP 2005").

Income

Income is accounted for on an accruals basis. Any tax credit arising on income received net of tax is accrued as part of income arising.

No income of the charity is accounted for net of expenditure.

Expenditure

Expenditure is recognised on an accruals basis. Expenditure is identified under the main categories shown in the financial statements.

Featherstone Rovers Foundation

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Notes Forming Part of the Financial Statements

For the Year Ended 30th November, 2023

	2023	2022
3 Incoming Resources		
Voluntary Income:		
Donations	7,302	0
Grants	24,905	56,604
Activities for Generating Funds:		
Fundraising Events	137,843	92,344
	<u>170,050</u>	<u>148,948</u>
4 Taxation		
As the charitable company only undertakes activities relating to its registered status it has no liability to corporation tax.		
5 Analysis of Resources Expended		
Charitable Activities:		
Performance of Projects and Donations	54,892	82,458
	<u>54,892</u>	<u>82,458</u>
6 Analysis of Other Costs		
Support Costs		
Insurances	1,168	748
Internet Expenses		
Motor Expenses	1,753	1,071
Promotional Costs	0	0
Printing, Postage and Stationery		
Professional Fees	1,576	1,966
Repairs & Renewals	15,469	90
Travel		
Sundries	11,111	3,695
Bank Charges	380	314
Wages and associated costs	86,058	76,031
Rent and Rates of Office	4,748	10,313
Depreciation		155
	<u>122,265</u>	<u>94,382</u>

Featherstone Rovers Foundation

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Notes Forming Part of the Financial Statements

For the Year Ended 30th November, 2023

	2023	2022
7 Creditors: Amounts falling due within one year;		
Trade Creditors	933	318
Accruals	16,390	16,768
	<u>17,323</u>	<u>17,086</u>
8 Reserves: Funds		
At 1 December 2022	111,878	111,878
Surplus/Deficit for the year	-7,107	-27,892
At 30 November 2023	<u>104,771</u>	<u>83,986</u>
9 Liability of Members		
The charitable company not having a share capital, the members' liability is limited to £10 each by the Memorandum of Association.		
10 Ultimate Control		
The company is under the ultimate control of its directors.		