

HULL KINGSTON ROVERS COMMUNITY TRUST

England & Wales · Charity number 1123345

Details

Other names	HULL KINGSTON ROVERS EDUCATION AND SPORT TRUST, Hull KR Foundation
Status	Registered
Legal form	Charitable company
Company number	06420278
Registered	2008-03-27
Register	View on the Charity Commission register

Contact

Address	Hull KR Foundation Sewell Group Craven Park Preston Road Hull HU9 5HE
Phone	01482 780901
Email	community@hullkr.co.uk
Website	www.hullkr.co.uk

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC GENERALLY AND, IN PARTICULAR, THE INHABITANTS OF YORKSHIRE AND HUMBERSIDE AND THEIR SURROUNDING AREAS:-3.1) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF RUGBY LEAGUE AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH ("FACILITIES" IN THIS CLAUSE 3 MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES);3.2) TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; AND3.3) TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE THROUGH SUCH MEANS AS THE TRUSTEES THINK FIT IN ACCORDANCE WITH THE LAW OF CHARITY.

Activities: WHAT WE DOUSE FUN, SPORT AND ACTIVITY WITHIN COMMUNITIES TO PROVIDE OPPORTUNITIES FOR EVERYONE; PROMOTING SELF-ESTEEM, RESPECT, ACHIEVEMENT, EMPLOYMENT, LEARNING AND A HEALTHY LIFESTYLE.HOW WE DO IT? THROUGH LONG-TERM, SUSTAINABLE COMMUNITY PROGRAMMES? WITH PROFESSIONAL, COMMITTED AND MOTIVATED STAFF AND PARTNERS? SELF-FUNDED AND SUSTAINABLE? IN A SAFE AND SECURE ENVIRONMENT

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** YORKSHIRE & HUMBERSIDE
- East Riding Of Yorkshire
- Kingston Upon Hull City
- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£548,782	£511,232	£144,078	15
2023-11-30	£534,185	£587,185	£115,209	14
2022-11-30	£321,816	£363,652	-	-
2021-11-30	£467,238	£432,889	-	-
2020-11-30	£432,101	£357,724	-	-

Trustees

Name	Role	Appointed
Gary Sainty	Chair	2017-07-21
Claire Harrison		2021-03-26
Daniel Brett		2024-09-24
Graham Michael Turner		2024-09-24
Hull Kingston Rovers RLFC		2021-09-24
Hull Kingston Rovers RLFC		2021-09-24
John Philip Edward Flavell		2024-11-27
Julia Lee		2019-11-29
Steve Rooms		2025-01-30
Timothy John Wigglesworth		2020-08-14

HULL KINGSTON ROVERS COMMUNITY TRUST

England & Wales - Charity number 1123345

Accounts

REGISTERED COMPANY NUMBER: 06420278 (England and Wales)
REGISTERED CHARITY NUMBER: 1123345

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2024
for
Hull Kingston Rovers Community Trust

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Hull Kingston Rovers Community Trust

**Contents of the Financial Statements
for the Year Ended 30 November 2024**

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Hull Kingston Rovers Community Trust

Report of the Trustees **for the Year Ended 30 November 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

The Trust has delivered the following charitable activities:

- School Sport Partnership programme that delivers within school, both curriculum and after school.
- Teaming up for Health funded in partnership with the Integrated Care Board, supports three key themes:
 - Tackling Obesity
 - Let's move for K2 students.
 - Tackling Mental Health
 - Champion Mindset
 - Tackling Loneliness & Isolation
 - Walking Rugby, Our Best Year, Heritage Evenings
- Once A Robin, funded by Peoples Project, aim was to integrate Asylum seekers into the community
- Holiday Activity Programme through Holiday Activity and Food Camps delivered in Hull and East Riding as part of local authority funding
- Hull KR Girls continued to operate across the age groups of U13's, U15's and U16's and U18's with the intention of adding
- The Hull KR Foundation Inclusion teams continue to include:
 - Learning Disability
 - Physical Development
 - Wheelchair Rugby. The wheelchair team competed in the league for the first time.
- Employability and Skills programmes in partnership with Humber Learning Consortium
 - Exploring Volunteering and Families Learning Together
- The Hull KR Foundation Community 3G Pitch. An artificial grass pitch funded primarily through the Football Foundation with support from Bernard Sunley Foundation, Sport England and Paul Sewell.

Hull Kingston Rovers Community Trust

Report of the Trustees
for the Year Ended 30 November 2024

OBJECTIVES AND ACTIVITIES

Public benefit

For the benefit of the public generally and, in particular, the inhabitants of the Humber region and their surrounding areas:-

- To promote community participation in healthy recreation by providing facilities for the playing of rugby league and other sports capable of improving health
- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and
- To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The Trust aims to inspire people and communities by utilising the power of the Hull Kingston Rovers brand to work with a range of partners to deliver enjoyable and inspirational initiatives thereby making positive changes using development through sport, physical activity and education.

Through our programmes we work to:

- deliver and develop sports participation and physical activity to all age groups, backgrounds and abilities within the community
- enhance the quality of life by promoting healthy lifestyles to all ages, backgrounds and abilities within the community, to tackle obesity, loneliness and isolation
- create an environment to support learning and to contribute to the improvement of attainment, confidence and employability
- work in our local communities instigating and supporting activities which promotes inclusive social engagement

Hull Kingston Rovers Community Trust

Report of the Trustees for the Year Ended 30 November 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trust has delivered the following charitable activities:

- School Sport Partnership programme that delivers within school, both curriculum and after school.
- Teaming up for Health funded in partnership with the Integrated Care Board, supports three key themes:
 - Tackling Obesity
 - Let's move for K2 students.
 - Tackling Mental Health
 - Champion Mindset
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FINANCIAL REVIEW

Principal funding sources

The principal funding sources for the organisation are:

- Humber Learning Consortium
- Hull Health & Care Partnership
- The Rugby Football League

Investment policy and objectives

Aside from retaining a prudent amount in reserves, most of the charity's funds are spent in the short term so there are few funds for long term investment.

Reserves policy

The trustees, as a commitment to good practice and governance, have established a reserves policy whereby they wish to see the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity to be at least equal to three months resources expended.

The level of reserves is monitored on a monthly cycle by the trustee body to ensure that the charity works consistently towards this outcome in the current challenging funding environment.

The longer term strategy is to secure up to six months' of free reserves.

Funds

The charity generated a positive financial outcome for the period with an increase in funds of £28,869.

Hull Kingston Rovers Community Trust

Report of the Trustees for the Year Ended 30 November 2024

FUTURE PLANS

Our previous year has seen a turnaround in the performance of the organisation. Our previous two years saw losses but with better diligence and a strategic approach we have halted the losses from the previous two years.

As part of last year, we started the process of re-structuring the organisation and the development of a new strategy. The first part of this journey saw the delivery areas updated to meet the changes facing Hull and East Riding. The Trust now operates under the following four pillars:

- Health and Wellbeing
- Education, Employability and Skills
- Community and Schools Engagement
- Rugby League and Sports Participation

During 2025, we will be engaging with the team, stakeholders and participants to devise our full strategy and business plan for the following three years.

To support with describing how the Trust will develop over the next 12 months, we will take you through each area and highlight key outcomes:

Health and Wellbeing

- Teaming Up for Health: Being halfway through this contract, we are keen to look beyond 2027 and start to understand its wider impact. Working with Hull FC and the ICB we will develop a strong impact message and aim to drive this programme wider than it currently operates. Our aim is to get the programme embedded into regular delivery for schools and communities.
- Mental Health and Wellbeing: Developing a programme of services that organisations such as schools, care homes and others can purchase. The demand for our services has grown during 2024 and we want to be able to generate additional income to grow a more sustainable area.
- Connecting with more communities: We have secured funding to grow our work with Veterans. We are expecting to grow outcomes, including employability to provide additional support to the local veteran's community.

Education, Employability and Skills

- Employability and Skills: We are working to grow the programmes available and reduce the reliance on one funding partner. Our main developmental area is how we support NEETs as Hull has an increasing number or at risk which also leads to other challenges that young people face.
- Education: We will be investigating the opportunity to have a post-16 education programme as part of the Trust. This opportunity will provide a community approach to education and an alternative academic environment.
- Work Experience and Volunteering: We will formalise how we deliver work experience and volunteering within the Trust. Too often we have not provided the right environment but want to increase engagement in the Trust and grow our workforce.

Community and Schools Engagement

- Youth engagement: We must re-establish our presence within the youth engagement community. This year we have secured new investment to kick start our work. We need to develop a strong programme that will also link with the education, employability and skills department. As part of this, we want to re-establish the use of the community centre so that young people can access.
- Schools' engagement: The programme in 2024 has been one of the most successful since Sky Try ended. The programme grew in its number of schools and activities delivered. We aim to grow again for the 2025/26 academic year and look to enter new schools.
- Community engagement: Working with the local community, we want to be more visible and support partners. Our brand can make a difference and support other to achieve. We will be attending more events and increase our engagement.
- Heritage programmes: Working with the club, we want to evolve the heritage programme. Since our previously funded programme we have managed to maintain monthly evenings but feel we have opportunities to expand and maximise digital. We are going to develop a strategy to promote Hull KR's heritage and provide wider engagement.

Hull Kingston Rovers Community Trust

Report of the Trustees for the Year Ended 30 November 2024

Rugby League and Sports Participation

- Inclusion Rugby: We need to look at how we deliver opportunities for younger participants. We have secured funding to grow our SEND delivery across schools with aims to increase physical activity and to signpost players to inclusive teams. We want to have a junior pathway for both wheelchair and learning disability teams.
- Alternative Rugby Formats (Touch and Walking): Working with the local community, we can grow these formats to engage people who do not normally take part in rugby. With the new 3G, we have space to grow and work with local clubs to offer something different.
- Other sports: We are going to explore how we work with other sports. The 3G pitch requires us to work closely with football however, connecting with sports such as cricket, netball and dance we can offer a wider menu to engage. These plans will grow as part of 2026 delivery but need to start the process of developing relationships.

Outside of delivery, we will continue to grow our partnerships. In 2024, we introduced a partnership brochure which has now evolved into working much closer with the Hull KR commercial team. We must continue to make this a priority, alongside developing our governance so we can meet the demands of being sustainable and managing risk. We have invested in a grant funding bid writer to support our income generation and provide a greater focus.

Finally, we will continue to engage across Hull and East Riding to raise our profile. The investment into a full-time multimedia executive is helping grow our online presence which is growing conversations with local organisations and businesses.

The Trust continues to generate opportunities to be a driving force in VCSE community and will continue to contribute to creating lasting impact.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Organisation is a charitable company limited by guarantee, incorporated on the 7 November 2007 and registered as a charity on 27 March 2008. 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. In the event of the Company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

The Directors of the company are also charity Trustees for the purpose of charity law. Under the requirements of the Memorandum and Articles of Association one-third of the Trustees shall retire from office and be re-elected at the next Annual General Meeting.

The current Trustees have a range of skills and knowledge that contribute to the management of the organisation. In the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election.

Hull Kingston Rovers Community Trust

Report of the Trustees
for the Year Ended 30 November 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

All of the Trustees are already familiar with the practical work of the charity and are encouraged to familiarise themselves with the staff and volunteers within the organisation.

Additionally, new Trustees are invited and encouraged to attend an introductory meeting with the current Trustees to familiarise themselves with the charity and context within which it operates. This meeting covers:

The obligations of the Trustees

The main documents which set out the operational framework for the charity including the Memorandum and Articles

Resourcing and the current financial position as set out in the latest published accounts

Future plans and objectives

Charity Commission

Company Law

A Trustees induction pack has also been prepared drawing the information from the various Charity Commission publications signposted through the Commission's guide 'the Essential Trustee' as a follow up to this meeting. This is distributed to all new Trustees along with the Memorandum and Articles and the latest financial statements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06420278 (England and Wales)

Registered Charity number

1123345

Registered office

Sewell Group Craven Park

Preston Road

Hull

East Yorkshire

HU9 5HE

Trustees

Ms J M Lee

Mr D A Peacock (resigned 30/1/2025)

Mr G Sainty

Mr T J Wigglesworth

Mrs C Harrison

Mr S Rooms (Appointed 30/1/25)

Mr J Flavell (Appointed 24/9/24)

Mr D Brett (Appointed 24/9/24)

Mr G Turner (Appointed 24/9/24)

Hull Kingston Rovers FC Limited

Company Secretary

Mr P Hamnett

Hull Kingston Rovers Community Trust

Report of the Trustees
for the Year Ended 30 November 2024

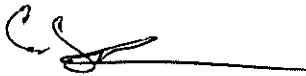
Independent Examiner
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Unity Bank
9 Brindley Place
Birmingham
B1 2HB

Approved by order of the board of trustees on 5TH June 2025 and signed on its behalf by:



.....
Mr G Sainty - Trustee

**Independent Examiner's Report to the Trustees of
Hull Kingston Rovers Community Trust**

Independent examiner's report to the trustees of Hull Kingston Rovers Community Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



Sophie Holmes ACA FCCA

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:8/7/25.....

Hull Kingston Rovers Community Trust

Statement of Financial Activities
for the Year Ended 30 November 2024

	Notes	Unrestricted fund £	Restricted funds £	30/11/24 Total funds £	30/11/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>534,532</u>	<u>14,250</u>	<u>548,782</u>	<u>534,185</u>
EXPENDITURE ON					
Raising funds	3	<u>441,827</u>	<u>69,405</u>	<u>511,232</u>	<u>587,185</u>
NET INCOME/(EXPENDITURE)		92,705	(55,155)	37,550	(53,000)
Other recognised gains/ (losses)		<u>(8,681)</u>	<u>-</u>	<u>(8,681)</u>	<u>(8,682)</u>
Net movement in funds		84,024	(55,155)	28,869	(61,682)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>60,054</u>	<u>55,155</u>	<u>115,209</u>	<u>176,891</u>
TOTAL FUNDS CARRIED FORWARD		<u>144,078</u>	<u>-</u>	<u>144,078</u>	<u>115,209</u>

The notes form part of these financial statements

Hull Kingston Rovers Community Trust

Balance Sheet
30 November 2024

	Notes	Unrestricted fund £	Restricted funds £	30/11/24 Total funds £	30/11/23 Total funds £
FIXED ASSETS					
Tangible assets	8	35,750	546,168	581,918	42,984
CURRENT ASSETS					
Debtors	9	65,636	-	65,636	19,175
Cash at bank and in hand	10	<u>329,165</u>	<u>646,385</u>	<u>975,550</u>	<u>90,349</u>
		394,801	646,385	1,041,186	109,524
CREDITORS					
Amounts falling due within one year	11	<u>(286,473)</u>	<u>(1,192,553)</u>	<u>(1,479,026)</u>	<u>(37,299)</u>
NET CURRENT ASSETS		<u>108,328</u>	<u>(546,168)</u>	<u>(437,840)</u>	<u>72,225</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>144,078</u>	-	<u>144,078</u>	<u>115,209</u>
NET ASSETS		<u>144,078</u>	-	<u>144,078</u>	<u>115,209</u>
FUNDS	12				
Unrestricted funds				100,657	7,952
Capital asset funds				43,421	52,102
Restricted funds				<u>-</u>	<u>55,155</u>
TOTAL FUNDS				<u>144,078</u>	<u>115,209</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

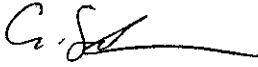
The notes form part of these financial statements

Hull Kingston Rovers Community Trust

Balance Sheet - continued
30 November 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 5TH June 2025 and were signed on its behalf by:



.....
Mr G Sainty - Trustee

The notes form part of these financial statements

Hull Kingston Rovers Community Trust

Notes to the Financial Statements
for the Year Ended 30 November 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Rotary Youth Centre	- Straight line over 20 years
Improvements to property	- Nil
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

2. DONATIONS AND LEGACIES			30/11/24	30/11/23
			£	£
Donations and grants			<u>548,782</u>	<u>534,185</u>
3. RAISING FUNDS				
Raising donations and legacies			30/11/24	30/11/23
			£	£
Support costs			<u>336,735</u>	<u>341,620</u>
Other trading activities			30/11/24	30/11/23
			£	£
Purchases			<u>174,497</u>	<u>245,565</u>
Aggregate amounts			<u>511,232</u>	<u>587,185</u>
4. SUPPORT COSTS				
	Management	Finance	Governance	Totals
	£	£	costs	£
Raising donations and legacies	<u>330,665</u>	<u>1,801</u>	<u>4,269</u>	<u>336,735</u>
5. NET INCOME/(EXPENDITURE)				
Net income/(expenditure) is stated after charging/(crediting):				
			30/11/24	30/11/23
			£	£
Depreciation - owned assets			<u>7,234</u>	<u>7,248</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2024 nor for the year ended 30 November 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2024 nor for the year ended 30 November 2023.

7. STAFF COSTS

	30/11/24	30/11/23
	£	£
Wages and salaries	<u>321,055</u>	<u>296,115</u>
	<u>321,055</u>	<u>296,115</u>

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

	30/11/24	30/11/23
Staff	<u>15</u>	<u>14</u>

During the year the charity had 3 key management personnel with remuneration totalling £56,096.

8. TANGIBLE FIXED ASSETS

	Rotary Youth Centre £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 December 2023	126,316	7,630	81,381	215,327
Additions	<u>-</u>	<u>546,168</u>	<u>-</u>	<u>546,168</u>
At 30 November 2024	<u>126,316</u>	<u>553,798</u>	<u>81,381</u>	<u>761,495</u>
DEPRECIATION				
At 1 December 2023	94,634	-	77,709	172,343
Charge for year	<u>6,316</u>	<u>-</u>	<u>918</u>	<u>7,234</u>
At 30 November 2024	<u>100,950</u>	<u>-</u>	<u>78,627</u>	<u>179,577</u>
NET BOOK VALUE				
At 30 November 2024	<u>25,366</u>	<u>553,798</u>	<u>2,754</u>	<u>581,918</u>
At 30 November 2023	<u>31,682</u>	<u>7,630</u>	<u>3,672</u>	<u>42,984</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			30/11/24	30/11/23
			£	£
Trade debtors			<u>65,636</u>	<u>19,175</u>
10. CASH AT BANK AND IN HAND				
			30/11/24	30/11/23
	General		Total	Total
	fund	3G Pitches	funds	funds
	£	£	£	£
Cash in hand	292	-	292	72
Bank account no. 1	328,858	646,385	975,243	5,093
Bank account no. 2	-	-	-	85,184
Bank account no. 3	<u>15</u>	<u>-</u>	<u>15</u>	<u>-</u>
Total	<u>329,165</u>	<u>646,385</u>	<u>975,550</u>	<u>90,349</u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			30/11/24	30/11/23
			£	£
Trade creditors			260,068	10,840
Social security and other taxes			4,848	5,345
Other creditors			1,124	861
Accrued expenses and deferred income			<u>1,212,986</u>	<u>20,253</u>
			<u>1,479,026</u>	<u>37,299</u>
12. MOVEMENT IN FUNDS				
			Net	
	At		movement	At
	1/12/23		in funds	30/11/24
	£		£	£
Unrestricted funds				
General fund	60,054		84,024	144,078
Restricted funds				
Get Inspired	23,667		(23,667)	-
RFL Inclusion	8,750		(8,750)	-
Peoples Project	6,667		(6,667)	-
Positive Futures	7,500		(7,500)	-
Sport England (Female)	<u>8,571</u>		<u>(8,571)</u>	<u>-</u>
	<u>55,155</u>		<u>(55,155)</u>	<u>-</u>
TOTAL FUNDS	<u>115,209</u>		<u>28,869</u>	<u>144,078</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	534,532	(441,827)	(8,681)	84,024
Restricted funds				
Get Inspired	-	(23,667)	-	(23,667)
RFL Inclusion	-	(8,750)	-	(8,750)
Peoples Project	-	(6,667)	-	(6,667)
Positive Futures	-	(7,500)	-	(7,500)
Sport England (Female)	-	(8,571)	-	(8,571)
Forces for Change	<u>14,250</u>	<u>(14,250)</u>	-	-
	<u>14,250</u>	<u>(69,405)</u>	-	<u>(55,155)</u>
TOTAL FUNDS	<u>548,782</u>	<u>(511,232)</u>	<u>(8,681)</u>	<u>28,869</u>

Comparatives for movement in funds

	At 1/12/22 £	Net movement in funds £	At 30/11/23 £
Unrestricted funds			
General fund	176,891	(116,837)	60,054
Restricted funds			
Get Inspired	-	23,667	23,667
RFL Inclusion	-	8,750	8,750
Peoples Project	-	6,667	6,667
Positive Futures	-	7,500	7,500
Sport England (Female)	<u>-</u>	<u>8,571</u>	<u>8,571</u>
	<u>-</u>	<u>55,155</u>	<u>55,155</u>
TOTAL FUNDS	<u>176,891</u>	<u>(61,682)</u>	<u>115,209</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	479,030	(587,185)	(8,682)	(116,837)
Restricted funds				
Get Inspired	23,667	-	-	23,667
RFL Inclusion	8,750	-	-	8,750
Peoples Project	6,667	-	-	6,667
Positive Futures	7,500	-	-	7,500
Sport England (Female)	<u>8,571</u>	<u>-</u>	<u>-</u>	<u>8,571</u>
	<u>55,155</u>	<u>-</u>	<u>-</u>	<u>55,155</u>
TOTAL FUNDS	<u>534,185</u>	<u>(587,185)</u>	<u>(8,682)</u>	<u>(61,682)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/12/22 £	Net movement in funds £	At 30/11/24 £
Unrestricted funds			
General fund	176,891	(32,813)	144,078
	<u>176,891</u>	<u>(32,813)</u>	<u>144,078</u>
TOTAL FUNDS	<u>176,891</u>	<u>(32,813)</u>	<u>144,078</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,013,562	(1,029,012)	(17,363)	(32,813)
Restricted funds				
Get Inspired	23,667	(23,667)	-	-
RFL Inclusion	8,750	(8,750)	-	-
Peoples Project	6,667	(6,667)	-	-
Positive Futures	7,500	(7,500)	-	-
Sport England (Female)	8,571	(8,571)	-	-
Forces for Change	<u>14,250</u>	<u>(14,250)</u>	<u>-</u>	<u>-</u>
	<u>69,405</u>	<u>(69,405)</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>1,082,967</u>	<u>(1,098,417)</u>	<u>(17,363)</u>	<u>(32,813)</u>

13. RELATED PARTY DISCLOSURES

During the year, there was a service level agreement £76,040 (2023 - £69,331) with Hull Kingston Rovers Football Club Limited.

The charity paid £17,735 to Shared Agenda Limited. A company where Mr T Wigglesworth is the Chief Executive Officer.

During the year, the chairman of corporate trustee Hull Kingston Rovers FC Limited donated £200,000 to the charity.

During the year the trustees volunteered their services at the charity.

14. ULTIMATE CONTROLLING PARTY

In the opinion of the directors no one party controlled the company during the year.

Hull Kingston Rovers Community Trust

Detailed Statement of Financial Activities
for the Year Ended 30 November 2024

	30/11/24 £	30/11/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	<u>548,782</u>	<u>534,185</u>
Total incoming resources	548,782	534,185
EXPENDITURE		
Other trading activities		
Charitable expenditure	174,497	245,565
Support costs		
Management		
Wages	321,055	296,115
Postage and stationery	1,500	1,759
Advertising	<u>8,110</u>	<u>36,286</u>
	330,665	334,160
Finance		
Rent, rates and water	182	199
Insurance	2,938	2,549
Bank charges	128	259
Depreciation of tangible fixed assets	<u>(1,447)</u>	<u>(1,433)</u>
	1,801	1,574
Governance costs		
Accountancy and legal fees	<u>4,269</u>	<u>5,886</u>
Total resources expended	<u>511,232</u>	<u>587,185</u>
Net income/(expenditure)	<u>37,550</u>	<u>(53,000)</u>

This page does not form part of the statutory financial statements

HULL KINGSTON ROVERS COMMUNITY TRUST

England & Wales - Charity number 1123345

Accounts

REGISTERED COMPANY NUMBER: 06420278 (England and Wales)
REGISTERED CHARITY NUMBER: 1123345

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2023
for
Hull Kingston Rovers Community Trust

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Hull Kingston Rovers Community Trust

**Contents of the Financial Statements
for the Year Ended 30 November 2023**

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Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 18
Detailed Statement of Financial Activities	19

Hull Kingston Rovers Community Trust

Report of the Trustees
for the Year Ended 30 November 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

The Trust has delivered the following projects:

- Gamechanger (funded by the Sir James Reckitt Charity)
- Hull KR Women & Girls Rugby League
- Teaming up for Health (funded by the Integrated Care Board)
- Inclusion Rugby League (part-funded by the RFL)
- Rugby League Development (part-funded by the RFL)
- Back Onside (funded by Health Tree Foundation)
- Get Inspired (Funded by Humber Violence Prevention Partnership)
- Urban Rugby (funded by Youth Justice Sport Fund)
- Peoples Project (funded by National Lottery Community Fund)
- This Ability - an employability programme helping people with disabilities get back to work (funded by Humber learning Consortium, European Fund)
- Healthy Activity & Food Programme (funded by Hull City Council)
- Urban Rugby (funded by Clarion Futures)
- Work experience, work placement and volunteering opportunities

Hull Kingston Rovers Community Trust

Report of the Trustees
for the Year Ended 30 November 2023

OBJECTIVES AND ACTIVITIES

Public benefit

For the benefit of the public generally and, in particular, the inhabitants of the Humber region and their surrounding areas:

- To promote community participation in healthy recreation by providing facilities for the playing of rugby league and other sports capable of improving health.
- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and
- To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The Trust aims to inspire people and communities by utilising the power of the Hull Kingston Rovers brand to work with a range of partners to deliver enjoyable and inspirational initiatives thereby making positive changes using development through sport, physical activity and education.

Through our programmes we work to:

- deliver and develop sports participation and physical activity to all age groups, backgrounds and abilities within the community
- enhance the quality of life by promoting healthy lifestyles to all ages, backgrounds and abilities within the community, to tackle obesity, loneliness and isolation
- create an environment to support learning and to contribute to the improvement of attainment, confidence and employability
- work in our local communities instigating and supporting activities which promotes inclusive social engagement

Hull Kingston Rovers Community Trust

Report of the Trustees **for the Year Ended 30 November 2023**

STRATEGIC REPORT

Achievement and performance

Charitable activities

The Trust has delivered the following charitable activities:

- 'Game Changer' funded by the Sir James Reckitt Centenary fund, is a project which aims to widen participation across the whole rugby league community by offering fully-funded coaching to children in years 5, 6, 7, 8, 9, 10 and 11 during both curriculum time and after school sessions. It also works with grassroots community clubs to signpost new players into regular activity.

- From September 2023 Active Robins was launched which chargeable school delivery with partnership schools.

-Teaming up for Health supports three key themes through its delivery. These are - Tackling Obesity, Tackling Mental Health and Tackling Loneliness & Isolation. Under these themes we deliver the following programmes;

o Tackling Obesity - Compete for change, Back Onside, Fit Robins and we introduced Lets move for K2 students.

o Tackling Mental Health - Champion Mindset

o Tackling Loneliness & Isolation - Walking Rugby, Our Best Year, Heritage Evenings

- Get Inspired is a programme of outreach work to engage hard to reach young people who are on the pathway of low level crime and anti-social behaviour which incorporated targeted areas through different funding pots.

- Once A Robin, funded by Peoples Project, aim was to integrate Asylum seekers into the community

- Our summer holiday camps (HAF) were at capacity, often with a waiting list. Delivery took place across multiple sites in East Hull.

- Hull KR Girls continued to operate across the age groups of U12's, U14's and U15's and U16's with the intention of adding an U18's for the following season. We will not be recruiting U12's for the following season as the focus will be to support the Community Clubs to run their own girls only teams.

- Hull KR Women completed the treble, won the Championship League Leaders shield, the Women's League Cup Final and the Championship Grand Final.

- The Hull KR Foundation Inclusion teams now includes, Learning Disability, Physical Development Wheelchair and Walking Rugby. The launch of the Wheelchair team was in March 2023 and played in Development fixtures. By November 2023 there were 16 registered players. The PD team completed their first full season in the National Division.

- The This Ability programme has now ended as this was funded by the European Social Fund. Over the years we have supported 49 people with disabilities, obtain their employability passport and 22 of those discovered sustained positive paid work destinations.

We have worked with a range of existing and new partners from across all sectors throughout the year.

In common with all not for profit organisations the Trust continues to seek sustainable funding for its core and project based activities.

Financial review

Principal funding sources

The principal funding sources for the organisation are:

- Humber Learning Consortium

- Hull Health & Care Partnership

- The Sir James Reckitt Charity

Hull Kingston Rovers Community Trust

Report of the Trustees
for the Year Ended 30 November 2023

STRATEGIC REPORT

Financial review

Investment policy and objectives

Aside from retaining a prudent amount in reserves, most of the charity's funds are spent in the short term so there are few funds for long term investment.

Reserves policy

The trustees, as a commitment to good practice and governance, have established a reserves policy whereby they wish to see the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity to be at least equal to three months resources expended.

The level of reserves is monitored on a monthly cycle by the trustee body to ensure that the charity works consistently towards this outcome in the current challenging funding environment.

The longer term strategy is to secure up to six months' of free reserves.

Funds

The charity generated a negative financial outcome for the period with an decrease in funds of £61,682.

Hull Kingston Rovers Community Trust

Report of the Trustees for the Year Ended 30 November 2023

STRATEGIC REPORT

Future plans

The Foundation has been through a challenging period however are excited about the future opportunities. The aspiration of the Foundation is to grow the reach to provide high quality support throughout Hull and nurture new opportunities in East Riding.

We will continue to use the brand of Hull KR to engage and deliver across our five key themes of Sport, Health & Wellbeing, Education, Employability and Environment. We will also undertake a review of the business plan and develop a new strategy to highlight what we will achieve.

Like other charities, we need to ensure that we have a diverse range of income that moves away from the reliance of grant funding.

With the country in the middle of a cost of living crisis, more charities are seeking the limited grant funds. Therefore, we will establish an income generation strategy that will include:

- Grants and contracts
- Fundraising / Sponsorship
- Services

Ensuring that we diversify our income will enable us to grow to a more sustainable position and away from the position that grants can cause if we are not able to extend or secure new. At the end of 2024, we are due to open a new 3G pitch funded by the Football Foundation, Bernard Sunley and the Rugby League World Cup. Securing this asset will enable the Foundation to increase engagement with the community, bring two sports together (Rugby League and Football) and add a new income stream. It will be a flagship programme for the Football Foundation and one we are proud to be custodians. This is the first step in generating more unrestricted income.

Alongside the need to grow income channels, we will review our existing provision. It is important that we embed a culture of quality assurance, which includes the delivery team, to ensure we are delivering for the people of Hull and East Riding. Hull KR Foundation must understand its key position in the community and work with partners to create impact. With little sign of the cost of living crisis abating coupled with working in East Hull, one of the most economically deprived areas in the country, we have the opportunity to become a bigger beacon of hope. Impact is an area that will be entrenched and if it cannot create the desired impact then we either stop delivering, do not get involved or adapt. As charities, we do not have infinite resources and need to play to our strengths.

As highlighted above, we need to invest in our team. Our future plans rely on our team being able to deliver those high standards and keep our reputation increasing. The existing team is strong however we need to manage carefully as growth and change can cause issues. We want to have passionate, dedicated, enthusiastic individuals that feel empowered for the work they are responsible for delivering. We need to establish a strong culture that fosters creativity, encourages development and an environment that feels safe and secure.

Over the next few years the Foundation will encounter challenges and obstacles to reach its vision. We will establish, through our strategy and business plan, who we are, what we want to achieve and how we will get there. Invest in a high quality team culture with the emphasis on development and creativity that is complimented by strong external relationships. Finally, introduce new income lines to work towards sustainability will be a recipe for success.

Hull KR Foundation will grow into one of the strongest Rugby League Foundations in the country alongside playing an important role in the VCSE community of Hull and East Riding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Hull Kingston Rovers Community Trust

Report of the Trustees **for the Year Ended 30 November 2023**

The Organisation is a charitable company limited by guarantee, incorporated on the 7 November 2007 and registered as a charity on 27 March 2008. 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. In the event of the Company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

The Directors of the company are also charity Trustees for the purpose of charity law. Under the requirements of the Memorandum and Articles of Association one-third of the Trustees shall retire from office and be re-elected at the next Annual General Meeting.

The current Trustees have a range of skills and knowledge that contribute to the management of the organisation. In the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election.

Induction and training of new trustees

All of the Trustees are already familiar with the practical work of the charity and are encouraged to familiarise themselves with the staff and volunteers within the organisation.

Additionally, new Trustees are invited and encouraged to attend an introductory meeting with the current Trustees to familiarise themselves with the charity and context within which it operates. This meeting covers:

The obligations of the Trustees

The main documents which set out the operational framework for the charity including the Memorandum and Articles

Resourcing and the current financial position as set out in the latest published accounts

Future plans and objectives

Charity Commission

Company Law

A Trustees induction pack has also been prepared drawing the information from the various Charity Commission publications signposted through the Commission's guide 'the Essential Trustee' as a follow up to this meeting. This is distributed to all new Trustees along with the Memorandum and Articles and the latest financial statements.

Key management remuneration

During the year the charity had 2 key management personnel with remuneration totalling £68,726.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06420278 (England and Wales)

Registered Charity number

1123345

Registered office

Sewell Group Craven Park

Preston Road

Hull

East Yorkshire

HU9 5HE

Hull Kingston Rovers Community Trust

Report of the Trustees
for the Year Ended 30 November 2023

Trustees

Ms J M Lee Director
Mr D A Peacock Accountant
Mr G Sainty Director
Mr T J Wigglesworth
Mr M Cooper (resigned 23/10/2023)
Mrs C Harrison Project Director
Hull Kingston Rovers

Company Secretary

Mrs A J Jackson

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

Unity Bank
9 Brindley Place
Birmingham
B1 2HB

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors,
on 4th July 2024 and signed on the board's behalf by:



.....
Mr G Sainty - Trustee

**Independent Examiner's Report to the Trustees of
Hull Kingston Rovers Community Trust**

Independent examiner's report to the trustees of Hull Kingston Rovers Community Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

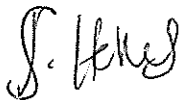
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



Sophie Holmes ACA FCCA

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 04/07/24

Hull Kingston Rovers Community Trust

Statement of Financial Activities
for the Year Ended 30 November 2023

	Notes	Unrestricted fund £	Restricted funds £	30/11/23 Total funds £	30/11/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>479,030</u>	<u>55,155</u>	<u>534,185</u>	<u>321,816</u>
EXPENDITURE ON					
Raising funds	3	<u>587,185</u>	-	<u>587,185</u>	<u>363,652</u>
NET INCOME/(EXPENDITURE)		(108,155)	55,155	(53,000)	(41,836)
Other recognised gains/(losses)					
Gains/(losses) on revaluation of fixed assets		<u>(8,682)</u>	-	<u>(8,682)</u>	<u>(8,681)</u>
Net movement in funds		(116,837)	55,155	(61,682)	(50,517)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>176,891</u>	-	<u>176,891</u>	<u>227,408</u>
TOTAL FUNDS CARRIED FORWARD		<u>60,054</u>	<u>55,155</u>	<u>115,209</u>	<u>176,891</u>

The notes form part of these financial statements

Hull Kingston Rovers Community Trust

Balance Sheet
30 November 2023

	Notes	Unrestricted fund £	Restricted funds £	30/11/23 Total funds £	30/11/22 Total funds £
FIXED ASSETS					
Tangible assets	8	42,984	-	42,984	47,423
CURRENT ASSETS					
Debtors	9	19,175	-	19,175	7,788
Cash at bank and in hand	10	<u>35,194</u>	<u>55,155</u>	<u>90,349</u>	<u>327,583</u>
		54,369	55,155	109,524	335,371
CREDITORS					
Amounts falling due within one year	11	<u>(37,299)</u>	-	<u>(37,299)</u>	<u>(205,903)</u>
NET CURRENT ASSETS		<u>17,070</u>	<u>55,155</u>	<u>72,225</u>	<u>129,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,054</u>	<u>55,155</u>	<u>115,209</u>	<u>176,891</u>
NET ASSETS		<u>60,054</u>	<u>55,155</u>	<u>115,209</u>	<u>176,891</u>
FUNDS	12				
Capital asset funds				52,102	60,783
Unrestricted funds				7,952	116,108
Restricted funds				<u>55,155</u>	-
TOTAL FUNDS				<u>115,209</u>	<u>176,891</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

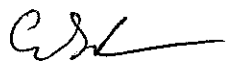
4th July 2024

The notes form part of these financial statements

Hull Kingston Rovers Community Trust

Balance Sheet - continued

30 November 2023



.....
Mr G Sainty - Trustee

The notes form part of these financial statements

Hull Kingston Rovers Community Trust

Notes to the Financial Statements
for the Year Ended 30 November 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Rotary Youth Centre	- Straight line over 20 years
Improvements to property	- Nil
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

2. DONATIONS AND LEGACIES			30/11/23	30/11/22
			£	£
Donations and grants			<u>534,185</u>	<u>321,816</u>
3. RAISING FUNDS				
Raising donations and legacies			30/11/23	30/11/22
			£	£
Support costs			<u>341,620</u>	<u>200,136</u>
Other trading activities			30/11/23	30/11/22
			£	£
Purchases			<u>245,565</u>	<u>163,516</u>
Aggregate amounts			<u>587,185</u>	<u>363,652</u>
4. SUPPORT COSTS				
	Management	Finance	Governance	Totals
	£	£	£	£
Raising donations and legacies	<u>334,160</u>	<u>1,574</u>	<u>5,886</u>	<u>341,620</u>
5. NET INCOME/(EXPENDITURE)				
Net income/(expenditure) is stated after charging/(crediting):				
			30/11/23	30/11/22
			£	£
Depreciation - owned assets			<u>7,248</u>	<u>7,230</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2023 nor for the year ended 30 November 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2023 nor for the year ended 30 November 2022.

7. STAFF COSTS

	30/11/23	30/11/22
	£	£
Wages and salaries	<u>296,115</u>	<u>185,016</u>
	<u>296,115</u>	<u>185,016</u>

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

	30/11/23	30/11/22
Staff	<u>14</u>	<u>8</u>

8. TANGIBLE FIXED ASSETS

	Rotary Youth Centre £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 December 2022	126,316	7,630	78,572	212,518
Additions	<u>-</u>	<u>-</u>	<u>2,809</u>	<u>2,809</u>
At 30 November 2023	<u>126,316</u>	<u>7,630</u>	<u>81,381</u>	<u>215,327</u>
DEPRECIATION				
At 1 December 2022	88,318	-	76,777	165,095
Charge for year	<u>6,316</u>	<u>-</u>	<u>932</u>	<u>7,248</u>
At 30 November 2023	<u>94,634</u>	<u>-</u>	<u>77,709</u>	<u>172,343</u>
NET BOOK VALUE				
At 30 November 2023	<u>31,682</u>	<u>7,630</u>	<u>3,672</u>	<u>42,984</u>
At 30 November 2022	<u>37,998</u>	<u>7,630</u>	<u>1,795</u>	<u>47,423</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30/11/23	30/11/22
		£	£
Trade debtors		<u>19,175</u>	<u>7,788</u>

10. CASH AT BANK AND IN HAND					
	General fund	Get Inspired	RFL Inclusion	Peoples Project	
	£	£	£	£	
Cash in hand	72	-	-	-	
Bank account no. 1	5,093	-	-	-	
Bank account no. 2	<u>30,029</u>	<u>23,667</u>	<u>8,750</u>	<u>6,667</u>	
Total	<u>35,194</u>	<u>23,667</u>	<u>8,750</u>	<u>6,667</u>	

			30/11/23	30/11/22
	Positive Futures	Sport England (Female)	Total funds	Total funds
	£	£	£	£
Cash in hand	-	-	72	433
Bank account no. 1	-	-	5,093	242,009
Bank account no. 2	<u>7,500</u>	<u>8,571</u>	<u>85,184</u>	<u>85,141</u>
Total	<u>7,500</u>	<u>8,571</u>	<u>90,349</u>	<u>327,583</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30/11/23	30/11/22
		£	£
Trade creditors		10,840	96,984
Social security and other taxes		5,345	13,246
Other creditors		861	274
Accrued expenses and deferred income		<u>20,253</u>	<u>95,399</u>
		<u>37,299</u>	<u>205,903</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

12. MOVEMENT IN FUNDS

	At 1/12/22 £	Net movement in funds £	At 30/11/23 £
Unrestricted funds			
General fund	176,891	(116,837)	60,054
Restricted funds			
Get Inspired	-	23,667	23,667
RFL Inclusion	-	8,750	8,750
Peoples Project	-	6,667	6,667
Positive Futures	-	7,500	7,500
Sport England (Female)	-	8,571	8,571
	<u>-</u>	<u>55,155</u>	<u>55,155</u>
TOTAL FUNDS	<u>176,891</u>	<u>(61,682)</u>	<u>115,209</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	479,030	(587,185)	(8,682)	(116,837)
Restricted funds				
Get Inspired	23,667	-	-	23,667
RFL Inclusion	8,750	-	-	8,750
Peoples Project	6,667	-	-	6,667
Positive Futures	7,500	-	-	7,500
Sport England (Female)	8,571	-	-	8,571
	<u>55,155</u>	<u>-</u>	<u>-</u>	<u>55,155</u>
TOTAL FUNDS	<u>534,185</u>	<u>(587,185)</u>	<u>(8,682)</u>	<u>(61,682)</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/12/21 £	Net movement in funds £	At 30/11/22 £
Unrestricted funds			
General fund	201,897	(25,006)	176,891
Restricted funds			
Heritage Lottery Fund	25,511	(25,511)	-
	<u>227,408</u>	<u>(50,517)</u>	<u>176,891</u>
TOTAL FUNDS			

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	321,816	(338,141)	(8,681)	(25,006)
Restricted funds				
Heritage Lottery Fund	-	(25,511)	-	(25,511)
	<u>321,816</u>	<u>(363,652)</u>	<u>(8,681)</u>	<u>(50,517)</u>
TOTAL FUNDS				

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/12/21 £	Net movement in funds £	At 30/11/23 £
Unrestricted funds			
General fund	201,897	(141,843)	60,054
Restricted funds			
Heritage Lottery Fund	25,511	(25,511)	-
Get Inspired	-	23,667	23,667
RFL Inclusion	-	8,750	8,750
Peoples Project	-	6,667	6,667
Positive Futures	-	7,500	7,500
Sport England (Female)	-	8,571	8,571
	<u>25,511</u>	<u>29,644</u>	<u>55,155</u>
TOTAL FUNDS	<u>227,408</u>	<u>(112,199)</u>	<u>115,209</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	800,846	(925,326)	(17,363)	(141,843)
Restricted funds				
Heritage Lottery Fund	-	(25,511)	-	(25,511)
Get Inspired	23,667	-	-	23,667
RFL Inclusion	8,750	-	-	8,750
Peoples Project	6,667	-	-	6,667
Positive Futures	7,500	-	-	7,500
Sport England (Female)	<u>8,571</u>	<u>-</u>	<u>-</u>	<u>8,571</u>
	<u>55,155</u>	<u>(25,511)</u>	<u>-</u>	<u>29,644</u>
TOTAL FUNDS	<u>856,001</u>	<u>(950,837)</u>	<u>(17,363)</u>	<u>(112,199)</u>

13. RELATED PARTY DISCLOSURES

During the year rent totalling £NIL (2022- £600) and purchases totalling £69,331 (2022 - £19,000) were paid to Hull Kingston Rovers Football Club Limited.

During the year the trustees volunteered their services at the charity.

14. ULTIMATE CONTROLLING PARTY

In the opinion of the directors no one party controlled the company during the year.

Hull Kingston Rovers Community Trust

Detailed Statement of Financial Activities
for the Year Ended 30 November 2023

	30/11/23 £	30/11/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	<u>534,185</u>	<u>321,816</u>
Total incoming resources	534,185	321,816
EXPENDITURE		
Other trading activities		
Charitable expenditure	<u>245,565</u>	<u>162,567</u>
Profit / loss on disposal	<u>-</u>	<u>949</u>
	245,565	163,516
Support costs		
Management		
Wages	<u>296,115</u>	<u>185,016</u>
Postage and stationery	<u>1,759</u>	<u>1,725</u>
Advertising	<u>36,286</u>	<u>5,775</u>
	334,160	192,516
Finance		
Rent, rates and water	<u>199</u>	<u>974</u>
Insurance	<u>2,549</u>	<u>1,674</u>
Bank charges	<u>259</u>	<u>236</u>
Depreciation of tangible fixed assets	<u>(1,433)</u>	<u>(1,450)</u>
	1,574	1,434
Information technology		
Repairs and renewals	<u>-</u>	<u>2,248</u>
Governance costs		
Accountancy and legal fees	<u>5,886</u>	<u>3,938</u>
Total resources expended	<u>587,185</u>	<u>363,652</u>
Net expenditure	<u>(53,000)</u>	<u>(41,836)</u>

This page does not form part of the statutory financial statements

HULL KINGSTON ROVERS COMMUNITY TRUST

England & Wales - Charity number 1123345

Accounts

REGISTERED COMPANY NUMBER: 06420278 (England and Wales)
REGISTERED CHARITY NUMBER: 1123345

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2022
for
Hull Kingston Rovers Community Trust

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Hull Kingston Rovers Community Trust

**Contents of the Financial Statements
for the Year Ended 30 November 2022**

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Detailed Statement of Financial Activities	18

Hull Kingston Rovers Community Trust

Report of the Trustees
for the Year Ended 30 November 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

The Trust has delivered the following projects:

- Gamechanger (funded by the Sir James Reckitt Charity)
- Hull KR Women & Girls Rugby League
- Teaming up for Health (funded by the Hull Health & Care Partnership)
- Physical Disability Rugby League (funded by Active Humber/Sport England)
- Learning Disability Rugby League (part-funded by the RFL)
- Work experience, work placement and volunteering opportunities
- This Ability - an employability programme helping people with disabilities get back to work (funded by Humber learning Consortium)
- Healthy Activity & Food Programme (funded by Hull City Council)
- Back Onside (funded by Health Tree Foundation)
- Healthy Mind, Healthy You (funded by Humber & North Yorkshire ICB)

Hull Kingston Rovers Community Trust

Report of the Trustees
for the Year Ended 30 November 2022

OBJECTIVES AND ACTIVITIES

Public benefit

For the benefit of the public generally and, in particular, the inhabitants of the Humber region and their surrounding areas:-

- To promote community participation in healthy recreation by providing facilities for the playing of rugby league and other sports capable of improving health
- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and
- To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The Trust aims to inspire people and communities by utilising the power of the Hull Kingston Rovers brand to work with a range of partners to deliver enjoyable and inspirational initiatives thereby making positive changes using development through sport, physical activity and education.

Through our programmes we work to:

- deliver and develop sports participation and physical activity to all age groups, backgrounds and abilities within the community
- enhance the quality of life by promoting healthy lifestyles to all ages, backgrounds and abilities within the community, to tackle obesity, loneliness and isolation
- create an environment to support learning and to contribute to the improvement of attainment, confidence and employability
- work in our local communities instigating and supporting activities which promotes inclusive social engagement

Hull Kingston Rovers Community Trust

Report of the Trustees **for the Year Ended 30 November 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trust has delivered the following charitable activities:

- 'Game Changer' is a project which aims to widen participation across the whole rugby league community by offering fully-funded coaching to children in years 5, 6, 7, 8, 9, 10 and 11 during both curriculum time and after school sessions. It also works with grassroots community clubs to signpost new players into regular activity. Between the 01.09.2022 and 30.11.2022, 703 children and young people were coached in a school environment.
- Teaming up for Health supports three key themes through its delivery. These are - Tackling Obesity, Tackling Mental Health and Tackling Loneliness & Isolation. Under these themes we deliver the following programmes;
 - o Tackling Obesity - Compete for change, Back Onside, Food for Thought
 - o Tackling Mental Health - Talk n' Tackle, Veterans Coffee Morning
 - o Tackling Loneliness & Isolation - Walking Rugby, Our Best Years
- Healthy Mind Healthy You has engaged with over 2000 young people, parents, carers and school staff to promote awareness of mental health issues amongst young people and tackle the stigma which can unfortunately still surround mental health.
- Our summer holiday camps (HAF) were at capacity, often with a waiting list. Delivery took place across multiple sites in East Hull.
- Hull KR Girls continued to operate across the age groups of U13's, U14's and U16's with plans to grow the pathway in the coming years.
- Hull KR Women finished fourth in their maiden season in the Championship division, reaching the semi finals of the League Cup.
- Hull KR Learning Disability team reached a high of 32 registered players and participated in numerous festivals across the North of England.
- Hull KR Physical Disability team were launched, thanks to funding via Sport England's Together Fund, supported by Active Humber. 11 players are now regularly physically active on a weekly basis. One player represented England in the PDRL World Cup and was part of the team who defeated New Zealand in the World Cup Final to be crowned World Champions.
- Learn with the Robins continues to support people who are out of work and is funded through various funders. The Community Led Local Development (CLLD) programme, via Probe, has supported 8 people toward employment or training. The Community Grants 5 programme has supported 13 people toward employment or training. The This Ability programme has seen 21 people with disabilities, obtain their employability passport and 8 of those discovered sustained positive work destinations.

We have worked with a range of existing and new partners from across all sectors throughout the year.

In common with all not for profit organisations the Trust continues to seek sustainable funding for its core and project based activities.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for the organisation are:

- Humber Learning Consortium
- Hull Health & Care Partnership
- The Sir James Reckitt Charity

Hull Kingston Rovers Community Trust

Report of the Trustees **for the Year Ended 30 November 2022**

FINANCIAL REVIEW

Investment policy and objectives

Aside from retaining a prudent amount in reserves, most of the charity's funds are spent in the short term so there are few funds for long term investment.

Reserves policy

The trustees, as a commitment to good practice and governance, have established a reserves policy whereby they wish to see the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity to be at least equal to three months resources expended.

The level of reserves is monitored on a monthly cycle by the trustee body to ensure that the charity works consistently towards this outcome in the current challenging funding environment.

The longer term strategy is to secure up to six months' of free reserves.

Funds

The charity generated a positive financial outcome for the period with a decrease in funds of £50,517.

FUTURE PLANS

Our plans for the future were reviewed during the third quarter of the financial year due to the recruitment of a new Chief Executive Officer. We will continue to support local communities using the vehicle of the Hull KR brand and across using the five key themes of Sport, Health & Wellbeing, Education, Employability and Environment as detailed in the Trust's five year Business Plan with the following five Key Priorities:

Key Priority 1

Increase the number and diversity of people playing, coaching, officiating & volunteering in sport, but specifically Rugby League.

Key Priority 2

Tackling the health inequalities identified by the Humber & North Yorkshire ICB in three key areas; Obesity, Mental Health and Loneliness using the vehicles of Sport, Physical Activity and Education.

Key Priority 3

Provide a range of Educational opportunities using the vehicles of Rugby League, STEM subjects, Creative Arts and Heritage.

Key Priority 4

Provide bespoke support and opportunities for the long-term unemployed, including those with a disability, to develop confidence, self-esteem, and skills to move into employment or the voluntary sector.

Key Priority 5

Work in partnership with the club and local community to develop, grow and develop sustainable solutions for local environmental issues to make a positive contribution to towards a carbon neutral Hull.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Organisation is a charitable company limited by guarantee, incorporated on the 7 November 2007 and registered as a charity on 27 March 2008. 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. In the event of the Company being wound up members are required to contribute an amount not exceeding £10.

Hull Kingston Rovers Community Trust

Report of the Trustees **for the Year Ended 30 November 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Directors of the company are also charity Trustees for the purpose of charity law. Under the requirements of the Memorandum and Articles of Association one-third of the Trustees shall retire from office and be re-elected at the next Annual General Meeting.

The current Trustees have a range of skills and knowledge that contribute to the management of the organisation. In the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election.

Induction and training of new trustees

All of the Trustees are already familiar with the practical work of the charity and are encouraged to familiarise themselves with the staff and volunteers within the organisation.

Additionally, new Trustees are invited and encouraged to attend an introductory meeting with the current Trustees to familiarise themselves with the charity and context within which it operates. This meeting covers:

The obligations of the Trustees

The main documents which set out the operational framework for the charity including the Memorandum and Articles

Resourcing and the current financial position as set out in the latest published accounts

Future plans and objectives

Charity Commission

Company Law

A Trustees induction pack has also been prepared drawing the information from the various Charity Commission publications signposted through the Commission's guide 'the Essential Trustee' as a follow up to this meeting. This is distributed to all new Trustees along with the Memorandum and Articles and the latest financial statements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06420278 (England and Wales)

Registered Charity number

1123345

Registered office

Sewell Group Craven Park

Preston Road

Hull

East Yorkshire

HU9 5HE

Trustees

Ms J M Lee Director

Mr D A Peacock Accountant

Mr G Sainty Director

Mr T J Wigglesworth

Mr M Cooper

Mrs C Harrison Project Director

Hull Kingston Rovers

Company Secretary

Mrs A J Jackson

Hull Kingston Rovers Community Trust

Report of the Trustees
for the Year Ended 30 November 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

Unity Bank
9 Brindley Place
Birmingham
B1 2HB

Approved by order of the board of trustees on 28/04/23 and signed on its behalf by:



.....
Mr G Sainty - Trustee

**Independent Examiner's Report to the Trustees of
Hull Kingston Rovers Community Trust**

Independent examiner's report to the trustees of Hull Kingston Rovers Community Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of ACA FCCA 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



Sophie Holmes
ACA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 15/5/23

Hull Kingston Rovers Community Trust

Statement of Financial Activities
for the Year Ended 30 November 2022

	Notes	Unrestricted fund £	Restricted funds £	30/11/22 Total funds £	30/11/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>321,816</u>	<u>-</u>	<u>321,816</u>	<u>467,238</u>
EXPENDITURE ON					
Raising funds	3	<u>338,141</u>	<u>25,511</u>	<u>363,652</u>	<u>432,889</u>
NET INCOME/(EXPENDITURE)		(16,325)	(25,511)	(41,836)	34,349
Other recognised gains/(losses)					
Gains/(losses) on revaluation of fixed assets		<u>(8,681)</u>	<u>-</u>	<u>(8,681)</u>	<u>(8,683)</u>
Net movement in funds		(25,006)	(25,511)	(50,517)	25,666
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>201,897</u>	<u>25,511</u>	<u>227,408</u>	<u>201,742</u>
TOTAL FUNDS CARRIED FORWARD		<u>176,891</u>	<u>-</u>	<u>176,891</u>	<u>227,408</u>

The notes form part of these financial statements

Hull Kingston Rovers Community Trust

Balance Sheet
30 November 2022

	Notes	Unrestricted fund £	Restricted funds £	30/11/22 Total funds £	30/11/21 Total funds £
FIXED ASSETS					
Tangible assets	8	47,423	-	47,423	55,602
CURRENT ASSETS					
Debtors	9	7,788	-	7,788	24,637
Cash at bank and in hand	10	<u>327,583</u>	-	<u>327,583</u>	<u>232,500</u>
		335,371	-	335,371	257,137
CREDITORS					
Amounts falling due within one year	11	<u>(205,903)</u>	-	<u>(205,903)</u>	<u>(85,331)</u>
NET CURRENT ASSETS		<u>129,468</u>	-	<u>129,468</u>	<u>171,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>176,891</u>	-	<u>176,891</u>	<u>227,408</u>
NET ASSETS		<u>176,891</u>	-	<u>176,891</u>	<u>227,408</u>
FUNDS					
Capital asset funds	12			60,783	
Unrestricted funds				116,108	201,897
Restricted funds				-	<u>25,511</u>
TOTAL FUNDS				<u>176,891</u>	<u>227,408</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

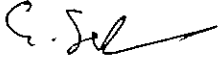
The notes form part of these financial statements

Hull Kingston Rovers Community Trust

Balance Sheet - continued
30 November 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on28/04/23.....
and were signed on its behalf by:



.....
Mr G Sainty - Trustee

The notes form part of these financial statements

Hull Kingston Rovers Community Trust

Notes to the Financial Statements
for the Year Ended 30 November 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Rotary Youth Centre	- Straight line over 20 years
Improvements to property	- Nil
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

2. DONATIONS AND LEGACIES				30/11/22	30/11/21
				£	£
Donations and grants				<u>321,816</u>	<u>467,238</u>
3. RAISING FUNDS					
Raising donations and legacies				30/11/22	30/11/21
				£	£
Support costs				<u>200,136</u>	<u>221,699</u>
Other trading activities				30/11/22	30/11/21
				£	£
Purchases				<u>163,516</u>	<u>211,190</u>
Aggregate amounts				<u>363,652</u>	<u>432,889</u>
4. SUPPORT COSTS					
	Management	Finance	Information	Governance	Totals
	£	£	technology	costs	£
			£	£	
Raising donations and legacies	<u>192,516</u>	<u>1,434</u>	<u>2,248</u>	<u>3,938</u>	<u>200,136</u>
5. NET INCOME/(EXPENDITURE)					
Net income/(expenditure) is stated after charging/(crediting):					
				30/11/22	30/11/21
				£	£
Depreciation - owned assets				<u>7,230</u>	<u>7,536</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

7. STAFF COSTS

	30/11/22	30/11/21
	£	£
Wages and salaries	<u>185,016</u>	<u>201,327</u>
	<u>185,016</u>	<u>201,327</u>

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

	30/11/22	30/11/21
Staff	<u>8</u>	<u>10</u>

During the year the charity had 2 key management personnel with remuneration totalling £36,915

8. TANGIBLE FIXED ASSETS

	Rotary Youth Centre £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 December 2021	126,316	7,630	78,572	3,000	215,518
Disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,000)</u>	<u>(3,000)</u>
At 30 November 2022	<u>126,316</u>	<u>7,630</u>	<u>78,572</u>	<u>-</u>	<u>212,518</u>
DEPRECIATION					
At 1 December 2021	82,002	-	76,179	1,735	159,916
Charge for year	6,316	-	598	316	7,230
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,051)</u>	<u>(2,051)</u>
At 30 November 2022	<u>88,318</u>	<u>-</u>	<u>76,777</u>	<u>-</u>	<u>165,095</u>
NET BOOK VALUE					
At 30 November 2022	<u>37,998</u>	<u>7,630</u>	<u>1,795</u>	<u>-</u>	<u>47,423</u>
At 30 November 2021	<u>44,314</u>	<u>7,630</u>	<u>2,393</u>	<u>1,265</u>	<u>55,602</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/11/22	30/11/21	
	£	£	
Trade debtors	<u>7,788</u>	<u>24,637</u>	
10. CASH AT BANK AND IN HAND	30/11/22	30/11/21	
	Total	Total	
	funds	funds	
	£	£	
Cash in hand	433	15	
Bank account no. 1	242,009	48,443	
Bank account no. 2	<u>85,141</u>	<u>184,042</u>	
Total	<u>327,583</u>	<u>232,500</u>	
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/11/22	30/11/21	
	£	£	
Trade creditors	96,984	190	
Social security and other taxes	13,246	10,922	
Other creditors	274	136	
Accrued expenses and deferred income	<u>95,399</u>	<u>74,083</u>	
	<u>205,903</u>	<u>85,331</u>	
12. MOVEMENT IN FUNDS			
	At	Net	At
	1/12/21	movement	30/11/22
	£	in funds	£
		£	
Unrestricted funds			
General fund	201,897	(25,006)	176,891
Restricted funds			
Heritage Lottery Fund	25,511	(25,511)	-
TOTAL FUNDS	<u>227,408</u>	<u>(50,517)</u>	<u>176,891</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	321,816	(338,141)	(8,681)	(25,006)
Restricted funds				
Heritage Lottery Fund	-	(25,511)	-	(25,511)
TOTAL FUNDS	<u>321,816</u>	<u>(363,652)</u>	<u>(8,681)</u>	<u>(50,517)</u>

Comparatives for movement in funds

	At 1/12/20 £	Net movement in funds £	At 30/11/21 £
Unrestricted funds			
General fund	168,632	33,265	201,897
Restricted funds			
Heritage Lottery Fund	33,110	(7,599)	25,511
TOTAL FUNDS	<u>201,742</u>	<u>25,666</u>	<u>227,408</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	464,238	(422,290)	(8,683)	33,265
Restricted funds				
Heritage Lottery Fund	3,000	(10,599)	-	(7,599)
TOTAL FUNDS	<u>467,238</u>	<u>(432,889)</u>	<u>(8,683)</u>	<u>25,666</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/12/20 £	Net movement in funds £	At 30/11/22 £
Unrestricted funds			
General fund	168,632	8,259	176,891
Restricted funds			
Heritage Lottery Fund	33,110	(33,110)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>201,742</u>	<u>(24,851)</u>	<u>176,891</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	786,054	(760,431)	(17,364)	8,259
Restricted funds				
Heritage Lottery Fund	3,000	(36,110)	-	(33,110)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>789,054</u>	<u>(796,541)</u>	<u>(17,364)</u>	<u>(24,851)</u>

13. RELATED PARTY DISCLOSURES

During the year rent totalling £600 (2021- £1,200) and stock purchases totalling £19,000 (2021 - £67,632) were paid to Hull Kingston Rovers Football Club Limited.

During the year, consultancy fees totalling £NIL (2021 - £6,000) were provided by CSI Ltd, a company where Mrs J Lee is a director.

During the year the trustees volunteered their services at the charity.

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

14. ULTIMATE CONTROLLING PARTY

In the opinion of the directors no one party controlled the company during the year.

Hull Kingston Rovers Community Trust

Detailed Statement of Financial Activities
for the Year Ended 30 November 2022

	30/11/22 £	30/11/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	<u>321,816</u>	<u>467,238</u>
Total incoming resources	321,816	467,238
EXPENDITURE		
Other trading activities		
Charitable expenditure	162,567	211,190
Profit / loss on disposal	<u>949</u>	<u>-</u>
	163,516	211,190
Support costs		
Management		
Wages	185,016	201,327
Postage and stationery	1,725	936
Advertising	<u>5,775</u>	<u>13,000</u>
	192,516	215,263
Finance		
Rent, rates and water	974	1,391
Insurance	1,674	1,446
Bank charges	236	236
Depreciation of tangible fixed assets	<u>(1,450)</u>	<u>(1,146)</u>
	1,434	1,927
Information technology		
Repairs and renewals	2,248	-
Governance costs		
Accountancy and legal fees	<u>3,938</u>	<u>4,509</u>
Total resources expended	<u>363,652</u>	<u>432,889</u>
Net (expenditure)/income	<u>(41,836)</u>	<u>34,349</u>

This page does not form part of the statutory financial statements

HULL KINGSTON ROVERS COMMUNITY TRUST

England & Wales - Charity number 1123345

Accounts

REGISTERED COMPANY NUMBER: 06420278 (England and Wales)
REGISTERED CHARITY NUMBER: 1123345

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2021
for
Hull Kingston Rovers Community Trust

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Hull Kingston Rovers Community Trust

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for the Year Ended 30 November 2021**

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Hull Kingston Rovers Community Trust

Report of the Trustees **for the Year Ended 30 November 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

The Trust has delivered the following projects:

- Sky Try funded by the Rugby Football League
- Hull KR Girls and Women's Rugby
- Dance Academy and other dance programmes
- Teaming up for Health funded through Hull's Clinical Commissioning Group and Hull City Council Public Health
- Heritage Project funded through Heritage Lottery Fund
- Physical and Learning Disability Rugby League
- Work experience, work placement and volunteering opportunities
- Learn with the Robins - an employability programme helping people get back to work funded by Humber learning Consortium
- Healthy Holiday programme – funded by Hull City Council

Public benefit

For the benefit of the public generally and, in particular, the inhabitants of Yorkshire and Humberside and their surrounding areas:

- To promote community participation in healthy recreation by providing facilities for the playing of rugby league and other sports capable of improving health
- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and
- To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The Trust aims to inspire people and communities by utilising the power of the Hull Kingston Rovers brand to work with a range of partners to deliver enjoyable and inspirational initiatives thereby making positive changes using development through sport, physical activity, and education.

Through our programmes we work to:

- deliver and develop sports participation and physical activity to all age groups, backgrounds and abilities within the community
- enhance the quality of life by promoting healthy lifestyles to all ages, backgrounds and abilities within the community
- create an environment to support learning and to contribute to the improvement of attainment, confidence and employability
- work in our local communities instigating and supporting activities which promotes inclusive social engagement

Hull Kingston Rovers Community Trust

Report of the Trustees
for the Year Ended 30 November 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trust delivery of projects was still restricted due to the Covid19 pandemic, but we developed and adapted.

The Trust has delivered the following charitable activities:

- Sky Try is a project which aims to widen participation across the whole rugby league community by offering free coaching to children in years 1, 2, 3, 4, 7, 8 and 9 during both curriculum time and after school sessions. Due to the pandemic restrictions our participant numbers have reduced to 2,003 individuals with 25,636 hits for the year.
- Teaming up for Health has delivered physical activity and fitness sessions to over 500 primary school pupils, promoting the importance of being active for at least 60 minutes a day
- Teaming up for Health continues to deliver interventions across our community tackling obesity, mental health, loneliness and social isolation and is continually developing new ways of engaging with our target groups and partners across the city
- In partnership with our local schools, we have also delivered classroom sessions on healthy eating, food groups and basic nutrition to help instil good habits from an early age
- Healthy Mind Healthy You has engaged with over 2000 young people, parents, carers and school staff to promote awareness of mental health issues amongst young people and tackle the stigma which can unfortunately still surround mental health
- We have also worked with over 300 year 7 new starters to address issues related to the transition from Primary to Secondary school
- Food for Thought programme continues with excellent retention rates and new members joining in the fitness sessions for adults of all abilities
- Due to the pandemic the Dance Academy was run on a skeleton delivery
- Our summer holiday camps were not as well attended as previous years and was funded through the Healthy Holidays Fund
- The Heritage Project, funded by The Culture Recovery Fund, restarted following the pandemic. There was a slight reservation to attend events, but participant numbers are increasing, therefore decreasing the isolation of attendees
- The girls' teams have had a successful last 12 months with the under 14s reaching the quarter finals of the Yorkshire Cup and the under 16s reached the final of the Yorkshire Cup, although neither team was successful in winning the competition it shows the improvement the players have made in a relatively short period of time
- We are currently at capacity for the under 14s and under 16s teams, with the under 13s having a few places left before they also reach capacity. We are receiving interest in players wanting to join us earlier and stay with us longer, in response to that we have created an under 11s team and an under 18s team which we will look to develop as the year progresses
- We now have 15 volunteers regularly involved with training and gameday activity for the girls.
- The women's team had a very successful 12 months as they have earned promotion from League 1 into the Championship this season and managed to reach the semi-final of the league cup. We have now got 16 players in the current squad who have progressed through our female rugby pathway
- Hull KR LDSL team continued to train weekly through the pandemic, this was hosted virtually to keep participants connected, they also completed the RLWC 2021 journal which was provided by the RFL. The team returned to face-to-face delivery mid-2021 and competed in two festivals, one hosted by us as a regionalised festival and the other been at York as a national festival. Throughout the year 2021, 20 participants registered as a player for Hull KR LDSL and 3 registered as volunteers
- The Learn with the Robins programme continues to support people who are out of work and all programmes are funded through Humber Learning Consortium. The Community Led Local Development (CLLD) programme has supported 23 people toward

employment or training. The Community Grants 5 programme has supported 7 people toward employment or training. The This Ability programme has seen 24 obtain their employability passport

We have worked with a range of existing and new partners from across all sectors throughout the year.

In common with all not-for-profit organisations the Trust continues to seek sustainable funding for its core and project based activities.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for the organisation are:

- Sky Try;
- Humber Learning Consortium
- Hull Clinical Commissioning Group
- Julia and Hans Rausing Trust

Investment policy and objectives

Aside from retaining a prudent amount in reserves, most of the charity's funds are spent in the short term so there are few funds for long term investment.

Hull Kingston Rovers Community Trust

Report of the Trustees **for the Year Ended 30 November 2021**

FINANCIAL REVIEW

Reserves policy

The trustees, as a commitment to good practice and governance, have established a reserves policy whereby they wish to see the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity to be at least equal to three months resources expended.

The level of reserves is monitored on a monthly cycle by the trustee body to ensure that the charity works consistently towards this outcome in the current challenging funding environment.

Funds

The charity generated a positive financial outcome for the period with an increase in funds of £25,666.

FUTURE PLANS

Our plans are extensive and far reaching. We have achieved our aim to have regular community activity delivered 7 days a week at the stadium for every age group for most of the year. We will continue to work on development through sport using the four themes of Rugby League, health and education & employability and green footprint as detailed in the Trust's five-year Business Plan with the following five Key Priorities:

Key Priority 1

Increase and retain the number and diversity of people playing, coaching, officiating & volunteering in physical activity.

Key Priority 2

Tackling the health inequalities in three key areas obesity, mental health and loneliness using the vehicle of rugby league and physical activity.

Key Priority 3

Provide a range of educational opportunities using the vehicle of rugby league and physical activity.

Key Priority 4

Provide bespoke support and opportunities for the long-term unemployed and those with a disability to develop confidence, self-esteem, and skills to move into employment or the voluntary sector.

Key Priority 5

Work in partnership with the club and local community to develop, grow and develop sustainable solutions for local environmental issues to make a positive contribution to towards a carbon neutral Hull.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Organisation is a charitable company limited by guarantee, incorporated on the 7 November 2007 and registered as a charity on 27 March 2008. 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. In the event of the Company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

The Directors of the company are also charity Trustees for the purpose of charity law. Under the requirements of the Memorandum and Articles of Association one-third of the Trustees shall retire from office and be re-elected at the next Annual General Meeting.

The current Trustees have a range of skills and knowledge that contribute to the management of the organisation. In the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election.

Hull Kingston Rovers Community Trust

Report of the Trustees
for the Year Ended 30 November 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

All of the Trustees are already familiar with the practical work of the charity and are encouraged to familiarise themselves with the staff and volunteers within the organisation.

Additionally, new Trustees are invited and encouraged to attend an introductory meeting with the current Trustees to familiarise themselves with the charity and context within which it operates. This meeting covers:

The obligations of the Trustees

The main documents which set out the operational framework for the charity including the Memorandum and Articles

Resourcing and the current financial position as set out in the latest published accounts

Future plans and objectives

Charity Commission

Company Law

A Trustees induction pack has also been prepared drawing the information from the various Charity Commission publications signposted through the Commission's guide 'the Essential Trustee' as a follow up to this meeting. This is distributed to all new Trustees along with the Memorandum and Articles and the latest financial statements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06420278 (England and Wales)

Registered Charity number

1123345

Registered office

Hull College Craven Park

Preston Road

Hull

East Yorkshire

HU9 5HE

Trustees

Mr M A Smith - CEO (resigned 29.1.21)

Mrs K Y Lavery - Director (resigned 18.10.21)

Ms J M Lee - Director

Mr D A Peacock - Accountant

Mr C W Mulqueen - Trustee (resigned 30.11.21)

Mr J A Harris - Director (resigned 30.11.21)

Mr A M Shipley - Legal Clerk (resigned 30.11.21)

Mr G Sainty - Director

Mr T J Wigglesworth

Mr M Cooper (appointed 29.1.21)

Mrs C Harrison - Project Director (appointed 10.4.21)

Hull Kingston Rovers Football Club Limited

Company Secretary

Mrs A J Jackson

Hull Kingston Rovers Community Trust


Report of the Trustees
for the Year Ended 30 November 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers
Unity Bank
9 Brindley Place
Birmingham
B1 2HB

Approved by order of the board of trustees on 17.06.22 and signed on its behalf by:


.....
Mr G Sainty - Trustee

**Independent Examiner's Report to the Trustees of
Hull Kingston Rovers Community Trust**

Independent examiner's report to the trustees of Hull Kingston Rovers Community Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA FCCA 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 22/7/22

Hull Kingston Rovers Community Trust

Statement of Financial Activities
for the Year Ended 30 November 2021

	Notes	Unrestricted fund £	Restricted funds £	30.11.21 Total funds £	30.11.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	464,238	3,000	467,238	432,101
EXPENDITURE ON					
Raising funds	3	422,290	10,599	432,889	357,724
NET INCOME/(EXPENDITURE)		41,948	(7,599)	34,349	74,377
Other recognised gains/(losses)					
Gains/(losses) on revaluation of fixed assets		<u>(8,683)</u>	<u>-</u>	<u>(8,683)</u>	<u>-</u>
Net movement in funds		33,265	(7,599)	25,666	74,377
RECONCILIATION OF FUNDS					
Total funds brought forward		168,632	33,110	201,742	127,365
TOTAL FUNDS CARRIED FORWARD		<u>201,897</u>	<u>25,511</u>	<u>227,408</u>	<u>201,742</u>

The notes form part of these financial statements

Hull Kingston Rovers Community Trust

Balance Sheet
30 November 2021

	Notes	Unrestricted fund £	Restricted funds £	30.11.21 Total funds £	30.11.20 Total funds £
FIXED ASSETS					
Tangible assets	8	54,337	1,265	55,602	63,138
CURRENT ASSETS					
Debtors	9	24,637	-	24,637	39,572
Cash at bank and in hand	10	<u>208,254</u>	<u>24,246</u>	<u>232,500</u>	<u>241,575</u>
		232,891	24,246	257,137	281,147
CREDITORS					
Amounts falling due within one year	11	(85,331)	-	(85,331)	(142,543)
NET CURRENT ASSETS		<u>147,560</u>	<u>24,246</u>	<u>171,806</u>	<u>138,604</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>201,897</u>	<u>25,511</u>	<u>227,408</u>	<u>201,742</u>
NET ASSETS		<u>201,897</u>	<u>25,511</u>	<u>227,408</u>	<u>201,742</u>
FUNDS	12				
Capital asset funds				69,465	78,146
Unrestricted funds				132,432	90,486
Restricted funds				<u>25,511</u>	<u>33,110</u>
TOTAL FUNDS				<u>227,408</u>	<u>201,742</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Hull Kingston Rovers Community Trust

Balance Sheet - continued
30 November 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17/06/22 and were signed on its behalf by:


.....
Mr G Sainty - Trustee

The notes form part of these financial statements

Hull Kingston Rovers Community Trust

Cash Flow Statement
for the Year Ended 30 November 2021

	Notes	30.11.21 £	30.11.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>42,790</u>	<u>76,264</u>
Net cash provided by operating activities		<u>42,790</u>	<u>76,264</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		42,790	76,264
Cash and cash equivalents at the beginning of the reporting period		<u>241,575</u>	<u>39,228</u>
Cash and cash equivalents at the end of the reporting period		<u>232,500</u>	<u>241,575</u>

The notes form part of these financial statements

Hull Kingston Rovers Community Trust

Notes to the Cash Flow Statement
for the Year Ended 30 November 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.11.21	30.11.20
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	34,349	74,377
Adjustments for:		
Depreciation charges	(1,146)	(738)
Loss on disposal of fixed assets	-	19
Capital Asset Fund	-	8,681
Decrease/(increase) in debtors	14,935	(7,822)
(Decrease)/increase in creditors	<u>(5,348)</u>	<u>1,747</u>
Net cash provided by operations	<u>42,790</u>	<u>76,264</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.12.20	Cash flow	At 30.11.21
	£	£	£
Net cash			
Cash at bank and in hand	<u>241,575</u>	<u>(9,075)</u>	<u>232,500</u>
	<u>241,575</u>	<u>(9,075)</u>	<u>232,500</u>
Total	<u>241,575</u>	<u>(9,075)</u>	<u>232,500</u>

The notes form part of these financial statements

Hull Kingston Rovers Community Trust

Notes to the Financial Statements
for the Year Ended 30 November 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Rotary Youth Centre	-	Straight line over 20 years
Improvements to property	-	Nil
Fixtures and fittings	-	25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	30.11.21	30.11.20
	£	£
Donations and grants	<u>467,238</u>	<u>432,101</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

3. RAISING FUNDS

Raising donations and legacies

	30.11.21	30.11.20
	£	£
Support costs	<u>221,699</u>	<u>253,098</u>

Other trading activities

	30.11.21	30.11.20
	£	£
Purchases	211,190	104,466
Bad debts	-	160
	<u>211,190</u>	<u>104,626</u>

Aggregate amounts	<u>432,889</u>	<u>357,724</u>
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4. SUPPORT COSTS

	Management	Finance	Governance	Totals
	£	£	costs £	£
Raising donations and legacies	<u>215,263</u>	<u>1,927</u>	<u>4,509</u>	<u>221,699</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.11.21	30.11.20
	£	£
Depreciation - owned assets	7,536	7,943
Deficit on disposal of fixed assets	-	<u>19</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

7. STAFF COSTS

	30.11.21	30.11.20
	£	£
Wages and salaries	<u>201,327</u>	<u>240,263</u>
	<u>201,327</u>	<u>240,263</u>

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

	30.11.21	30.11.20
Staff	<u>10</u>	<u>16</u>

During the year the charity had 2 key management personnel with remuneration totalling £45,358

8. TANGIBLE FIXED ASSETS

	Rotary Youth Centre £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 December 2020 and 30 November 2021	<u>126,316</u>	<u>7,630</u>	<u>78,572</u>	<u>3,000</u>	<u>215,518</u>
DEPRECIATION					
At 1 December 2020	75,686	-	75,381	1,313	152,380
Charge for year	<u>6,316</u>	<u>-</u>	<u>798</u>	<u>422</u>	<u>7,536</u>
At 30 November 2021	<u>82,002</u>	<u>-</u>	<u>76,179</u>	<u>1,735</u>	<u>159,916</u>
NET BOOK VALUE					
At 30 November 2021	<u>44,314</u>	<u>7,630</u>	<u>2,393</u>	<u>1,265</u>	<u>55,602</u>
At 30 November 2020	<u>50,630</u>	<u>7,630</u>	<u>3,191</u>	<u>1,687</u>	<u>63,138</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21	30.11.20
	£	£
Trade debtors	24,637	8,149
Prepayments and accrued income	<u>-</u>	<u>31,423</u>
	<u>24,637</u>	<u>39,572</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

10. CASH AT BANK AND IN HAND

			30.11.21	30.11.20
	General fund £	Heritage Lottery Fund £	Total funds £	Total funds £
Cash in hand	15	-	15	102
Bank account no. 1	24,197	24,246	48,443	159,803
Bank account no. 2	<u>184,042</u>	<u>-</u>	<u>184,042</u>	<u>81,670</u>
Total	<u>208,254</u>	<u>24,246</u>	<u>232,500</u>	<u>241,575</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21	30.11.20
	£	£
Trade creditors	190	4,442
Social security and other taxes	10,922	4,361
Other creditors	136	990
Accrued expenses and deferred income	<u>74,083</u>	<u>132,750</u>
	<u>85,331</u>	<u>142,543</u>

12. MOVEMENT IN FUNDS

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	168,632	33,265	201,897
Restricted funds			
Heritage Lottery Fund	33,110	(7,599)	25,511
TOTAL FUNDS	<u>201,742</u>	<u>25,666</u>	<u>227,408</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	464,238	(422,290)	(8,683)	33,265
Restricted funds				
Heritage Lottery Fund	3,000	(10,599)	-	(7,599)
TOTAL FUNDS	<u>467,238</u>	<u>(432,889)</u>	<u>(8,683)</u>	<u>25,666</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	101,823	66,809	168,632
Restricted funds			
Heritage Lottery Fund	25,542	7,568	33,110
TOTAL FUNDS	<u>127,365</u>	<u>74,377</u>	<u>201,742</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	358,938	(292,129)	66,809
Restricted funds			
Heritage Lottery Fund	73,163	(65,595)	7,568
TOTAL FUNDS	<u>432,101</u>	<u>(357,724)</u>	<u>74,377</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.19 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	101,823	100,074	201,897
Restricted funds			
Heritage Lottery Fund	25,542	(31)	25,511
TOTAL FUNDS	<u>127,365</u>	<u>100,043</u>	<u>227,408</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	823,176	(714,419)	(8,683)	100,074
Restricted funds				
Heritage Lottery Fund	76,163	(76,194)	-	(31)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>899,339</u>	<u>(790,613)</u>	<u>(8,683)</u>	<u>100,043</u>

13. RELATED PARTY DISCLOSURES

During the year rent totalling £1,200 (2020- £1,200) and stock purchases totalling £67,632 (2020 - £11,632) were paid to Hull Kingston Rovers Football Club Limited.

During the year services totalling £nil (2020 - £5,188) were purchased from Hull Kingston Rovers (Events) Limited.

During the year, consultancy fees totalling £6,000 (2020 - £11,000) were provided by CSI Ltd, a company where Mrs J Lee is a director.

During the year, fees totalling £nil (2020 - £6,000) we paid to Dr B Lavery, Mrs K Y Lavery's spouse.

During the year the trustees volunteered their services at the charity.

During the year the charity received funds in totalling £84,979 on behalf of the Mose Masoe Foundation (charity number 1194301) and paid out the total in full by the end of the financial year.

14. ULTIMATE CONTROLLING PARTY

In the opinion of the directors no one party controlled the company during the year.

Hull Kingston Rovers Community Trust

Detailed Statement of Financial Activities
for the Year Ended 30 November 2021

	30.11.21 £	30.11.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	<u>467,238</u>	<u>432,101</u>
Total incoming resources	467,238	432,101
EXPENDITURE		
Other trading activities		
Charitable expenditure	211,190	104,466
Bad debts	<u>-</u>	<u>160</u>
	211,190	104,626
Support costs		
Management		
Wages	201,327	240,263
Postage and stationery	936	1,123
Advertising	13,000	3,000
Motor and travel	<u>-</u>	<u>2,040</u>
	215,263	246,426
Finance		
Rent, rates and water	1,391	1,544
Insurance	1,446	1,562
Bank charges	236	270
Depreciation of tangible fixed assets	(1,146)	(738)
Loss on sale of tangible fixed assets	<u>-</u>	<u>19</u>
	1,927	2,657
Governance costs		
Accountancy and legal fees	<u>4,509</u>	<u>4,015</u>
Total resources expended	<u>432,889</u>	<u>357,724</u>
Net income	<u>34,349</u>	<u>74,377</u>

This page does not form part of the statutory financial statements

HULL KINGSTON ROVERS COMMUNITY TRUST

England & Wales - Charity number 1123345

Accounts

REGISTERED COMPANY NUMBER: 06420278 (England and Wales)
REGISTERED CHARITY NUMBER: 1123345

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2020
for
Hull Kingston Rovers Community Trust

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Hull Kingston Rovers Community Trust

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for the Year Ended 30 November 2020**

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Hull Kingston Rovers Community Trust

Report of the Trustees **for the Year Ended 30 November 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2020. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

The Trust has delivered the following projects:

- Sky Try funded by the Rugby Football League
- Hull KR Girls and Women's Rugby
- Dance Academy and other dance programmes
- Teaming up for Health funded through Hull's Clinical Commissioning Group and Hull City Council Public Health
- Heritage Project funded through Heritage Lottery Fund
- Education and sports programmes to special needs schools
- Physical and Learning Disability Rugby League
- Work experience, work placement and volunteering opportunities
- Learn with the Robins - an employability programme helping people get back to work funded by Humber learning Consortium

Public benefit

For the benefit of the public generally and, in particular, the inhabitants of Yorkshire and Humberside and their surrounding areas:-

- To promote community participation in healthy recreation by providing facilities for the playing of rugby league and other sports capable of improving health
- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and
- To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The Trust aims to inspire people and communities by utilising the power of the Hull Kingston Rovers brand to work with a range of partners to deliver enjoyable and inspirational initiatives thereby making positive changes using development through sport, physical activity and education.

Through our programmes we work to:

- deliver and develop sports participation and physical activity to all age groups, backgrounds and abilities within the community
- enhance the quality of life by promoting healthy lifestyles to all ages, backgrounds and abilities within the community
- create an environment to support learning and to contribute to the improvement of attainment, confidence and employability
- work in our local communities instigating and supporting activities which promotes inclusive social engagement

Hull Kingston Rovers Community Trust

Report of the Trustees for the Year Ended 30 November 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Due to the Covid 19 pandemic our delivery was interrupted. We adapted our delivery to include online delivery. In the last 12 months we have worked with over 8000 children and young people and nearly 1000 adults and older people.

The Trust has delivered the following charitable activities:

- Sky Try is a project which aims to widen participation across the whole rugby league community by offering free coaching to children in years 1, 2, 3, 4, 7, 8 and 9 during both curriculum time and after school sessions, due to the pandemic face to face delivery has been drastically reduced but we adapted the programme by providing schools with recorded sessions for staff to delivery
- Food for Thought programme has excellent retention rates and throughout the pandemic the sessions were delivered online via zoom.
- The Dance Academy attracts over 65 regular attendees each week with progression to the Hull KR dance team for a number of participants. Due to the pandemic there has not been the opportunities to perform.
- Our summer camps were cancelled due to the pandemic and government restrictions.
- The Heritage Project, funded by The Heritage Fund has delivered some of the programme of events prior to the lockdown when the project was paused. The Heritage Project over the last 12 months has engaged with people from the age of 5 up to the ages of 88. Volunteering within the project, when Government guidelines allowed, has offered approximately 25 members the opportunity to participate in various different roles.
- The girls and women rugby continues to grow. At the start of the season we had 76 active players across the under 12s, under 14s and under 16s teams. Unfortunately due to the pandemic no games were played during the season the girls continued training during the season with a mixture of online, in person and individually adapting to the changing guidelines. The women's team also were unable to play in any games due to the pandemic but they continued to train online and in person when permitted.
- Back Onside, funded by Rugby League Cares and Sport England, has the final session before lock down. It is hoped that this project will start up again in the near future.
- Learn with the Robins have supported those furthest from the jobs market in to meaningful and sustainable employment with others going in to further education, training and work experience. The delivery has been a combination of face to face and online delivery in line with Government guidance.

We have worked with a range of existing and new partners from across all sectors throughout the year.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for the organisation are:

- Sky Try;
- The Rugby Football League;
- Humber Learning Consortium
- Rugby League Cares
- Hull Clinical Commissioning Group

Investment policy and objectives

Aside from retaining a prudent amount in reserves, most of the charity's funds are spent in the short term so there are few funds for long term investment.

Hull Kingston Rovers Community Trust

Report of the Trustees **for the Year Ended 30 November 2020**

FINANCIAL REVIEW

Reserves policy

The trustees, as a commitment to good practice and governance, have established a reserves policy whereby they wish to see the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity to be at least equal to three months resources expended.

The level of reserves is monitored on a monthly cycle by the trustee body to ensure that the charity works consistently towards this outcome in the current challenging funding environment.

Funds

The charity generated a positive financial outcome for the period with an increase in funds of £74,377.

FUTURE PLANS

Our plans for the future are extensive and far reaching. We have achieved our aim to have regular community activity delivered 7 days a week at the stadium for every age group for the majority of the year. We will continue to work on development through sport using the four themes of Rugby League, health and education & employability and green footprint as detailed in the Trust's five year Business Plan with the following five Key Priorities:

Key Priority 1

Increase and retain the number and diversity of people playing, coaching, officiating & volunteering in rugby league.

Key Priority 2

Tackling the health inequalities in three key areas obesity, mental health and loneliness using the vehicle of rugby league.

Key Priority 3

Provide a range of educational opportunities using the vehicle of rugby league.

Key Priority 4

Provide bespoke support and opportunities for the long-term unemployed and those with a disability to develop confidence, self-esteem, and skills to move into employment or the voluntary sector.

Key Priority 5

Work in partnership with the club and local community to develop, grow and develop sustainable solutions for local environmental issues to make a positive contribution to towards a carbon neutral Hull.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Organisation is a charitable company limited by guarantee, incorporated on the 7 November 2007 and registered as a charity on 27 March 2008. 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. In the event of the Company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

The Directors of the company are also charity Trustees for the purpose of charity law. Under the requirements of the Memorandum and Articles of Association one-third of the Trustees shall retire from office and be re-elected at the next Annual General Meeting.

The current Trustees have a range of skills and knowledge that contribute to the management of the organisation. In the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election.

Hull Kingston Rovers Community Trust

Report of the Trustees for the Year Ended 30 November 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

All of the Trustees are already familiar with the practical work of the charity and are encouraged to familiarise themselves with the staff and volunteers within the organisation.

Additionally, new Trustees are invited and encouraged to attend an introductory meeting with the current Trustees to familiarise themselves with the charity and context within which it operates. This meeting covers:

The obligations of the Trustees

The main documents which set out the operational framework for the charity including the Memorandum and Articles

Resourcing and the current financial position as set out in the latest published accounts

Future plans and objectives

Charity Commission

Company Law

A Trustees induction pack has also been prepared drawing the information from the various Charity Commission publications signposted through the Commission's guide 'the Essential Trustee' as a follow up to this meeting. This is distributed to all new Trustees along with the Memorandum and Articles and the latest financial statements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06420278 (England and Wales)

Registered Charity number

1123345

Registered office

Hull College Craven Park

Preston Road

Hull

East Yorkshire

HU9 5HE

Trustees

Mr M A Smith CEO (resigned 29.1.21)

Mrs K Y Lavery Director

Ms J M Lee Director

Mr D A Peacock Accountant

Mr C W Mulqueen Trustee

Mr J A Harris Director

Mr A M Shipley Legal Clerk

Mr E R C Lewis Chartered Accountant (resigned 5.2.20)

Mr G Sainty Director

Mr R E Pugh Retired (resigned 31.10.20)

Mr T J Wigglesworth (appointed 1.11.20)

Mr M Cooper (appointed 29.1.21)

Company Secretary

Mrs A J Jackson

Hull Kingston Rovers Community Trust

Report of the Trustees
for the Year Ended 30 November 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers
Unity Bank
9 Brindley Place
Birmingham
B1 2HB

Approved by order of the board of trustees on 26/05/2021 and signed on its behalf by:


.....
Mrs K Y Lavery - Trustee

**Independent Examiner's Report to the Trustees of
Hull Kingston Rovers Community Trust**

Independent examiner's report to the trustees of Hull Kingston Rovers Community Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA FCCA 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 26/05/2021

Hull Kingston Rovers Community Trust

Statement of Financial Activities
for the Year Ended 30 November 2020

	Notes	Unrestricted fund £	Restricted funds £	30.11.20 Total funds £	30.11.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	358,938	73,163	432,101	432,520
EXPENDITURE ON					
Raising funds	3	292,129	65,595	357,724	405,079
NET INCOME		66,809	7,568	74,377	27,441
RECONCILIATION OF FUNDS					
Total funds brought forward		101,823	25,542	127,365	99,924
TOTAL FUNDS CARRIED FORWARD		<u>168,632</u>	<u>33,110</u>	<u>201,742</u>	<u>127,365</u>

The notes form part of these financial statements

Hull Kingston Rovers Community Trust

Balance Sheet
30 November 2020

	Notes	Unrestricted fund £	Restricted funds £	30.11.20 Total funds £	30.11.19 Total funds £
FIXED ASSETS					
Tangible assets	8	61,451	1,687	63,138	71,100
CURRENT ASSETS					
Debtors	9	8,149	31,423	39,572	31,750
Cash at bank and in hand	10	<u>241,575</u>	-	<u>241,575</u>	<u>39,228</u>
		249,724	31,423	281,147	70,978
CREDITORS					
Amounts falling due within one year	11	(142,543)	-	(142,543)	(14,713)
		<u>107,181</u>	<u>31,423</u>	<u>138,604</u>	<u>56,265</u>
NET CURRENT ASSETS					
		168,632	33,110	201,742	127,365
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>168,632</u>	<u>33,110</u>	<u>201,742</u>	<u>127,365</u>
NET ASSETS					
FUNDS	12				
Unrestricted funds				116,528	41,038
Capital asset fund				52,104	60,785
Restricted funds				<u>33,110</u>	<u>25,542</u>
TOTAL FUNDS				<u>201,742</u>	<u>127,365</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

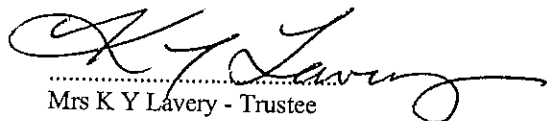
The notes form part of these financial statements

Hull Kingston Rovers Community Trust

Balance Sheet - continued
30 November 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26/05/2021 and were signed on its behalf by:


.....
Mrs K Y Lavery - Trustee

Hull Kingston Rovers Community Trust

Notes to the Financial Statements for the Year Ended 30 November 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Rotary Youth Centre	- Straight line over 20 years
Improvements to property	- Nil
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	30.11.20	30.11.19
	£	£
Donations and grants	<u>432,101</u>	<u>432,520</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2020

3. RAISING FUNDS

Raising donations and legacies

	30.11.20	30.11.19
	£	£
Support costs	<u>253,098</u>	<u>310,502</u>

4. SUPPORT COSTS

	Management	Finance	Governance	Totals
	£	£	costs	£
Raising donations and legacies	<u>246,426</u>	<u>2,657</u>	<u>4,015</u>	<u>253,098</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.11.20	30.11.19
	£	£
Depreciation - owned assets	7,943	8,515
Deficit on disposal of fixed assets	<u>19</u>	<u>-</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2020 nor for the year ended 30 November 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2020 nor for the year ended 30 November 2019.

7. STAFF COSTS

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

	30.11.20	30.11.19
Staff	<u>16</u>	<u>18</u>

During the year the charity had 2 key management personnel with remuneration totalling £48,872.

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2020

8. TANGIBLE FIXED ASSETS

	Rotary Youth Centre £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 December 2019	126,316	7,630	79,040	3,000	215,986
Disposals	<u>-</u>	<u>-</u>	<u>(468)</u>	<u>-</u>	<u>(468)</u>
At 30 November 2020	<u>126,316</u>	<u>7,630</u>	<u>78,572</u>	<u>3,000</u>	<u>215,518</u>
DEPRECIATION					
At 1 December 2019	69,370	-	74,766	750	144,886
Charge for year	6,316	-	1,064	563	7,943
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>(449)</u>	<u>-</u>	<u>(449)</u>
At 30 November 2020	<u>75,686</u>	<u>-</u>	<u>75,381</u>	<u>1,313</u>	<u>152,380</u>
NET BOOK VALUE					
At 30 November 2020	<u>50,630</u>	<u>7,630</u>	<u>3,191</u>	<u>1,687</u>	<u>63,138</u>
At 30 November 2019	<u>56,946</u>	<u>7,630</u>	<u>4,274</u>	<u>2,250</u>	<u>71,100</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.20 £	30.11.19 £
Trade debtors	8,149	8,928
Prepayments and accrued income	<u>31,423</u>	<u>22,822</u>
	<u>39,572</u>	<u>31,750</u>

10. CASH AT BANK AND IN HAND

	30.11.20 Total funds £	30.11.19 Total funds £
Cash in hand	102	174
Bank account no. 1	159,803	39,022
Bank account no. 2	<u>81,670</u>	<u>32</u>
Total	<u>241,575</u>	<u>39,228</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2020

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.20	30.11.19
	£	£
Trade creditors	4,442	2,460
Social security and other taxes	4,361	4,771
Other creditors	990	815
Accrued expenses and deferred income	<u>132,750</u>	<u>6,667</u>
	<u><u>142,543</u></u>	<u><u>14,713</u></u>

12. MOVEMENT IN FUNDS

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	41,038	75,490	116,528
Capital asset fund	60,785	(8,681)	52,104
Restricted funds			
Heritage Lottery Fund	25,542	7,568	33,110
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>127,365</u></u>	<u><u>74,377</u></u>	<u><u>201,742</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	358,938	(300,810)	75,490
Capital asset fund	-	(8,681)	(8,681)
Restricted funds			
Heritage Lottery Fund	73,163	(65,595)	7,568
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>432,101</u></u>	<u><u>(357,724)</u></u>	<u><u>74,377</u></u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2020

12. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.12.18 £	Net movement in funds £	At 30.11.19 £
Unrestricted funds			
General fund	26,287	14,751	41,038
Capital asset fund	69,466	(8,681)	60,785
Restricted funds			
Heritage Lottery Fund	4,171	21,371	25,542
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>99,924</u>	<u>27,441</u>	<u>127,365</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	345,210	(330,459)	14,751
Capital asset fund	-	(8,681)	(8,681)
Restricted funds			
Heritage Lottery Fund	87,310	(65,939)	21,371
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>432,520</u>	<u>(405,079)</u>	<u>27,441</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.18 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	26,287	90,241	116,528
Capital asset fund	69,466	(17,362)	52,104
Restricted funds			
Heritage Lottery Fund	4,171	28,939	33,110
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>99,924</u>	<u>101,818</u>	<u>201,742</u>

Hull Kingston Rovers Community Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2020

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	704,148	(613,907)	90,241
Capital asset fund	-	(17,362)	(17,362)
Restricted funds			
Heritage Lottery Fund	160,473	(131,534)	28,939
TOTAL FUNDS	<u>864,621</u>	<u>(762,803)</u>	<u>101,818</u>

13. RELATED PARTY DISCLOSURES

During the year rent totalling £1,200 (2019- £1,200) and stock purchases totalling £11,632 (2019- £10,074) were paid to Hull Kingston Rovers Football Club Limited, a company where Mr M A Smith is the CEO.

During the year the charity received £Nil (2019 - £4,834) from Hull Kingston Rovers for seconded wages, a company where Mr M A Smith is the CEO.

During the year services totalling £5,188 (2019- £3,618) were purchased from Hull Kingston Rovers (Events) Limited, a company where Mr M A Smith is a director.

During the year coaching services were provided totalling £Nil (2019 - £270) to CatZero, a company where Mr E R C Lewis is a director.

During the year, consultancy fees totalling £11,000 were provided by CSI Ltd, a company where Mrs J Lee is a director.

During the year, fees totalling £6,000 we paid to Dr B Lavery, Mrs K Y Lavery's spouse.

During the year the trustees volunteered their services at the charity.

14. ULTIMATE CONTROLLING PARTY

In the opinion of the directors no one party controlled the company during the year.

Hull Kingston Rovers Community Trust

Detailed Statement of Financial Activities
for the Year Ended 30 November 2020

	30.11.20 £	30.11.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	<u>432,101</u>	<u>432,520</u>
Total incoming resources	432,101	432,520
EXPENDITURE		
Other trading activities		
Charitable expenditure	<u>104,466</u>	<u>94,577</u>
Bad debts	<u>160</u>	<u>-</u>
	104,626	94,577
Support costs		
Management		
Wages	<u>240,263</u>	<u>288,734</u>
Telephone	-	330
Postage and stationery	<u>1,123</u>	<u>3,014</u>
Advertising	<u>3,000</u>	<u>1,000</u>
Motor and travel	<u>2,040</u>	<u>7,976</u>
Staff training	<u>-</u>	<u>135</u>
	246,426	301,189
Finance		
Rent, rates and water	<u>1,544</u>	<u>1,932</u>
Insurance	<u>1,562</u>	<u>3,093</u>
Bank charges	<u>270</u>	<u>269</u>
Depreciation of tangible fixed assets	<u>(738)</u>	<u>(165)</u>
Loss on sale of tangible fixed assets	<u>19</u>	<u>-</u>
	2,657	5,129
Information technology		
Repairs and renewals	-	750
Governance costs		
Accountancy and legal fees	<u>4,015</u>	<u>3,434</u>
Total resources expended	<u>357,724</u>	<u>405,079</u>
Net income	<u>74,377</u>	<u>27,441</u>

This page does not form part of the statutory financial statements