

**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**

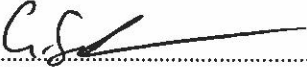
**Report of the Trustees**  
**for the Year Ended 30 November 2021**

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	464,238	3,000	467,238	432,101
<b>EXPENDITURE ON</b>					
Raising funds	3	422,290	10,599	432,889	357,724
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		41,948	(7,599)	34,349	74,377
<b>Other recognised gains/(losses)</b>					
Gains/(losses) on revaluation of fixed assets		<u>(8,683)</u>	<u>-</u>	<u>(8,683)</u>	<u>-</u>
<b>Net movement in funds</b>		33,265	(7,599)	25,666	74,377
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		168,632	33,110	201,742	127,365
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	8	54,337	1,265	55,602	63,138
<b>CURRENT ASSETS</b>					
Debtors	9	24,637	-	24,637	39,572
Cash at bank and in hand	10	208,254	24,246	232,500	241,575
		232,891	24,246	257,137	281,147
<b>CREDITORS</b>					
Amounts falling due within one year	11	(85,331)	-	(85,331)	(142,543)
<b>NET CURRENT ASSETS</b>		147,560	24,246	171,806	138,604
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		201,897	25,511	227,408	201,742
<b>NET ASSETS</b>		201,897	25,511	227,408	201,742
<b>FUNDS</b>	12				
Capital asset funds				69,465	78,146
Unrestricted funds				132,432	90,486
Restricted funds				25,511	33,110
<b>TOTAL FUNDS</b>				227,408	201,742

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 £
<b>Cash flows from operating activities</b>			
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>
<b>Change in cash and cash equivalents in the reporting period</b>		42,790	76,264
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>241,575</u>	<u>39,228</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<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**

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

**2. ANALYSIS OF CHANGES IN NET FUNDS**

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

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**

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

**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**

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

**Other trading activities**

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

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

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

**5. NET INCOME/(EXPENDITURE)**

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

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

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

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

	<b>30.11.21</b>	<b>30.11.20</b>
	<b>10</b>	<b>16</b>
Staff	<u><b>10</b></u>	<u><b>16</b></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 £
<b>COST</b>					
At 1 December 2020 and 30 November 2021	<u><b>126,316</b></u>	<u><b>7,630</b></u>	<u><b>78,572</b></u>	<u><b>3,000</b></u>	<u><b>215,518</b></u>
<b>DEPRECIATION</b>					
At 1 December 2020	<b>75,686</b>	<b>-</b>	<b>75,381</b>	<b>1,313</b>	<b>152,380</b>
Charge for year	<u><b>6,316</b></u>	<u><b>-</b></u>	<u><b>798</b></u>	<u><b>422</b></u>	<u><b>7,536</b></u>
At 30 November 2021	<u><b>82,002</b></u>	<u><b>-</b></u>	<u><b>76,179</b></u>	<u><b>1,735</b></u>	<u><b>159,916</b></u>
<b>NET BOOK VALUE</b>					
At 30 November 2021	<u><b>44,314</b></u>	<u><b>7,630</b></u>	<u><b>2,393</b></u>	<u><b>1,265</b></u>	<u><b>55,602</b></u>
At 30 November 2020	<u><b>50,630</b></u>	<u><b>7,630</b></u>	<u><b>3,191</b></u>	<u><b>1,687</b></u>	<u><b>63,138</b></u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

			<b>30.11.21</b>	<b>30.11.20</b>
	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**

	<b>30.11.21</b>	<b>30.11.20</b>
	£	£
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
	£	£	£
<b>Unrestricted funds</b>			
General fund	168,632	33,265	201,897
<b>Restricted funds</b>			
Heritage Lottery Fund	33,110	(7,599)	25,511
<b>TOTAL FUNDS</b>	<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
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	464,238	(422,290)	(8,683)	33,265
<b>Restricted funds</b>				
Heritage Lottery Fund	3,000	(10,599)	-	(7,599)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	101,823	66,809	168,632
<b>Restricted funds</b>			
Heritage Lottery Fund	25,542	7,568	33,110
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	358,938	(292,129)	66,809
<b>Restricted funds</b>			
Heritage Lottery Fund	73,163	(65,595)	7,568
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	101,823	100,074	201,897
<b>Restricted funds</b>			
Heritage Lottery Fund	25,542	(31)	25,511
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	823,176	(714,419)	(8,683)	100,074
<b>Restricted funds</b>				
Heritage Lottery Fund	76,163	(76,194)	-	(31)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and grants	<u>467,238</u>	<u>432,101</u>
<b>Total incoming resources</b>	<b>467,238</b>	<b>432,101</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Charitable expenditure	211,190	104,466
Bad debts	<u>-</u>	<u>160</u>
	<b>211,190</b>	<b>104,626</b>
<b>Support costs</b>		
<b>Management</b>		
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>
	<b>215,263</b>	<b>246,426</b>
<b>Finance</b>		
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>
	<b>1,927</b>	<b>2,657</b>
<b>Governance costs</b>		
Accountancy and legal fees	<u>4,509</u>	<u>4,015</u>
<b>Total resources expended</b>	<b><u>432,889</u></b>	<b><u>357,724</u></b>
<b>Net income</b>	<b><u>34,349</u></b>	<b><u>74,377</u></b>

This page does not form part of the statutory financial statements