

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**

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**for the Year Ended 30 November 2023**

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## **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 14th 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.

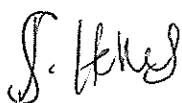
**Independent examiner's statement**

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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<u>479,030</u>	<u>55,155</u>	<u>534,185</u>	<u>321,816</u>
 <b>EXPENDITURE ON</b>					
Raising funds	3	<u>587,185</u>	<u>-</u>	<u>587,185</u>	<u>363,652</u>
 <b>NET INCOME/(EXPENDITURE)</b>		<b>(108,155)</b>	<b>55,155</b>	<b>(53,000)</b>	<b>(41,836)</b>
<b>Other recognised gains/(losses)</b>					
Gains/(losses) on revaluation of fixed assets		<u>(8,682)</u>	<u>-</u>	<u>(8,682)</u>	<u>(8,681)</u>
 <b>Net movement in funds</b>		<b>(116,837)</b>	<b>55,155</b>	<b>(61,682)</b>	<b>(50,517)</b>
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>176,891</u>	<u>-</u>	<u>176,891</u>	<u>227,408</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>60,054</b></u>	<u><b>55,155</b></u>	<u><b>115,209</b></u>	<u><b>176,891</b></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 £
<b>FIXED ASSETS</b>					
Tangible assets	8	42,984	-	42,984	47,423
<b>CURRENT ASSETS</b>					
Debtors	9	19,175	-	19,175	7,788
Cash at bank and in hand	10	35,194	55,155	90,349	327,583
		54,369	55,155	109,524	335,371
<b>CREDITORS</b>					
Amounts falling due within one year	11	(37,299)	-	(37,299)	(205,903)
<b>NET CURRENT ASSETS</b>		17,070	55,155	72,225	129,468
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		60,054	55,155	115,209	176,891
<b>NET ASSETS</b>		60,054	55,155	115,209	176,891
<b>FUNDS</b>	12				
Capital asset funds				52,102	60,783
Unrestricted funds				7,952	116,108
Restricted funds				55,155	-
<b>TOTAL FUNDS</b>				115,209	176,891

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.

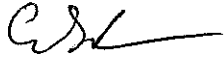
The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

*4<sup>th</sup> 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>
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**4. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	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
	<u>14</u>	<u>8</u>
Staff		

**8. TANGIBLE FIXED ASSETS**

	Rotary Youth Centre £	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>				
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>
<b>DEPRECIATION</b>				
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>
<b>NET BOOK VALUE</b>				
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**

	<b>30/11/23</b>	<b>30/11/22</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b><u>19,175</u></b>	<b><u>7,788</u></b>

**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>

	Positive Futures £	Sport England (Female) £	<b>30/11/23</b> Total funds £	<b>30/11/22</b> 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**

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

**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 £
<b>Unrestricted funds</b>			
General fund	176,891	(116,837)	60,054
<b>Restricted funds</b>			
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
	-	55,155	55,155
<b>TOTAL FUNDS</b>	<b>176,891</b>	<b>(61,682)</b>	<b>115,209</b>

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	479,030	(587,185)	(8,682)	(116,837)
<b>Restricted funds</b>				
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
	55,155	-	-	55,155
<b>TOTAL FUNDS</b>	<b>534,185</b>	<b>(587,185)</b>	<b>(8,682)</b>	<b>(61,682)</b>

**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 £
<b>Unrestricted funds</b>			
General fund	201,897	(25,006)	176,891
<b>Restricted funds</b>			
Heritage Lottery Fund	25,511	(25,511)	-
	<u>227,408</u>	<u>(50,517)</u>	<u>176,891</u>
<b>TOTAL FUNDS</b>	<u>227,408</u>	<u>(50,517)</u>	<u>176,891</u>

Comparative 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	321,816	(338,141)	(8,681)	(25,006)
<b>Restricted funds</b>				
Heritage Lottery Fund	-	(25,511)	-	(25,511)
	<u>321,816</u>	<u>(363,652)</u>	<u>(8,681)</u>	<u>(50,517)</u>
<b>TOTAL FUNDS</b>	<u>321,816</u>	<u>(363,652)</u>	<u>(8,681)</u>	<u>(50,517)</u>

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 £
<b>Unrestricted funds</b>			
General fund	201,897	(141,843)	60,054
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	800,846	(925,326)	(17,363)	(141,843)
<b>Restricted funds</b>				
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>55,155</u>	<u>(25,511)</u>	<u>-</u>	<u>29,644</u>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and grants	<u>534,185</u>	<u>321,816</u>
<b>Total incoming resources</b>	<b>534,185</b>	<b>321,816</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Charitable expenditure	<u>245,565</u>	162,567
Profit / loss on disposal	<u>-</u>	<u>949</u>
	<b>245,565</b>	<b>163,516</b>
<b>Support costs</b>		
<b>Management</b>		
Wages	<u>296,115</u>	185,016
Postage and stationery	<u>1,759</u>	1,725
Advertising	<u>36,286</u>	<u>5,775</u>
	<b>334,160</b>	<b>192,516</b>
<b>Finance</b>		
Rent, rates and water	<u>199</u>	974
Insurance	<u>2,549</u>	1,674
Bank charges	<u>259</u>	236
Depreciation of tangible fixed assets	<u>(1,433)</u>	<u>(1,450)</u>
	<b>1,574</b>	<b>1,434</b>
<b>Information technology</b>		
Repairs and renewals	<u>-</u>	2,248
<b>Governance costs</b>		
Accountancy and legal fees	<u>5,886</u>	<u>3,938</u>
<b>Total resources expended</b>	<b><u>587,185</u></b>	<b><u>363,652</u></b>
<b>Net expenditure</b>	<b><u>(53,000)</u></b>	<b><u>(41,836)</u></b>

This page does not form part of the statutory financial statements