

Nottingham Outlaws Amateur Rugby League Football Club
(Registered charity, number 1125757)
Financial statements
for the year ended 31 December 2020

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**Nottingham Outlaws Amateur Rugby League Football Club
Trustees' annual report
for the year ended 31 December 2020**

Full name Nottingham Outlaws Amateur Rugby League Football Club

Registered charity number 1125757

Principal address

338 Musters Road
West Bridgford
Nottingham
NG2 7DF

Trustees

Stephen Page, Treasurer
Richard Johnson, Chairman
Alex Whittle, Secretary
Joe Shepherd, Trustee

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 20 November 2007 and most recently amended 26 July 2008.

Trustees are appointed or reappointed annually at the Annual General Meeting.

Objectives and activities

- To offer coaching and competitive opportunities in rugby league;
- To promote the club within the local community and rugby league;
- To manage the club facilities;
- To ensure a duty of care to all members of the club;
- To provide all its services in a way that is fair to everyone;
- To ensure that all present and future members receive fair and equal treatment.

Summary of the main activities undertaken for the public benefit

The promotion of community participation in healthy recreation, in particular by provision of facilities for the playing of rugby league.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Nottingham Outlaws Amateur Rugby League Football Club

Summary of the main achievements during the period

We provided activities (where restrictions allowed) throughout the year including:

- Early in year we were able to support another rugby club by providing a ground for them to use when theirs was flooded.
- Hosted a Notts 9s tournament in March.
- Hosted a competitive touch match.
- Hosted adult training & social touch sessions throughout year.

Financial Review

Over the year, we made a substantial profit, of nearly £14,000. This was in the main down to renting our clubhouse and carpark out to Balvac, a civil engineering company who were fixing the Clifton Bridge nearby. This provided funds which compensated for the loss of income we'd normally expect from memberships, bar sales etc.

The charity's policy on reserves

We look to keep a minimum of £2,000 in reserve, to allow for unexpected items which need paying for, e.g. repairs.

Signed on behalf of the charity's trustees:

Signed 
Richard Johnson, Chairman

Date 6/9/21

**Independent examiner's report to the trustees of
Nottingham Outlaws Amateur Rugby League Football Club
for the year ended 31 December 2020**

I report to the trustees on my examination of the accounts of Nottingham Outlaws Amateur Rugby League Football Club (the charity) for the year ended 31 December 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 07/09/2021
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Nottingham Outlaws Amateur Rugby League Football Club
Receipts & payments account
for the year ended 31 December 2020

2019				2020
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
1630	Sponsorship & donations	3827	-	3827
4963	Bar Sales	1012	-	1012
-	Bank interest	1	-	1
750	Grants	2	1425	1425
2870	Ground Hire & rent	21935	-	21935
2329	Lottery subscription	2515	-	2515
2793	Membership fees	988	-	988
901	Stash payments	1371	-	1371
1632	Giftaid	-	-	-
203	Sundry income	237	-	237
<u>18071</u>	Total receipts	<u>31886</u>	<u>1425</u>	<u>33311</u>
	Payments			
1548	Administration expenses	355	-	355
127	Bar stock	-	-	-
8102	Repairs & maintenance	7070	-	7070
392	Insurance	-	-	-
315	Lottery winnings	653	-	653
3692	Physio, coaching fees & player support	1140	-	1140
430	Printing & stationery	32	-	32
2350	Rent & room hire	1513	1425	2938
746	Stash order	1236	-	1236
2028	Utilities	3989	-	3989
108	Waste disposal	-	-	-
-	Equipment	1901	-	1901
1569	Sundry payments	-	-	-
<u>21407</u>	Total payments	<u>17887</u>	<u>1425</u>	<u>19312</u>
(3336)	Net receipts/(payments)	13999	-	13999
8947	Cash funds at start of this period	5611	-	5611
<u>5611</u>	Cash funds at end of this period	<u>19610</u>	<u>-</u>	<u>19610</u>

Nottingham Outlaws Amateur Rugby League Football Club
Statement of assets and liabilities
at 31 December 2020

2019			2020
£	Cash assets	Note	£
5395	Bank accounts		19495
216	Cash in hand		115
<u>5611</u>			<u>19610</u>
	Assets retained for the charity's own use		
	Rugby posts for the inside stadium, cost £1,068, April 2011		
	Mens' playing shirts sets x2, original cost £1,551, March 2016		
	Tractor, acquired as part of ground acquisition, April 2018		
	Floodlights, acquired as part of ground acquisition, April 2018		
	Liabilities		
<u>-</u>	Creditors	4	<u>883</u>
<u>-</u>			<u>883</u>

These financial statements are accepted on behalf of the charity by:

Signed  _____ Dated 6/9/2012
Stephen Page, Treasurer

Nottingham Outlaws Amateur Rugby League Football Club
Notes to the accounts
for the year ended 31 December 2020

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Sport England	-	1425	1425
	<u>-</u>	<u>1425</u>	<u>1425</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Irrecoverable costs fund	-	1425	(1425)	-
	<u>-</u>	<u>1425</u>	<u>(1425)</u>	<u>-</u>
Unrestricted funds				
General fund	5611	31886	(17887)	19610
	<u>5611</u>	<u>31886</u>	<u>(17887)</u>	<u>19610</u>

The specific purposes for which the funds are to be applied are as follows:

Irrecoverable costs fund - Funds to contribute toward covering the irrecoverable costs incurred by the organisation throughout the Covid-19 pandemic.

4. Creditors

	£
Independent Examination fee	576
Accruals - Water	118
Accruals - Gas	108
Accruals - Electricity	81
	<u>883</u>

5. Premises & staff

The premises are leased from Nottingham City Council for £587.50 per quarter.

Nottingham Outlaws Amateur Rugby League Football Club
Notes to the accounts
for the year ended 31 December 2020

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.