

Nottingham Outlaws Amateur Rugby League Football Club
(Registered charity, number 1125757)
Financial statements
for the year ended 31 December 2022

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**Nottingham Outlaws Amateur Rugby League Football Club
Trustees' annual report
for the year ended 31 December 2022**

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 run a Rugby League club representing 2 men's teams, a women's team and a juniors' section.

Provided activities (where restrictions allowed) throughout the year.

In addition to Core activities, we have also hosted University Varsity games, and Old Boys matches. Additionally, we have hosted Weddings and Work events at the club.

Financial Review

Over the year we made a loss, however, this was a result of having significant ground maintenance done (floodlights installed being the major activity). This was a planned investment, using money the club has saved up or been donated.

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.

Risks

We have a heavy reliance on money taken over the bar both from Outlaws events, but also hosting events for others, e.g. university rugby games, weddings. These supplement our income significantly, so is to an extent a single point of failure.

Other risks we face are around our facilities. We have maintenance and upgrades we need to do to our clubhouse, changing rooms and pitch. Critical issues expose the club to financial risk, e.g. burst water pipes, or roof damage.

Signed on behalf of the charity's trustees:

Signed 

Richard Johnson, Chairman

Date 20/8/23

**Independent examiner's report to the trustees of
Nottingham Outlaws Amateur Rugby League Football Club
for the year ended 31 December 2022**

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 2022.

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').

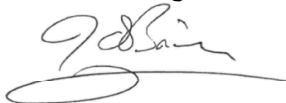
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 29/08/2023
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 2022

		2022		
	Unrestricted Funds	Restricted Funds	Total Funds	
	Note	£	£	£
Receipts				
Bar Sales		18030	-	18030
Grants & donations	2	1185	28250	29435
Ground hire		570	-	570
Lottery subscription		2600	-	2600
Memberships		1647	-	1647
Rent		870	-	870
Scholarship		730	-	730
Sponsorship		1035	-	1035
Stash Sales		126	-	126
Total receipts		26793	28250	55043
Payments				
Administration		1090	-	1090
Bar stock		7238	-	7238
Equipment		3007	-	3007
Ground maintenance		7979	30737	38716
Lottery Winnings		400	-	400
Miscellaneous		498	-	498
Phone costs		15	-	15
Physio		3104	-	3104
Player Fees		1320	-	1320
Printing		344	-	344
Rent		2350	-	2350
Scholarship		1848	-	1848
Stash Order		991	-	991
Stock Purchase		210	-	210
Utilities		2701	-	2701
Sundry expenses		4	-	4
Total payments		33099	30737	63836
Net receipts/(payments)		(6306)	(2487)	(8793)
Cash funds at start of this period		16377	-	16377
Transfers between funds		(2487)	2487	-
Cash funds at end of this period		7584	-	7584

Nottingham Outlaws Amateur Rugby League Football Club
Statement of assets and liabilities
at 31 December 2022

		2022
Cash assets	Note	£
Bank accounts		7399
Cash in hand		185
		<u>7584</u>

Assets retained for the charity's own use


Tractor, acquired as part of ground acquisition, April 2018

Floodlights, acquired as part of ground acquisition, April 2018
replaced in 2022

Liabilities

Creditors	4	<u>(856)</u>
		<u>(856)</u>

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

Signed  _____ Dated 26/8/23
Stephen Page, Treasurer

Nottingham Outlaws Amateur Rugby League Football Club
Notes to the accounts
for the year ended 31 December 2022

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 £
Rugby Football League	-	18250	18250
Richard Johnson	-	10000	10000
Sundry grants & donations	1185	-	1185
	1185	28250	29435

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
Floodlights	-	25000	(27487)	2487	-
Changing rooms	-	3250	(3250)	-	-
	-	28250	(30737)	2487	-
Unrestricted funds					
General	16377	26793	(33099)	(2487)	7584
	16377	26793	(33099)	(2487)	7584

The transfer from the General fund to the Floodlights fund is to cover the deficit on this activity.

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

Floodlights - funds to contribute toward replacing the floodlight system.

Changing rooms – fund to contribute towards maintenance of the changing rooms at the club.

Nottingham Outlaws Amateur Rugby League Football Club

4. Creditors

	£
Independent examination fee	618
Utilities - Water	66
Utilities - Gas	47
Utilities - Electricity	125
	<u>856</u>

5. Premises & staff

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

6. Previous period comparison

The previous period's figures have not been included for comparison because accounts are not available for that period.

7. 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.