

Nottingham Outlaws Amateur Rugby League Football Club
(Registered charity, number 1125757)
Financial statements
for the year ended 31 December 2023

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**Nottingham Outlaws Amateur Rugby League Football Club
Trustees' annual report
for the year ended 31 December 2023**

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 junior's section.

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

Financial Review

Over the year, we made a good profit from our activities. Having made big investments in the ground in the previous year, we benefitted from several good sponsorship deals and grants.

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.

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.

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, Trustee

Date 10/05/2024

**Independent examiner's report to the trustees of
Nottingham Outlaws Amateur Rugby League Football Club
for the year ended 31 December 2023**

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 2023.

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').

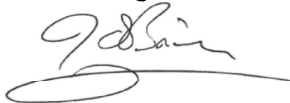
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 14/05/2024
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

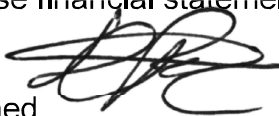
Nottingham Outlaws Amateur Rugby League Football Club
Receipts & payments account
for the year ended 31 December 2023

2022				2023
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
18030	Bar Sales	20033	-	20033
29435	Grants & donations	2	114	2653
570	Ground hire	-	-	-
2600	Lottery subscription	4326	-	4326
1647	Memberships	493	-	493
870	Rent	2386	-	2386
730	Scholarship	-	-	-
1035	Sponsorship	6000	-	6000
126	Stash Sales	82	-	82
55043	Total receipts	33434	2653	36087
	Payments			
1090	Administration	3245	-	3245
7238	Bar purchases	6530	-	6530
3007	Equipment, repairs & renewals	306	2653	2959
38716	Ground maintenance	4324	-	4324
400	Lottery Winnings	800	-	800
498	Miscellaneous	-	-	-
-	Legal & professional fees	2280	-	2280
15	Phone costs	-	-	-
3104	Physio	-	-	-
1320	Player Fees	-	-	-
344	Printing & stationery	113	-	113
2350	Rent	2350	-	2350
1848	Scholarship	716	-	716
991	Stash Order	222	-	222
210	Stock Purchase	-	-	-
2701	Utilities	2739	-	2739
4	Sundry expenses	-	-	-
63836	Total payments	23625	2653	26278
(8793)	Net receipts/(payments)	9809	-	9809
16377	Cash funds at start of this period	7584	-	7584
7584	Cash funds at end of this period	17393	-	17393

Nottingham Outlaws Amateur Rugby League Football Club
Statement of assets and liabilities
at 31 December 2023

2022			2023
£	Cash assets	Note	£
7399	Bank accounts		17166
185	Cash in hand		227
<u>7584</u>			<u>17393</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		
<u>(856)</u>	Creditors	4	<u>(1035)</u>
<u>(856)</u>			<u>(1035)</u>

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

Signed  _____ Dated 9/5/2024

Stephen Page, Trustee

Nottingham Outlaws Amateur Rugby League Football Club
Notes to the accounts
for the year ended 31 December 2023

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
	£	£	£
RFL	-	1000	1000
EMA	-	1653	1653
Sundry grants & donations	114	-	114
	<u>114</u>	<u>2653</u>	<u>2767</u>

3. Funds analysis

	Opening balance	Receipts (Payments)		Closing balance
	£	£	£	£
Restricted funds				
Fencing	-	1653	(1653)	-
Women's Team Fund	-	1000	(1000)	-
	<u>-</u>	<u>2653</u>	<u>(2653)</u>	<u>-</u>
Unrestricted funds				
General	7584	33434	(23625)	17393
	<u>7584</u>	<u>33434</u>	<u>(23625)</u>	<u>17393</u>

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

Fencing – to cover the cost of some pitch side fencing.

Women's Team Fund – to provide support for the Women's team as they expanded to a proper season in a national league.

Nottingham Outlaws Amateur Rugby League Football Club

4. Creditors

	£
Independent examination fee	684
Utilities - Water	54
Utilities - Gas	91
Utilities - Electricity	206
	<u>1035</u>

5. Premises & staff

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

6. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

7. Related party transactions

There were no related party transactions in this period.

8. 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.