

Charity Registration No. 1131238
Company Registration No. 06917207
(England and Wales)

**HACKNEY RUGBY
FOOTBALL CLUB LIMITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
For the year ended 31 May 2021**

Hackney Rugby Football Club Limited

Legal and administrative information forming part of the Trustees' Report

Trustees	Alistair Duncan Anthony Joseph Matthew Hanton Alexander O'Hara Shaun Rooke
Charity registration no.	1131238
Company registration no.	06917207
Registered office	143 Osbaldeston Road London N16 6ND
Bankers	Barclays Bank Plc 1 Churchill Place London E14 5HP

Hackney Rugby Football Club Limited

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Hackney Rugby Football Club Limited

Report of the Trustees Year ended 31 May 2021

The Trustees present their report and financial statements of the Company for the year ended 31 May 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting for Charities", issued in March 2006.

Trustees

The Trustees, who are also Directors and the Secretary for the purpose of company law, who served the Company during the year, were as follows:

Alistair Duncan
Anthony Joseph
Matthew Hanton
Alexander O'Hara
Shaun Rooke

John Young (Secretary)

Resigned 28 March 2021

None of the Trustees received any remuneration from the charity during the current or prior years.

Structure, Governance and Management

Hackney Rugby Football Club Limited (HRFC) is a charitable company limited by guarantee, which was incorporated on 28 May 2009. It is governed by its Memorandum and Articles of Association, adopted on 28 May 2009 and changed at the Annual General Meeting on 30 April 2014.

The Board of Trustees controls and manages the affairs of the charity including setting the strategic direction of the company. Trustees are given a short induction when they join HRFC, which involves interviews with the Chair and a number of the existing Trustees.

Risk Management

The Board of Trustees has overall responsibility for risk management. The Board can confirm that the major risks to which HRFC is exposed have been reviewed and procedures established to manage the risks.

Major risks include:

- Injury to children playing rugby
- Failure to comply with regulation
- Unavailability of playing grounds

Principal Activities and Objectives

HRFC is a charity with the principal activity of providing coaching in the Hackney, Haringey and Islington areas at its home ground – Spring Hill, Hackney, E5 9BL to girls and boys of all age groups between Under 7 and Under 17 and 5 adult teams – 4 men's and 1 ladies team.

Hackney Rugby Football Club Limited

HRFC's objectives are:

- to promote community participation in healthy recreation by providing opportunity and facilities for playing Rugby Union Football
- the provision of facilities for recreation in the interests of social welfare
- the advancement of education, particularly rugby coaching
- such other exclusively charitable purposes as the Trustees shall from time to time determine.

Achievements and Performance Review of the Year

In 2020/21, the club had another year of enjoyable and exciting rugby on and off the field, COVID restrictions permitting, continued development as a club, particularly within the community and integrating senior and junior teams.

Anthony Joseph

Chair

Hackney Rugby Football Club Limited

Plans for the Future

HRFC's objectives for the forthcoming financial year are as follows:

- Increase the number of children playing rugby with the club
- Increase the quality of coaching delivered to the children
- Secure funding for the short, medium and longer term

Our Thanks to

- RFU
- National Lottery
- Sported Foundation
- London Youth

- Anthony Joseph for his unparalleled energy and enthusiasm
- Our loyal and immensely hard-working team of volunteers, parents, coaches and children.

Get Involved

If you are interested in learning more about HRFC then visit our websites <http://www.hackneybulls.co.uk/> www.hackneyrhc.co.uk or email enquiries@hackneybulls.co.uk / rugby@hackneyrhc.co.uk

Hackney Rugby Football Club Limited

Report of the Trustees
Year ended 31 May 2021

Financial Results

HRFC recorded a deficit for the year of £(3,616) (2020: surplus £5,946). The small deficit was in line with expectations.

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Board of Trustees ensures that HRFC meets its aims and objectives as stated in the Memorandum and Articles of Association.

Company law requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company and of the surplus or deficit of the Company for that period. In preparing these financial statements, the Board are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting policies have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and Charities (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Board of Trustees on 22 February 2022

Anthony Joseph

Trustee

Hackney Rugby Football Club Limited

Independent examiner's report to the trustees of Hackney Rugby Football Club Limited Year ended 31 May 2021

I report on the accounts of the company for the year ended 31 May 2020, which are set out on the micro entity accounts.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am therefore qualified to undertake the examination by having the required experience as a book-keeper / accounts manager.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met.

Name: Tracy Lilburn

Address: 17 Tylers Close, Kings Langley, Herts WD4 9QA

Date: 06/09/2021

Hackney Rugby Football Club Limited

Income and Expenditure Account Year ended 31 May 2021

		Year ended 31 May 2021 £	Year ended 31 May 2020 £
	Notes		
Income from charitable activities	2	26,148	61,898
Direct charitable expenditure		(29,764)	(55,952)
Net charitable outflow		(3,616)	5,946
Interest receivable		-	-
Deficit for the financial period		(3,616)	5,946
Fund balances carried forward at 31 May		101,146	104,562

The Company has no recognised gains or losses other than the results for the year as set out above, which are all from continuing activities. The notes form part of these financial statements.

Hackney Rugby Football Club Limited

Statement of Financial Activity Year ended 31 May 2021

	Notes	Year ended 31 May 2021 £	Year ended 31 May 2020 £
Incoming resources from generated funds			
Charitable activities	2	26,148	62,098
Total incoming resources		26,148	62,098
Resources expended			
Charitable activities		(29,764)	(55,952)
Total resources expended	3	(29,764)	(55,952)
Net outgoings from activities		(3,616)	6,146
Fund balances brought forward		104,762	98,616
Fund balances carried forward at 31 May		101,146	104,762

The notes form part of these financial statements.

Hackney Rugby Football Club Limited

Balance Sheet As at 31 May 2021

	2021 £	2020 £
Current assets		
Gift aid recoverable	825	825
Cash at bank and in hand	100,321	103,937
	101,146	104,762
Creditors: amounts falling due within one year	-	-
Other creditors		
Net assets	101,146	104,762
Funds		
Unrestricted funds	100,699	104,762
Members' funds	101,146	104,762

Audit exemption statements

- For the year ending 31 May 2021 the Company was entitled to exemption under section 477 of the Companies Act 2006.
- The Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The notes form part of these financial statements.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised to be issued by the Board of Trustees on 22 February 2022 and signed on their behalf by

Anthony Joseph
Trustee

Hackney Rugby Football Club Limited

Notes and Accounting Policies Year ended 31 May 2021

1) Accounting policies

a) Basis of preparation

The financial statements are prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in 2006 and applicable accounting standards. The financial statements have been prepared on a going concern basis.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

b) Grants and donations

Revenue grants and donations include all income receivable in the period. Where the income covers costs already incurred and are committed, but not yet received, this income has been accrued. The element of such grants and donations received for specific projects, which are not expended at the period end is carried forward as restricted funds.

c) Company status

The charitable company is a company limited by guarantee. The members of the charitable company include the parents or guardians of junior members. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company.

d) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

Hackney Rugby Football Club Limited

2) Income from charitable activities

	2021 £	2020 £
<u>Core activities</u>		
Membership and kit - Junior Club	14,419	12,760
Membership and kit - Senior Club	4,555	18,719
Ticket income - Junior Club	-	656
Ticket income - Senior Club	-	6,358
Social income - Senior Club	-	2,448
<u>Donations - Junior Club</u>		
RFU	1,150	11,437
Sported Foundation	3,200	-
London Youth	1,000	-
Other	-	-
		3,720
<u>Donations - Senior Club</u>		
Lottery Funding	1,824	-
King & Shaxson	-	-
Core	-	3,400
Ferguson & Jarvis	-	2,000
		600
	<u>26,148</u>	<u>62,098</u>

Hackney Rugby Football Club Limited

Notes and Accounting Policies Year ended 31 May 2021

3) Charitable activities expenditure

	2021	2020
	£	£
Club administration - Junior Club	-	4,282
Training and coaching - Junior Club	1,459	970
Training and coaching - Senior Club	17,085	16,744
Pitch and gym hire - Senior Club	6,023	10,787
Kit - Junior Club	3,961	2,893
Kit - Senior Club	-	8,707
Food (net) - Junior Club	(798)	(3,600)
Food (net) - Senior Club	11	1,369
Tickets - Senior Club	-	6,394
Rugby festival and tournament fees	475	1,265
Social costs - Senior Club	-	2,917
Other expenditure - Senior Club	1,548	3,224
	<hr/> 29,764 <hr/>	<hr/> 55,952 <hr/>

4) Employees

There were no employees and no emoluments were paid to the Trustees during the year. The club is run by a team of hard-working volunteers, parents, coaches and children. This includes a number of professional coaches who are paid on a session-by-session basis to coach players and generally support the club's activities.

5) Financial commitments

At the balance sheet date the Company had no capital commitments.