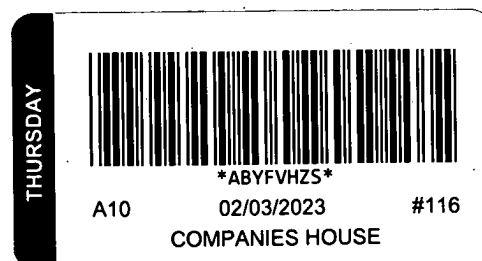


Charity Registration No. 1131238
Company Registration No. 06917207
(England and Wales)

HACKNEY RUGBY FOOTBALL CLUB LIMITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS For the year ended 31 May 2022



Hackney Rugby Football Club Limited

Legal and administrative information forming part of the Trustees' Report

Trustees	Matthew Fielden Anthony Joseph Peter Heslin David Lewis Veronica Malaszewski Laurence Mills
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 2022

The Trustees present their report and financial statements of the Company for the year ended 31 May 2022.

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:

Anthony Joseph	Appointed 19 November 2013
Matthew Fielden	Appointed 19 May 2022
David Lewis	Appointed 19 May 2022
Veronica Malaszewski	Appointed 19 May 2022
Laurence Mills	Appointed 19 May 2022
Peter Heslin	Appointed 16 June 2022
Matthew Hanton	Resigned 19 May 2022
Alexander O'Hara	Resigned 19 May 2022
Shaun Rooke	Resigned 19 May 2022
Alistair Duncan	Resigned 23 June 2022

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 those playing rugby
- Failure to comply with regulations
- Unavailability of playing grounds and training facilities

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 – 3 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 2021/22, the club had another year of enjoyable and exciting rugby on and off the field, with this being the first full season post COVID. The return to rugby was welcomed by 3 senior men's, 2 senior women's and 12 junior teams.

This season the senior section continued to play at Spring Hill on Saturdays and train at Mabley Green on Wednesdays. The club continued to be a driving force in women's rugby, fielding a 2XV in a league for the first time and the 1XV coming third in their league. A paid assistant coach for the women's 2XV was hired for the first time in this year, continuing our commitment to growing the women's game. The senior men's teams had a tough year rebuilding post COVID however we were able to still field 3 league teams, a major achievement. At the end of the season our head coach Amy Turner left the club to coach Harlequins Women, we would like to thank her for all of her hard work and dedication at the club and wish her luck in her new role.

The junior section continued training and playing games at Spring Hill on Sundays, with the club fielding competitive sides at all age groups. The club continued it's stated aim of increasing engagement with youth rugby in the borough and it was very heartening to see ever-closer ties between the junior and senior clubs with many senior players helping at junior training. The U15 side toured Suresnes, a town that has historically been twinned with Hackney, enjoying strengthening ties between the two clubs and towns. This season the club moved forward in implementing a functioning junior committee, which is a major achievement in creating stronger governance in the junior section. The directors would like to thank all the junior volunteers for their tireless efforts in keeping the club running and allowing enjoyable and competitive rugby for all age groups.

We made further progress in ensuring that the club can offer the opportunity to play rugby to as broad a constituency as possible within Hackney's diverse community. We have continued to offer junior bursaries and continue to look for funding to ensure player participation.

David Lewis

Treasurer

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

- Scor Services UK
- Core
- Ferguson & Jarvis
- John Grimmer
- Attic Self Storage
- London Youth
- 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 website <https://www.hackneyrfc.co.uk/>

Hackney Rugby Football Club Limited

Report of the Trustees Year ended 31 May 2022

Financial Results

HRFC recorded a surplus for the year of £2,140 (2021: deficit £3,616). The small surplus 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 2023



Digitally signed by
David Lewis
Date: 2023.02.28 12:59:48 Z

David Lewis

Trustee

Hackney Rugby Football Club Limited

Independent examiner's report to the trustees of Hackney Rugby Football Club Limited ('the Company') Year ended 31 May 2022

I report to the trustees on my examination of the accounts of Hackney Rugby Football Club Limited for the year ended 31 May 2022.

Respective responsibilities of trustees and examiner

As the charity's trustees of the Company (who are 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'). The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 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 statement

My examination was carried out in accordance with the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP.

I 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: D Orchard

Name: Daniel Orchard (ACA)

Relevant professional qualification or membership of professional bodies: ICAEW

Address: Flat 3, 27 Greenwich High Road, Greenwich, SE10 8JL

Date: 28/02/2023

Hackney Rugby Football Club Limited

Income and Expenditure Account Year ended 31 May 2022

	Notes	Year ended 31 May 2022 £	Year ended 31 May 2021 £
Income from charitable activities	2	67,462	26,148
Direct charitable expenditure		(65,322)	(29,764)
Net charitable inflow / (outflow)		2,140	(3,616)
Interest receivable		-	-
Surplus / (Deficit) for the financial period		2,140	(3,616)
Fund balances carried forward at 31 May		103,286	101,146

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 2022

		Year ended 31 May 2022 £	Year ended 31 May 2021 £
	Notes		
Incoming resources from generated funds			
Charitable activities	2	67,462	26,148
Total incoming resources		67,462	26,148
Resources expended			
Charitable activities		(65,322)	(29,764)
Total resources expended	3	(65,322)	(29,764)
Net incoming / (outgoings) from activities		2,140	(3,616)
Fund balances brought forward		101,146	104,762
Fund balances carried forward at 31 May		103,286	101,146

The notes form part of these financial statements.

Hackney Rugby Football Club Limited

Balance Sheet As at 31 May 2022

	2022 £	2021 £
Current assets		
Gift aid recoverable	825	825
Cash at bank and in hand	102,461	100,321
	<u>103,286</u>	<u>101,146</u>
Creditors: amounts falling due within one year		
Other creditors	-	-
	<u>103,286</u>	<u>101,146</u>
Net assets		
	<u>103,286</u>	<u>101,146</u>
Funds		
Unrestricted funds	103,286	101,146
	<u>103,286</u>	<u>101,146</u>
Members' funds		
	<u>103,286</u>	<u>101,146</u>

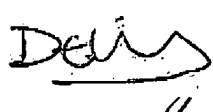
Audit exemption statements

- For the year ending 31 May 2022 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 23 February 2023 and signed on their behalf by.

 Digitally signed by
David Lewis
Date: 2023.02.28
13:00:04 Z

David Lewis
Trustee

Hackney Rugby Football Club Limited

Notes and Accounting Policies Year ended 31 May 2022

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

	2022 £	2021 £
<u>Core activities</u>		
Membership and kit – Junior Club	17,623	14,419
Membership and kit – Senior Club	22,223	4,555
Ticket income – Junior Club	-	-
Ticket income – Senior Club	13,272	-
Social income – Senior Club	5,035	-
<u>Donations – Junior Club</u>		
Attic Self Storage	600	-
London Youth	500	1,000
Other	743	-
RFU	-	1,150
Sported Foundation	-	3,200
<u>Donations – Senior Club</u>		
Scor Services UK	3,000	-
Core	2,300	-
Ferguson & Jarvis	1,000	-
John Grimmer	1,000	-
Other	168	-
Lottery Funding	-	1,824
	67,462	26,148

Hackney Rugby Football Club Limited

Notes and Accounting Policies Year ended 31 May 2022

3) Charitable activities expenditure

	2022	2021
	£	£
Club administration – Junior Club	-	-
Training and coaching – Junior Club	1,360	1,459
Training and coaching – Senior Club	20,865	17,085
Pitch and gym hire – Senior Club	6,164	6,023
Pitch fees – Junior Club	1,080	-
Kit – Junior Club	5,463	3,961
Kit – Senior Club	100	-
Food (net) – Junior Club	(1,594)	(798)
Food (net) – Senior Club	2,043	11
Tickets – Senior Club	14,104	-
Tickets – Junior Club	357	-
Rugby festival and tournament fees	1,065	475
Social costs – Senior Club	5,646	-
Net tour costs – Junior Club	1,010	-
Other expenditure – Junior Club	634	1,548
Other expenditure – Senior Club	7,025	-
	<u>65,322</u>	<u>29,764</u>

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.

6) Trustee Expenses

Expenses were incurred by the trustees as below, these were wholly in fulfilment of charity business:

Amount	Number of Trustees	Nature of Expenses
£1,745	1	Purchase of scrummaging machine
£2146.42	2	Food reimbursement
£80	1	Purchase of trophies for end of season awards
£3,033.48	1	Multiple category expenses – food and travel (bus to games) reimbursement

Hackney Rugby Football Club Limited

7) Related Party Transactions

There were no related party transactions.