

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 2023

Hackney Rugby Football Club Limited

Legal and administrative information forming part of the Trustees' Report

Trustees	Shaun Freeman Peter Heslin Anthony Joseph Laurence Mills Carol Rossell
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 2023

The Trustees present their report and financial statements of the Company for the year ended 31 May 2023.

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
Laurence Mills	Appointed 19 May 2022
Peter Heslin	Appointed 16 June 2022
Alistair Duncan	Resigned 23 June 2022
Matthew Fielden	Resigned 3 May 2023
David Lewis	Resigned 3 May 2023
Veronica Malaszewski	Appointed 19 th May 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 6 and Under 18 and 5 adult teams – 3 men's and 2 ladies team.

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

Hackney Rugby Football Club Limited

- 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 2022/23, the club had another year of enjoyable and exciting rugby on and off the field, 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

- Digital Topics Limited
- MCO Group Limited
- Ferguson & Jarvis
- John Grimmer
- London Youth
- Square One Scenic Limited
- The RFU for their continued Support
- The Mayor of Hackney
- 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 www.hackneyrhc.co.uk

Hackney Rugby Football Club Limited

Report of the Trustees Year ended 31 May 2023

Financial Results

HRFC recorded a deficit for the year of £(5,933) (2022: surplus £2,140). 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 XX February 2024

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 2023

Hackney Rugby Football Club Limited

Income and Expenditure Account Year ended 31 May 2023

	Notes	Year ended 31 May 2023 £	Year ended 31 May 2022 £
Income from charitable activities	2	75,562	67,462
Direct charitable expenditure		(81,495)	(65,322)
Net charitable inflow / (outflow)		(5,933)	2,140
Interest receivable		-	-
Surplus / (Deficit) for the financial period		(5,933)	2,140
Fund balances carried forward at 31 May		97,353	103,286

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 2023

	Notes	Year ended 31 May 2023 £	Year ended 31 May 2022 £
Incoming resources from generated funds			
Charitable activities	2	75,562	67,462
Total incoming resources		75,562	67,462
Resources expended			
Charitable activities		(81,495)	(65,322)
Total resources expended	3	(81,495)	(65,322)
Net incoming / (outgoings) from activities		(5,933)	2,140
Fund balances brought forward		103,286	101,146
Fund balances carried forward at 31 May		97,353	103,286

The notes form part of these financial statements.

Hackney Rugby Football Club Limited

Balance Sheet As at 31 May 2023

	2023 £	2022 £
Current assets		
Gift aid recoverable	825	825
Cash at bank and in hand	96,528	102,461
	97,353	103,286
Creditors: amounts falling due within one year		
Other creditors	-	-
Net assets	97,353	103,286
Funds		
Unrestricted funds	97,353	103,286
Members' funds	97,353	103,286

Audit exemption statements

- For the year ending 31 May 2023 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 XX February 2024 and signed on their behalf by

Anthony Joseph

Trustee

Hackney Rugby Football Club Limited

Notes and Accounting Policies Year ended 31 May 2023

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

	2023 £	2022 £
<u>Core activities</u>		
Membership income – Junior Club	11,876	14,180
Kit income – Junior Club	1,895	3,443
Membership income – Senior Club	15,466	20,869
Kit income – Senior Club	3,122	1,354
Ticket income – Senior Club	19,727	13,272
Social income – Senior Club	10,347	5,035
<u>Donations – Junior Club</u>		
MCO Group Limited	4,000	-
6 Nations Donation	1,028	-
London Youth	1,000	500
RFU	875	-
Other	151	743
Attic Self Storage	-	600
<u>Donations – Senior Club</u>		
Digital Topics Limited	4,000	-
Ferguson & Jarvis	1,000	1,000
John Grimmer	1,000	1,000
Scor Services UK	-	3,000
Core	-	2,300
Other	75	168
-	<u>75,562</u>	<u>67,462</u>

Hackney Rugby Football Club Limited

Notes and Accounting Policies
Year ended 31 May 2023

3) Charitable activities expenditure

	2023	2022
	£	£
Training and coaching – Junior Club	4,580	1,360
Training and coaching – Senior Club	13,962	20,865
Pitch and gym hire – Senior Club	15,465	6,164
Pitch fees – Junior Club	2,027	1,080
Equipment Junior club	3713	-
Kit – Junior Club		5,463
Kit – Senior Club	126	100
Food (net) – Junior Club	1,262	(1,594)
Food (net) – Senior Club	(2,040)	2,043
Tickets – Senior Club	872	14,104
Tickets – Junior Club	19,171	357
Rugby festival and tournament fees	-	1,065
Social costs – Senior Club	-	5,646
Net tour costs – Junior Club	9,846	1,010
Transportation – Senior Club	-	-
Other expenditure – Junior Club	1,665	634
Other expenditure – Senior Club	5,260	7,025
	5,586	
	<u>81,495</u>	<u>65,322</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

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

Amount	Number of Trustees	Nature of Expenses
£5,008	2	Multiple category expenses – food and travel reimbursement