

**Charity No: 1140439**

**RUGBY FOR HEROES  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2021**

## **RUGBY FOR HEROES**

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## **RUGBY FOR HEROES**

### **Trustees' Report for the year ended 28th February 2021**

The Trustees present their report for the year ended 28<sup>th</sup> February 2021

#### **Reference and administration details**

Charity Name	:	Rugby for Heroes
Registered Charity No	:	1140439
Charity's principal address	:	Unit 3 St James Court 285 Barton Street Gloucester GL1 4JE
Patron	:	Mike Tindall MBE
Trustees	:	Simon Bailey (appointed Chair of Trustees in January 2017) Steve Lamb Peter Topham Graham Quant MBE Miles Greenslade Paul Sayer - Secretary
Accountants	:	Abbey Book Keeping Services Ltd North Warehouse The Docks Gloucester GL1 2EP
Bankers	:	Barclays Bank Fareham Hampshire

**Trustees' Report**  
**For the year ended 28<sup>th</sup> February 2021**

**Achievements and Performance**

**Financial Review**

The Charity relies on donations, merchandise sales and income from sponsorship and running fund raising events for its income.

Primarily due to the Covid 19 Pandemic, income for year was significantly down as a result of many of the Charity's fundraising events having to be cancelled or deferred due to Government restrictions. The result of this was that income for the period was down from £173,834 the previous year to £80,955 although the cost of generating funds was significantly reduced from £68,946 the previous year to £7,870. Despite the difficulties experienced as a result of the Pandemic and the consequent reduction in income from the previous year equivalent to 54%, Charitable Activities only reduced by 39% for the period from £114,735 to £70,392.

Income from Voluntary Donations increased during the period from £11,052 the previous year to £13,496, an increase of 18%.

Charitable activities accounted for 87% of the gross income for the year, up from 66% the previous year and after the deduction of costs associated with generating funds this contribution increases to 96%.

The Charity's balance sheet shows reserves of £12,251, up from £9,558 the previous year and provides sufficient funds to cover administration costs for a period of three months, which is in line with Charity's policy of retaining a minimum of three months' reserves. As always, the Trustees are looking at ways to improve this position in order to maintain the financial security of the Charity.

The financial position of the Charity remains secure and the planned events for the forthcoming financial year should generate sufficient income to increase the assistance that the Charity currently provides, so long that no further restrictions are introduced that prevents fundraising events from taking place.

The Trustees would like to acknowledge the continued support and assistance of all Charity Ambassadors and Charity Patron Mike Tindall MBE for their continued efforts in helping to raise funds and the public awareness of the Charity. This has been particularly prevalent during the Covid 19 Pandemic and the various levels of lockdown restrictions that have had such a dramatic impact.

**Trustees' Report**  
**For the year ended 28<sup>th</sup> February 2021**

**Risk Management**

The Trustees review the major risks which that Charity faces on a regular basis and believe that maintaining and increasing reserves from current levels, combined with an annual review of the controls over key financial systems will going forward provide sufficient resources in the event of adverse conditions.

The Trustees are aware of other operational and business risks faced by the Charity and have discussed business continuity measures to mitigate significant risks.

**Plans for the Future**

The Charity already has a number of fundraising events planned for the 2021/22 financial year and is looking to continue to deliver its Transition Through Rugby courses as well providing CPD support courses for previous attendees. Unfortunately, these courses were not able to be delivered during the 2020/21 financial year due to lockdown restrictions.

The Trustees also remain committed to increasing the level of financial support provided to ex armed service personnel on an individual basis as well as continuing to support other like-minded charities through the Charity's grant application process. The aim is to have a particular emphasis on mental health and mental well-being.

The Charity will continue to encourage support through working with partners to help organise fundraising events, merchandise sales and donations.

The Charity will continue to look to raise its profile within the Armed Forces community, the business community, other charitable organisations and the media. The fundraising events planned for the forthcoming financial year should go a long way to achieving this objective.

This report was approved by the Trustees on 11<sup>th</sup> December 2021 and signed on their behalf by

-----  
**Simon Bailey**  
**Chair of Trustees**

## **Independent Examiner's Report to the Trustees of**

### **RUGBY FOR HEROES**

We report on the accounts for the year ended 28<sup>th</sup> February 2021 set out on pages 5 to 10.

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our 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 Act; and
- To state whether particular matters have come to my attention.

#### **BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

The examination was carried out in accordance with 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 statement below.

#### **INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated: 17<sup>th</sup> December 2021

Abbey Book Keeping Services Ltd  
North Warehouse  
The Docks  
Gloucester  
GL1 2EP

## RUGBY FOR HEROES

### Statement of financial activities

**For the year ended 28<sup>th</sup> February 2021**

		Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	Notes	£	£	£	£
<b>Incoming resources</b>					
Voluntary income - donations		13,496		13,496	11,052
Activities for generating funds	2	22,492		22,492	162,782
Other Grants	3	44,967		44,967	-
Total incoming resources		80,955	-	80,955	173,834
<b>Resources expended</b>					
Cost of generating funds	4	7,870		7,870	68,946
Charitable activities	5	70,392		70,392	114,735
Governance costs	6	-		-	685
Total resources expended		78,262	-	78,262	184,366
<b>Net incoming/(outgoing) resources for the year</b>		<b>2,693</b>	<b>-</b>	<b>2,693</b>	<b>- 10,532</b>

The notes on pages 8 to 11 form part of the financial statements

## RUGBY FOR HEROES

### Balance Sheet at 28<sup>th</sup> February 2021

		2021		2020		
	Notes	£	£	£	£	
<b>Current assets</b>						
Stock		2,526		1,807		
Debtors	8	3,458		5,674		
Cash at bank and in hand		21,054		43,584		
		27,038		51,065		
<b>Creditors:</b> amount falling due within one year	9	14,787			41,507	
<b>Net current assets</b>			12,251		9,558	
<b>Net assets</b>			12,251		9,558	
<b>Funds</b>						
Restricted funds			0		0	
Unrestricted funds	10		12,251		9,558	
			12,251		9,558	

These financial statements were approved by the Trustees on  
by:

and signed on their behalf

S Bailey

Chair of Trustees

The notes on pages 7 to 10 form part of the financial statements



# RUGBY FOR HEROES

## Notes to the financial statements for the year ended 28<sup>th</sup> February 2021

### 1. Accounting policies

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice' Accounting and Reporting by Charities' (SORP 2005) issued in March 2005.

#### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity.

Restricted funds are those donated or raised for specific purposes, the use of which is restricted to that purpose and the restriction means that the funds can only be used for that purpose.

#### **Incoming resources**

All incoming resources are recognised where there is entitlement, certainty of receipt and the amount can be quantified with reasonable accuracy. Income from fundraising events is recognised in the period in which the event takes place.

#### **Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprises the costs of trading for fund raising purposes, the cost of fund raising events and Charitable activities comprise those costs incurred by the Charity in delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs comprises all costs involved in meeting the constitutional and statutory requirements of the Charity.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Office equipment - 25% on reducing balance
- Motor vehicles - 25% on reducing balance

## RUGBY FOR HEROES

### Notes to the financial statements for the year ended 28<sup>th</sup> February 2021

#### 2. Activities for generating funds

		2021	2020		
		£	£		
	Fund raising events	22,492	159,213		
	Sale of goods		3,569		
		<u>22,492</u>	<u>162,782</u>		

#### 3. Other Income and Grants

		2021	2020		
		£	£		
	HMRC JRS	34,967	0		
	Council Rates Grant	10,000	0		
		<u>44,967</u>	<u>0</u>		

#### 4. Cost of generating funds

		2021	2020		
		£	£		
	Fund raising events	6,097	68,684		
	Cost of goods sold	0	0		
	Fund raising expenses	1,773	262		
		<u>7,870</u>	<u>68,946</u>		

#### 5. Charitable activities

		2021	2020		
		£	£		
	Specific grants	2556	27850		
	Premises	5304	9851		
	Printing, postage and stationery	229	303		
	Telephone	1608	2069		
	Computer expenses	1273	4277		
	Prof and Admin fees	188	5339		
	Motor and travel	4331	7954		
	Insurance	2068	3241		
	Other expenses	1470	36		
	Bank Charges	356	1457		
	Pension Costs	2565	2379		
	Wages	48444	49281		
	Depreciation	0	698		
		<u>70,392</u>	<u>95,820</u>		

## RUGBY FOR HEROES

### Notes to the financial statements for the year ended 28<sup>th</sup> February 2021

#### 6. Governance costs

		2021	2020		
		£	£		
	Trustees meeting	0	685		
		0	685		

#### 7. Employees and remuneration of Trustees

There were 2 staff employed during the year for Administrative purposes of the Charity these were not trustees of the Charity. And no Trustees have been remunerated.

#### 8. Debtors

		2021	2020		
		£	£		
	Trade debtors	250	2,050		
	Other debtors	3,208	3,624		
		3,458	5,674		

#### 9. Creditors: amounts falling due within 1 year

		2021	2020		
		£	£		
	Trade creditors	36	1,034		
	Accruals and deferred income	14,751	40,473		
		14,787	41,507		

#### 10. Accumulated funds

		£			
	Unrestricted funds at 1st March 2020	9,558			
	Net incoming resources for the Year	2,693			
	Unrestricted funds at 28th February 2021	12,251			

