

Charity No: 1140439

**RUGBY FOR HEROES
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2022**

RUGBY FOR HEROES

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RUGBY FOR HEROES

Trustees' Report for the year ended 28th February 2022

The Trustees present their report for the year ended 28th February 2022

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 Accountancy Ltd North Warehouse The Docks Gloucester GL1 2EP
Bankers	:	Barclays Bank Fareham Hampshire

Trustees' Report
For the year ended 28th February 2022

Achievements and Performance

Financial Review

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

The ongoing restrictions throughout 2021 as a result of the Covid 19 pandemic continued to present challenges to the Charity with certain fundraising events being affected as consequence. Despite this, the Trustees are pleased to report that income for the period was significantly up from £80,955 the previous year to £186,342, an increase of 130% and back to pre-pandemic levels.

Income from Voluntary Donations increased during the period from £13,496 the previous year to £15,506, an increase of 15%. Charitable Activities for the period increased by 75% from £70,392 to £123,430. After the deduction of costs associated with generating funds, Charitable Activities accounted for 95% of the gross income for the year, increasing from 87% the previous year.

The Charity's balance sheet shows reserves of £17,173, up from £12,251 the previous providing 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 financial assistance that the Charity currently provides.

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.

Finally the Trustees would like to acknowledge the contribution from Steve Lamb, a founding trustee of the Charity who sadly passed away in December 2021. Steve's work and commitment over the last decade has been one of the key contributing factors to the growth and financial stability of the Charity and his dedication and services will not be forgotten.

Trustees' Report

For the year ended 28th February 2022

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 2022/23 financial year and is looking to increase its delivery of the Charity's Transition Through Rugby courses as well as providing CPD support courses for previous attendees.

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 13th December 2022 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 28th February 2022 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:

Abbey Accountancy Ltd
North Warehouse
The Docks
Gloucester
GL1 2EP

RUGBY FOR HEROES

Statement of financial activities For the year ended 28th February 2022

		Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	Notes	£	£	£	£
Incoming resources					
Voluntary income - donations		15,506		15,506	13,496
Activities for generating funds	2	147,070		147,070	22,492
Other Grants	3	23,766		23,766	44,967
Total incoming resources		186,342	-	186,342	80,955
Resources expended					
Cost of generating funds	4	53,901		53,901	7,870
Charitable activities	5	123,430		123,430	70,392
Governance costs	6	4,089		4,089	-
Total resources expended		181,420	-	181,420	78,262
Net incoming/(outgoing) resources for the year		4,922	-	4,922	2,693

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

RUGBY FOR HEROES

Balance Sheet at 28th February 2022

		2022		2021		
	Notes	£	£	£	£	
Fixed Assets						
Motor Vehicles	7		1200		0	
Current assets						
Stock		2,765		2,526		
Debtors	8	9,264		3,458		
Cash at bank and in hand		21,373		21,054		
		33,402		27,038		
Creditors: amount falling due within one year	9	17,429			14,787	
Net current assets			15,973		12,251	
Net assets			17,173		12,251	
Funds						
Restricted funds			0		0	
Unrestricted funds	10		17,173		12,251	
			17,173		12,251	

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 28th February 2022

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.

Motor vehicles - 25% on reducing balance

RUGBY FOR HEROES

Notes to the financial statements for the year ended 28th February 2022

2. Activities for generating funds

		2022	2021		
		£	£		
	Fund raising events	147,035	22,492		
	Sale of goods	35	0		
		<u>147,070</u>	<u>22,492</u>		

3. Other Income and Grants

		2022	2021		
		£	£		
	HMRC JRS	18,766	34,967		
	BFBS	5,000	0		
	Council Rates Grant	0	10,000		
		<u>23,766</u>	<u>44,967</u>		

4. Cost of generating funds

		2022	2021		
		£	£		
	Fund raising events	53,201	6,097		
	Fund raising expenses	700	1,773		
		<u>53,901</u>	<u>7,870</u>		

5. Charitable activities

		2022	2021		
		£	£		
	Specific grants	43709	2556		
	Premises	8265	5304		
	Printing, postage and stationery	305	229		
	Telephone	1266	1608		
	Computer expenses	4519	1273		
	Prof and Admin fees	1035	188		
	Motor and travel	5854	4331		
	Insurance	2572	2068		
	Advertising	3524	0		
	Other expenses	1115	1470		
	Bank Charges	716	356		
	Pension Costs	433	2565		
	Wages	49717	48444		
	Depreciation	400	0		
		<u>123,430</u>	<u>95,820</u>		

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Notes to the financial statements for the year ended 28th February 2022

6. Governance costs

		2022	2021		
		£	£		
	Trustees meeting	4,089	0		
		<u>4,089</u>	<u>0</u>		

7. Fixed Assets

		2022	2021		
		£	£		
	Motor Vehicle Cost B Fwd	0	0		
	Motor Vehicles Additions	1600	0		
	Depreciation Charge for Year	-400	0		
		<u>1,200</u>	<u>0</u>		

8. 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.

9. Debtors

		2022	2021		
		£	£		
	Trade debtors	9,180	250		
	Other debtors	84	3,208		
		<u>9,264</u>	<u>3,458</u>		

10. Creditors: amounts falling due within 1 year

		2022	2021		
		£	£		
	Trade creditors	17,429	36		
	Accruals and deferred income	0	14,751		
		<u>17,429</u>	<u>14,787</u>		

RUGBY FOR HEROES

Notes to the financial statements for the year ended 28th February 2022

11. Accumulated funds

		£			
Unrestricted funds at 1st March 2021	12,251				
Net incoming resources for the Year	4,922				
Unrestricted funds at 28th February 2022	17,173				