

COVENTRY RUGBY COMMUNITY FOUNDATION LTD

England & Wales · Charity number 1141651

Details

Other names CRCF

Status Registered

Legal form Charitable company

Company number [07366844](#)

Registered 2011-05-03

Register [View on the Charity Commission register](#)

Contact

Address Ty Glo
Station Road
Claverdon
Warwick
CV35 8PE

Phone 07764377481

Email jedwards@coventryrugby.co.uk

Activities

Objects: 1) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION AND PHYSICAL ACTIVITIES BY FACILITATING THE PLAYING OF RUGBY AND OTHER PHYSICAL AND/OR RECREATION ACTIVITIES. 2) TO PROVIDE AND ASSIST IN THE PROVISION OF FACILITIES FOR SPORT, RECREATION, PHYSICAL ACTIVITY AND OTHER LEISURE TIME ACTIVITY OF SUCH PERSONS WHO HAVE NEED FOR SUCH ACTIVITIES BY REASON OF YOUTH, AGE, ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE. 3) TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FILL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: Transforming lives in the local community through the power of sport

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Coventry City
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£104,395	£116,336	-	-
2023-09-30	£80,462	£90,405	-	-
2022-09-30	£90,705	£115,234	-	-
2021-09-30	£113,924	£86,709	-	-
2020-09-30	£58,044	£61,592	-	-

Trustees

Name	Role	Appointed
John Stirling Edwards	Chair	2024-01-01
Andrew Peter Carpenter		2024-01-01
Nicola Ann Rzezniak		2024-05-05
Terry Kilkenny		2025-12-01
WALTER THOMAS BROMWICH		2024-05-05

COVENTRY RUGBY COMMUNITY FOUNDATION LTD

England & Wales - Charity number 1141651

Accounts

Charity Registration No.1141651

Company Registration No.07366844 (England and Wales)

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees Mr J Edwards
 Mr A Carpenter
 Mr C Gregory
 Mr P Rossborough
 Mr M Varnom

Charity number: 1141651

Company number:07366844

Registered office: The Butts Arena
 Butts
 Coventry
 CV1 3GE

Independent examiner Jeff Walker

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

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COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees present their report and financial statements for the year ended 30 September 2024.

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 "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's core objective is to lower barriers to sport and promote health equality within the local area. It achieves this by creating and running community programmes that increase access to sport for targeted groups who may otherwise have been marginalized and/or unable to participate.

Currently, the charity runs programmes under four main themes:

- Education
- Disability Sport
- Elderly & Isolation
- Youth Intervention.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities they should undertake.

Achievements and performance

The Foundation continually looks to expand the scope of its programmes to maximise the benefit to the local community within the constraints of the available funding. Via these programmes our objective is to engage with and support the following groups:

- People with physical and learning disabilities
- Hundreds of children across our schools network within the West Midlands
- Retirees who are at risk of sporting exclusion and/or declining health
- Disadvantaged youths facing health inequalities and who are dependent on state programmes within their schools.

Our objective is to see this investment increase each year and with the support of Coventry Rugby Club we are able to offer the use of the world class facilities of the Butts Park Arena.

I am pleased to report that The Foundation generated income of £104,395 in the year ending 30 September 2024 which was 22% higher than the previous year. As a result, we were able to increase our spending on charitable activities to £114,589 during the year (year ending 30 September 2023: £90,146).

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2024 (CONTINUED)

We would like to thank the following organisations for their generous donations during the last year:

Coventry City Council
Coventry Builder's Charity
Coventry General Charities
Coventry Supporters Club
Dumbreck Charity
Field Family Charitable Trust
Green Hall Foundation
Groundwork UK
Lodders Solicitors
Newfield Trust
Sport England
The 29th May 1961 Charitable Trust
The McBride Charitable Trust
The Warburtons Foundation
The Woodward Trust
Various contributions from private individuals

Without these generous contributions Coventry Rugby Community Foundation charitable work would not be possible.

We would also like to thank Coventry Rugby Club for the support and use of their facilities.

Financial review

The financial transactions of the charity are shown on pages 6 to 13. The trustees consider the financial position of the charity to be satisfactory.

The charity, at this stage, has no intention of building long term free reserves. It will retain sufficient funds to fulfil pledges made for projects, etc., but the intention is to put raised funds back into the community projects as quickly as possible, to achieve their maximum purpose.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2024 (CONTINUED)

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. The Foundation meets generally monthly throughout the year and minute records are kept of all meetings.

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mr E Holt

Mr P Rossborough

Mr C Gregory

Mrs M Pearson (resigned 1 February 2024)

Mr M Varnom

Mr J Edwards (appointed 1 February 2024)

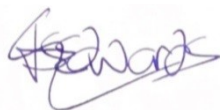
Mr A Carpenter (appointed 1 February 2024)

New trustees are recruited and appointed by the existing trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding-up.

The charity uses the facilities of Coventry Rugby Club. During the year two of the trustees were also directors of Coventry Rugby Limited.

The Trustees' report was approved by the Board of Trustees.



Mr J Edwards

Chair

Dated: 7 April 2025

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

INDEPENDENT EXAMINERS REPORT

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2024, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purpose 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").

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under Section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the directions given by the Charity Commission under section 145 (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe in any material respect:

1. accounting records were not kept in respect of company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

I have no concerns and 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 financial statements to be reached.



Mr J Walker

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Income from:					
Grants and donations	3	1,662	102,733	104,395	80,462
Investments	4	0	0	0	0
Total income		1,662	102,733	104,395	80,462
Expenditure on:					
Charitable activities	5	1,500	113,089	114,589	90,146
Other costs	6	1,747	0	1,747	259
Total costs		3,247	113,089	116,336	90,405
Net income/ (expenditure)		-1585	-10,356	-11,941	-9,943
Fund balances at 1 October 2023		6,244	36,914	43,158	53,101
Fund balances at 30 September 2024		4,659	26,558	31,217	43,158

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2024

	Notes	2024	2023
		£	£
Current assets			
Cash at bank and in hand		33,072	43,858
Creditors			
Amounts falling due within one year	9	-1,855	-700
Net current assets			
		31,217	43,158
Income funds			
Restricted funds	10	26,558	36,914
Unrestricted funds		4,659	6,244
		31,217	43,158

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2022.

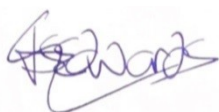
The trustees acknowledges their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including the income and expenditure, for the financial year in

accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on



Mr J Edwards
Chair

Company Registration No. 07366844

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Accounting policies

Charity information

Coventry Rugby Community Foundation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is The Butts Arena, Butts, Coventry, CV1 3GE.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024 (CONTINUED)

1.5 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.

Charitable expenditure comprises those costs incurred by the charity in the 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 include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees and costs linked to the strategic management of the charity.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024 (CONTINUED)

3. Grants and Donations

	Unrestricted funds	Restricted funds	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Grants	267	99,248	99,515	77,518
Subscriptions and donations	1,395	3,485	4,880	2,944

1,662	102,733	104,395	80,462
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4. Investments

	Unrestricted funds	Restricted funds	Total	Total
	2024	2024	2023	2023
	£	£	£	£
Interest receivable	0	0	0	0

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024 (CONTINUED)

5. Charitable activities

	Unrestricted	Communit y Team	Wheelchair Rugby	All Kids Active	Total 2024	Total 2023
	£	£	£	£	£	£
Sports camps, schools works and community activities	1,500	24,000	17,100	61,593	104,193	79,409
Commission	0	0	100	6,381	6,481	5,972
Hall hire	0	0	3,080	0	3,080	3,115
Membership/tournament fees	0	0	835	0	835	1,650
	1,500	24,000	21,115	67,974	114,589	90,146

6. Other costs

	2024	2023
	£	£
Marketing materials	1,308	0
Bank charges	276	246
Administration	163	13
	1,747	259

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024 (CONTINUED)

7. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year and no expenses were reimbursed.

8. Employees

There were no employees during the year.

9. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	1,855	700

10. Restricted funds

	Balance at 01/10/2023	Incoming resources	Outgoing resources	Balance at 30/09/2024
	£	£	£	£
Community Team	4,386	28,104	24,000	8,490
All Kids Active	15,633	69,753	67,974	17,412
Wheelchair Rugby	16,895	4,876	21,115	656
	<u>36,914</u>	<u>102,733</u>	<u>113,089</u>	<u>26,558</u>

The Community team fund represents resources donated towards the Foundation Manager and Community Officer costs.

The All Kids Active fund represents resources donated for rugby and netball club activities in schools and Project 500 camps.

The Wheelchair Rugby fund represents resources donated to promote senior and junior wheelchair rugby.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 SEPTEMBER 2024 (CONTINUED)

11. Analysis of net assets between funds

	Unrestrict ed funds 2024 £	Restrict ed funds 2024 £
Fund balances at 30 September 2022 are represented by:		
Current assets/(liabilities)	4,659	26,558

12. Related party transactions

There were no disclosable related party transactions during the year (2022 nil.)

COVENTRY RUGBY COMMUNITY FOUNDATION LTD

England & Wales - Charity number 1141651

Accounts

Charity Registration No.1141651

Company Registration No.07366844 (England and Wales)

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees Mr E Holt
 Mr J Edwards
 Mr A Carpenter
 Mr C Gregory
 Mrs M Pearson
 Mr P Rossborough
 Mr M Varnom

Charity number: 1141651

Company number: 07366844

Registered office: The Butts Arena
 Butts
 Coventry
 CV1 3GE

Independent examiner Jeff Walker

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

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COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2023

The trustees present their report and financial statements for the year ended 30 September 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 "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's core objective is to lower barriers to sport and promote health equality within the local area. It achieves this by creating and running community programmes that increase access to sport for targeted groups who may otherwise have been marginalized and/or unable to participate.

Currently, the charity runs programmes under four main themes:

- Education
- Disability Sport
- Elderly & Isolation
- Youth Intervention.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities they should undertake.

Achievements and performance

The Foundation continually looks to expand the scope of its programmes to maximise the benefit to the local community within the constraints of the available funding. Via these programmes our objective is to engage with and support the following groups:

- People with physical and learning disabilities
- Hundreds of children across our schools network within the West Midlands
- Retirees who are at risk of sporting exclusion and/or declining health
- Disadvantaged youths facing health inequalities and who are dependent on state programmes within their schools.

Our objective is to see this investment increase each year and with the support of Coventry Rugby Club we are able to offer the use of the world class facilities of the Butts Park Arena.

I am pleased to report that The Foundation spent £90,146 on charitable activities during the year ending September 2023 (year ending 30 September 2022: £113,998).

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2023 (CONTINUED)

We would like to thank the following organisations for their generous donations during the last year:

The Albert Higgs Trust
Barbara Ward Foundation
Baron Davenports Charity
The Blakemore Foundation
The Bruce Wake Charitable Trust
Capita
Coventry City Council
Coventry Builder's Charity
Coventry Supporters Club
Douglas Arter Foundation
The Eveson Charitable Trust
Jack Garton's Charity
The Lennox Trust
Souter Organisation
The Warburtons Foundation
The Wesleyan Foundation
Wheelwrights Charity
Various contributions from private individuals

Without these generous contributions Coventry Rugby Community Foundation charitable work would not be possible.

We would also like to thank Coventry Rugby Club for the support and use of their facilities.

Financial review

The financial transactions of the charity are shown on pages 6 to 13. The trustees consider the financial position of the charity to be satisfactory.

The charity, at this stage, has no intention of building long term free reserves. It will retain sufficient funds to fulfil pledges made for projects, etc., but the intention is to put raised funds back into the community projects as quickly as possible, to achieve their maximum purpose.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2023 (CONTINUED)

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. The Foundation meets generally monthly throughout the year and minute records are kept of all meetings.

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mr E Holt (resigned 1 January 2024)

Mr P Rossborough

Mr C Gregory

Mrs M Pearson (resigned 20 September 2023)

Mr M Varnom

Mr J Edwards (appointed 1 January 2024)

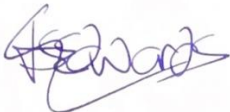
Mr A Carpenter (appointed 1 January 2024)

New trustees are recruited and appointed by the existing trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding-up.

The charity uses the facilities of Coventry Rugby Club. During the year one of the trustees was also a director of Coventry Rugby Limited.

The Trustees' report was approved by the Board of Trustees.



Mr J Edwards

Chair

Dated: 25 June 2024

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

INDEPENDENT EXAMINERS REPORT

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2023, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purpose 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").

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under Section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the directions given by the Charity Commission under section 145 (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe in any material respect:

1. accounting records were not kept in respect of company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

I have no concerns and 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 financial statements to be reached.



29/5/24

Mr J Walker

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Income from:					
Grants and donations	3	474	79,988	80,462	90,705
Investments	4	0	0	0	0
Total income		474	79,988	80,462	90,705
Expenditure on:					
Charitable activities	5	0	90,146	90,146	113,998
Other costs	6	259	0	259	1,236
Total costs		259	90,146	90,405	115,234
Net income/ (expenditure)		215	-10,158	-9,943	-24,529
Fund balances at 1 October 2022		6,029	47,072	53,101	77,631
Fund balances at 30 September 2023		6,244	36,914	43,158	53,102

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		43,858	54,769
Creditors			
Amounts falling due within one year	9	-700	-1,667
Net current assets		43,158	53,102
Income funds			
Restricted funds	10	36,914	47,073
Unrestricted funds		6,244	6,029
		43,158	53,102

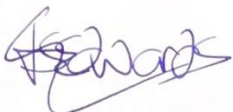
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2022.

The trustees acknowledges his responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including the income and expenditure, for the financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 8th May 2024



Mr J Edwards
Chair

Company Registration No. 07366844

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies

Charity information

Coventry Rugby Community Foundation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is The Butts Arena, Butts, Coventry, CV1 3GE.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023 (CONTINUED)

1.5 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.

Charitable expenditure comprises those costs incurred by the charity in the 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 include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees and costs linked to the strategic management of the charity.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023 (CONTINUED)

3. Grants and Donations

	Unrestricted funds	Restricted funds	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Grants	0	77,518	77,518	87,005
Subscriptions and donations	474	2,470	2,944	3,700
	<u>474</u>	<u>79,988</u>	<u>80,462</u>	<u>90,705</u>

4. Investments

	Unrestricted funds	Restricted funds	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Interest receivable	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023 (CONTINUED)

5. Charitable activities

	Unrestricted	Community Officer	Wheelchair Rugby	All Kids Active	Total 2023	Total 2022
	£	£	£	£	£	£
Sports camps, schools works and community activities	0	24,000	9,000	46,409	79,409	104,060
Commission	0	0	2,300	3,672	5,972	5,853
Sports equipment	0	0	0	0	0	750
Hall hire	0	0	3,115	0	3,115	1,130
Membership/tournament fees	0	0	1,650	0	1,650	2,205
	0	24,000	16,065	50,081	90,146	113,998

6. Other costs

	2023	2022
	£	£
Marketing materials	0	600
Bank charges	246	248
Administration	13	388
	259	1,236

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023 (CONTINUED)

7. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year and no expenses were reimbursed.

8. Employees

There were no employees during the year.

9. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	700	1,667

10. Restricted funds

	Balance at 01/10/2022	Incoming resources	Outgoing resources	Balance at 30/09/2023
	£	£	£	£
Community Team	8,825	19,561	24,000	4,386
All Kids Active	29,041	36,673	50,081	15,633
Wheelchair Rugby	9,206	23,754	16,065	16,895
	<u>47,072</u>	<u>79,988</u>	<u>90,146</u>	<u>36,914</u>

The Community team fund represents resources donated towards the Foundation Manager and Community Officer costs.

The All Kids Active fund represents resources donated for rugby club activities in schools and Project 500 camps.

The Wheelchair Rugby fund represents resources donated to promote wheelchair rugby.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 SEPTEMBER 2023 (CONTINUED)

11. Analysis of net assets between funds

	Unrestricted	Restricted	Total	Total
	funds	funds		
	2023	2023	2023	2022
	£	£	£	£
Fund balances at 30 September 2022 are represented by:				
Current assets/(liabilities)	6,244	36,914	43,158	53,102

12. Related party transactions

There were no disclosable related party transactions during the year (2022 nil.)

COVENTRY RUGBY COMMUNITY FOUNDATION LTD

England & Wales - Charity number 1141651

Accounts

No.1141651

Charity Registration

Wales)

Company Registration No.07366844 (England and

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL
STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees Mr E Holt
 Mr C Gregory
 Mrs M Pearson
 Mr P Rossborough
 Mr D Spiteri
 Mr M Varnom

Charity number: 1141651

Company number: 07366844

Registered office: The Butts Arena
 Butts
 Coventry
 CV1 3GE

Independent examiner Jeff Walker

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

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Statement of financial activities	6
Balance Sheet	7
Notes to the financial statements	8-13

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

The trustees present their report and financial statements for the year ended 30 September 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 "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's core objective is to lower barriers to sport and promote health equality within the local area. It achieves this by creating and running community programmes that increase access to sport for targeted groups who may otherwise have been marginalized and/or unable to participate.

Currently, the charity runs programmes under four main themes:

- Education
- Disability Sport
- Elderly & Isolation
- Youth Intervention.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities they should undertake.

Achievements and performance

The Foundation continually looks to expand the scope of its programmes to maximise the benefit to the local community within the constraints of the available funding. Via these programmes our objective is to engage with and support the following groups:

- People with physical and learning disabilities
- Hundreds of children across our schools network within the West Midlands
- Retirees who are at risk of sporting exclusion and/or declining health
- Disadvantaged youths facing health inequalities and who are dependent on state programmes within their schools.

Through our various initiatives, we have engaged with and supported thousands of people including

- 400 school children per week in 14 different schools
- 400 school children at free holiday sports camps at the Butts Park Arena in Coventry
- 10 team members for wheelchair rugby, competing nationally.

Our objective is to see these numbers increase each year and with the support of Coventry Rugby Club we are able to offer the use of the world class facilities of the Butts Park Arena.

The trustees and Coventry Rugby Club Community staff have taken heed to the guidance and regulations set by the Charity Commission regarding all activities. During the challenging period of Covid rigorous health and safety procedures have been introduced to ensure that we can still deliver some activities in a safe environment. This has enabled us to engage with people at a time when they most need support.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 SEPTEMBER 2021 (CONTINUED)

New plans are being developed for future projects and work is being undertaken alongside the Coventry Rugby Club. The objective of these future projects is to develop facilities which will enable the Foundation to deliver sports activities coupled with educational programmes.

Additional funding is being sought to facilitate the new and developing projects. Plans include the delivery of general sport as well as rugby into schools and the community. The aim is to involve more participants into the projects, be they children or adults, able bodied or disabled.

It is anticipated that in due course as well as rugby and sport, projects will focus on well-being and education in the hope that participants can benefit both physically and academically.

The Foundation spent £86,418 on charitable activities during the year ending September 2021. We would like to thank the following organisations for their generous donations during the last year:

The Albert Hunt Trust
 The Aviva Community Fund
 The Builders Charity
 The Bruce Wake Charitable Trust
 The Clothworkers Foundation
 Coventry City Council
 Coventry General Charities
 The Eveson Charitable Trust
 The Foyle Foundation
 The Green Hall Foundation

Groundwork UK
The Heart of England Community Foundation
The Hedley Foundation
The National Lottery Community Fund
The Newfield Charitable Trust
The Sheldon Trust
Think Active
The Toy Trust
The Wheelwrights Charity
West Midlands Police
Various contributions from private individuals

Without these generous contributions Coventry Rugby Community Foundation charitable work would not be possible.

We would also like to thank Coventry Rugby Club for the support and use of their facilities.

Financial review

The financial transactions of the charity are shown on pages 6 to 13. The trustees consider the financial position of the charity to be satisfactory.

The charity, at this stage, has no intention of building long term free reserves. It will retain sufficient funds to fulfil pledges made for projects, etc., but the intention is to put raised funds back into the community projects as quickly as possible, to achieve their maximum purpose.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 SEPTEMBER 2021 (CONTINUED)

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. The Foundation meets generally on a monthly basis throughout the year and minute records are kept of all meetings.

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

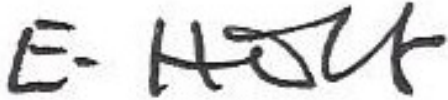
Mr E Holt
Mr P Rossborough
Mrs M Pearson
Mr C Gregory
Mr D Spiteri
Mr M Varnom

New trustees are recruited and appointed by the existing trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding-up.

The charity uses the facilities of Coventry Rugby Club. During the year one of the trustees was also a director of Coventry Rugby Limited.

The Trustees' report was approved by the Board of Trustees.



Mr E Holt

Chairman

Dated 04/04/2022

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF COVENTRY RUGBY COMMUNITY FOUNDATION
LIMITED**

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2021 which are set out on pages 6 to 13.

Responsibilities and basis of report

As the charity trustees of the company (and 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').

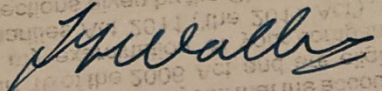
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and 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 financial statements to be reached.


Dated: 4.4.22

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Income from:					
Grants and donations	3	0	113,924	113,924	58,039
Investments	4	0	0	0	5
Total income		0	113,924	113,924	58,044
Expenditure on:					
Charitable activities	5	0	86,418	86,418	57,402
Other costs	6	291	0	291	4,190
Total costs		291	86,418	86,709	61,592
Net incoming resources before transfers		-291	27,506	27,215	-3,548

Transfer between funds	-9000	9000	0	0
Fund balances at 1 October 2020	16,966	33,450	50,416	53,964
Fund balances at 30 September 2021	<u>7675</u>	<u>69,956</u>	<u>77,631</u>	<u>50,416</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Current assets					
Cash at bank and in hand		78,951		51,736	
Creditors					
Amounts falling due within one year	9	-1320		-1,320	
Net current assets			<u>77,631</u>		<u>50,416</u>
Income funds					
Restricted funds	10	69,956		33,450	
Unrestricted funds		7,675		16,966	
			<u>77,631</u>		<u>50,416</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2021.

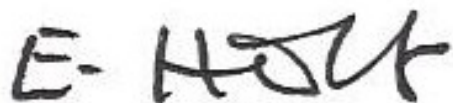
The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including the income and expenditure, for the financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in

question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 4th April 2022.



Mr E Holt

Chairman

Company Registration No. 07366844

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Accounting policies

Charity information

Coventry Rugby Community Foundation Limited is a private company limited by guarantee incorporated

in England and Wales. The registered office is The Butts Arena, Butts, Coventry, CV1 3GE.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 (CONTINUED)

1.5 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.

Charitable expenditure comprises those costs incurred by the charity in the 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 include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees and costs linked to the strategic management of the charity.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the

future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 (CONTINUED)

3. Grants and Donations

	Unrestrict ed funds	Restricted funds	Total	Total
	2021	2021	2021	2020
	£	£	£	£
Grants	0	112,470	112,470	58,039
Subscriptions and donations	0	1,454	1,454	0
	0	113,924	113,924	58,039

4. Investments

Unrestrict ed	Restricted	Total	Total
------------------	------------	-------	-------

	d			
	funds	funds	2021	2020
	2021	2021	2021	2020
	£	£	£	£
Interest receivable	0	0	0	5

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 (CONTINUED)

5. Charitable activities

	Communit y Officer £	Wheelch air Rugby £	All Kids Active £	Total 2021 £	Total 2020 £
Sports camps, schools works and community activities	24,000	18,671	42,052	84,723	57,402
Commission	0	0	750	750	0
Hall hire	0	945	0	945	0
	<u>24,000</u>	<u>19,616</u>	<u>42,802</u>	<u>86,418</u>	<u>57,402</u>

6. Other costs

	2021 £	2020 £
Independent examiners fees	0	60
Hall hire	0	1,320
Sherbourne Fields	0	1,667
Training and development	0	95
Marketing materials	169	924
Bank charges	122	124
	<u>291</u>	<u>4,190</u>

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 (CONTINUED)

7. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year and no expenses were reimbursed.

8. Employees

There were no employees during the year.

9. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	1,320	1,320

10. Restricted funds

	Balance at 01/10/2020	Incoming resources	Transfers	Outgoing resources	Balance at 30/09/2021
	£	£	£	£	£
Community Team	15,214	20,696	0	24,000	11,910
All Kids Active	15,468	68,774	0	42,802	41,440
Wheelchair Rugby	2,768	24,454	9,000	19,616	16,606
	33,450	113,924	9,000	86,418	69,956

The Coventry Building Employer's Charity fund represents resources donated towards the Foundation Manager and Community Officer costs.

The All Kids Active fund represents resources donated for rugby club activities in schools and Project 500.

The Wheelchair Rugby fund represents resources donated to promote wheelchair rugby.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 (CONTINUED)

11. Analysis of net assets between funds

Unrestricte d funds	Restrict ed funds
2021	2021
£	£

Fund balances at 30 September 2021

are

represented by:

Current assets/(liabilities)	<u>7,675</u>	<u>69,956</u>
------------------------------	--------------	---------------

12. Related party transactions

There were no disclosable related party transactions during the year (2020 nil.)

COVENTRY RUGBY COMMUNITY FOUNDATION LTD

England & Wales - Charity number 1141651

Accounts

Charity Registration No.1141651

Company Registration No.07366844 (England and Wales)

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr E Holt
Mr C Gregory
Mrs M Pearson
Mr P Rossborough
Mr D Spiteri
Mr M Varnom

Charity number:

1141651

Company number:

07366844

Registered office:

The Butts Arena
Butts
Coventry
CV1 3GE

Independent examiner

Jeff Walker

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

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COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2020

The trustees present their report and financial statements for the year ended 30 September 2020.

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 "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's core objective is to lower barriers to sport and promote health equality within the local area. It achieves this by creating and running community programmes that increase access to sport for targeted groups who may otherwise have been marginalized and/or unable to participate.

At this current juncture, the charity runs programmes under four main column headings: Education, Disability Sport, Elderly & Isolation, and Youth Intervention.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities they should undertake.

Achievements and performance

The Foundation has expanded its programming into the four aforementioned columns. Via these programmes, we work with individuals with physical and learning disabilities, hundreds of children across our schools network within the West Midlands, retirees who are at risk of sporting exclusion and/or declining health, and disadvantaged youth facing health inequalities and are dependent on state programmes within their schools.

Through these various initiatives, we have worked with approximately 800 individuals, entering 20 different schools, running 3 free holiday sports camps, competed nationally in Wheelchair Rugby, and expanded our work to see these numbers grow for the year ahead.

The trustees and staff have taken heed to the guidance and regulations set by the Charity Commission regarding all activities.

Financial review

The financial transactions of the charity are shown on pages 5 to 12. The trustees consider the financial position of the charity to be satisfactory.

The charity, at this stage, has no intention of building long term free reserves. It will retain sufficient funds to fulfil pledges made for projects, etc., but the intention is to put raised funds back into the community projects as quickly as possible, to achieve their maximum purpose.

The work of the Foundation has been significantly aided by the generosity of other charities within the City of Coventry and the generosity of businesses and individuals in Coventry.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. The Foundation meets generally on a monthly basis throughout the year and minute records are kept of all meetings.

The Foundation Manager and the Community Officer have enabled the Charity to widen its working base and this will continue.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2020 (CONTINUED)

New plans are being developed for future projects and work is being undertaken alongside the Coventry Rugby Club

Additional funding is being sought to facilitate the new and developing projects. Plans include the delivery of general sport as well as rugby into schools and the community. The aim is to involve more participants into the projects, be they children or adults, able bodied or disabled.

It is anticipated that in due course as well as rugby and sport, projects will focus on well-being and education in the hope that participants can benefit both physically and academically.

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mr E Holt	(appointed 25 October 2019)
Mr J McIntosh	(resigned 25 October 2019)
Mr P Rossborough	
Mrs M Pearson	
Mr C Gregory	
Mr D Spiteri	(appointed 1 June 2020)
Mr M Varnom	
Mr M Whitehall	(resigned 1 June 2020)

New trustees are recruited and appointed by the existing trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding-up.

The charity uses the facilities of Coventry Rugby Club. During the year one of the trustees was also a director of Coventry Rugby Limited.

The Trustees' report was approved by the Board of Trustees.



Mr E Holt

Chairman

Dated 9th June 2021

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2020 which are set out on pages 5 to 12.

Responsibilities and basis of report

As the charity trustees of the company (and 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').

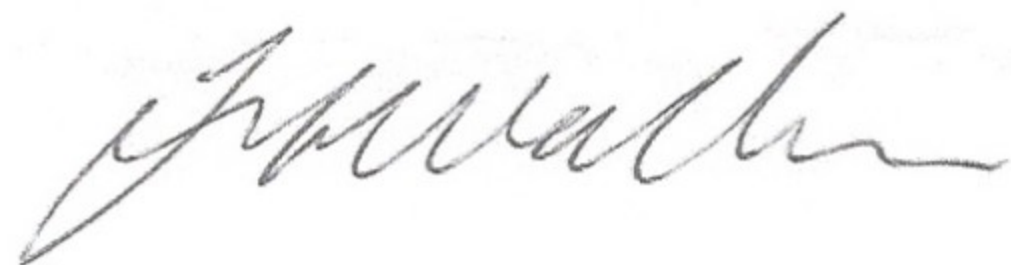
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and 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 financial statements to be reached.



Dated: 21/5/21

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
Income from:					
Grants and donations	3	16,689	41,350	58,039	83,480
Investments	4	5		5	16
Total income		<u>16,694</u>	<u>41,350</u>	<u>58,044</u>	<u>83,496</u>
Expenditure on:					
Charitable activities	5	4,190	57,402	61,592	73,174
Net incoming/(outgoing) resources		<u>12,504</u>	<u>-16,052</u>	<u>-3,548</u>	<u>10,322</u>
Fund balances at 1 October 2019		4,462	49,502	53,964	43,642
Fund balances at 30 September 2020		<u>16,966</u>	<u>33,450</u>	<u>50,416</u>	<u>53,964</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2020 £	2019 £	2019 £
Current assets					
Cash at bank and in hand		51,736		55,404	
Creditors					
Amounts falling due within one year	9	-1,320		-1,440	
Net current assets			50,416	53,964	
Income funds					
Restricted funds	10	33,450		49,502	
Unrestricted funds		16,966		4,462	
			50,416	53,964	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2020.

The trustees acknowledges his responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including the income and expenditure, for the financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 9th June 2021

E. Holt

Mr E Holt
Chairman

Company Registration No. 07366844

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Accounting policies

Charity information

Coventry Rugby Community Foundation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is The Butts Arena, Butts, Coventry, CV1 3GE.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020 (CONTINUED)

1.5 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. Charitable expenditure comprises those costs incurred by the charity in the 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 include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees and costs linked to the strategic management of the charity.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30
SEPTEMBER 2020 (CONTINUED)**

3. Grants and Donations

	Unrestricted funds	Restricted funds	Total	Total
	2020	2020	2020	2019
	£	£	£	£
Grants	14,977	41,350	56,327	480
Donations	1,712	0	1,712	83,000
	<u>16,689</u>	<u>41,350</u>	<u>58,039</u>	<u>83,480</u>

4. Investments

	Unrestricted funds	Restricted funds	Total	Total
	2020	2020	2020	2019
	£	£	£	£
Interest receivable	5		5	16
	<u>5</u>	<u></u>	<u>5</u>	<u>16</u>

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 SEPTEMBER 2020 (CONTINUED)

5. Charitable activities

	Community Officer £	Wheelchair Rugby £	All Kids Active £	Other projects £	Total 2020 £	Total 2019 £
Sports camps, schools works and community activities	11,787	15,148	28,800	1,667	57,402	71,516
Other costs (note 6)	0	1,320	1,667	1,203	4,190	1,658
	<u>11,787</u>	<u>16,468</u>	<u>30,467</u>	<u>2,870</u>	<u>61,592</u>	<u>73,174</u>

6. Other costs

	2020 £	2019 £
Independent examiners fees	60	1,560
Hall hire	1,320	0
Sherbourne Fields	1,667	0
Training and development	95	0
Marketing materials	924	0
Bank charges	124	98
	<u>4,190</u>	<u>1,658</u>

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020 (CONTINUED)

7. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year and no expenses were reimbursed.

8. Employees

There were no employees during the year.

9. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	<u>1,320</u>	<u>1,440</u>

10. Restricted funds

	Balance at 01/10/2019	Incoming resources	Outgoing resources	Balance at 30/09/2020
	£	£	£	£
Coventry Building Employer's Charity	27,001	0	11,787	15,214
All Kids Active	17,135	28,800	30,467	15,468
Wheelchair rugby	5,366	12,550	15,148	2,768
	<u>49,502</u>	<u>41,350</u>	<u>57,402</u>	<u>33,450</u>

The Coventry Building Employer's Charity fund represents resources donated towards the Foundation Manager and Community Officer costs.

The All Kids Active fund represents resources donated for rugby club activities in schools and Project 500.

The Wheelchair Rugby fund represents resources donated to promote wheelchair rugby.

COVENTRY RUGBY COMMUNITY FOUNDATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30
SEPTEMBER 2020 (CONTINUED)

11. Analysis of net assets between funds

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
Fund balances at 30 September 2020 are represented by:				
Current assets/(liabilities)	16,966	33,450	50,416	53,964

12. Related party transactions

There were no disclosable related party transactions during the year (2019 - none).