

# CANTERBURY RUGBY CHARITY

England & Wales · Charity number 1142982

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07705131](#)

**Registered** 2011-07-20

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

## Contact

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**Address** The Club House  
Merton Lane North  
Nackington Road  
Canterbury  
Kent  
CT4 7BA

**Phone** 07711773306

## Activities

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**Objects:** 4.1 THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF RUGBY UNION FOOTBALL WITHIN THE AREA OF BENEFIT 4.2 OTHER EXCLUSIVELY CHARITABLE PURPOSES IN THE UNITED KINGDOM AND ELSEWHERE WHICH ARE IN THE OPINION OF THE TRUSTEES BENEFICIAL TO THE COMMUNITY INCLUDING THOSE IN THE AREA OF BENEFIT.

**Activities:** The Canterbury Rugby Charity promotes participation and interest in the sport of Rugby Football in and around the Canterbury area in order to improve health, fitness, teamwork and leadership within the local population without discrimination. This is delivered through raising awareness and supporting those involved in making Rugby Football accessible to all.

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£28,686	£48,287	-	-
2024-07-31	£52,108	£56,403	-	-
2023-07-31	£16,965	£25,856	-	-
2022-07-31	£21,054	£24,602	-	-
2021-07-31	£47,939	£44,009	-	-
2020-07-31	£36,591	£28,230	-	-

## Trustees

Name	Role	Appointed
COLIN STEVEN SCURR		2011-07-20
Giles Hilton		2011-07-20
Kirsty Louise Walder		2026-02-04
Sally Iris Maud Hatcher		2026-02-04

**CANTERBURY RUGBY CHARITY**

England & Wales - Charity number 1142982

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# Accounts

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Company registration number: 07705131  
Charity registration number: 1142982

**CANTERBURY RUGBY CHARITY  
TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2025**

## Canterbury Rugby Charity Contents

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	<b>Page</b>
Trustees' Report	1–3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7–10
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	11

# Canterbury Rugby Charity

## Trustees' Report For The Year Ended 31 July 2025

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The trustees present their report and the financial statements for the year ended 31 July 2025.

### Objectives and Activities

#### Aims and Objectives

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2025.

The trustees have adopted the provisions of 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) (effective 1 January 2019).

The charity's objective is to promote participation and interest in the sport of Rugby Football in and around the Canterbury area in order to improve health, fitness, teamwork and leadership within the local population without discrimination. This is delivered through raising awareness and supporting those involved in making Rugby Football accessible to all.

#### Public Benefit

The charity makes grants to organisations, provides human resources, provides advocacy/advice/information.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

### Achievements and Performance

#### Main Achievements

During the year, the charity continued to deliver varied programmes to promote community participation in healthy recreation in particular by the provision of facilities for the playing of rugby union football within the area of benefit.

The charity has benefited from the continued support and dedication of its volunteers, whose contributions are essential to the successful delivery of programs

The total incoming resources for the year were £28,686 (2024: £52,108). Total resources expended were £48,287 (2024: £56,400), leaving net expenditure of £19,601 (2024: £4,292) before transfers.

### Financial Review

#### Financial Position

The charity regularly holds meetings to review its financial position, ongoing commitments and future plans.

Income is generated primarily through memberships, donations and fundraising activities. Expenditure has been carefully managed to ensure the continued operation of the charity and the delivery of its charitable objectives.

#### Reserves Policy

It is the policy of the charity to maintain unrestricted funds at a level sufficient to support its ongoing activities and to provide a degree of financial stability.

Reserves are retained to meet operational costs, maintain the theatre premises and ensure that productions and activities can continue without interruption

The charity intends to hold reserves to cover at least 3 or 6 months of the running costs of the charity.

#### Going Concern

The trustees are satisfied with the financial position of the charity and its ability to continue as a going concern.

**Canterbury Rugby Charity  
Trustees' Report (continued)  
For The Year Ended 31 July 2025**

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**Structure, Governance and Management**

**Governing Document**

The charity is a charitable company limited by guarantee and is governed by its Memorandum and Articles of Association.

The trustees are responsible for the overall governance and strategic direction of the charity. Trustees are appointed in accordance with the governing document and meet regularly to oversee the charity's activities and financial performance.

The day-to-day operations of the charity are largely supported by volunteers.

**Reference and Administrative Details**

**Trustees**

Mr Giles Hilton  
Mr Colin Scurr  
Mrs Kirsty Walder (appointed 04/02/2026)  
Mrs Sally Hatcher (appointed 04/02/2026)

**Charity Number**

1142982

**Principal Address**

The Club House  
Merton Lane North, Nackington Road  
Canterbury  
Kent  
CT4 7BA

**Independent Examiner**

Hussein Bhajji  
Dynamix Consultancy Ltd  
Dane John Works  
Gordon Road  
Canterbury  
Kent  
CT1 3PP

**Canterbury Rugby Charity  
Trustees' Report (continued)  
For The Year Ended 31 July 2025**

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The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Giles Hilton

Trustee

28/04/2026

**Canterbury Rugby Charity**  
**Independent Examiner's Report to the Trustees of Canterbury Rugby Charity**  
**For The Year Ended 31 July 2025**

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**Independent Examiner's Statement**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 July 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ('the 2011 Act').

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is carried out.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable 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 examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

This report is made solely to the Charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My examination has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose.

To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's trustees as a body for my examination work or for this report.

Hussein Bhajji  
28/04/2026  
Dane John Works  
Gordon Road  
Canterbury  
Kent  
CT1 3PP

**Canterbury Rugby Charity**  
**Statement of Financial Activities**  
**For The Year Ended 31 July 2025**

	<b>Notes</b>	<b>2025</b> <b>Unrestricted</b> <b>funds</b> <b>£</b>	<b>2024</b> <b>Unrestricted</b> <b>funds</b> <b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and legacies	<b>3</b>	28,686	52,108
<b>EXPENDITURE ON:</b>			
Raising funds	<b>5</b>	(48,287)	(56,400)
<b>NET EXPENDITURE</b>		(19,601)	(4,292)
<b>NET MOVEMENT IN FUNDS</b>		(19,601)	(4,292)
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		32,084	36,376
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>11</b>	12,483	32,084

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

**Canterbury Rugby Charity  
Statement of Financial Position  
As At 31 July 2025**

	<b>Notes</b>	<b>2025 Unrestricted funds £</b>	<b>2024 Total funds £</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>8</b>	5,258	8,842
		<u>5,258</u>	<u>8,842</u>
<b>CURRENT ASSETS</b>			
Debtors	<b>9</b>	-	14,739
Cash at bank and in hand		8,226	9,503
		<u>8,226</u>	<u>24,242</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>10</b>	(1,001)	(1,000)
		<u>(1,001)</u>	<u>(1,000)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>7,225</u>	<u>23,242</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,483</u>	<u>32,084</u>
<b>NET ASSETS</b>		<u>12,483</u>	<u>32,084</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		<u>12,483</u>	<u>32,084</u>
<b>TOTAL FUNDS</b>	<b>11</b>	<u>12,483</u>	<u>32,084</u>

On behalf of the board

Mr Giles Hilton

Trustee

28/04/2026

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

**Canterbury Rugby Charity**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2025**

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**1. General Information**

Canterbury Rugby Charity is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1142982. The principal address is The Club House, Merton Lane North, Nackington Road, Canterbury, Kent, CT4 7BA.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

**2.2. Incoming Resources**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**2.3. Resources Expended**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**2.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Fixtures & Fittings	25%
Computer Equipment	33%

**2.5. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3. Income from Donations and Legacies**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Member subscriptions and sponsorships	240	928
Other	28,446	51,180
	<u>28,686</u>	<u>52,108</u>

**4. Net Income/(Expenditure)**

The net expenditure is stated after charging/(crediting):

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets - owned	3,584	5,431

**Canterbury Rugby Charity**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2025**

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**5. Analysis of Expenditure**

	<b>2025</b> <b>Support costs</b> (see note 6) £
Raising funds	48,287 <hr style="border-top: 3px double black;"/>

	<b>2024</b> <b>Support costs</b> (see note 6) £
Raising funds	56,400 <hr style="border-top: 3px double black;"/>

**6. Support Costs**

	<b>2025</b> <b>Raising funds</b> £
Employee costs	1,554
General administration	43,149
Depreciation	3,584
	<hr style="border-top: 1px solid black;"/> 48,287 <hr style="border-top: 3px double black;"/>

	<b>2024</b> <b>Raising funds</b> £
General administration	50,969
Depreciation	5,431
	<hr style="border-top: 1px solid black;"/> 56,400 <hr style="border-top: 3px double black;"/>

**7. Average Number of Employees**

Average number of employees during the year was: NIL (2024: )

**Canterbury Rugby Charity**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2025**

**8. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 August 2024	27,605	13,431	1,650	42,686
As at 31 July 2025	27,605	13,431	1,650	42,686
<b>Depreciation</b>				
As at 1 August 2024	27,150	5,044	1,650	33,844
Provided during the period	227	3,357	-	3,584
As at 31 July 2025	27,377	8,401	1,650	37,428
<b>Net Book Value</b>				
As at 31 July 2025	228	5,030	-	5,258
As at 1 August 2024	455	8,387	-	8,842

**9. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	-	14,739

**10. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	1	-
Accruals and deferred income	1,000	1,000
	1,001	1,000

**11. Movement in Funds**

	<b>As at 1 August 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 July 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	32,084	28,686	(48,287)	12,483
<b>Total funds</b>	32,084	28,686	(48,287)	12,483

**Canterbury Rugby Charity**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2025**

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	As at 1 August 2023	Income	Expenditure	As at 31 July 2024
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	36,376	52,108	(56,400)	32,084
<b>Total funds</b>	36,376	52,108	(56,400)	32,084

**12. Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

**13. Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.

**Canterbury Rugby Charity**  
**Detailed Statement of Financial Activities**  
**For The Year Ended 31 July 2025**

	<b>2025</b>	<b>2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Donations and legacies</b>		
Membership subscriptions	240	928
Income from donations and legacies type A	26,531	51,180
Income from donations - WH	1,915	-
	28,686	52,108
	28,686	52,108
<b>EXPENDITURE ON:</b>		
<b>Raising funds</b>		
Travel expenses	(1,554)	-
Kit & equipment	-	(922)
Hall hire expenses	(16,871)	(2,470)
Repairs, renewals and maintenance	-	(661)
Accountancy fees	-	(410)
Bank charges	(93)	(108)
Charitable donations	(26,184)	(46,400)
Sundry expenses	(1)	2
Depreciation of plant and machinery	(227)	(1,524)
Depreciation of fixtures and fittings	(3,357)	(3,357)
Depreciation of computer equipment	-	(550)
	(48,287)	(56,400)
	(48,287)	(56,400)
<b>NET EXPENDITURE</b>	<b>(19,601)</b>	<b>(4,292)</b>

**CANTERBURY RUGBY CHARITY**

England & Wales - Charity number 1142982

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# Accounts

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**REGISTERED COMPANY NUMBER: 07705131 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1142982**

**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 July 2024**  
**for**  
**Canterbury Rugby Charity**

A.K & Co (Accountancy Services) Ltd  
19 Victoria Terrace  
Hove  
East Sussex  
BN3 2WB

**Canterbury Rugby Charity**

**Contents of the Financial Statements**  
**for the Year Ended 31 July 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Statement of Financial Activities</b>	2
<b>Balance Sheet</b>	3
<b>Notes to the Financial Statements</b>	4 to 8
<b>Detailed Statement of Financial Activities</b>	9

**Canterbury Rugby Charity**

**Report of the Trustees**  
**for the Year Ended 31 July 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07705131 (England and Wales)

**Registered Charity number**

1142982

**Registered office**

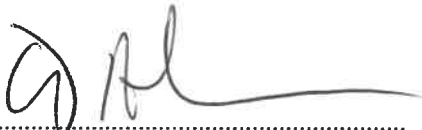
Merton Lane North  
Nackington Road  
Canterbury  
Kent  
CT4 7BA

**Trustees**

D J C McCully (resigned 1.8.23)  
C S Scurr  
G D Hilton

**Company Secretary**

Approved by order of the board of trustees on 14/05/2025 and signed on its behalf by:

  
.....

G D Hilton / Trustee

**Canterbury Rugby Charity**

**Statement of Financial Activities  
for the Year Ended 31 July 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		52,108	-	52,108	16,965
<b>EXPENDITURE ON</b>					
Raising funds	2	46,399	-	46,399	22,105
<b>Charitable activities</b>					
Donations		9,082	-	9,082	-
Other		922	-	922	3,751
<b>Total</b>		56,403	-	56,403	25,856
<b>NET INCOME/(EXPENDITURE)</b>		(4,295)	-	(4,295)	(8,891)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		36,377	-	36,377	45,268
<b>TOTAL FUNDS CARRIED FORWARD</b>		32,082	-	32,082	36,377

The notes form part of these financial statements

continued

**Canterbury Rugby Charity**

**Balance Sheet**  
**31 July 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	8,840	-	8,840	7,193
<b>CURRENT ASSETS</b>					
Debtors	7	14,739	-	14,739	14,739
Cash at bank		9,503	-	9,503	15,035
		24,242	-	24,242	29,774
<b>CREDITORS</b>					
Amounts falling due within one year	8	(1,000)	-	(1,000)	(590)
		23,242	-	23,242	29,184
<b>NET CURRENT ASSETS</b>					
		32,082	-	32,082	36,377
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		32,082	-	32,082	36,377
<b>NET ASSETS</b>					
		32,082	-	32,082	36,377
<b>FUNDS</b>					
Unrestricted funds	9			32,082	36,377
<b>TOTAL FUNDS</b>					
				32,082	36,377

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

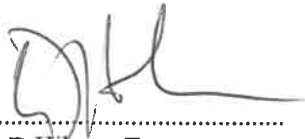
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 14.10.25 and were signed on its behalf by:

  
 .....  
 G D Hilton - Trustee

The notes form part of these financial statements

continued

Canterbury Rugby Charity

Notes to the Financial Statements  
for the Year Ended 31 July 2024

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Canterbury Rugby Charity**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2024**

**2. RAISING FUNDS**

**Raising donations and legacies**

	2024	2023
	£	£
Donations	46,400	15,520
Support costs	(1)	6,585
	<u>46,399</u>	<u>22,105</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>5,433</u>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<u>16,965</u>	<u>-</u>	<u>16,965</u>
<b>EXPENDITURE ON</b>			
Raising funds	22,105	-	22,105
Other	<u>3,751</u>	<u>-</u>	<u>3,751</u>
<b>Total</b>	<u>25,856</u>	<u>-</u>	<u>25,856</u>
<b>NET INCOME/(EXPENDITURE)</b>	(8,891)	-	(8,891)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	45,268	-	45,268
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>36,377</u>	<u>-</u>	<u>36,377</u>

continued...

**Canterbury Rugby Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024**

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 August 2023	27,605	6,351	1,650	35,606
Additions	-	7,080	-	7,080
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2024	27,605	13,431	1,650	42,686
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 August 2023	25,626	1,688	1,099	28,413
Charge for year	1,524	3,358	551	5,433
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2024	27,150	5,046	1,650	33,846
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 July 2024	455	8,385	-	8,840
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2023	1,979	4,663	551	7,193
	<hr/>	<hr/>	<hr/>	<hr/>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Canterbury Rugby Football club	14,739	14,739
	<hr/>	<hr/>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Event income	-	1
Trade creditors	-	589
Accrued expenses	1,000	-
	<hr/>	<hr/>
	1,000	590
	<hr/>	<hr/>

**9. MOVEMENT IN FUNDS**

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
<b>Unrestricted funds</b>			
General fund	36,377	(4,295)	32,082
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	36,377	(4,295)	32,082
	<hr/>	<hr/>	<hr/>

continued...

**Canterbury Rugby Charity**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2024**

**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	52,108	(56,403)	(4,295)
<b>TOTAL FUNDS</b>	<u>52,108</u>	<u>(56,403)</u>	<u>(4,295)</u>

**Comparatives for movement in funds**

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
<b>Unrestricted funds</b>			
General fund	45,268	(8,891)	36,377
<b>TOTAL FUNDS</b>	<u>45,268</u>	<u>(8,891)</u>	<u>36,377</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	16,965	(25,856)	(8,891)
<b>TOTAL FUNDS</b>	<u>16,965</u>	<u>(25,856)</u>	<u>(8,891)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
<b>Unrestricted funds</b>			
General fund	45,268	(13,186)	32,082
<b>TOTAL FUNDS</b>	<u>45,268</u>	<u>(13,186)</u>	<u>32,082</u>

continued...

**Canterbury Rugby Charity**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2024**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	69,073	(82,259)	(13,186)
<b>TOTAL FUNDS</b>	<u>69,073</u>	<u>(82,259)</u>	<u>(13,186)</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2024.

continued...

**Canterbury Rugby Charity**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 July 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Event income	-	(1)
Donations	51,180	15,151
Membership fees	928	1,815
	<u>52,108</u>	<u>16,965</u>
<b>Total incoming resources</b>	52,108	16,965
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	46,400	15,520
<b>Other</b>		
Kit and equipment	922	3,751
<b>Support costs</b>		
<b>Management</b>		
Accountancy and bookkeeping	410	3,031
Sundries	-	171
Repairs	661	-
	<u>1,071</u>	<u>3,202</u>
<b>Finance</b>		
Bank charges	108	87
Professional fees	-	300
Plant and machinery	1,524	-
Fixtures and fittings	3,358	-
Computer equipment	550	-
	<u>5,540</u>	<u>387</u>
<b>Other</b>		
Hall hire	2,470	2,996
	<u>56,403</u>	<u>25,856</u>
<b>Total resources expended</b>	56,403	25,856
<b>Net expenditure</b>	<u>(4,295)</u>	<u>(8,891)</u>

This page does not form part of the statutory financial statements

continued...

**CANTERBURY RUGBY CHARITY**

England & Wales - Charity number 1142982

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# Accounts

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**REGISTERED COMPANY NUMBER: 07705131 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1142982**

**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 July 2021**  
**for**  
**Canterbury Rugby Charity**

A.K & Co (Accountancy Services) Ltd  
19 Victoria Terrace  
Hove  
East Sussex  
BN3 2WB

**Canterbury Rugby Charity**

**Contents of the Financial Statements**  
**for the Year Ended 31 July 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 10
<b>Detailed Statement of Financial Activities</b>	11

## Canterbury Rugby Charity

### Report of the Trustees for the Year Ended 31 July 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Canterbury Rugby Charity promotes participation and interest in the sport of Rugby Football in and around the Canterbury area in order to improve health, fitness, teamwork and leadership within the local population without discrimination. This is delivered through raising awareness and supporting those involved in making Rugby accessible to all.

##### **Significant activities**

Canterbury Rugby Charity raises money from events, through donations of money, and sponsorship. Distributions are made to charitable projects, and the charity also provides resources and information to schools where rugby is not part of the curriculum or is not accessible.

Grants and resources policies identify projects that use rugby to improve lives and prospects for disadvantaged children and adults, but are under resourced.

##### **Public benefit**

A benefit to the public is provided by providing support to disadvantaged children and adults through the sport of rugby. It supports communities by the provision of advocacy, information and resources to improve life opportunities.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

A marginal increase in donations for the year saw the charity turnover amount to £36,471. Of which, the charity made outward donations totalling £13,580 to further support projects in the Kent region.

As a direct impact of COVID-19 the expenditure on charitable events and associated costs reduced, resulting in a small surplus for the year which will be carried forward to be used for further charitable activities in the following year.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The principal source of funding during the year was donations from individuals at events, membership fees, grants receivable and sponsorship donations.

##### **Reserves policy**

Surplus funds at the year end which have not been distributed for the objectives of the charity are retained in reserves to be distributed as donations in future accounting periods. The reserves policy is reviewed annually for its appropriateness in respect to the aims and objectives of the charity.

##### **Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing financial statements.

#### **FUTURE PLANS**

The charity plans to support rugby in East Kent through the Alison Williams Foundation. This will provide opportunities in less privileged areas and further support the purposes of the charity in promoting rugby to the wider areas.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Canterbury Rugby Charity**

**Report of the Trustees**  
**for the Year Ended 31 July 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Charity constitution**

The charity is a private limited company by guarantee without share capital use of 'limited' exemption.

**Recruitment and appointment of new trustees**

Trustees may be appointed by nomination by existing trustees of the charity. Any nomination of new trustees must be formally communicated in writing to the existing members.

**Organisational structure**

Canterbury Rugby Charity structure is a charitable company limited by guarantee.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07705131 (England and Wales)

**Registered Charity number**

1142982

**Registered office**

Merton Lane North  
Nackington Road  
Canterbury  
Kent  
CT4 7BA

**Trustees**

D J C McCully  
C S Scurr  
G D Hilton

Approved by order of the board of trustees on 26/07/2022 and signed on its behalf by:



.....  
G D Hilton - Trustee

**Canterbury Rugby Charity**

**Statement of Financial Activities**  
**for the Year Ended 31 July 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		26,081	21,849	47,930	36,471
Investment income	2	9	-	9	120
<b>Total</b>		<u>26,090</u>	<u>21,849</u>	<u>47,939</u>	<u>36,591</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	41,609	116	41,725	20,561
Other		2,284	-	2,284	7,669
<b>Total</b>		<u>43,893</u>	<u>116</u>	<u>44,009</u>	<u>28,230</u>
<b>NET INCOME/(EXPENDITURE)</b>					
		<u>(17,803)</u>	<u>21,733</u>	<u>3,930</u>	<u>8,361</u>
Transfers between funds	11	7,603	(7,603)	-	1
Net movement in funds		<u>(10,200)</u>	<u>14,130</u>	<u>3,930</u>	<u>8,362</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		39,957	4,928	44,885	36,522
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>29,757</u></u>	<u><u>19,058</u></u>	<u><u>48,815</u></u>	<u><u>44,884</u></u>

The notes form part of these financial statements

Canterbury Rugby Charity

Balance Sheet  
31 July 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	7,106	-	7,106	5,651
<b>CURRENT ASSETS</b>					
Debtors	8	18,618	-	18,618	16,790
Cash at bank and in hand		2,427	21,850	24,277	45,945
		<u>21,045</u>	<u>21,850</u>	<u>42,895</u>	<u>62,735</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	1,606	(2,792)	(1,186)	(23,502)
<b>NET CURRENT ASSETS</b>					
		<u>22,651</u>	<u>19,058</u>	<u>41,709</u>	<u>39,233</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>29,757</u>	<u>19,058</u>	<u>48,815</u>	<u>44,884</u>
<b>NET ASSETS</b>					
		<u>29,757</u>	<u>19,058</u>	<u>48,815</u>	<u>44,884</u>
<b>FUNDS</b>					
Unrestricted funds	11			29,757	27,514
Restricted funds				19,058	17,370
<b>TOTAL FUNDS</b>					
				<u>48,815</u>	<u>44,884</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26/07/2022 and were signed on its behalf by:

  
.....  
G D Hilton - Trustee

The notes form part of these financial statements

## Canterbury Rugby Charity

### Notes to the Financial Statements for the Year Ended 31 July 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Canterbury Rugby Charity**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2021**

**2. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	9	120
	<u>9</u>	<u>120</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	2021	2020
	£	£
Advertising and ticket costs	-	72
Donations	10,626	13,580
Support costs	30,550	6,909
	<u>41,176</u>	<u>20,561</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	3,570	3,077
Hire of plant and machinery	-	2,309
	<u>-</u>	<u>2,309</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8,244	28,227	36,471
Investment income	120	-	120
<b>Total</b>	<u>8,364</u>	<u>28,227</u>	<u>36,591</u>
<b>EXPENDITURE ON</b>			
Raising funds	14,872	5,689	20,561
Other	26	7,643	7,669
<b>Total</b>	<u>14,898</u>	<u>13,332</u>	<u>28,230</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(6,534)</u>	<u>14,895</u>	<u>8,361</u>

Canterbury Rugby Charity

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
Transfers between funds	(4,927)	4,928	1
Net movement in funds	(11,461)	19,823	8,362
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	36,522	-	36,522
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>25,061</u>	<u>19,823</u>	<u>44,884</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 August 2020	26,696	-	-	26,696
Additions	-	3,375	1,650	5,025
At 31 July 2021	<u>26,696</u>	<u>3,375</u>	<u>1,650</u>	<u>31,721</u>
<b>DEPRECIATION</b>				
At 1 August 2020	21,045	-	-	21,045
Charge for year	2,177	844	549	3,570
At 31 July 2021	<u>23,222</u>	<u>844</u>	<u>549</u>	<u>24,615</u>
<b>NET BOOK VALUE</b>				
At 31 July 2021	<u>3,474</u>	<u>2,531</u>	<u>1,101</u>	<u>7,106</u>
At 31 July 2020	<u>5,651</u>	<u>-</u>	<u>-</u>	<u>5,651</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>18,618</u>	<u>16,790</u>

**Canterbury Rugby Charity**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2021**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Bank loans and overdrafts (see note 10)	116	20,045
Trade creditors	-	2,437
Accrued expenses	1,070	1,020
	1,186	23,502

**10. LOANS**

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	116	20,045
	116	20,045

**11. MOVEMENT IN FUNDS**

	At 1.8.20	Net movement	Transfers	At
	£	in funds	between	31.7.21
		£	funds	£
			£	
<b>Unrestricted funds</b>				
General fund	39,957	(17,803)	7,603	29,757
<b>Restricted funds</b>				
Wheelchair Rugby	1,741	12,599	(3,670)	10,670
Philippine Rugby	3,187	(116)	(3,933)	(862)
Alison Williams	-	9,250	-	9,250
	4,928	21,733	(7,603)	19,058
<b>TOTAL FUNDS</b>	44,885	3,930	-	48,815

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	26,090	(43,893)	(17,803)
<b>Restricted funds</b>			
Wheelchair Rugby	12,599	-	12,599
Philippine Rugby	-	(116)	(116)
Alison Williams	9,250	-	9,250
	21,849	(116)	21,733
<b>TOTAL FUNDS</b>	47,939	(44,009)	3,930

**Canterbury Rugby Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.8.19 £	Net movement in funds £	Transfers between funds £	At 31.7.20 £
<b>Unrestricted funds</b>				
General fund	36,522	(4,081)	(4,927)	27,514
<b>Restricted funds</b>				
Wheelchair Rugby	-	10,786	1,741	12,527
Philippine Rugby	-	1,656	3,187	4,843
	<u>-</u>	<u>12,442</u>	<u>4,928</u>	<u>17,370</u>
<b>TOTAL FUNDS</b>	<u>36,522</u>	<u>8,361</u>	<u>1</u>	<u>44,884</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,364	(12,445)	(4,081)
<b>Restricted funds</b>			
Wheelchair Rugby	20,356	(9,570)	10,786
Philippine Rugby	7,871	(6,215)	1,656
	<u>28,227</u>	<u>(15,785)</u>	<u>12,442</u>
<b>TOTAL FUNDS</b>	<u>36,591</u>	<u>(28,230)</u>	<u>8,361</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
<b>Unrestricted funds</b>				
General fund	36,522	(21,884)	2,676	17,314
<b>Restricted funds</b>				
Wheelchair Rugby	-	23,385	(1,929)	21,456
Philippine Rugby	-	1,540	(746)	794
Alison Williams	-	9,250	-	9,250
	<u>-</u>	<u>34,175</u>	<u>(2,675)</u>	<u>31,500</u>
<b>TOTAL FUNDS</b>	<u>36,522</u>	<u>12,291</u>	<u>1</u>	<u>48,814</u>

**Canterbury Rugby Charity**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2021**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,454	(56,338)	(21,884)
<b>Restricted funds</b>			
Wheelchair Rugby	32,955	(9,570)	23,385
Philippine Rugby	7,871	(6,331)	1,540
Alison Williams	9,250	-	9,250
	<u>50,076</u>	<u>(15,901)</u>	<u>34,175</u>
<b>TOTAL FUNDS</b>	<u><u>84,530</u></u>	<u><u>(72,239)</u></u>	<u><u>12,291</u></u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2021.

Canterbury Rugby Charity

Detailed Statement of Financial Activities  
for the Year Ended 31 July 2021

	2021	2020
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	47,930	35,151
Membership fees	-	960
Grants	-	360
	<hr/>	<hr/>
	47,930	36,471
<b>Investment income</b>		
Deposit account interest	9	120
	<hr/>	<hr/>
<b>Total incoming resources</b>	47,939	36,591
 <b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Advertising and ticket costs	-	72
Donations	10,626	13,580
	<hr/>	<hr/>
	10,626	13,652
<b>Other</b>		
Pitch hire	-	2,309
Subscriptions	144	369
Entry fees	225	1,800
Kit and equipment	-	1,215
Travel	722	1,950
	<hr/>	<hr/>
	1,091	7,643
<b>Support costs</b>		
<b>Management</b>		
Accountancy and bookkeeping	854	1,568
Sundries	364	242
Repairs	25,808	367
Management fees	1,640	1,600
	<hr/>	<hr/>
	28,666	3,777
<b>Finance</b>		
Bank charges	56	81
Plant and machinery	2,177	3,077
Fixtures and fittings	844	-
Computer equipment	549	-
	<hr/>	<hr/>
	3,626	3,158
	<hr/>	<hr/>
Total resources expended	44,009	28,230
	<hr/>	<hr/>
<b>Net income</b>	3,930	8,361
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This page does not form part of the statutory financial statements