

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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Canterbury Rugby Charity

Trustees' Report For The Year Ended 31 July 2025

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**

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 Bhaiji
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**

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

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 Bhaiji

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

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

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

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

	2025	2024
	Unrestricted	Unrestricted
	funds	funds
	£	£
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):

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

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

5. Analysis of Expenditure

	2025
	Support costs
	(see note 6)
	£
Raising funds	48,287
	<u><u>48,287</u></u>

	2024
	Support costs
	(see note 6)
	£
Raising funds	56,400
	<u><u>56,400</u></u>

6. Support Costs

	2025
	Raising funds
	£
Employee costs	1,554
General administration	43,149
Depreciation	3,584
	<u>48,287</u>
	<u><u>48,287</u></u>

	2024
	Raising funds
	£
General administration	50,969
Depreciation	5,431
	<u>56,400</u>
	<u><u>56,400</u></u>

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

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
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
Depreciation				
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
Net Book Value				
As at 31 July 2025	228	5,030	-	5,258
As at 1 August 2024	455	8,387	-	8,842

9. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	-	14,739

10. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	1	-
Accruals and deferred income	1,000	1,000
	1,001	1,000

11. Movement in Funds

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

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

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

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

	2025	2024
	Total	Total
	funds	funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Membership subscriptions	240	928
Income from donations and legacies type A	26,531	51,180
Income from donations - WH	1,915	-
	<hr/> 28,686	<hr/> 52,108
	<hr/> 28,686	<hr/> 52,108
EXPENDITURE ON:		
Raising funds		
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)
	<hr/> (48,287)	<hr/> (56,400)
	<hr/> (48,287)	<hr/> (56,400)
NET EXPENDITURE	<hr/> (19,601)	<hr/> (4,292)