

REPTON BOXING CLUB

England & Wales · Charity number 1145055

Details

Other names REPTON BOYS CLUB, REPTON BOXING CLUB

Status Registered

Legal form Other

Registered 2011-12-14

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

Contact

Address 2-10 Ezra Street
London
E2 7RH

Phone 02077398567

Email info@reptonboxingclub.org

Website www.reptonboxingclub.com

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF THE LONDON BOROUGH OF TOWER HAMLETS AND THE PUBLIC GENERALLY BY THE PROVISION OF FACILITIES AND OPPORTUNITIES FOR BOXING.

Activities: Boys Boxing Club

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£79,250	£108,399	-	-
2024-06-30	£94,337	£106,295	-	-
2023-06-30	£91,728	£115,886	-	-
2022-06-30	£90,153	£121,382	-	-
2021-06-30	£37,085	£24,000	-	-

Trustees

Name	Role	Appointed
DAVID ROBINSON	Chair	2011-04-12
ADEBAYO OLAWALE EDUN BSC., M.A.		2011-04-12
CHRIS MEDINA		2022-01-20
DARREN BARKER		2020-09-21
DAVID HILL		2020-09-21
ERGIN OMER		2011-04-12
GARY COOK		2020-09-21
JOHN MURPHY		2020-09-21
JOHN RIDER		2011-04-12
MAURICE HOPE		2020-09-21
RYAN PICKARD		2020-09-21
TRACEY JAGO		2014-01-01
WENDEL HENRY		2011-04-12

REPTON BOXING CLUB

England & Wales - Charity number 1145055

Accounts

REGISTERED CHARITY NUMBER: 1145055

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025
FOR
REPTON BOXING CLUB

Ashford Louis
Chartered Certified Accountants
187 High Road Leyton
London
E15 2BY

REPTON BOXING CLUB

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FOR THE YEAR ENDED 30 JUNE 2025

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REPTON BOXING CLUB

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 JUNE 2025

TRUSTEES	David J Robinson Ryan Pickard Darren Barker Gary Cook Maurice Hope David Hill Wendel Henry Ergin Omer John Rider Adebayo Olawale Edun Chris Medina John Murphy Tracey Jago
PRINCIPAL ADDRESS	2-10 Ezra Street London E2 7RH
REGISTERED CHARITY NUMBER	1145055
INDEPENDENT EXAMINER	Ashford Louis Chartered Certified Accountants 187 High Road Leyton London E15 2BY
REGISTERED OFFICE	Cheshire Street Baths London E2 6EG
BANKERS	HSBC PLC 465 Bethnal Green London E2 9QW

REPTON BOXING CLUB

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 JUNE 2025**

The trustees present their report with the financial statements of the charity for the year ended 30 June 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objectives of the Charity are, the promotion of community participation in healthy recreation for the benefit of the inhabitants of the London borough of Tower Hamlets and the public generally, by the provision of facilities and opportunities for boxing.

The Trustees confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

ACHIEVEMENT AND PERFORMANCE

This season we are very proud of the efforts of all our boxers and volunteer coaches who have all worked very hard. We hosted a tournament which was held at York Hall on 27th November 2024 which we made a small profit to help fund the club. We also hosted our annual dinner show which was held at the Brewery in Chiswell Street, City of London on 30th May 2025 which we made a loss due to rising costs.

Another busy year for both our junior and senior boxers competing in many club shows, Box Cups and Championships. The boxers have taken trips to Italy, Poland and Ireland, and all over the UK which is a great experience for them.

2 Haringey senior box cup champions

The Bristol box cup was attended by the juniors and we come away with 7 champions which meant we also won the Top team award.

Success at other box cups

2 boxers received the Powerday bursary award

2 development national champions

NABGC champions

2 Youth champions

4 intermediate champions

London champions

FINANCIAL REVIEW

Financial position

The charity has no material investments. This year voluntary income decreased by 16%, over all the club made a deficit of £29,149.

Reserves policy

The policy on reserves is that the same amount equal to three months expenditure are held in liquid funds and this level of reserve has been maintained during most of the period in question.

Going concern

No material uncertainties related to events or conditions that may cast significant doubt on the ability of the Trust to continue as a going concern have been identified by the Trustees.

FUTURE PLANS

Next season we aim to achieve more success by entering as many competitions as possible. We are going to hold a tournament at York Hall on 2nd November 2026 and will be holding our annual dinner show at the Royal National Hotel, Bedford Way WC1H on Friday 24th April 2026, Repton versus The Armed forces. We aim for our boxers to achieve great results in this year's upcoming championships.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REPTON BOXING CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

The Governing Trust Deed was adopted on 01 September 2010 as amended on 05 December 2011. The Club registered as a charity on 14 December 2011.

The trustees were appointed by agreement of a quorum of the current trustees. The trustees met at least once a month during the year. The day to day operation of the charity is controlled and managed by the trustees. The charity is affiliated to the ABA of England, London ABA, and The Federation of London Youth Clubs.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finances of the Charity and are satisfied that systems and controls are in place to mitigate their exposure to the major risks.

Approved by order of the board of trustees on25.03.26..... and signed on its behalf by:

D. J. Robinson
David J Robinson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
REPTON BOXING CLUB**

Independent examiner's report to the trustees of Repton Boxing Club

I report to the charity trustees on my examination of the accounts of Repton Boxing Club (the Trust) for the year ended 30 June 2025.

Responsibilities and basis of report

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


I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 the Trust as required by Section 130 of the 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.



Hayford Doh (FCCA)

Ashford Louis
Chartered Certified Accountants
187 High Road Leyton
London
E15 2BY

Date:

26/03/2026

REPTON BOXING CLUB

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		79,250	94,337
EXPENDITURE ON			
Raising funds		68,056	71,038
Charitable activities			
Cost of charitable activities		38,663	33,493
Governance costs		1,680	1,764
Total		108,399	106,295
NET INCOME/(EXPENDITURE)		(29,149)	(11,958)
RECONCILIATION OF FUNDS			
Total funds brought forward		100,471	112,429
TOTAL FUNDS CARRIED FORWARD		71,322	100,471


The notes form part of these financial statements

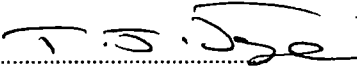
REPTON BOXING CLUB

STATEMENT OF FINANCIAL POSITION
30 JUNE 2025

		30.6.25 Unrestricted fund £	30.6.24 Total funds £
FIXED ASSETS	Notes		
Tangible assets	4	956	985
CURRENT ASSETS			
Debtors	5	1,398	-
Cash at bank		70,648	103,740
		<hr/>	<hr/>
		72,046	103,740
CREDITORS			
Amounts falling due within one year	6	(1,680)	(4,254)
		<hr/>	<hr/>
NET CURRENT ASSETS		70,366	99,486
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		71,322	100,471
		<hr/>	<hr/>
NET ASSETS		71,322	100,471
		<hr/>	<hr/>
FUNDS	7		
Unrestricted funds		71,322	100,471
		<hr/>	<hr/>
TOTAL FUNDS		71,322	100,471
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 25.03.26 and were signed on its behalf by:


.....
David J Robinson - Trustee


.....
Tracey Jago - Trustee

REPTON BOXING CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of tournament, subscriptions, donations and filming and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Resource expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Tangible fixed assets

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

Long leasehold	- in accordance with the property
Fixtures and fittings	- 25% on reducing balance

A 999 years lease has been negotiated with the landlord. The lease stipulates peppercorn rental charges and consequently no rent has been accrued in either current or previous years.

Taxation

The charity is exempt from tax on its charitable activities.

REPTON BOXING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES - continued

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	94,337
	<hr/>
EXPENDITURE ON	
Raising funds	71,038
Charitable activities	
Cost of charitable activities	33,493
Governance costs	1,764
	<hr/>
Total	106,295
	<hr/>
NET INCOME/(EXPENDITURE)	(11,958)
RECONCILIATION OF FUNDS	
Total funds brought forward	112,429
	<hr/>
TOTAL FUNDS CARRIED FORWARD	100,471
	<hr/> <hr/>

REPTON BOXING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

4. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 July 2024 and 30 June 2025	938	2,006	2,944
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 July 2024	25	1,934	1,959
Charge for year	1	28	29
	<hr/>	<hr/>	<hr/>
At 30 June 2025	26	1,962	1,988
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 June 2025	912	44	956
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30 June 2024	913	72	985
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		30.6.25	30.6.24
		£	£
Prepayments		1,398	-
		<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		30.6.25	30.6.24
		£	£
Other creditors		1,680	4,254
		<hr/>	<hr/>

7. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	100,471	(29,149)	71,322
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	100,471	(29,149)	71,322
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,250	(108,399)	(29,149)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	79,250	(108,399)	(29,149)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

REPTON BOXING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	112,429	(11,958)	100,471
TOTAL FUNDS	<u>112,429</u>	<u>(11,958)</u>	<u>100,471</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,337	(106,295)	(11,958)
TOTAL FUNDS	<u>94,337</u>	<u>(106,295)</u>	<u>(11,958)</u>

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

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	112,429	(41,107)	71,322
TOTAL FUNDS	<u>112,429</u>	<u>(41,107)</u>	<u>71,322</u>

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 £
Unrestricted funds			
General fund	173,587	(214,694)	(41,107)
TOTAL FUNDS	<u>173,587</u>	<u>(214,694)</u>	<u>(41,107)</u>

REPTON BOXING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

REPTON BOXING CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

	30.6.25	30.6.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Tournament income	51,804	43,721
Donations	9,218	7,000
Filming income	15,823	20,060
Subscriptions	830	1,500
Sponsorship	1,575	22,056
	<hr/>	<hr/>
	79,250	94,337
	<hr/>	<hr/>
Total incoming resources	79,250	94,337
 EXPENDITURE		
Other trading activities		
Tournament expenses	4,919	31,255
Filming costs	63,137	39,783
	<hr/>	<hr/>
	68,056	71,038
 Charitable activities		
Cleaning costs	812	291
Rates and water	1,340	761
Insurance	2,916	2,603
Light and heat	916	-
Telephone	2,239	2,475
Postage and stationery	379	358
Advertising and website costs	936	935
Hotel, lodging and travel exp	20,663	18,546
A. B A Registrations	3,427	5,466
Trainer's fees	3,875	1,950
Repairs and renewals	996	70
Long leasehold	1	1
Fixtures and fittings	27	37
	<hr/>	<hr/>
	38,527	33,493
 Support costs		
Governance costs		
Accountancy and legal fees	780	700
Independent examiner's fee	900	950
Bank charges	136	114
	<hr/>	<hr/>
	1,816	1,764
	<hr/>	<hr/>
Total resources expended	108,399	106,295
	<hr/>	<hr/>
Net expenditure	(29,149)	(11,958)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

REPTON BOXING CLUB

England & Wales - Charity number 1145055

Accounts

REGISTERED CHARITY NUMBER: 1145055

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024
FOR
REPTON BOXING CLUB

Ashford Louis
Chartered Certified Accountants
187 High Road Leyton
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REPTON BOXING CLUB

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FOR THE YEAR ENDED 30 JUNE 2024

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REPTON BOXING CLUB

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 JUNE 2024

TRUSTEES	David J Robinson Ryan Pickard Darren Barker Gary Cook Maurice Hope David Hill Wendel Henry Ergin Omer John Rider Adebayo Olawale Edun Chris Medina John Murphy Tracey Jago
PRINCIPAL ADDRESS	2-10 Ezra Street London E2 7RH
REGISTERED CHARITY NUMBER	1145055
INDEPENDENT EXAMINER	Ashford Louis Chartered Certified Accountants 187 High Road Leyton London E15 2BY
REGISTERED OFFICE	Cheshire Street Baths London E2 6EG
BANKERS	HSBC PLC 465 Bethnal Green London E2 9QW

REPTON BOXING CLUB

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 JUNE 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 June 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objectives of the Charity are, the promotion of community participation in healthy recreation for the benefit of the inhabitants of the London borough of Tower Hamlets and the public generally, by the provision of facilities and opportunities for boxing.

The Trustees confirm that they have paid due regard to the guidance contain in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

ACHIEVEMENT AND PERFORMANCE

This season we are very proud of the efforts of all our boxers and volunteer coaches who have all worked very hard. We hosted a tournament which was held at York Hall on 27th November 2023 which we made a small profit to help fund the club. We also hosted our annual dinner show which was held at the Brewery in Chiswell Street, City of London on 31st May 2024 which we made a small profit which will help fund the club.

We achieved the following for our senior boxers, GB Tri nations senior elite u75kg gold medal, London senior development champion u54kg, National senior development finalist u54kg

2 x London NAGBC Senior class D Champion u60kg

Portamao box cup senior elite u60kg champion, Haringey box cup u75kg gold medal

BUCS U75kg Senior development champion, BUCS U54kg Senior development champion, BUCS U60kg Senior Elite champion

Women's winter box cup class B senior u60kg, capital box cup senior development u67kg champion, Capital box cup under 20's senior development u67kg champion and Capital box cup senior development u80kg champion

We have achieved the following for our junior boxers, Schoolboy champion class B under 57kg Billy Dean Smith - now 3 times schoolboy champion winning every year he has entered which is a great achievement.

Junior champion under 50kg Humza Malik - now 4 times national champion and European champion. Humza will be representing England again this year at the Europeans. We have also

4 winners of the Ed Bilbey box cup.

FINANCIAL REVIEW

Financial position

The charity has no material investments. This year although voluntary income increased slightly by 2.85%, over all the club made a deficit of £11,958..

Reserves policy

The policy on reserves is that the same amount equal to three months expenditure are held in liquid funds and this level of reserve has been maintained during most of the period in question.

Going concern

No material uncertainties related to events or conditions that may casts significant doubt on the ability of the Trust to continue as a going concern have been identified by the Trustees.

FUTURE PLANS

Next season we aim to achieve more success by entering as many competitions as possible. We are going to hold a tournament at York Hall on 2nd November 2025 and will be holding our annual dinner show at the Brewery City of London on 30th May 2025 Repton versus Belfast Dockers BC. We aim for our boxers to achieve great results in this year's upcoming championships.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REPTON BOXING CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

The Governing Trust Deed was adopted on 01 September 2010 as amended on 05 December 2011. The Club registered as a charity on 14 December 2011.

The trustees were appointed by agreement of a quorum of the current trustees. The trustees met at least once a month during the year. The day to day operation of the charity is controlled and managed by the trustees. The charity is affiliated to the ABA of England, London ABA, and The Federation of London Youth Clubs.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finances of the Charity and are satisfied that systems and controls are in place to mitigate their exposure to the major risks.

Approved by order of the board of trustees on24.04.25..... and signed on its behalf by:

D. J. Robinson

.....
David J Robinson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
REPTON BOXING CLUB**

Independent examiner's report to the trustees of Repton Boxing Club

I report to the charity trustees on my examination of the accounts of Repton Boxing Club (the Trust) for the year ended 30 June 2024.

Responsibilities and basis of report

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

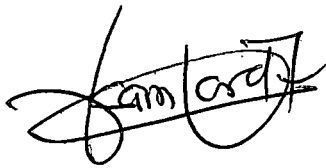
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 the Trust as required by Section 130 of the 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.



Hayford Doh (FCCA)

Ashford Louis
Chartered Certified Accountants
187 High Road Leyton
London
E15 2BY

Date: 29/04/2025

REPTON BOXING CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>94,337</u>	<u>91,728</u>
 EXPENDITURE ON			
Raising funds		71,038	76,662
Charitable activities			
Cost of charitable activities		33,493	35,852
Governance costs		<u>1,764</u>	<u>3,372</u>
Total		<u>106,295</u>	<u>115,886</u>
 NET INCOME/(EXPENDITURE)		(11,958)	(24,158)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>112,429</u>	<u>136,587</u>
 TOTAL FUNDS CARRIED FORWARD		<u>100,471</u>	<u>112,429</u>

The notes form part of these financial statements

REPTON BOXING CLUB

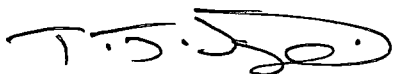
STATEMENT OF FINANCIAL POSITION
30 JUNE 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
FIXED ASSETS			
Tangible assets	4	985	1,022
CURRENT ASSETS			
Debtors	5	-	16,368
Cash at bank		<u>103,740</u>	<u>96,539</u>
		103,740	112,907
CREDITORS			
Amounts falling due within one year	6	(4,254)	(1,500)
		<u>99,486</u>	<u>111,407</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100,471</u>	<u>112,429</u>
NET ASSETS		<u>100,471</u>	<u>112,429</u>
FUNDS	7		
Unrestricted funds		<u>100,471</u>	<u>112,429</u>
TOTAL FUNDS		<u>100,471</u>	<u>112,429</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24-04-25 and were signed on its behalf by:



.....
David J Robinson - Chair



.....
Tracey Jago - Treasurer

The notes form part of these financial statements

REPTON BOXING CLUB

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of tournament, subscriptions, donations and filming and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Resource expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Tangible fixed assets

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

Long leasehold	- in accordance with the property
Fixtures and fittings	- 25% on reducing balance

A 999 years lease has been negotiated with the landlord. The lease stipulates peppercorn rental charges and consequently no rent has been accrued in either current or previous years.

Taxation

The charity is exempt from tax on its charitable activities.

REPTON BOXING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES - continued

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>91,728</u>
EXPENDITURE ON	
Raising funds	76,662
Charitable activities	
Cost of charitable activities	35,852
Governance costs	<u>3,372</u>
Total	<u>115,886</u>
NET INCOME/(EXPENDITURE)	(24,158)
RECONCILIATION OF FUNDS	
Total funds brought forward	136,587
TOTAL FUNDS CARRIED FORWARD	<u><u>112,429</u></u>

REPTON BOXING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

4. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 July 2023 and 30 June 2024	<u>938</u>	<u>2,006</u>	<u>2,944</u>
DEPRECIATION			
At 1 July 2023	24	1,898	1,922
Charge for year	<u>1</u>	<u>36</u>	<u>37</u>
At 30 June 2024	<u>25</u>	<u>1,934</u>	<u>1,959</u>
NET BOOK VALUE			
At 30 June 2024	<u>913</u>	<u>72</u>	<u>985</u>
At 30 June 2023	<u>914</u>	<u>108</u>	<u>1,022</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Prepayments	<u>-</u>	<u>16,368</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Other creditors	<u>4,254</u>	<u>1,500</u>

7. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	112,429	(11,958)	100,471
TOTAL FUNDS	<u>112,429</u>	<u>(11,958)</u>	<u>100,471</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,337	(106,295)	(11,958)
TOTAL FUNDS	<u>94,337</u>	<u>(106,295)</u>	<u>(11,958)</u>

REPTON BOXING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	136,587	(24,158)	112,429
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>136,587</u>	<u>(24,158)</u>	<u>112,429</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,728	(115,886)	(24,158)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>91,728</u>	<u>(115,886)</u>	<u>(24,158)</u>

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

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	136,587	(36,116)	100,471
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>136,587</u>	<u>(36,116)</u>	<u>100,471</u>

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 £
Unrestricted funds			
General fund	186,065	(222,181)	(36,116)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>186,065</u>	<u>(222,181)</u>	<u>(36,116)</u>

REPTON BOXING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

REPTON BOXING CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024

	30.6.24	30.6.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Tournament income	43,721	38,122
Donations	7,000	1,790
Filming income	20,060	45,970
Subscriptions	1,500	846
Sponsorship	<u>22,056</u>	<u>5,000</u>
	<u>94,337</u>	<u>91,728</u>
Total incoming resources	94,337	91,728
EXPENDITURE		
Other trading activities		
Tournament expenses	31,255	38,584
Filming costs	<u>39,783</u>	<u>38,078</u>
	71,038	76,662
Charitable activities		
Cleaning costs	291	805
Rates and water	761	182
Insurance	2,603	2,987
Telephone	2,475	2,371
Postage and stationery	358	856
Advertising and website costs	935	1,778
Hotel, lodging and travel exp	18,546	17,760
A. B A Registrations	5,466	5,159
Trainer's fees	1,950	2,200
Repairs and renewals	70	1,715
Long leasehold	1	1
Fixtures and fittings	<u>37</u>	<u>38</u>
	33,493	35,852
Support costs		
Governance costs		
Accountancy and legal fees	700	900
Professional and legal fees	-	1,793
Independent examiner's fee	950	600
Bank charges	<u>114</u>	<u>79</u>
	<u>1,764</u>	<u>3,372</u>
Total resources expended	<u>106,295</u>	<u>115,886</u>
Net expenditure	<u>(11,958)</u>	<u>(24,158)</u>

This page does not form part of the statutory financial statements

REPTON BOXING CLUB

England & Wales - Charity number 1145055

Accounts

Charity number: 1145055

Repton Boxing Club
Trustees' report and financial statements
for the year ended 30 June 2023

Repton Boxing Club

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Independent examiners' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 12

Repton Boxing Club

also known as

Repton Boxing Club

Legal and administrative information

Charity number 1145055

Business address 2-10 Ezra Street
London
E2 7RH

Registered office Cheshire Street Baths
London
E2 6EG

Trustees	David J Robinson	Chairman Esq
	Ryan Pickard	Member
	Darren Barker	Member
	Gary Cook	Member
	Maurice Hope	Member
	David Hill	Member
	Wendel Henry	Member
	Ergin Omer	Member
	John Rider	Member
	Adebayo Olawale Edun	Member
Chris Medina	Member	
John Murphy	Member	

Secretary Julian Borg

Accountants Ashford Louis
Chartered Certified Accountants &
Registered Auditors
187 High Road Leyton
London
E15 2BY

Bankers HSBC PLC
465 Bethnal Green
Bethnal Green
London
E2 9QW

Repton Boxing Club

Report of the trustees for the year ended 30 June 2023

The trustees present their report and the financial statements for the year ended 30 June 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The Governing Trust Deed was adopted on 01 September 2010 as amended on 05 December 2011. The Club registered as a charity on 14 December 2011.

The trustees were appointed by agreement of a quorum of the current trustees. The trustees met at least once a month during the year. The day to day operation of the charity is controlled and managed by the trustees.

The charity is affiliated to the ABA of England, London ABA, and The Federation of London Youth Clubs.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finances of the Charity and are satisfied that systems and controls are in place to mitigate their exposure to the major risks.

Objectives and activities

The main objectives of the Charity are, the promotion of community participation in healthy recreation for the benefit of the inhabitants of the London borough of Tower Hamlets and the public generally, by the provision of facilities and opportunities for boxing.

The Trustees confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

Achievements and performance

This season we are very proud of the efforts of all our boxers and volunteer coaches who have all worked very hard. We hosted a tournament which was held at York Hall on 26th November 2022 which helped raise funds for the club. We also hosted our annual dinner show which was held at the Brewery in Chiswell Street, City of London on 12th May 2023 which unfortunately made a loss. We achieved the following for our senior boxers, Tri nations gold medal, NAC u63.5 kg champion, commonwealth games quarter finalist, golden girl box cup u 60kg champion, Haringey box cup elite champion and BUCS un 63.5 champion. We have achieved the following for our junior boxers, 3 National youth champions, NAGBC Youth development finalist, we took part in the Barum Box cup and one of our boxers won best boxer belt, we came away with 7 gold medals.

Financial review

The charity has no material investments. This year although voluntary income increased slightly by 1.75%, over all the club made a deficit of £24,158.

The policy on reserves is that the same amount equal to three months expenditure are held in liquid funds and this level of reserve has been maintained during most of the period in question.

Plans for future periods

Next season we aim to achieve more success by entering as many competitions as possible. We are going to hold a tournament at York Hall on 27th October 2023 and will be holding our annual dinner show at the Brewery City of London on 31st May 2024, Repton versus Belfast Dockers BC. We aim for our boxes to achieve great results in this year's upcoming championships.

Repton Boxing Club
Report of the trustees
for the year ended 30 June 2023

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



David J Robinson
Trustee

Date: 30.04.24

Repton Boxing Club

Independent examiner's report to the trustees on the unaudited financial statements of Repton Boxing Club.

I report on the accounts of Repton Boxing Club for the year ended 30 June 2023 set out on pages 2 to 12.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you 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 needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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



Eric Ashong (FCCA)

On behalf of Ashford Louis

Independent examiner

Chartered Certified Accountants &

Registered Auditors

187 High Road Leyton

London

E15 2BY

Date: 30 / 04 / 2024

Repton Boxing Club

Statement of financial activities

For the year ended 30 June 2023

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	91,728	91,728	90,153
Total incoming resources		<u>91,728</u>	<u>91,728</u>	<u>90,153</u>
Resources expended				
Costs of generating funds:				
Fundraising trading:				
cost of goods sold and other costs	3	76,662	76,662	66,157
Charitable activities		35,852	35,852	51,339
Governance costs	5	3,372	3,372	3,886
Total resources expended		<u>115,886</u>	<u>115,886</u>	<u>121,382</u>
Net income/(expenditure) for the year		(24,158)	(24,158)	(31,229)
Total funds brought forward		<u>136,587</u>	<u>136,587</u>	<u>167,816</u>
Total funds carried forward		<u>112,429</u>	<u>112,429</u>	<u>136,587</u>

The notes on pages 7 to 12 form an integral part of these financial statements.

Repton Boxing Club

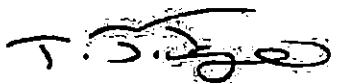
**Balance sheet
as at 30 June 2023**

	Notes	£	2023 £	£	2022 £
Tangible assets	7		1,022		1,061
Current assets					
Debtors	8	16,368		19,012	
Cash at bank and in hand		96,539		118,014	
		<u>112,907</u>		<u>137,026</u>	
Creditors: amounts falling due within one year	9	(1,500)		(1,500)	
Net current assets			<u>111,407</u>		<u>135,526</u>
Net assets			<u>112,429</u>		<u>136,587</u>
Funds	10				
Unrestricted income funds			<u>112,429</u>		<u>136,587</u>
Total funds			<u>112,429</u>		<u>136,587</u>

The financial statements were approved by the trustees on 30.06.24 and signed on its behalf by



David J Robinson
Chairman Esq



Tracey Jago
Treasurer

The notes on pages 7 to 12 form an integral part of these financial statements.

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charity 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 in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011. The financial statements are prepared under the historical cost convention.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of tournament, subscriptions, donations and filming and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2023

1.4. Resources expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Long leasehold property	-	Straight line over years
Fixtures, fittings and equipment	-	25% reducing balance basis

A 999 years lease has been negotiated with the landlord. The lease stipulates peppercorn rental charges and consequently no rent has been accrued in either current or previous years.

1.6. Going concern

No material uncertainties related to events or conditions that may cast significant doubt on the ability of the Trust to continue as a going concern have been identified by the Trustees.

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2023

2. Voluntary income

	Unrestricted funds £	2023 Total £	2022 Total £
Donations	4,345	1,790	14,140
Tournament income	35,567	38,122	29,283
Subscriptions	846	846	-
Filming	45,970	45,970	13,980
Grants received	-	-	20,000
Sponsorship	5,000	5,000	12,750
	<u>91,728</u>	<u>91,728</u>	<u>90,153</u>

	Unrestricted funds £	2023 Total £	2022 Total £
2.1 Donations analysis:			
Second House University Trust	-	-	10,000
Eduin Olawale Adebisi	-	-	3,500
J Gosling	250	250	-
Controlled Ltd	640	640	640
AON Plc	400	400	-
Brouhaha Lee Ltd	500	500	-
	<u>1,790</u>	<u>1,790</u>	<u>14,140</u>

3. Fundraising trading

	Unrestricted funds £	2023 Total £	2022 Total £
Fundraising events	76,662	76,662	66,157
	<u>76,662</u>	<u>76,662</u>	<u>66,157</u>

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2023

4. Analysis of charitable activities

	2023 Total £	2022 Total £
Rates and water	182	110
Repairs and maintenance	1,715	20,125
Insurance	2,987	4,535
Premises costs	805	892
Motor and travelling costs	20,395	18,860
Legal fees	5,159	4,348
Telephone & internet	2,371	1,869
Office expenses	2,200	550
Depreciation	39	50
	35,853	51,339

5. Governance costs

	Unrestricted funds £	2023 Total £	2022 Total £
Accountancy fees	900	900	900
Professional - Legal fees	1,793	1,793	2,310
Independent examiner's fee	600	600	600
Bank charges	79	79	76
	3,372	3,372	3,886

6. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2023

7. Tangible fixed assets		Long leasehold property £	FF & equipment £	Total £
	Cost			
	At 1 July 2022 and At 30 June 2023	938	2,006	2,944
	Depreciation			
	At 1 July 2022	23	1,860	1,883
	Charge for the year	1	38	39
	At 30 June 2023	24	1,898	1,922
	Net book values			
	At 30 June 2023	914	108	1,022
	At 30 June 2019	918	71	989
8. Debtors			2023 £	2022 £
	Prepayments		16,368	19,012
9. Creditors: amounts falling due within one year			2023 £	2022 £
	Accruals		1,500	1,500
10. Analysis of net assets between funds				Total funds £
	Fund balances at 30 June 2023 as represented by:			_____
				=====

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2023

11. Unrestricted funds	At	Incoming resources	Outgoing resources	At
	1 July 2022			30 June 2023
	£	£	£	£
General funds	<u>136,587</u>	<u>91,728</u>	<u>(115,886)</u>	<u>112,429</u>

Purposes of unrestricted funds

The unrestricted funds of the trust are expended at the discretion of the trustees in furtherance of the objectives of the charity.

12. Related party transactions

No related party transaction exists or identified.

Repton Boxing Club

The following pages do not form part of the statutory accounts.

Repton Boxing Club

Detailed statement of financial activities

For the year ended 30 June 2023

	2023		2022	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations		1,790		14,140
Tournament income		38,122		29,283
Subscriptions		846		-
Filming		45,970		13,980
Grants received		-		20,000
Sponsorship		5,000		12,750
		91,728		90,153
Total incoming resources from generating funds		91,728		90,153
 Total incoming resources		 91,728		 90,153
 Resources expended				
Costs of generating funds:				
<i>Fundraising events</i>				
Tournament expenses	38,584		57,970	
Filming costs	38,078		8,187	
		76,662		66,157
Total fundraising trading		76,662		66,157
cost of goods sold and other costs		76,662		66,157

Repton Boxing Club

Detailed statement of financial activities

For the year ended 30 June 2023

	2023	2022
	£	£
Charitable activities		
Activity 1		
<i>Support costs</i>		
Rates & water	182	110
Repairs & maintenance	1,715	20,125
Insurance	2,987	4,535
Cleaning costs	805	892
Stationery and printing	856	2,414
Website and advertising costs	1,779	-
Accommodation & travel exps.	17,760	16,446
A. B. A registration	5,159	4,348
Telephone & internet	2,371	1,869
Trainer's fees	2,200	550
Depreciation	39	50
	35,853	51,339
Activity 1 total expenditure	35,853	51,339
Total charitable activity expenditure	35,853	51,339
Governance costs		
<i>Activities undertaken directly</i>		
Accountancy fees	900	900
Professional - Legal fees	1,793	2,310
Independent examiner's fee	600	600
Bank charges	79	76
	3,372	3,886
Total governance costs	3,372	3,886
Net incoming/(outgoing) resources for the year	(24,159)	(31,229)

REPTON BOXING CLUB

England & Wales - Charity number 1145055

Accounts

Charity number: 1145055

Repton Boxing Club
Trustees' report and financial statements
for the year ended 30 June 2022

Repton Boxing Club

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Repton Boxing Club

also known as

Repton Boxing Club

Legal and administrative information

Charity number 1145055

Business address 2-10 Ezra Street
London
E2 7RH

Registered office Cheshire Street Baths
London
E2 6EG

Trustees	David J Robinson	Chairman Esq
	Ryan Pickard	Member
	Darren Barker	Member
	Gary Cook	Member
	Maurice Hope	Member
	David Hill	Member
	Wendel Henry	Member
	Ergin Omer	Member
	John Rider	Member
	Adebayo Olawale Edun	Member
Chris Medina	Member	
John Murphy	Member	

Secretary Julian Borg

Accountants Ashford Louis
Chartered Certified Accountants &
Registered Auditors
187 High Road Leyton
London
E15 2BY

Bankers HSBC PLC
465 Bethnal Green
Bethnal Green
London
E2 9QW

Repton Boxing Club

Report of the trustees for the year ended 30 June 2022

The trustees present their report and the financial statements for the year ended 30 June 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The Governing Trust Deed was adopted on 01 September 2010 as amended on 05 December 2011. The Club registered as a charity on 14 December 2011.

The trustees were appointed by agreement of a quorum of the current trustees. The trustees met at least once a month during the year. The day to day operation of the charity is controlled and managed by the trustees.

The charity is affiliated to the ABA of England, London ABA, and The Federation of London Youth Clubs.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finances of the Charity and are satisfied that systems and controls are in place to mitigate their exposure to the major risks.

Objectives and activities

The main objectives of the Charity are, the promotion of community participation in healthy recreation for the benefit of the inhabitants of the London borough of Tower Hamlets and the public generally, by the provision of facilities and opportunities for boxing.

The Trustees confirm that they have paid due regard to the guidance contain in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

Achievements and performance

This season we are very proud of the efforts of all our boxers and volunteer coaches who have all worked very hard. We hosted a tournament which was held at York Hall on Saturday 6th November 2021 which helped raised funds for the club. We also hosted our annual dinner show which was held at the Brewery in Chiswell Street, City of London on 20th May 2022 we managed to make a small profit which helps towards the club.

We achieved the following for our seniors boxers, 1 International GB Olympic quarter finalist, 1 Pan American bronze medalist last 16 Olympic games (Antigua) 8 National champion/finalist and 2 Youth U19 finalist's our Junior boxers achieved the following, 5 schoolboy national champions, 7 MTK box cup champions, 2 Junior ABA champions and 9 schoolboy national champions.

Financial review

The charity has no material investments. This year although voluntary income increased significantly by 143%, over all the club made a deficit of £31,229.

The policy on reserves is that the same amount equal to three months expenditure are held in liquid funds and this level of reserve has been maintained during most of the period in question.

Plans for future periods

Next season we aim to achieve more success by entering as many competitions as possible. We are going to hold a tournament at York Hall on 26th November 2022 and will be holding our annual dinner show at the Brewery City of London on 12th May 2023 Repton versus Belfast Dockers BC. We aim for our boxers to achieve great results in this year's upcoming championships.

Repton Boxing Club

Report of the trustees for the year ended 30 June 2022

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



David J Robinson
Trustee

Date: 13 . 06 . 23

Repton Boxing Club

Independent examiner's report to the trustees on the unaudited financial statements of Repton Boxing Club.

I report on the accounts of Repton Boxing Club for the year ended 30 June 2022 set out on pages 2 to 12.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you 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 needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Eric Ashong

Eric Ashong (FCCA)

On behalf of Ashford Louis

Independent examiner

Chartered Certified Accountants &

Registered Auditors

187 High Road Leyton

London

E15 2BY

Date: 14/06/2023

Repton Boxing Club
Statement of financial activities
For the year ended 30 June 2022

	Notes	Unrestricted funds £	2022 Total £	2021 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	90,153	90,153	37,085
Total incoming resources		<u>90,153</u>	<u>90,153</u>	<u>37,085</u>
Resources expended				
Costs of generating funds:				
Fundraising trading:				
cost of goods sold and other costs	3	66,157	66,157	7,278
Charitable activities		51,339	51,339	15,222
Governance costs	5	3,886	3,886	1,500
Total resources expended		<u>121,382</u>	<u>121,382</u>	<u>24,000</u>
Net income/(expenditure) for the year		(31,229)	(31,229)	13,085
Total funds brought forward		<u>167,816</u>	<u>167,816</u>	<u>154,731</u>
Total funds carried forward		<u>136,587</u>	<u>136,587</u>	<u>167,816</u>

The notes on pages 7 to 12 form an integral part of these financial statements.

Repton Boxing Club

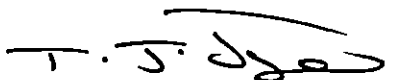
Balance sheet as at 30 June 2022

	Notes	£	2022	£	2021	£
Tangible assets	7		1,061		1,111	
Current assets						
Debtors	8	19,012		30,155		
Cash at bank and in hand		118,014		139,550		
		137,026		169,705		
Creditors: amounts falling due within one year	9	(1,500)		(3,000)		
Net current assets			135,526		166,705	
Net assets			136,587		167,816	
Funds	10					
Unrestricted income funds			136,587		167,816	
Total funds			136,587		167,816	

The financial statements were approved by the trustees on 13.06.23 and signed on its behalf by

David J Robinson
Chairman Esq

Tracey Jago
Treasurer

The notes on pages 7 to 12 form an integral part of these financial statements.

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charity 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 in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011'. The financial statements are prepared under the historical cost convention.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of tournament, subscriptions, donations and filming and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2022

1.4. Resources expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Long leasehold property	-	Straight line over years
Fixtures, fittings and equipment	-	25% reducing balance basis

A 999 years lease has been negotiated with the landlord. The lease stipulates peppercorn rental charges and consequently no rent has been accrued in either current or previous years.

1.6. Going concern

No material uncertainties related to events or conditions that may cast significant doubt on the ability of the Trust to continue as a going concern have been identified by the Trustees.

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2022

2. Voluntary income

	Unrestricted funds £	2022 Total £	2021 Total £
Donations	14,140	14,140	6,800
Tournament income	29,283	29,283	14,135
Filming	13,980	13,980	13,700
Grants received	20,000	20,000	-
Sponsorship	12,750	12,750	2,450
	<u>90,153</u>	<u>90,153</u>	<u>37,085</u>

	Unrestricted funds £	2022 Total £	2021 Total £
2.1 Donations analysis:			
Second House University Trust	10,000	10,000	5,000
Eduun Olawale Adeba	3,500	3,500	-
British Vintage BVB	-	-	100
Controlled Ltd	640	640	300
YPO Gold London	-	-	1,000
The Paragon Trust	-	-	400
	<u>14,140</u>	<u>14,140</u>	<u>6,800</u>

3. Fundraising trading

	Unrestricted funds £	2022 Total £	2021 Total £
Fundraising events	66,157	66,157	7,278
	<u>66,157</u>	<u>66,157</u>	<u>7,278</u>

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2022

4. Analysis of charitable activities

	2022 Total £	2021 Total £
Rates and water	110	1,557
Repairs and maintenance	20,125	2,331
Insurance	4,535	3,702
Premises costs	892	279
Motor and travelling costs	18,860	2,578
Legal fees	4,348	2,014
Telephone & internet	1,869	2,170
Office expenses	550	500
Depreciation	50	91
	<u>51,339</u>	<u>15,222</u>

5. Governance costs

	Unrestricted funds £	2022 Total £	2021 Total £
Accountancy fees	900	900	900
Professional - Legal fees	2,310	2,310	-
Independent examiner's fee	600	600	600
Bank charges	76	76	-
	<u>3,886</u>	<u>3,886</u>	<u>1,500</u>

6. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2022

7.	Tangible fixed assets	Long leasehold property £	FF & equipment £	Total £
	Cost			
	At 1 July 2021 and At 30 June 2022	938	2,006	2,944
	Depreciation			
	At 1 July 2021	22	1,811	1,833
	Charge for the year	50	-	50
	At 30 June 2022	72	1,811	1,883
	Net book values			
	At 30 June 2022	866	195	1,061
	At 30 June 2019	918	71	989
8.	Debtors		2022 £	2021 £
	Prepayments		19,012	30,155
9.	Creditors: amounts falling due within one year		2022 £	2021 £
	Trade creditors		-	1,500
	Accruals		1,500	1,500
			1,500	3,000
10.	Analysis of net assets between funds			Total funds £
	Fund balances at 30 June 2022 as represented by:			-

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2022

11. Unrestricted funds	At	Incoming resources	Outgoing resources	At
	1 July 2021			30 June 2022
	£	£	£	£
General funds	<u>167,816</u>	<u>90,153</u>	<u>(121,382)</u>	<u>136,587</u>

Purposes of unrestricted funds

The unrestricted funds of the trust are expended at the discretion of the trustees in furtherance of the objectives of the charity.

12. Related party transactions

No related party transaction exists or identified.

Repton Boxing Club

The following pages do not form part of the statutory accounts.

Repton Boxing Club

Detailed statement of financial activities

For the year ended 30 June 2022

	2022		2021	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations		14,140		6,800
Tournament income		29,283		14,135
Filming		13,980		13,700
Grants received		20,000		-
Sponsorship		12,750		2,450
		90,153		37,085
Total incoming resources from generating funds		90,153		37,085
Total incoming resources		90,153		37,085
Resources expended				
Costs of generating funds:				
<i>Fundraising events</i>				
Tournament expenses	57,970		7,278	
Filming costs	8,187		-	
		66,157		7,278
Total fundraising trading		66,157		7,278
cost of goods sold and other costs		66,157		7,278

Repton Boxing Club

Detailed statement of financial activities

For the year ended 30 June 2022

	2022	2021
	£	£
Charitable activities		
Activity 1		
<i>Support costs</i>		
Rates & water	110	1,557
Repairs & maintenance	20,125	2,331
Insurance	4,535	3,702
Cleaning costs	892	279
Stationery and printing	2,414	80
Accommodation & travel exps.	16,446	2,498
A. B. A registration	4,348	2,014
Telephone & internet	1,869	2,170
Trainer's fees	550	500
Depreciation	50	91
	51,339	15,222
Activity 1 total expenditure	51,339	15,222
Total charitable activity expenditure	51,339	15,222
Governance costs		
<i>Activities undertaken directly</i>		
Accountancy fees	900	900
Professional - Legal fees	2,310	-
Independent examiner's fee	600	600
Bank charges	76	-
	3,886	1,500
Total governance costs	3,886	1,500
Net incoming/(outgoing) resources for the year	(31,229)	13,085

REPTON BOXING CLUB

England & Wales - Charity number 1145055

Accounts

Charity number: 1145055

Repton Boxing Club
Trustees' report and financial statements
for the year ended 30 June 2021

Repton Boxing Club

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Repton Boxing Club

also known as

Repton Boxing Club

Legal and administrative information

Charity number	1145055	
Business address	2-10 Ezra Street London E2 7RH	
Registered office	Cheshire Street Baths London E2 6EG	
Trustees	David J Robinson Ryan Pickard Darren Barker Gary Cook Maurice Hope Barry Davenport David Hill Wendel Henry Ergin Omer John Rider Adebayo Olawale Edun Chris Medina John Murphy	Chairman Esq Member Member Member Member Member Member Member Member Member Member Member Member
Secretary	Julian Borg	
Accountants	Ashford Louis Chartered Certified Accountants & Registered Auditors 187 High Road Leyton London E15 2BY	

Repton Boxing Club

also known as

Repton Boxing Club

Legal and administrative information

Bankers

HSBC PLC
465 Bethnal Green
Bethnal Green
London
E2 9QW

Repton Boxing Club

Report of the trustees for the year ended 30 June 2021

The trustees present their report and the financial statements for the year ended 30 June 2021. The trustees who served during the year and up to the date of this report are set out on page 1 - 2.

Structure, governance and management

The Governing Trust Deed was adopted on 01 September 2010 as amended on 05 December 2011. The Club registered as a charity on 14 December 2011.

The trustees were appointed by agreement of a quorum of the current trustees. The trustees met at least once a month during the year. The day to day operation of the charity is controlled and managed by the trustees.

The charity is affiliated to the ABA of England, London ABA, and The Federation of London Youth Clubs.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finances of the Charity and are satisfied that systems and controls are in place to mitigate their exposure to the major risks.

Objectives and activities

The main objectives of the Charity are, the promotion of community participation in healthy recreation for the benefit of the inhabitants of the London borough of Tower Hamlets and the public generally, by the provision of facilities and opportunities for boxing.

The Trustees confirm that they have paid due regard to the guidance contain in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

Achievements and performance

This season we are very proud of the efforts of all our boxers and volunteer coaches who have all worked very hard. We hosted a dinner show at Woolston Manor which unfortunately ran at a loss and no funds were raised for the club. We hosted 2 open shows at the Roundhouse in Dagenham against teams from Wales and home counties in which we were triumphant in both shows. We entered the development finals which was held in Oxfordshire in October in which we managed to come away with 5 novice titles which were won from junior to senior level and achieved by both male and female boxers.

Financial review

The charity has no material investments. This year voluntary income increased slightly by 4.5%, over all the club made a surplus of £13,085.

The policy on reserves is that the same amount equal to three months expenditure are held in liquid funds and this level of reserve has been maintained during most of the period in question.

Plans for future periods

Next season we aim to enter as many tournaments as possible and to continue to fund raise for the club, we plan to host 2 annual fundraising dinner shows, one in May 2021 and November 2021. Due to the COVID 19 pandemic and lockdown the club was closed until 12th April 2021, it was re-opened to allow training to begin which was permitted by following the government COVID 19 rules

Due to the COVID 19 pandemic and lockdown and the club being closed until 12th April 2021, our annual dinner show which is normally held at The Brewery, Chiswell Street, London had to be cancelled again due to the government restrictions, a deposit was paid which is being held until the dinner show can be held at a future date. We have a tournament booked to be held at York Hall on Saturday 6th November 2021.

Repton Boxing Club

Report of the trustees for the year ended 30 June 2021

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



David J Robinson
Trustee

Date: 01.06.22

Repton Boxing Club

Independent examiner's report to the trustees on the unaudited financial statements of Repton Boxing Club.

I report on the accounts of Repton Boxing Club for the year ended 30 June 2021 set out on pages 3 to 13.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you 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 needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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



Eric Ashong (FCCA)

On behalf of Ashford Louis

Independent examiner

Chartered Certified Accountants &

Registered Auditors

187 High Road Leyton

London

E15 2BY

Date:

Repton Boxing Club

Statement of financial activities

For the year ended 30 June 2021

	Notes	Unrestricted funds £	2021 Total £	2020 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	37,085	37,085	35,473
Total incoming resources		<u>37,085</u>	<u>37,085</u>	<u>35,473</u>
Resources expended				
Costs of generating funds:				
Fundraising trading:				
cost of goods sold and other costs	3	7,278	7,278	24,746
Charitable activities		15,222	15,222	32,339
Governance costs	5	1,500	1,500	1,536
Total resources expended		<u>24,000</u>	<u>24,000</u>	<u>58,621</u>
Net income/(expenditure) for the year		13,085	13,085	(23,148)
Total funds brought forward		154,731	154,731	177,880
Total funds carried forward		<u>167,816</u>	<u>167,816</u>	<u>154,732</u>

The notes on pages 8 to 13 form an integral part of these financial statements.

Repton Boxing Club

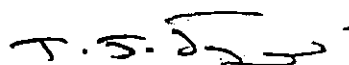
**Balance sheet
as at 30 June 2021**

	Notes	£	2021 £	£	2020 £
Tangible assets	7		1,111		1,202
Current assets					
Debtors	8	30,155		27,872	
Cash at bank and in hand		139,550		130,872	
		<u>169,705</u>		<u>158,744</u>	
Creditors: amounts falling due within one year					
	9	(3,000)		(5,215)	
Net current assets			<u>166,705</u>		<u>153,529</u>
Net assets			<u>167,816</u>		<u>154,731</u>
Funds	10				
Unrestricted income funds			<u>167,816</u>		<u>154,731</u>
Total funds			<u>167,816</u>		<u>154,731</u>

The financial statements were approved by the trustees on 01.06.22 and signed on its behalf by



David J Robinson
Chairman Esq



Tracey Jago
Treasurer

The notes on pages 8 to 13 form an integral part of these financial statements.

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charity 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 in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011. The financial statements are prepared under the historical cost convention.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of tournament, subscriptions, donations and filming and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2021

1.4. Resources expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Long leasehold property	-	Straight line over years
Fixtures, fittings and equipment	-	25% reducing balance basis

A 999 years lease has been negotiated with the landlord. The lease stipulates peppercorn rental charges and consequently no rent has been accrued in either current or previous years.

1.6. Going concern

No material uncertainties related to events or conditions that may cast significant doubt on the ability of the Trust to continue as a going concern have been identified by the Trustees.

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2021

2. Voluntary income

	Unrestricted funds £	2021 Total £	2020 Total £
Donations	6,800	6,800	488
Tournament income	14,135	14,135	4,135
Subscriptions	-	-	5,000
Filming	13,700	13,700	22,350
Grants received	-	-	2,500
Sponsorship	2,450	2,450	1,000
	<u>37,085</u>	<u>37,085</u>	<u>35,473</u>

	Unrestricted funds £	2021 Total £	2020 Total £
2.1 Donations analysis:			
Second House University Trust	5,000	5,000	-
Eduin Olawale Adebayo	-	-	488
British Vintage BVB Controlled Ltd	100	100	-
YPO Gold London	300	300	-
The Paragon Trust	1,000	1,000	-
	400	400	-
	<u>6,800</u>	<u>6,800</u>	<u>488</u>

3. Fundraising trading

	Unrestricted funds £	2021 Total £	2020 Total £
Fundraising events	7,278	7,278	24,746
	<u>7,278</u>	<u>7,278</u>	<u>24,746</u>

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2021

4. Analysis of charitable activities

	2021 Total £	2020 Total £
Rates and water	1,557	8,408
Repairs and maintenance	2,331	4,141
Insurance	3,702	115
Premises costs	279	542
Motor and travelling costs	2,578	10,758
Legal fees	2,014	4,930
Telephone & internet	2,170	1,304
Office expenses	500	2,020
Depreciation	91	121
	<u>15,222</u>	<u>32,339</u>

5. Governance costs

	Unrestricted funds £	2021 Total £	2020 Total £
Accountancy fees	900	900	900
Independent examiner's fee	600	600	600
Bank charges	-	-	36
	<u>1,500</u>	<u>1,500</u>	<u>1,536</u>

6. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2021

7.	Tangible fixed assets	Long leasehold property £	FF & equipment £	Total £
	Cost			
	At 1 July 2020 and At 30 June 2021	<u>938</u>	<u>2,006</u>	<u>2,944</u>
	Depreciation			
	At 1 July 2020	21	1,721	1,742
	Charge for the year	1	90	91
	At 30 June 2021	<u>22</u>	<u>1,811</u>	<u>1,833</u>
	Net book values			
	At 30 June 2021	<u>916</u>	<u>195</u>	<u>1,111</u>
	At 30 June 2019	<u>918</u>	<u>71</u>	<u>989</u>
8.	Debtors		2021 £	2020 £
	Prepayments		<u>30,155</u>	<u>27,872</u>
9.	Creditors: amounts falling due within one year		2021 £	2020 £
	Trade creditors		1,500	3,600
	Accruals		1,500	1,615
			<u>3,000</u>	<u>5,215</u>
10.	Analysis of net assets between funds		Unrestricted funds £	Total funds £
	Fund balances at 30 June 2021 as represented by:			
	Tangible fixed assets		1,111	1,111
	Current assets		169,705	169,705
	Current liabilities		(3,000)	(3,000)
			<u>167,816</u>	<u>167,816</u>

Repton Boxing Club

Notes to financial statements for the year ended 30 June 2021

11. Unrestricted funds	At	Incoming resources	Outgoing resources	At
	1 July 2020			30 June 2021
	£	£	£	£
General funds	154,731	37,085	(24,000)	167,816

Purposes of unrestricted funds

The unrestricted funds of the trust are expended at the discretion of the trustees in furtherance of the objectives of the charity.

12. Related party transactions

No related party transaction exists or identified.

Repton Boxing Club

The following pages do not form part of the statutory accounts.

Repton Boxing Club

Detailed statement of financial activities

For the year ended 30 June 2021

	2021		2020	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations		6,800		488
Tournament income		14,135		4,135
Subscriptions		-		5,000
Filming		13,700		22,350
Grants received		-		2,500
Sponsorship		2,450		1,000
		37,085		35,473
Total incoming resources from generating funds		37,085		35,473
Total incoming resources		37,085		35,473
Resources expended:				
Costs of generating funds:				
<i>Fundraising events</i>				
Tournament expenses	7,278		24,746	
		7,278		24,746
Total fundraising trading cost of goods sold and other costs		7,278		24,746

Repton Boxing Club

Detailed statement of financial activities

For the year ended 30 June 2021

	2021	2020
	£	£
Charitable activities		
Activity 1		
<i>Support costs</i>		
Rates & water	1,557	8,408
Repairs & maintenance	2,331	4,141
Insurance	3,702	115
Cleaning costs	279	542
Stationery and printing	80	1,526
Members entertainment	-	383
Accommodation & travel exps.	2,498	8,849
A. B. A registration	2,014	4,930
Telephone & internet	2,170	1,304
Trainer's fees	500	2,020
Depreciation	91	121
	15,222	32,339
Activity 1 total expenditure	15,222	32,339
Total charitable activity expenditure	15,222	32,339
Governance costs		
<i>Activities undertaken directly</i>		
Accountancy fees	900	900
Independent examiner's fee	600	600
Bank charges	-	36
	1,500	1,536
Total governance costs	1,500	1,536
Net incoming/(outgoing) resources for the year	13,085	(23,148)