

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

England & Wales · Charity number 1145072

Details

Other names FCRFC

Status Registered

Legal form Charitable company

Company number [07831352](#)

Registered 2011-12-14

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

Contact

Address 36 Frampton End Road
Frampton Cotterell
Bristol
BS36 2JZ

Phone 07855695532

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING RUGBY UNION AND OTHER SPORTS (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES); TO PROVIDE ASSISTANCE IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; AND TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE THROUGH SUCH MEANS AS THE DIRECTORS THINK FIT IN ACCORDANCE WITH THE LAW OF CHARITY.

Activities: The promotion of community participation in healthy recreation by providing facilities for playing rugby union and other sports, to provide assistance in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£133,926	£119,065	-	-
2024-05-31	£138,203	£150,201	-	-
2023-05-31	£97,234	£101,511	-	-
2022-05-31	£80,711	£81,491	-	-
2021-05-31	£66,592	£33,513	-	-

Trustees

Name	Role	Appointed
Dave Ashwin		2022-05-09
Mike Weaver		2025-05-29

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

England & Wales - Charity number 1145072

Accounts

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2025

Company No: 07831352 (England & Wales)
Charity No: 1145072

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

CONTENTS

	Page
Trustees/Directors Report	3 - 5
Independent Examiners Report	6
Statement of Financial Activities	7
Balance Sheet	8
Statement of Cash Flows	9
Notes to the Accounts	10 - 14

**REPORT OF THE TRUSTEES OF FRAMPTON COTTERELL RUGBY FOOTBALL CLUB
FOR THE YEAR ENDED 31 MAY 2025**

The trustees present their annual report and financial statements for the year ended 31 May 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, the Companies Act 2006, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in 16 July 2014.

OBJECTIVES AND ACTIVITIES

The objects of the Charity are the promotion of community participation in healthy recreation by providing facilities for playing rugby union and other sports, to provide assistance in providing facilities for sport, recreation or their leisure time occupation of such persons who have need for such facilities.

ACHIEVEMENTS AND PERFORMANCE

Frampton Cotterell RFC field three senior teams, a veterans' team, and a ladies' team. The first team finished second in the league, narrowly missing out on promotion. The second team successfully maintained their position in a new league. The third team also performed well, achieving a 50% win ratio - an impressive result considering many clubs struggle to field two teams.

Our junior section enjoyed another strong season, with playing numbers continuing to rise. Frampton Cotterell Rugby Football Club now runs teams from under 5's right through to colts, as well as three girls' teams; some of which are combined with neighbouring clubs. Around 300 children are coached by our dedicated volunteer team, who work hard to deliver high-quality rugby training.

The club's social side also remains strong, with many events well attended and continuing to play an important role in community engagement.

PUBLIC BENEFIT STATEMENT

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

FINANCIAL REVIEW

A satisfactory year finishing with £73,397 in the bank and an operating surplus of £14,861 for the year. However, the charity remains dependent upon membership income and external sources of income from Sponsorship and Bar and Social Club donations. The charity needs to ensure that it can not only maintain these levels of income each year, but also look for ways of increasing them.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 1 November 2011 and registered as a charity on 14 December 2011. The company was established under an Articles of Association which establishes the objects and powers of the charitable company. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

All organisation decisions are taken by the trustees at the regular trustee meetings.

REPORT OF THE TRUSTEES OF FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

FOR THE YEAR ENDED 31 MAY 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Directors /Trustees	Mr M James (appointment terminated 01.11.24) Mr I Davidge (appointment terminated 30.05.25) Mr J Darby Mr T Bohr Mr D Ashwin Mr M Hill (appointed 01.11.24) Mr M Weaver (appointed 30.05.25)
Secretary	Mr M James (appointment terminated 01.11.24) Mr M Hill (appointed 01.11.24)
Charity Number	1145072
Company Number	07831352 (England and Wales)
Registered Office	Units 1 - 4 Crossley Farm Business Centre Swan Lane Winterbourne BRISTOL BS36 1RH
Bankers	Nat West Plc Yate Branch 5 North Walk Yate BRISTOL
Independent Examiners	David Cox Harwood Lane & Co Units 1 - 4 Crossley Farm Business Centre Swan Lane Winterbourne BRISTOL BS36 1RH

TRUSTEES' RESPONSIBILITY STATEMENT

Charity and Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for that period. In preparing the attached accounts the Trustees consider the charity has:

- * used suitable accounting policies and then applied them consistently;
- * made judgements and estimates that are reasonable and prudent;
- * stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explanations in the accounts; and
- * has prepared the accounts on the going concern basis.

The Trustees have responsibility for maintaining proper accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and enable it to ensure that the financial statements comply with the Companies Act 2006. They also have responsibility for safeguarding the assets of the charitable company and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

REPORT OF THE TRUSTEES OF FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

FOR THE YEAR ENDED 31 MAY 2025

MEMBERS OF THE BOARD

Members of the Board, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year are set out on page 4 .

In accordance with company law, as the company's directors, we certify that:

- * So far as we are aware, there is no relevant accounts information of which the company's examiners are unaware; and
- * As directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's examiners are aware of that information.

INDEPENDENT EXAMINERS

Harwood Lane & Co were appointed as the charity's Independent Examiners during the year and have expressed their willingness to continue in that capacity.



Name: Mr M Weaver

Date: 27 February 2026

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRAMPTON COTTERELL RUGBY FOOTBALL CLUB**

I report on the accounts of the Company for the year ended 31 May 2025, which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiners

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for

- 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 examiners' report

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.

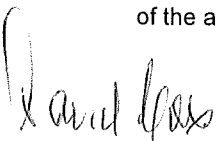
Independent examiner's statement

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

- 1 which give me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



David Cox FCA
Harwood, Lane & Co
Chartered Accountants
Units 1 - 4
Crossley Farm Business Centre
Swan Lane
Winterbourne
BRISTOL
BS36 1RH

Date: 27 February 2026

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MAY 2025

Summary Income and Expenditure Account

<u>INCOME</u>	Notes	2025	2024
		Total	Total
Charitable Activities	7	49,013	63,846
Donations and Voluntary Income	8	22,895	18,128
Other Trading Activities	9	61,505	55,755
Investment Income	10	513	474
		<hr/>	<hr/>
Total Incoming Resources		133,926	138,203
<u>RESOURCES EXPENDED</u>			
Cost of Generating Funds			
Fundraising Costs	11	5,704	18,931
Charitable Activities	12	113,361	131,270
		<hr/>	<hr/>
Total Expenditure		119,065	150,201
Transfers between funds		0	0
		<hr/>	<hr/>
Net Incoming Resources	5	14,861	-11,998
 Total Funds Brought Forward	 13	 63,071	 75,069
Total Funds Carried Forward	13	£77,932	£63,071

The notes on pages 10 to 14 form part of these accounts.

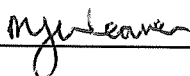
FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

BALANCE SHEET AS AT 31 MAY 2025

	Notes	2025	2024
CURRENT ASSETS			
Stock	2	3,423	2,876
Debtors	3	2,000	1,955
Cash at Bank and in Hand		73,397	59,074
		<hr/>	<hr/>
		78,820	63,905
CREDITORS; amounts falling due within one year			
	4	-888	-834
		<hr/>	<hr/>
Total Assets less Total Liabilities		£77,932	£63,071
Capital and Reserves			
Retained Surplus	13	77,932	63,071
		£77,932	£63,071

The Director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477 of the Companies Act 2006. Members have not required the company under s.476 of the Companies Act 2006, to obtain an audit for the year ended 31 May 2025. The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 May 2025 and of its profit for the period then ended in accordance with the requirements of s.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 27 February 2026 and are signed on its behalf.



Mr M Weaver
Director

The notes on pages 10 to 14 form part of these accounts.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MAY 2025

	Notes	Total Funds 2025	Prior Year 2024
Net Cash used in operating activities	17	<u>14,323</u>	<u>-9,752</u>
<i>Cash Flow from investing activities:</i>			
Interest and dividends		0	0
Purchase of furniture and equipment		0	0
Proceeds from sale of investments		0	0
Net cash provided by investing activities		<u>0</u>	<u>0</u>
<i>Cash Flow from financing activities:</i>			
Repayment of borrowing		0	0
Receipt of expendable endowment		0	0
Net cash provided by financing activities		<u>0</u>	<u>0</u>
Change in cash and cash equivalents in the year		14,323	-9,752
Cash and cash equivalent brought forward		59,074	68,826
Cash and cash equivalent carried forward		£73,397	£59,074

The notes on pages 10 to 14 form part of these accounts.

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2025

1 ACCOUNTING POLICIES

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

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Frampton Cotterell RFC meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

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.

1.4 Resources Expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked to the strategic management of the charity.

1.5 Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2025

2	STOCKS	2025	2024
	Goods for Resale	£3,423	£2,876
3	DEBTORS	2025	2024
	Prepayments and accrued income	2,000	1,955
	Other Debtors	0	0
		£2,000	£1,955
4	CREDITORS: amounts falling due within one year	2025	2024
	Accruals	888	834
	Other Creditors	0	0
		£888	£834
5	Surplus for the year	2025	2024
	The surplus of income over expenditure is stated after charging:		
	Depreciation of tangible fixed assets		
	- owned by the Company	0	0
	Directors Remuneration	0	0
	Independent Examiners Fee (inc VAT)	888	834

6 SHARE CAPITAL

The company is limited by guarantee with the members liability limited to a contribution of £1 each.

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2025**

7	CHARITABLE ACTIVITIES	2025 Total	2024 Total
	Tour	12,977	22,456
	Memberships and Match Fees	34,390	30,102
	Misc.	17	80
	Parisis	603	10,110
	Tournaments	0	0
	Facilities	1,026	1,098
		<u><u>49,013</u></u>	<u><u>63,846</u></u>
8	DONATIONS AND VOLUNTARY INCOME	2025 Total	2024 Total
	Donations Received	0	0
	Gift Aid	0	0
	Grants and Sponsorship	22,895	18,128
		<u><u>22,895</u></u>	<u><u>18,128</u></u>
9	OTHER TRADING ACTIVITIES	2025 Total	2024 Total
	RFU and Other Tickets	13,675	9,761
	Kit Sales	16,266	15,635
	Annual (and Other) Dinners	1,755	19,023
	Fundraising Income (including food and drink sales)	29,809	11,336
		<u><u>61,505</u></u>	<u><u>55,755</u></u>
10	INVESTMENT INCOME		
	All of the charity's investment income of £513 (2024 - £474) arises from money held in interest bearing bank accounts.		
11	FUNDRAISING ACTIVITIES	2025 Total	2024 Total
	Annual Dinner, Beer Festival and Raffle	<u><u>5,704</u></u>	<u><u>18,931</u></u>

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2025

12	CHARITABLE ACTIVITIES	2025 Total	2024 Total	
	Trophies	2,487	2,516	
	Travel and Touring	9,598	27,050	
	Repairs and Renewals/Cleaning	999	597	
	RFU Tickets	13,830	8,550	
	Kit and Training Equipment Purchases	18,453	23,198	
	Facilities	17,476	20,015	
	Coaching Costs	10,695	9,175	
	Physio and First Aid	3,810	2,311	
	Kit Cleaning	3,242	0	
	Training	0	0	
	Referees	840	765	
	Tournaments	1,186	2,401	
	General Equipment Replacements	10,378	8,437	
	Misc.	3,309	3,653	
	Social	4,549	3,278	
	Refreshments	8,636	1,688	
	Paris	1,718	16,255	
	Donations	100	321	
	Bank Charges	236	226	
	Independent Examiners Fee	888	834	
	Legal & Professional Fees	931	0	
		<u>113,361</u>	<u>131,270</u>	
13	RESERVES	Total	Designated Reserves	General Reserves
	As at 01.06.2024	63,071	-14,486	77,557
	Income	133,926	603	133,323
	Expenditure	-119,065	-1,718	-117,347
	Transfers between funds	0	0	0
	Total Funds as at 31.05.2025	<u>77,932</u>	<u>-15,601</u>	<u>93,533</u>
14	ANALYSIS OF NET ASSETS BETWEEN FUNDS		General Funds	
	Current Assets		78,820	
	Current Liabilities		-888	
			<u>77,932</u>	

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2025****15 TAXATION**

As a charity, Frampton Cotterell Rugby Football Club is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

16 TRUSTEES REMUNERATION AND RELATED PARTY TRANSACTIONS

No members of the board of trustees received any remuneration during the year.

No trustees or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

17 RECONCILIATION OF NET MOVEMENTS IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
Net Movement in funds	14,861	-11,998
Decrease (increase) in debtors	-45	4,210
Increase (decrease) in creditors	54	-744
Decrease (increase) in stock	-547	-1,220
Net cash used in operating activities	£14,323	(£9,752)

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

England & Wales - Charity number 1145072

Accounts

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2024

Company No: 07831352 (England & Wales)
Charity No: 1145072

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

CONTENTS

	Page
Trustees/Directors Report	3 - 5
Independent Examiners Report	6
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REPORT OF THE TRUSTEES OF FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

FOR THE YEAR ENDED 31 MAY 2024

The trustees present their annual report and financial statements for the year ended 31 May 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, the Companies Act 2006, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in 16 July 2014.

OBJECTIVES AND ACTIVITIES

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ACHIEVEMENTS AND PERFORMANCE

Frampton Cotterell RFC field three senior teams, a veteran's team and, for the first time, a ladies team. The first team finished in mid table; however, beat all teams finishing above them with one exception. The second team were relegated and the third team played nine games, winning four and losing five.

This was another strong year across the junior section at Frampton Cotterell RFC (FCRFC), with playing numbers continuing to rise. FCRFC now runs boys teams from under 5's right through to colts and three girls' teams; some of the girls' teams being amalgamated with other clubs. FCRFC have dedicated volunteer junior coaches who train around 300 children in the skills of rugby.

Frampton Cotterell RFC celebrated its 50th anniversary this year. To mark this milestone, a dinner was held at The Marriott which was attended by 300 people and was a resounding success.

PUBLIC BENEFIT STATEMENT

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

FINANCIAL REVIEW

A satisfactory year finishing with £59,074 in the bank and an operating deficit of £11,998 for the year. However, the charity is largely dependent upon external sources of income from Sponsorship and Bar and Social Club donations. The charity needs to ensure that it can maintain these level of income next year and look for ways of increasing them.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 1 November 2011 and registered as a charity on 14 December 2011. The company was established under an Articles of Association which establishes the objects and powers of the charitable company. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

All organisation decisions are taken by the trustees at the regular trustee meetings.

REPORT OF THE TRUSTEES OF FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

FOR THE YEAR ENDED 31 MAY 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Directors /Trustees	Mr M James (appointment terminated 01.11.24) Mr I Davidge Mr J Darby Mr T Bohr Mr D Ashwin Mr M Hill (appointed 01.11.24)
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- * used suitable accounting policies and then applied them consistently;
- * made judgements and estimates that are reasonable and prudent;
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REPORT OF THE TRUSTEES OF FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

FOR THE YEAR ENDED 31 MAY 2024

MEMBERS OF THE BOARD

Members of the Board, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year are set out on page 4 .

In accordance with company law, as the company's directors, we certify that:

- * So far as we are aware, there is no relevant accounts information of which the company's examiners are unaware; and
- * As directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's examiners are aware of that information.

INDEPENDENT EXAMINERS

Harwood Lane & Co were appointed as the charity's Independent Examiners during the year and have expressed their willingness to continue in that capacity.



Name: I. Davidge

Date: 24 MARCH 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRAMPTON COTTERELL RUGBY FOOTBALL CLUB**

I report on the accounts of the Company for the year ended 31 May 2024, which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiners

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Having satisfied myself that the charity is not subject to audit under company law and is eligible for

- 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 examiners' report

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.

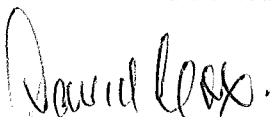
Independent examiner's statement

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

- 1 which give me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



David Cox FCA
Harwood, Lane & Co
Chartered Accountants
Units 1 - 4
Crossley Farm Business Centre
Swan Lane
Winterbourne
BRISTOL
BS36 1RH

Date: 24 March 2025

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MAY 2024

Summary Income and Expenditure Account

<u>INCOME</u>	Notes	2024	2023
		Total	Total
Charitable Activities	7	63,846	53,647
Donations and Voluntary Income	8	23,938	14,133
Other Trading Activities	9	49,945	29,246
Investment Income	10	474	208
Total Incoming Resources		138,203	97,234
<u>RESOURCES EXPENDED</u>			
Cost of Generating Funds			
Fundraising Costs	11	18,931	6,256
Charitable Activities	12	131,270	95,255
Total Expenditure		150,201	101,511
Transfers between funds		0	0
		150,201	101,511
Net Incoming Resources	5	-11,998	-4,277
Total Funds Brought Forward	13	75,069	79,346
Total Funds Carried Forward	13	£63,071	£75,069

The notes on pages 10 to 14 form part of these accounts.

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

BALANCE SHEET AS AT 31 MAY 2024

	Notes	2024	2023
CURRENT ASSETS			
Stock	2	2,876	1,656
Debtors	3	1,955	6,165
Cash at Bank and in Hand		59,074	68,826
		<hr/>	<hr/>
		63,905	76,647
CREDITORS; amounts falling due within one year			
	4	-834	-1,578
		<hr/>	<hr/>
Total Assets less Total Liabilities		£63,071	£75,069
Capital and Reserves			
Retained Surplus	13	63,071	75,069
		£63,071	£75,069

The Director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477 of the Companies Act 2006. Members have not required the company under s.476 of the Companies Act 2006, to obtain an audit for the year ended 31 May 2024. The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 May 2024 and of its profit for the period then ended in accordance with the requirements of s.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 24 MARCH 2025 and are signed on its behalf.



Mr I. Davidge
Director

The notes on pages 10 to 14 form part of these accounts.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MAY 2024

	Notes	Total Funds 2024	Prior Year 2023
Net Cash used in operating activities	17	<u>-9,752</u>	<u>-2,557</u>
<i>Cash Flow from investing activities:</i>			
Interest and dividends		0	0
Purchase of furniture and equipment		0	0
Proceeds from sale of investments		0	0
Net cash provided by investing activities		<u>0</u>	<u>0</u>
<i>Cash Flow from financing activities:</i>			
Repayment of borrowing		0	0
Receipt of expendable endowment		0	0
Net cash provided by financing activities		<u>0</u>	<u>0</u>
Change in cash and cash equivalents in the year		<u>-9,752</u>	<u>-2,557</u>
Cash and cash equivalent brought forward		68,826	71,383
Cash and cash equivalent carried forward		£59,074	£68,826

The notes on pages 10 to 14 form part of these accounts.

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2024

1 ACCOUNTING POLICIES

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

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Frampton Cotterell RFC meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

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.

1.4 Resources Expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked to the strategic management of the charity.

1.5 Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2024

2	STOCKS	2024	2023
	Goods for Resale	£2,876	£1,656
3	DEBTORS	2024	2023
	Prepayments and accrued income	1,955	6,165
	Other Debtors	0	0
		£1,955	£6,165
4	CREDITORS: amounts falling due within one year	2024	2023
	Accruals	834	1,578
	Other Creditors	0	0
		£834	£1,578
5	Surplus for the year	2024	2023
	The surplus of income over expenditure is stated after charging:		
	Depreciation of tangible fixed assets		
	- owned by the Company	0	0
	Directors Remuneration	0	0
	Independent Examiners Fee (inc VAT)	834	804

6 SHARE CAPITAL

The company is limited by guarantee with the members liability limited to a contribution of £1 each.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2024

7	CHARITABLE ACTIVITIES	2024 Total	2023 Total
	Tour	22,456	25,622
	Memberships and Match Fees	30,102	27,103
	Misc.	80	342
	Parisis	10,110	440
	Tournaments	0	0
	Facilities	1,098	140
		<u>63,846</u>	<u>53,647</u>
8	DONATIONS AND VOLUNTARY INCOME	2024 Total	2023 Total
	Donations Received	5,810	4,340
	Gift Aid	0	0
	Grants and Sponsorship	18,128	9,793
		<u>23,938</u>	<u>14,133</u>
9	OTHER TRADING ACTIVITIES	2024 Total	2023 Total
	RFU and Other Tickets	9,761	11,951
	Kit Sales	15,635	7,346
	Annual (and Other) Dinners	19,023	1,497
	Fundraising Income	5,526	8,452
	Banking Switch Incentive	0	0
		<u>49,945</u>	<u>29,246</u>
10	INVESTMENT INCOME		
	All of the charity's investment income of £474 (2023 - £208) arises from money held in interest bearing bank accounts.		
11	FUNDRAISING ACTIVITIES	2024 Total	2023 Total
	Annual Dinner, Beer Festival and Raffle	<u>18,931</u>	<u>6,256</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2024

12	CHARITABLE ACTIVITIES	2024 Total			2023 Total
	Trophies	2,516			2,063
	Travel and Touring	27,050			26,557
	Repairs and Renewals/Cleaning	597			222
	RFU Tickets	8,550			14,362
	Kit and Training Equipment Purchases	23,198			10,800
	Facilities	20,015			13,226
	Coaching Costs	9,175			1,895
	Physio and First Aid	2,311			2,343
	Kit Cleaning	0			1,551
	Training	0			400
	Referees	765			637
	Tournaments	2,401			1,644
	General Equipment Replacements	8,437			7,792
	Misc.	3,653			2,243
	Social	3,278			1,629
	Refreshments	1,688			2,218
	Parisis	16,255			4,294
	Donations	321			500
	Bank Charges	226			75
	Independent Examiners Fee	834			804
		131,270			95,255
13	RESERVES	Total	Designated Reserves	General Reserves	
	As at 01.06.2023	75,069	-8,341	83,410	
	Income	138,203	10,110	128,093	
	Expenditure	-150,201	-16,255	-133,946	
	Transfers between funds	0	0	0	
	Total Funds as at 31.05.2024	63,071	-14,486	77,557	
14	ANALYSIS OF NET ASSETS BETWEEN FUNDS			General Funds	
	Current Assets			63,905	
	Current Liabilities			-834	
				63,071	

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2024**15 TAXATION**

As a charity, Frampton Cotterell Rugby Football Club is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

16 TRUSTEES REMUNERATION AND RELATED PARTY TRANSACTIONS

No members of the board of trustees received any remuneration during the year.

No trustees or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

17 RECONCILIATION OF NET MOVEMENTS IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024	2023
Net Movement in funds	-11,998	-4,277
Decrease (increase) in debtors	4,210	-2,460
Increase (decrease) in creditors	-744	630
Decrease (increase) in stock	-1,220	3,550
Net cash used in operating activities	(£9,752)	(£2,557)

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

England & Wales - Charity number 1145072

Accounts

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

DIRECTORS' REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2023

Company No: 07831352 (England & Wales)
Charity No: 1145072

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

CONTENTS

	Page
Trustees/Directors Report	3 - 5
Independent Examiners Report	6
Statement of Financial Activities	7
Balance Sheet	8
Statement of Cash Flows	9
Notes to the Accounts	10 - 14

REPORT OF THE TRUSTEES OF FRAMPTON COTTERELL RUGBY FOOTBALL CLUB
FOR THE PERIOD ENDED 31 MAY 2023

The trustees present their annual report and financial statements for the year ended 31 May 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, the Companies Act 2006, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in 16 July 2014.

OBJECTIVES AND ACTIVITIES

The objects of the Charity are the promotion of community participation in healthy recreation by providing facilities for playing rugby union and other sports, to provide assistance in providing facilities for sport, recreation or their leisure time occupation of such persons who have need for such facilities.

ACHIEVEMENTS AND PERFORMANCE

For a small village club, we fielded three senior teams playing league rugby, which is an outstanding achievement as many teams in our leagues struggle to field one team. We also have a veteran side which played a number of The first team finished in mid table; however, beat all teams finishing above them with one exception. The second team were relegated; however, with one exception, they were playing first teams. The third team played nine games, winning four and losing five.

This was another strong year across the junior section at Frampton Cotterell RFC (FCRFC), with playing numbers continuing to rise. FCRFC now runs boys teams from under 5's right through to colts and three girls' teams; some of the girls' teams being amalgamated with other clubs. FCRFC have dedicated volunteer junior coaches who train around 300 children in the skills of rugby.

PUBLIC BENEFIT STATEMENT

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

FINANCIAL REVIEW

A satisfactory year finishing with £68,826 in the bank and a small operating deficit of £4,277 for the year. However, the charity is largely dependent upon external sources of income from Sponsorship and Bar and Social Club donations. The charity needs to ensure that it can maintain these level of income next year and look for ways of

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 1 November 2011 and registered as a charity on 14 December 2011. The company was established under an Articles of Association which establishes the objects and powers of the charitable company. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

All organisation decisions are taken by the trustees at the regular trustee meetings.

REPORT OF THE TRUSTEES OF FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

FOR THE PERIOD ENDED 31 MAY 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Directors /Trustees	Mr M James Mr D Baines (appointment terminated 31.10.22) Mr I Davidge Mr A Bleakman (appointment terminated 31.10.22) Mr J Darby Mr T Bohr (appointed 31.10.22) Mr D Ashwin (appointed 31.10.22)
Secretary	Mr M James
Charity Number	1145072
Company Number	07831352 (England and Wales)
Registered Office	Units 1 - 4 Crossley Farm Business Centre Swan Lane Winterbourne BRISTOL BS36 1RH
Bankers	Nat West Plc High Street Winterbourne BRISTOL
Independent Examiners	David Cox Harwood Lane & Co Units 1 - 4 Crossley Farm Business Centre Swan Lane Winterbourne BRISTOL BS36 1RH

TRUSTEES' RESPONSIBILITY STATEMENT

Charity and Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for that period. In preparing the attached accounts the Trustees consider the charity has:

- * used suitable accounting policies and then applied them consistently;
- * made judgements and estimates that are reasonable and prudent;
- * stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explanations in the accounts; and
- * has prepared the accounts on the going concern basis.

The Trustees have responsibility for maintaining proper accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and enable it to ensure that the financial statements comply with the Companies Act 2006. They also have responsibility for safeguarding the assets of the charitable company and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

REPORT OF THE TRUSTEES OF FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

FOR THE PERIOD ENDED 31 MAY 2023

MEMBERS OF THE BOARD

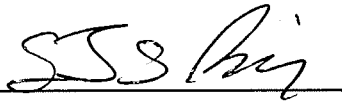
Members of the Board, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year are set out on page 4 .

In accordance with company law, as the company's directors, we certify that:

- * So far as we are aware, there is no relevant accounts information of which the company's examiners are unaware; and
- * As directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's examiners are aware of that information.

INDEPENDENT EXAMINERS

Harwood Lane & Co were appointed as the charity's Independent Examiners during the year and have expressed their willingness to continue in that capacity.



Name: I. Davidge

Date: 21 FEBRUARY 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRAMPTON COTTERELL RUGBY FOOTBALL CLUB**

I report on the accounts of the Company for the year ended 31 May 2023, which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiners

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent

Having satisfied myself that the charity is not subject to audit under company law and is eligible for

- 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 examiners' report

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.

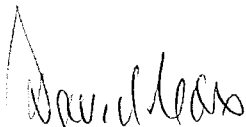
Independent examiner's statement

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

- 1 which give me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



David Cox FCA
Harwood, Lane & Co
Chartered Accountants
Units 1 - 4
Crossley Farm Business Centre
Swan Lane
Winterbourne
BRISTOL
BS36 1RH

Date: 21 FEBRUARY 2024

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MAY 2023

Summary Income and Expenditure Account

<u>INCOME</u>	Notes	2023	2022
		Total	Total
Charitable Activities	7	53,647	40,686
Donations and Voluntary Income	8	14,133	9,265
Other Trading Activities	9	29,246	30,752
Investment Income	10	208	8
Total Incoming Resources		97,234	80,711
<u>RESOURCES EXPENDED</u>			
Cost of Generating Funds			
Fundraising Costs	11	6,256	3,110
Charitable Activities	12	95,255	78,381
Total Expenditure		101,511	81,491
Transfers between funds		0	0
Net Incoming Resources	5	-4,277	-780
Total Funds Brought Forward	13	79,346	80,126
Total Funds Carried Forward	13	£75,069	£79,346

The notes on pages 10 to 14 form part of these accounts.

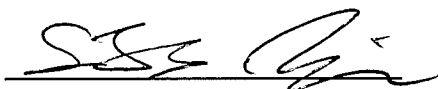
FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

BALANCE SHEET AS AT 31 MAY 2023

	Notes	2023	2022
CURRENT ASSETS			
Stock	2	1,656	5,206
Debtors	3	6,165	3,705
Cash at Bank and in Hand		68,826	71,383
		<hr/>	<hr/>
		76,647	80,294
CREDITORS; amounts falling due within one year			
	4	-1,578	-948
		<hr/>	<hr/>
Total Assets less Total Liabilities		£75,069	£79,346
Capital and Reserves			
Retained Surplus	13	75,069	79,346
		£75,069	£79,346

The Director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477 of the Companies Act 2006. Members have not required the company under s.476 of the Companies Act 2006, to obtain an audit for the year ended 31 May 2023. The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 May 2023 and of its profit for the period then ended in accordance with the requirements of s.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 21 FEBRUARY 2024 and are signed on its behalf.



Mr I. Davidge
Director

The notes on pages 10 to 14 form part of these accounts.

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MAY 2023

	Notes	Total Funds 2023	Prior Year 2022
Net Cash used in operating activities	17	<u>-2,557</u>	<u>-3,326</u>
Cash Flow from investing activities:			
Interest and dividends		0	0
Purchase of furniture and equipment		0	0
Proceeds from sale of investments		0	0
Net cash provided by investing activities		<u>0</u>	<u>0</u>
Cash Flow from financing activities:			
Repayment of borrowing		0	0
Receipt of expendable endowment		0	0
Net cash provided by financing activities		<u>0</u>	<u>0</u>
Change in cash and cash equivalents in the year		-2,557	-3,326
Cash and cash equivalent brought forward		71,383	74,709
Cash and cash equivalent carried forward		£68,826	£71,383

The notes on pages 10 to 14 form part of these accounts.

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

1 ACCOUNTING POLICIES

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

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Frampton Cotterell RFC meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

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.

1.4 Resources Expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked to the strategic management of the charity.

1.5 Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

2	STOCKS	2023	2022
	Goods for Resale	£1,656	£5,206

3	DEBTORS	2023	2022
	Prepayments and accrued income	6,165	3,705
	Other Debtors	0	0
		£6,165	£3,705

4	CREDITORS: amounts falling due within one year	2023	2022
	Accruals	1,578	774
	Other Creditors	0	174
		£1,578	£948

5	Surplus for the year	2023	2022
	The surplus of income over expenditure is stated after charging:		
	Depreciation of tangible fixed assets		
	- owned by the Company	0	0
	Directors Remuneration	0	0
	Independent Examiners Fee (inc VAT)	804	774

6 SHARE CAPITAL

The company is limited by guarantee with the members liability limited to a contribution of £1 each.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

7	CHARITABLE ACTIVITIES	2023 Total	2022 Total
	Tour	25,622	14,929
	Memberships and Match Fees	27,103	25,407
	Misc.	342	0
	Parisis	440	0
	Tournaments	0	0
	Facilities	140	350
		<u>53,647</u>	<u>40,686</u>
8	DONATIONS AND VOLUNTARY INCOME	2023 Total	2022 Total
	Donations Received	4,340	2,360
	Gift Aid	0	0
	Grants and Sponsorship	9,793	6,905
		<u>14,133</u>	<u>9,265</u>
9	OTHER TRADING ACTIVITIES	2023 Total	2022 Total
	RFU Tickets	11,951	11,043
	Kit Sales	7,346	12,963
	Annual (and Other) Dinners	1,497	1,792
	Fundraising Income	8,452	3,454
	Banking Switch Incentive	0	1,500
		<u>29,246</u>	<u>30,752</u>
10	INVESTMENT INCOME		
	All of the charity's investment income of £208 (2022 - £8) arises from money held in interest bearing bank accounts.		
11	FUNDRAISING ACTIVITIES	2023 Total	2022 Total
	Annual Dinner, Beer Festival and Raffle	<u>6,256</u>	<u>3,110</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

12	CHARITABLE ACTIVITIES	2023 Total	2022 Total	
	Trophies	2,063	3,127	
	Travel and Touring	26,557	15,230	
	Repairs and Renewals/Cleaning	222	453	
	Affiliation Fees	0	0	
	RFU Tickets	14,362	8,670	
	Kit and Training Equipment Purchases	10,800	14,753	
	Facilities	13,226	10,428	
	Coaching Costs	1,895	2,348	
	Physio and First Aid	2,343	1,253	
	Kit Cleaning	1,551	1,552	
	Training	400	0	
	Telephone	0	0	
	Electricity	0	0	
	Referees	637	613	
	Tournaments	1,644	1,690	
	General Equipment Replacements	7,792	11,596	
	Misc.	2,243	1,757	
	Social	1,629	1,132	
	Refreshments	2,218	2,502	
	Parisis	4,294	0	
	Administration	0	0	
	Donations	500	0	
	Bank Charges	75	216	
	Independent Examiners Fee	804	774	
	Legal & Professional Fees	0	287	
		<u>95,255</u>	<u>78,381</u>	
13	RESERVES	Total	Designated Reserves	General Reserves
	As at 01.06.2022	79,346	-4,487	83,833
	Income	97,234	440	96,794
	Expenditure	-101,511	-4,294	-97,217
	Transfers between funds	0	0	0
	Total Funds as at 31.05.2023	<u>75,069</u>	<u>-8,341</u>	<u>83,410</u>
14	ANALYSIS OF NET ASSETS BETWEEN FUNDS			General Funds
	Current Assets			76,647
	Current Liabilities			-1,578
				<u>75,069</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

15 TAXATION

As a charity, Frampton Cotterell Rugby Football Club is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

16 TRUSTEES REMUNERATION AND RELATED PARTY TRANSACTIONS

No members of the board of trustees received any remuneration during the year.

No trustees or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

17 RECONCILIATION OF NET MOVEMENTS IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022
Net Movement in funds	-4,277	-780
Decrease (increase) in debtors	-2,460	-755
Increase (decrease) in creditors	630	204
Decrease (increase) in stock	3,550	-1,995
Net cash used in operating activities	(£2,557)	(£3,326)

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

England & Wales - Charity number 1145072

Accounts

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB
DIRECTORS' REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31 MAY 2022

Company No: 07831352 (England & Wales)
Charity No: 1145072

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

CONTENTS

	Page
Trustees/Directors Report	3 - 5
Independent Examiners Report	6
Statement of Financial Activities	7
Balance Sheet	8
Statement of Cash Flows	9
Notes to the Accounts	10 - 14

**REPORT OF THE TRUSTEES OF FRAMPTON COTTERELL RUGBY FOOTBALL CLUB
FOR THE PERIOD ENDED 31 MAY 2022**

The trustees present their annual report and financial statements for the year ended 31 May 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, the Companies Act 2006, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in 16 July 2014.

OBJECTIVES AND ACTIVITIES

The objects of the Charity are the promotion of community participation in healthy recreation by providing facilities for playing rugby union and other sports, to provide assistance in providing facilities for sport, recreation or their leisure time occupation of such persons who have need for such facilities.

ACHIEVEMENTS AND PERFORMANCE

The senior teams at Frampton Cotterell RFC enjoyed a successful season. The first team finished third in the league, ending the season with 10 successive wins.

The second team finished in mid table, a creditable result as the league contains many first teams.

The third team also finished third in their league; another excellent achievement.

This was another strong year across the junior section at Frampton Cotterell RFC. Following all covid restrictions being relaxed and eventually banished, it was great to see every age group being well represented from under 5's through to our Colts teams. Overall the junior numbers have continued to grow with good numbers and results on the pitch.

The under 13's won the Bath Land Rover cup which was a great achievement, with a visit to Twickenham to see the Premiership Final as reward from the RFU.

Our girls team has also grown in numbers which we are really proud of and are going from strength to strength in confidence.

Our revenue bounced back well through membership and our catering being able to open once again. We invested in new kit for the children and we had some great sponsorship support also.

PUBLIC BENEFIT STATEMENT

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

FINANCIAL REVIEW

A satisfactory year finishing with £71,383 in the bank and a small operating deficit of £780 for the year. However, the charity is largely dependent upon external sources of income from Sponsorship and Bar and Social Club donations. The charity needs to ensure that it can maintain these level of income next year and look for ways of

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 1 November 2011 and registered as a charity on 14 December 2011. The company was established under an Articles of Association which establishes the objects and powers of the charitable company. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

All organisation decisions are taken by the trustees at the regular trustee meetings.

REPORT OF THE TRUSTEES OF FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

FOR THE PERIOD ENDED 31 MAY 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Directors /Trustees	Mr M James Mr D Baines (appointment terminated 31.10.22) Mr I Davidge Mr A Bleakman (appointment terminated 31.10.22) Mr J Darby Mr T Bohr (appointed 31.10.22) Mr D Ashwin (appointed 31.10.22)
Secretary	Mr M James
Charity Number	1145072
Company Number	07831352 (England and Wales)
Registered Office	Units 1 - 4 Crossley Farm Business Centre Swan Lane Winterbourne BRISTOL BS36 1RH
Bankers	Nat West Plc High Street Winterbourne BRISTOL
Independent Examiners	David Cox Harwood Lane & Co Units 1 - 4 Crossley Farm Business Centre Swan Lane Winterbourne BRISTOL BS36 1RH

TRUSTEES' RESPONSIBILITY STATEMENT

Charity and Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for that period. In preparing the attached accounts the Trustees consider the charity has:

- * used suitable accounting policies and then applied them consistently;
- * made judgements and estimates that are reasonable and prudent;
- * stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explanations in the accounts; and
- * has prepared the accounts on the going concern basis.

The Trustees have responsibility for maintaining proper accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and enable it to ensure that the financial statements comply with the Companies Act 2006. They also have responsibility for safeguarding the assets of the charitable company and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

REPORT OF THE TRUSTEES OF FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

FOR THE PERIOD ENDED 31 MAY 2022

MEMBERS OF THE BOARD

Members of the Board, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year are set out on page 4 .

In accordance with company law, as the company's directors, we certify that:

- * So far as we are aware, there is no relevant accounts information of which the company's examiners are unaware; and
- * As directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's examiners are aware of that information.

INDEPENDENT EXAMINERS

Harwood Lane & Co were appointed as the charity's Independent Examiners during the year and have expressed their willingness to continue in that capacity.



Name: I. Davidge

Date: 30 May 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRAMPTON COTTERELL RUGBY FOOTBALL CLUB**

I report on the accounts of the Company for the year ended 31 May 2022, which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiners

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent

Having satisfied myself that the charity is not subject to audit under company law and is eligible for

- 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 examiners' report

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.

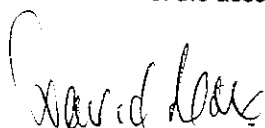
Independent examiner's statement

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

- 1 which give me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



David Cox FCA
Harwood, Lane & Co
Chartered Accountants
Units 1 - 4
Crossley Farm Business Centre
Swan Lane
Winterbourne
BRISTOL
BS36 1RH

Date: 30 May 2023

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MAY 2022

Summary Income and Expenditure Account

<u>INCOME</u>	Notes	2022	2021
		Total	Total
Charitable Activities	7	40,686	21,987
Donations and Voluntary Income	8	9,265	38,245
Other Trading Activities	9	30,752	6,357
Investment Income	10	8	3
Total Incoming Resources		80,711	66,592
 <u>RESOURCES EXPENDED</u>			
Cost of Generating Funds			
Fundraising Costs	11	3,110	41
Charitable Activities	12	78,381	33,472
Total Expenditure		81,491	33,513
Transfers between funds		0	0
		81,491	33,513
Net Incoming Resources	5	-780	33,079
Total Funds Brought Forward	13	80,126	47,047
Total Funds Carried Forward	13	£79,346	£80,126

The notes on pages 10 to 14 form part of these accounts.

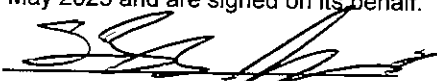
FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

BALANCE SHEET AS AT 31 MAY 2022

	Notes	2022	2021
CURRENT ASSETS			
Stock	2	5,206	3,211
Debtors	3	3,705	2,950
Cash at Bank and in Hand		71,383	74,709
		80,294	80,870
CREDITORS; amounts falling due within one year	4	-948	-744
Total Assets less Total Liabilities		£79,346	£80,126
Capital and Reserves			
Retained Surplus	13	79,346	80,126
		£79,346	£80,126

The Director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477 of the Companies Act 2006. Members have not required the company under s.476 of the Companies Act 2006, to obtain an audit for the year ended 31 May 2022. The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 May 2022 and of its profit for the period then ended in accordance with the requirements of s.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 30 May 2023 and are signed on its behalf.



Mr I. Davidge
 Director

The notes on pages 10 to 14 form part of these accounts.

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB**STATEMENT OF CASH FLOWS**

FOR THE YEAR ENDED 31 MAY 2022

	Notes	Total Funds 2022	Prior Year 2021
Net Cash used in operating activities	17	<u>-3,326</u>	<u>39,678</u>
<i>Cash Flow from investing activities:</i>			
Interest and dividends		0	0
Purchase of furniture and equipment		0	0
Proceeds from sale of investments		0	0
Net cash provided by investing activities		<u>0</u>	<u>0</u>
<i>Cash Flow from financing activities:</i>			
Repayment of borrowing		0	0
Receipt of expendable endowment		0	0
Net cash provided by financing activities		<u>0</u>	<u>0</u>
Change in cash and cash equivalents in the year		<u>-3,326</u>	<u>39,678</u>
Cash and cash equivalent brought forward		74,709	35,031
Cash and cash equivalent carried forward		£71,383	£74,709

The notes on pages 10 to 14 form part of these accounts.

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2022

1 ACCOUNTING POLICIES

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

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Frampton Cotterell RFC meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

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.

1.4 Resources Expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked to the strategic management of the charity.

1.5 Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2022

2	STOCKS	2022	2021
	Goods for Resale	£5,206	£3,211
3	DEBTORS	2022	2021
	Prepayments and accrued income	3,705	2,950
	Other Debtors	0	0
		£3,705	£2,950
4	CREDITORS: amounts falling due within one year	2022	2021
	Accruals	774	744
	Other Creditors	174	0
		£948	£744
5	Surplus for the year	2022	2021
	The surplus of income over expenditure is stated after charging:		
	Depreciation of tangible fixed assets		
	- owned by the Company	0	0
	Directors Remuneration	0	0
	Independent Examiners Fee (inc VAT)	774	744

6 SHARE CAPITAL

The company is limited by guarantee with the members liability limited to a contribution of £1 each.

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2022**

7	CHARITABLE ACTIVITIES	2022 Total	2021 Total
	Tour	14,929	0
	Memberships and Match Fees	25,407	19,923
	Misc.	0	64
	Parisis	0	0
	Tournaments	0	0
	Facilities	350	2,000
		<u><u>40,686</u></u>	<u><u>21,987</u></u>
8	DONATIONS AND VOLUNTARY INCOME	2022 Total	2021 Total
	Donations Received	2,360	17,379
	Gift Aid	0	0
	Grants and Sponsorship	6,905	20,866
		<u><u>9,265</u></u>	<u><u>38,245</u></u>
9	OTHER TRADING ACTIVITIES	2022 Total	2021 Total
	RFU Tickets	11,043	0
	Kit Sales	12,963	6,357
	Annual Dinner	1,792	0
	Fundraising Income	3,454	0
	Banking Switch Incentive	1,500	0
		<u><u>30,752</u></u>	<u><u>6,357</u></u>
10	INVESTMENT INCOME		
	All of the charity's investment income of £8 (2021 - £3) arises from money held in interest bearing bank accounts.		
11	FUNDRAISING ACTIVITIES	2022 Total	2021 Total
	Annual Dinner, Beer Festival and Raffle	<u><u>3,110</u></u>	<u><u>41</u></u>

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2022**

12	CHARITABLE ACTIVITIES	2022 Total	2021 Total	
	Trophies	3,127		0
	Travel and Touring	15,230		0
	Repairs and Renewals/Cleaning	453		593
	Affiliation Fees	0		0
	RFU Tickets	8,670		0
	Kit and Training Equipment Purchases	14,753		8,093
	Facilities	10,428		10,153
	Coaching Costs	2,348		1,065
	Physio and First Aid	1,253		151
	Kit Cleaning	1,552		0
	Telephone	0		0
	Electricity	0		351
	Referees	613		0
	Tournaments	1,690		50
	General Equipment Replacements	11,596		10,941
	Misc.	1,757		807
	Social	1,132		411
	Refreshments	2,502		0
	Parisis	0		0
	Administration	0		0
	Super Sunday	0		0
	Bank Charges	216		89
	Independent Examiners Fee	774		768
	Legal & Professional Fees	287		0
		<u>78,381</u>		<u>33,472</u>
13	RESERVES	Total	Designated Reserves	General Reserves
	As at 01.06.2021	80,126	-4,487	84,613
	Income	80,711	0	80,711
	Expenditure	-81,491	0	-81,491
	Transfers between funds	0	0	0
	Total Funds as at 31.05.2022	<u>79,346</u>	<u>-4,487</u>	<u>83,833</u>
14	ANALYSIS OF NET ASSETS BETWEEN FUNDS			General Funds
	Current Assets			80,294
	Current Liabilities			-948
				<u>79,346</u>

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2022

15 TAXATION

As a charity, Frampton Cotterell Rugby Football Club is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

16 TRUSTEES REMUNERATION AND RELATED PARTY TRANSACTIONS

No members of the board of trustees received any remuneration during the year.

No trustees or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

17 RECONCILIATION OF NET MOVEMENTS IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	2021
Net Movement in funds	-780	33,079
Decrease (increase) in debtors	-755	6,563
Increase (decrease) in creditors	204	36
Decrease (increase) in stock	-1,995	0
Net cash used in operating activities	(£3,326)	£39,678

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

England & Wales - Charity number 1145072

Accounts

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

DIRECTORS' REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2021

Company No: 07831352 (England & Wales)
Charity No: 1145072

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

CONTENTS

	Page
Trustees/Directors Report	3 - 5
Independent Examiners Report	6
Statement of Financial Activities	7
Balance Sheet	8
Statement of Cash Flows	9
Notes to the Accounts	10 - 14

REPORT OF THE TRUSTEES OF FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

FOR THE PERIOD ENDED 31 MAY 2021

The trustees present their annual report and financial statements for the year ended 31 May 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, the Companies Act 2006, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in 16 July 2014.

OBJECTIVES AND ACTIVITIES

The objects of the Charity are the promotion of community participation in healthy recreation by providing facilities for playing rugby union and other sports, to provide assistance in providing facilities for sport, recreation or their leisure time occupation of such persons who have need for such facilities.

ACHIEVEMENTS AND PERFORMANCE

FCRFC entered this season with the expectation of significant costs to enable the club to train/play rugby due to the Parish Council carrying out improvement works to one of our two pitches. In addition, due to Covid restrictions, teams could only train sporadically throughout the season and limited competitive rugby was played. The training sessions kept all teams together and the Junior and Senior sections of FCRFC are in a good starting position for the 2021/2022 season. The Junior section has also actively increased their membership. FCRFC has emerged from a challenging season in a stronger financial situation than we could have anticipated due to the fantastic support of our members through the 'Just Giving' page, members continuing to support the club, the support of the Parish Council and the Junior/Senior executive committees obtaining significant grants, which helped the club through the Covid pandemic.

With our significant membership numbers and programme of investment to support our charitable aims we look forward to continuing success in the coming year.

PUBLIC BENEFIT STATEMENT

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

FINANCIAL REVIEW

A satisfactory year finishing with £74,708 in the bank and an operating surplus of £33,079 for the year. However, the charity is totally dependent upon external sources of income from Sponsorship and Bar and Social Club donations. The charity needs to ensure that it can maintain these level of income next year and look for ways of

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 1 November 2011 and registered as a charity on 14 December 2011. The company was established under an Articles of Association which establishes the objects and powers of the charitable company. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

All organisation decisions are taken by the trustees at the regular trustee meetings.

**REPORT OF THE TRUSTEES OF FRAMPTON COTTERELL RUGBY FOOTBALL CLUB
FOR THE PERIOD ENDED 31 MAY 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Directors /Trustees	Mr M James Mr D Baines Mr I Davidge Mr A Bleakman Mr S Neal (resigned 11.11.20) Mr J Darby (appointed 23.11.20)
Secretary	Mr M James
Charity Number	1145072
Company Number	07831352 (England and Wales)
Registered Office	Units 1 - 4 Crossley Farm Business Centre Swan Lane Winterbourne BRISTOL BS36 1RH
Bankers	Nat West Plc High Street Winterbourne BRISTOL
Independent Examiners	David Cox Harwood Lane & Co Units 1 - 4 Crossley Farm Business Centre Swan Lane Winterbourne BRISTOL BS36 1RH

TRUSTEES' RESPONSIBILITY STATEMENT

Charity and Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for that period. In preparing the attached accounts the Trustees consider the charity has:

- * used suitable accounting policies and then applied them consistently;
- * made judgements and estimates that are reasonable and prudent;
- * stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explanations in the accounts; and
- * has prepared the accounts on the going concern basis.

The Trustees have responsibility for maintaining proper accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and enable it to ensure that the financial statements comply with the Companies Act 2006. They also have responsibility for safeguarding the assets of the charitable company and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

REPORT OF THE TRUSTEES OF FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

FOR THE PERIOD ENDED 31 MAY 2021

MEMBERS OF THE BOARD


Members of the Board, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year are set out on page 4 .

In accordance with company law, as the company's directors, we certify that:

- * So far as we are aware, there is no relevant accounts information of which the company's examiners are unaware; and
- * As directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's examiners are aware of that information.

INDEPENDENT EXAMINERS

Harwood Lane & Co were appointed as the charity's Independent Examiners during the year and have expressed their willingness to continue in that capacity.



Name: I. Davidge

Date: 29 March 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRAMPTON COTTERELL RUGBY FOOTBALL CLUB**

I report on the accounts of the Company for the year ended 31 May 2021, which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiners

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent

Having satisfied myself that the charity is not subject to audit under company law and is eligible for

- 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 examiners' report

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:

- 1 which give me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



David Cox FCA
Harwood, Lane & Co
Chartered Accountants
Units 1 - 4
Crossley Farm Business Centre
Swan Lane
Winterbourne
BRISTOL
BS36 1RH

Date: 29 March 2022

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MAY 2021

Summary Income and Expenditure Account

<u>INCOME</u>	Notes	2021	2020
		Total	Total
Charitable Activities	7	21,987	29,839
Donations and Voluntary Income	8	38,245	9,991
Other Trading Activities	9	6,357	31,246
Investment Income	10	3	22
		<hr/>	<hr/>
Total Incoming Resources		66,592	71,098
 <u>RESOURCES EXPENDED</u>			
Cost of Generating Funds			
Fundraising Costs	11	41	2,117
Charitable Activities	12	33,472	59,333
		<hr/>	<hr/>
Total Expenditure		33,513	61,450
Transfers between funds		0	0
		<hr/>	<hr/>
		33,513	61,450
Net Incoming Resources	5	33,079	9,648
Total Funds Brought Forward	13	47,047	37,399
Total Funds Carried Forward	13	£80,126	£47,047

The notes on pages 10 to 14 form part of these accounts.

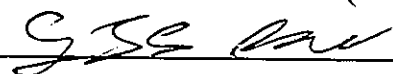
FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

BALANCE SHEET AS AT 31 MAY 2021

	Notes	2021	2020
CURRENT ASSETS			
Stock	2	3,211	3,211
Debtors	3	2,950	9,513
Cash at Bank and in Hand		74,709	35,031
		<hr/>	<hr/>
		80,870	47,755
CREDITORS; amounts falling due within one year			
	4	-744	-708
		<hr/>	<hr/>
Total Assets less Total Liabilities		£80,126	£47,047
Capital and Reserves			
Retained Surplus	13	80,126	47,047
		£80,126	£47,047

The Director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477 of the Companies Act 2006. Members have not required the company under s.476 of the Companies Act 2006, to obtain an audit for the year ended 31 May 2021. The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 May 2021 and of its profit for the period then ended in accordance with the requirements of s.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 29 March 2022 and are signed on its behalf.



Mr I. Davidge
Director

The notes on pages 10 to 14 form part of these accounts.

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB**STATEMENT OF CASH FLOWS**

FOR THE YEAR ENDED 31 MAY 2021

	Notes	Total Funds 2021	Prior Year 2020
Net Cash used in operating activities	17	39,678	7,000
Cash Flow from investing activities:			
Interest and dividends		0	0
Purchase of furniture and equipment		0	0
Proceeds from sale of investments		0	0
Net cash provided by investing activities		0	0
Cash Flow from financing activities:			
Repayment of borrowing		0	0
Receipt of expendable endowment		0	0
Net cash provided by financing activities		0	0
Change in cash and cash equivalents in the year		39,678	7,000
Cash and cash equivalent brought forward		35,031	28,031
Cash and cash equivalent carried forward		£74,709	£35,031

The notes on pages 10 to 14 form part of these accounts.

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021

1 ACCOUNTING POLICIES

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

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Frampton Cotterell RFC meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

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.

1.4 Resources Expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked to the strategic management of the charity.

1.5 Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

FRAMPTON COTTERELL RUGBY FOOTBALL CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021

2	STOCKS	2021	2020
	Goods for Resale	£3,211	£3,211

3	DEBTORS	2021	2020
	Prepayments and accrued income	2,950	1,525
	Other Debtors	0	7,988
		£2,950	£9,513

4	CREDITORS: amounts falling due within one year	2021	2020
	Accruals	744	708
	Income in Advance	0	0
		£744	£708

5	Surplus for the year	2021	2020
	The surplus of income over expenditure is stated after charging:		
	Depreciation of tangible fixed assets		
	- owned by the Company	0	0
	Directors Remuneration	0	0
	Independent Examiners Fee (inc VAT)	744	708

6 SHARE CAPITAL

The company is limited by guarantee with the members liability limited to a contribution of £1 each.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021

7	CHARITABLE ACTIVITIES	2021 Total	2020 Total
	Tour	0	7,738
	Memberships and Match Fees	19,923	21,059
	Misc.	64	630
	Parisis	0	372
	Tournaments	0	0
	Facilities	2,000	40
		<u>21,987</u>	<u>29,839</u>
8	DONATIONS AND VOLUNTARY INCOME	2021 Total	2020 Total
	Donations Received	17,379	4,020
	Gift Aid	0	0
	Grants and Sponsorship	20,866	5,971
		<u>38,245</u>	<u>9,991</u>
9	OTHER TRADING ACTIVITIES	2021 Total	2020 Total
	RFU Tickets	0	7,017
	Kit Sales	6,357	17,159
	Annual Dinner	0	0
	Fundraising Income	0	7,070
		<u>6,357</u>	<u>31,246</u>
10	INVESTMENT INCOME		
	All of the charity's investment income of £3 (2020 - £22) arises from money held in interest bearing bank accounts.		
11	FUNDRAISING ACTIVITIES	2021 Total	2020 Total
	Annual Dinner, Beer Festival and Raffle	<u>41</u>	<u>2,117</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021

12	CHARITABLE ACTIVITIES	2021 Total	2020 Total	
	Trophies	0	567	
	Travel and Touring	0	4,421	
	Repairs and Renewals/Cleaning	593	1,044	
	Affiliation Fees	0	30	
	RFU Tickets	0	7,024	
	Kit and Training Equipment Purchases	8,093	18,266	
	Facilities	10,153	10,202	
	Coaching Costs	1,065	3,485	
	Physio and First Aid	151	1,500	
	Kit Cleaning	0	1,236	
	Telephone	0	0	
	Electricity	351	136	
	Referees	0	585	
	Tournaments	50	865	
	General Equipment Replacements	10,941	5,232	
	Misc.	807	1,386	
	Social	411	735	
	Refreshments	0	534	
	Parisis	0	0	
	Administration	0	1,138	
	Super Sunday	0	0	
	Bank Charges	89	214	
	Independent Examiners Fee	768	733	
		<u>33,472</u>	<u>59,333</u>	
13	RESERVES	Total	Designated Reserves	General Reserves
	As at 01.06.2020	47,047	-4,487	51,534
	Income	66,592	0	66,592
	Expenditure	-33,513	0	-33,513
	Transfers between funds	0	0	0
	Total Funds as at 31.05.2020	<u>80,126</u>	<u>-4,487</u>	<u>84,613</u>
14	ANALYSIS OF NET ASSETS BETWEEN FUNDS			General Funds
	Current Assets			80,870
	Current Liabilities			-744
				<u>80,126</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2020**15 TAXATION**

As a charity, Frampton Cotterell Rugby Football Club is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

16 TRUSTEES REMUNERATION AND RELATED PARTY TRANSACTIONS

No members of the board of trustees received any remuneration during the year.

No trustees or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

17 RECONCILIATION OF NET MOVEMENTS IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
Net Movement in funds	33,079	9,648
Decrease (increase) in debtors	6,563	-1,861
Increase (decrease) in creditors	36	0
Decrease (increase) in stock	0	-787
Net cash used in operating activities	£39,678	£7,000