

# GREATER THINGS (RUGBY)

England & Wales · Charity number 1152542

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [08393088](#)

**Registered** 2013-06-21

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

## Contact

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**Address** Christian Bookshop  
7 Castle Street  
Rugby  
CV21 2TP

**Phone** 01788542852

**Email** [greaterthingsinrugby@gmail.com](mailto:greaterthingsinrugby@gmail.com)

**Website** <http://www.greaterthings.co.uk/>

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN FAITH IN RUGBY AND THE SURROUNDING AREA FOR THE BENEFIT OF THE PUBLIC AS THE DIRECTORS SEE FIT, INCLUDING THROUGH THE PROVISION AND MAINTENANCE OF SUITABLE BUILDINGS, THE HOLDING OF MEETINGS, LECTURES, WORKSHOPS, ARTISTIC EXHIBITIONS AND PERFORMANCES AND OTHER EVENTS, BROADCASTING, PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH, PROVIDING SPACE FOR PEOPLE TO ENTER AND BENEFIT FROM PERSONAL SPIRITUAL CONTEMPLATION, AND ANY NOT FOR PROFIT TRADING ACTIVITIES TO SUPPORT THESE OBJECTS.

**Activities:** Provision of services to the local community, according to the charitable objects. Charity runs a Christian retail outlet, has a community space and operates a 'drop in' for prayer ministry. The charity seeks to grow the ministries at its base. The charity supports Christian mission partners in India, including visiting those partners.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

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- India
- Warwickshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,967	£24,639	-	-
2024-03-31	£50,148	£51,247	-	-
2023-03-31	£52,533	£52,171	-	-
2022-03-31	£49,583	£54,445	-	-
2021-03-31	£60,194	£44,090	-	-

## Trustees

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Name	Role	Appointed
ROB SAUNDERS	Chair	2013-05-12
PETER NIGEL GREENWOOD		2015-05-25
Rev JOHN SAUNDERS		2016-05-16

**GREATER THINGS (RUGBY)**

England & Wales - Charity number 1152542

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# Accounts

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Greater Things (Rugby)

Registered Company Number: 08393088 (England and Wales)

Registered Charity Number: 1152542

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2025

**Luke Silver**  
**Accountancy & Taxation Services**  
**25 Ellicombe Close**  
**Minehead**  
**Somerset**  
**TA24 6DQ**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

## Greater Things (Rugby)

### Contents of the Financial Statements for the year ended 31 March 2025

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## **Greater Things (Rugby)**

### **Report of the Trustees for the year ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **Structure, Governance and Management**

##### **Governing document**

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

#### **Reference and Administrative Details**

##### **Registered Company Number**

08393088 (England and Wales)

##### **Registered Charity Number**

1152542

Registered Office

7 Castle Street

Rugby

Warwickshire

CV21 2TP

Trustees

R J Saunders

P N Greenwood

J Saunders

Company Secretary

Approved by order of the board of Trustees on 10 December 2025 and signed on its behalf  
by:



Trustee

Greater Things (Rugby)

Statement of Financial Activities  
for the year ended 31 March 2025

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 31.03.25	Total Funds 31.03.24
		£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		11,490	0	<b>11,490</b>	6,705
Other trading activities	2	17,464	0	<b>17,464</b>	43,408
Investment Income	3	13	0	<b>13</b>	35
<b>Total</b>		<b>28,967</b>	<b>0</b>	<b>28,967</b>	<b>50,148</b>
<b>EXPENDITURE ON</b>					
Raising Funds		17,813	0	<b>17,813</b>	47,123
Charitable Activities					
Gifts to India		6,767	0	<b>6,767</b>	4,055
Other		59	0	<b>59</b>	69
<b>Total</b>		<b>24,639</b>	<b>0</b>	<b>24,639</b>	<b>51,247</b>
NET INCOME / (EXPENDITURE)		4,328	0	4,328	(1,099)
Property Revaluation		140,000	0	140,000	0
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		142,600	0	<b>142,600</b>	143,699
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>286,928</b>	<b>0</b>	<b>286,928</b>	<b>142,600</b>

Greater Things (Rugby)

Balance Sheet for 12 Months Ended 31 March 2025

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 31.03.25	Total Funds 31.03.24
		£	£	£	£
<b>FIXED ASSETS</b>					
<b>Tangible Assets</b>	<b>8</b>	250,461	0	250,461	110,461
<b>CURRENT ASSETS</b>					
Stocks	9	2,182	0	2,182	12,312
Debtors	10	0	0	0	0
Cash at Bank		2,793	0	2,793	4,351
		4,975	0	4,975	16,663
<b>CREDITORS</b>					
Creditors due within 1 year		0	0	0	1,561
<b>NET CURRENT ASSETS</b>		<b>4,975</b>	<b>0</b>	<b>4,975</b>	<b>15,102</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>255,436</b>	<b>0</b>	<b>255,436</b>	<b>125,563</b>
<b>NET ASSETS</b>		<b>255,436</b>	<b>0</b>	<b>255,436</b>	<b>125,563</b>
<b>FUNDS</b>					
Unrestricted Funds				255,436	125,563
Restricted Funds				0	0
<b>TOTAL FUNDS</b>				<b>255,436</b>	<b>125,563</b>

**Greater Things (Rugby)**

**Balance Sheet continued  
At 31 March 2025**

The charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

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

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

The financial statements were approved by the Board of Trustees on 1 October 2024 and were signed on its behalf by:

Signed on behalf of the Board

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Print Name

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## Greater Things (Rugby)

### Notes to the Financial Statements for the year ended 31 March 2025

#### 2 Other Trading Activities

	Total 31.03.25 £	Total 31.03.24 £
Bookshop Sales	17,464	43,700

#### 3 Investment Income

Rents received	0	0
Deposit account interest	13	5
	13	5

#### 4 Net Income / (Expenditure)

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

Independent examination fees	485	450
Depreciation - owed assets	59	81

#### 5 Trustees' Remuneration and Benefits

There are no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024

##### Trustees' expenses

There are no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024

#### 6 Staff Costs

The average monthly number of employees during the year was as follows:

	3	3
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No employees received emoluments in excess of £60,000.

#### 7 Comparatives for the Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	11,490	0	11,490
Other trading activities	17,464	0	17,464
Investment income	13	0	13
<b>Total</b>	<b>28,967</b>	<b>0</b>	<b>28,967</b>

**Greater Things (Rugby)**

**Notes to the Financial Statements (continued) for the year ended 31 March 2025**

**EXPENDITURE ON**

Raising funds	17,813	0	<b>17,813</b>
<b>Charitable activities</b>			
India Relief Funds	6,767	0	<b>6,767</b>
Other	59	0	<b>59</b>
<b>Total</b>	<b>24,639</b>	<b>0</b>	<b>24,639</b>

NET INCOME / (EXPENDITURE)	4,328	0	4,328
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**RECONCILIATION OF FUNDS**

Total funds brought forward	152,703	12	<b>152,715</b>
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<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>157,031</b>	<b>12</b>	<b>157,043</b>
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**8 TANGIBLE FIXED ASSETS**

Freehold Property £	Fixtures & Fittings £	Total £
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**COST**

At 1 April 2024 and 31 March 2025	250,000	1,358	<b>251,358</b>
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**DEPRECIATION**

At 1 April 2024	0	966	966
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Charge for year	0	59	59
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At 31 March 2025	0	1,025	1,025
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**NET BOOK VALUE**

At 31 March 2025	<b>250,000</b>	<b>333</b>	<b>250,333</b>
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At 31 March 2024	<b>250,000</b>	<b>461</b>	<b>250,461</b>
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**9 STOCKS**

	Total 31.03.25 £	Total 31.03.24 £
Stocks	2,182	12,312

**10 DEBTORS: Amounts Falling Due Within One Year**

Other Debtors	0	0
VAT	0	0
	0	0

## Greater Things (Rugby)

### Notes to the Financial Statements (continued) for the year ended 31 March 2025

#### 11 CREDITORS: Amounts Falling Due Within One Year

Trade Creditors	0	1,561
Social Security and Other Taxes	0	0
Accrued Expenses	0	0
	<hr/>	<hr/>
	0	1,561

#### 12 RELATED PARTY DISCLOSURES

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

## Greater Things (Rugby)

### Notes to the Financial Statements for the year ended 31 March 2025

	31 March 2025 £	31 March 2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	11,490	6,705
<b>Other trading activities</b>		
Bookshop sales	17,464	43,408
<b>Investment income</b>		
Rents received	0	0
Deposit account interest	13	35
	<u>13</u>	<u>35</u>
<b>Total Incoming Resources</b>	<b><u>28,967</u></b>	<b><u>50,148</u></b>
 <b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bookshop - Cost of Sales	3,763	24,813
Bookshop - Wages	8,396	15,849
Bookshop - Other overheads	3,309	5,575
Fixtures and fittings	59	69
	<u>15,527</u>	<u>46,306</u>
<b>Charitable activities</b>		
Gifts to India	6,767	4,055
<b>Support Costs</b>		
<b>Management</b>		
Sundries	1,860	401
Professional Fees	0	0
	<u>1,860</u>	<u>401</u>
<b>Governance Costs</b>		
Independent examination fees	485	485
<b>Total Resources Expended</b>	<b><u>24,639</u></b>	<b><u>51,247</u></b>
<b>NET EXPENDITURE</b>	<b>4,328</b>	<b>(1,099)</b>

This page does not form part of the statutory financial statements

**GREATER THINGS (RUGBY)**

England & Wales - Charity number 1152542

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# Accounts

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Greater Things (Rugby)

Registered Company Number: 08393088 (England and Wales)

Registered Charity Number: 1152542

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

**Luke Silver**  
**Accountancy & Taxation Services**  
**25 Ellicombe Close**  
**Minehead**  
**Somerset**  
**TA24 6DQ**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

## Greater Things (Rugby)

### Contents of the Financial Statements for the year ended 31 March 2024

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## **Greater Things (Rugby)**

### **Report of the Trustees for the year ended 31 March 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **Structure, Governance and Management**

##### **Governing document**

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

#### **Reference and Administrative Details**

##### **Registered Company Number**

08393088 (England and Wales)

##### **Registered Charity Number**

1152542

Registered Office

7 Castle Street

Rugby

Warwickshire

CV21 2TP

Trustees

R J Saunders

P N Greenwood

J Saunders

Company Secretary

Approved by order of the board of Trustees on 1 October 2024 and signed on its behalf by:

Trustee

Greater Things (Rugby)

Statement of Financial Activities  
for the year ended 31 March 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 31.03.24	Total Funds 31.03.23
		£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		6,705	0	<b>6,705</b>	8,823
Other trading activities	2	43,408	0	<b>43,408</b>	43,705
Investment Income	3	35	0	<b>35</b>	5
<b>Total</b>		<b>50,148</b>	<b>0</b>	<b>50,148</b>	<b>52,533</b>
<b>EXPENDITURE ON</b>					
Raising Funds		47,123	0	<b>47,123</b>	43,191
Charitable Activities					
Gifts to India		4,055	0	<b>4,055</b>	8,899
Other		69	0	<b>69</b>	81
<b>Total</b>		<b>51,247</b>	<b>0</b>	<b>51,247</b>	<b>52,171</b>
NET INCOME / (EXPENDITURE)		(1,099)	0	(1,099)	362
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		143,699	0	<b>143,699</b>	143,337
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>142,600</b>	<b>0</b>	<b>142,600</b>	<b>143,699</b>

Greater Things (Rugby)

Balance Sheet for 12 Months Ended 31 March 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 31.03.24	Total Funds 31.03.23
		£	£	£	£
<b>FIXED ASSETS</b>					
<b>Tangible Assets</b>	<b>8</b>	110,461	0	110,461	110,461
<b>CURRENT ASSETS</b>					
Stocks	9	12,312	0	12,312	12,623
Debtors	10	0	0	0	131
Cash at Bank		4,351	0	4,351	3,059
		16,663	0	16,663	15,813
<b>CREDITORS</b>					
Creditors due within 1 year		1,561	0	<b>1,561</b>	1,958
<b>NET CURRENT ASSETS</b>		<b>15,102</b>	<b>0</b>	<b>15,102</b>	<b>13,855</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>125,563</b>	<b>0</b>	<b>125,563</b>	<b>124,316</b>
<b>NET ASSETS</b>		<b>125,563</b>	<b>0</b>	<b>125,563</b>	<b>124,316</b>
<b>FUNDS</b>					
Unrestricted Funds				125,563	124,316
Restricted Funds				0	0
<b>TOTAL FUNDS</b>				<b>125,563</b>	<b>124,316</b>

**Greater Things (Rugby)**

**Balance Sheet continued  
At 31 March 2024**

The charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2024

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

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

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

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

The financial statements were approved by the Board of Trustees on 1 October 2024 and were signed on its behalf by:

Signed on behalf of the Board

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Print Name

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## Greater Things (Rugby)

### Notes to the Financial Statements for the year ended 31 March 2024

#### 2 Other Trading Activities

	Total 31.03.24 £	Total 31.03.23 £
Bookshop Sales	43,408	43,700

#### 3 Investment Income

Rents received	0	0
Deposit account interest	35	5
	35	5

#### 4 Net Income / (Expenditure)

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

Independent examination fees	485	450
Depreciation - owed assets	69	81

#### 5 Trustees' Remuneration and Benefits

There are no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023

##### Trustees' expenses

There are no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023

#### 6 Staff Costs

The average monthly number of employees during the year was as follows:

	3	3
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No employees received emoluments in excess of £60,000.

#### 7 Comparatives for the Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	6,705	0	6,705
Other trading activities	43,408	0	43,408
Investment income	35	0	35
<b>Total</b>	<b>50,148</b>	<b>0</b>	<b>50,148</b>

**Greater Things (Rugby)**

**Notes to the Financial Statements (continued) for the year ended 31 March 2024**

**EXPENDITURE ON**

Raising funds	47,123	0	<b>47,123</b>
<b>Charitable activities</b>			
India Relief Funds	4,055	0	<b>4,055</b>
Other	69	0	<b>69</b>
<b>Total</b>	<b>51,247</b>	<b>0</b>	<b>51,247</b>

<b>NET INCOME / (EXPENDITURE)</b>	(1,099)	0	(1,099)
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**RECONCILIATION OF FUNDS**

Total funds brought forward	152,703	12	<b>152,715</b>
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<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>151,604</b>	<b>12</b>	<b>151,616</b>
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**8 TANGIBLE FIXED ASSETS**

	Freehold Property £	Fixtures & Fittings £	Total £
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**COST**

At 1 April 2023 and 31 March 2024	110,000	1,358	<b>111,358</b>
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**DEPRECIATION**

At 1 April 2023	0	897	897
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Charge for year	0	69	69
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At 31 March 2024	0	966	966
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**NET BOOK VALUE**

At 31 March 2024	110,000	392	110,392
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At 31 March 2023	110,000	461	110,461
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**9 STOCKS**

	Total 31.03.24 £		Total 31.03.23 £
Stocks	12,312		12,623

**10 DEBTORS: Amounts Falling Due Within One Year**

Other Debtors	0		131
VAT	0		0
	0		131

## Greater Things (Rugby)

### Notes to the Financial Statements (continued) for the year ended 31 March 2024

#### 11 CREDITORS: Amounts Falling Due Within One Year

Trade Creditors	1,561	1,958
Social Security and Other Taxes	0	0
Accrued Expenses	0	0
	1,561	1,958

#### 12 MOVEMENT IN FUNDS

	AT 01.04.23	NET MOVEMENT IN FUNDS	AT 31.03.24
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	145,793	(1,099)	144,694
<b>Restricted Funds</b>			
Gifts to India	0	0	0
<b>TOTAL FUNDS</b>	<b>145,793</b>	<b>(1,099)</b>	<b>144,694</b>

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

Comparatives for movement in funds

	AT 01.04.22	NET MOVEMENT IN FUNDS	AT 31.03.23
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	145,431	362	145,793
<b>Restricted Funds</b>			
Gifts to India	0	0	0
<b>TOTAL FUNDS</b>	<b>145,431</b>	<b>362</b>	<b>145,793</b>

#### 13 RELATED PARTY DISCLOSURES

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

**Greater Things (Rugby)**

**Notes to the Financial Statements for the year ended 31 March 2024  
for the year ended 31 March 2024**

	<b>31 March 2024 £</b>	<b>31 March 2023 £</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,705	8,823
<b>Other trading activities</b>		
Bookshop sales	43,408	43,705
<b>Investment income</b>		
Rents received	0	0
Deposit account interest	35	5
	<u>35</u>	<u>5</u>
<b>Total Incoming Resources</b>	<b><u>50,148</u></b>	<b><u>52,533</u></b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bookshop - Cost of Sales	24,813	23,120
Bookshop - Wages	15,849	16,758
Bookshop - Other overheads	5,575	2,838
Fixtures and fittings	69	81
	<u>46,306</u>	<u>42,797</u>
<b>Charitable activities</b>		
Gifts to India	4,055	8,899
<b>Support Costs</b>		
<b>Management</b>		
Sundries	401	0
Professional Fees	<u>0</u>	<u>0</u>
	401	0
<b>Governance Costs</b>		
Independent examination fees	<u>485</u>	<u>475</u>
<b>Total Resources Expended</b>	<b>51,247</b>	<b>52,171</b>
<b>NET EXPENDITURE</b>	<b>(1,099)</b>	<b>362</b>

This page does not form part of the statutory financial statements

**GREATER THINGS (RUGBY)**

England & Wales - Charity number 1152542

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# Accounts

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Greater Things (Rugby)

Registered Company Number: 08393088 (England and Wales)

Registered Charity Number: 1152542

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2023

**Luke Silver  
Accountancy & Taxation Services  
25 Ellicombe Close  
Minehead  
Somerset  
TA24 6DQ**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

## Greater Things (Rugby)

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## **Greater Things (Rugby)**

### **Report of the Trustees for the year ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **Structure, Governance and Management**

##### **Governing document**

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

#### **Reference and Administrative Details**

##### **Registered Company Number**

08393088 (England and Wales)

##### **Registered Charity Number**

1152542

Registered Office

7 Castle Street

Rugby

Warwickshire

CV21 2TP

Trustees

R J Saunders

P N Greenwood

J Saunders

Company Secretary

Approved by order of the board of Trustees on 13 December 2023 and signed on its behalf by:

Trustee

Greater Things (Rugby)

Statement of Financial Activities  
for the year ended 31 March 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 31.03.23	Total Funds 31.03.22
		£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		8,823	0	<b>8,823</b>	5,882
Other trading activities	2	43,705	0	<b>43,705</b>	43,700
Investment Income	3	5	0	<b>5</b>	1
<b>Total</b>		<b>52,533</b>	<b>0</b>	<b>52,533</b>	<b>49,583</b>
<b>EXPENDITURE ON</b>					
Raising Funds		43,191	0	<b>43,191</b>	49,034
Charitable Activities					
Gifts to India		8,899	0	<b>8,899</b>	5,315
Other		81	0	<b>81</b>	96
<b>Total</b>		<b>52,171</b>	<b>0</b>	<b>52,171</b>	<b>54,445</b>
NET INCOME / (EXPENDITURE)		362	0	362	(4,862)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		143,337	0	<b>143,337</b>	148,199
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>143,699</b>	<b>0</b>	<b>143,699</b>	<b>143,337</b>

Greater Things (Rugby)

Balance Sheet for 12 Months Ended 31 March 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 31.03.23	Total Funds 31.03.22
		£	£	£	£
<b>FIXED ASSETS</b>					
<b>Tangible Assets</b>	<b>8</b>	110,461	0	110,461	110,542
<b>CURRENT ASSETS</b>					
Stocks	9	12,623	0	12,623	16,431
Debtors	10	131	0	131	766
Cash at Bank		3,059	0	3,059	8,524
		15,813	0	15,813	25,721
<b>CREDITORS</b>					
Creditors due within 1 year		1,958	0	<b>1,958</b>	3,246
<b>NET CURRENT ASSETS</b>		<b>13,855</b>	<b>0</b>	<b>13,855</b>	<b>22,475</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>124,316</b>	<b>0</b>	<b>124,316</b>	<b>133,017</b>
<b>NET ASSETS</b>		<b>124,316</b>	<b>0</b>	<b>124,316</b>	<b>133,017</b>
<b>FUNDS</b>					
Unrestricted Funds				124,316	133,017
Restricted Funds				0	0
<b>TOTAL FUNDS</b>				<b>124,316</b>	<b>133,017</b>

**Greater Things (Rugby)**

**Balance Sheet continued  
At 31 March 2022**

The charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2023

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

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

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

The financial statements were approved by the Board of Trustees on 13 December 2023 and were signed on its behalf by:

Signed on behalf of the Board

---

Print Name

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## Greater Things (Rugby)

### Notes to the Financial Statements for the year ended 31 March 2023

#### 2 Other Trading Activities

	Total 31.03.23 £	Total 31.03.22 £
Bookshop Sales	43,705	43,700

#### 3 Investment Income

Rents received	0	0
Deposit account interest	5	0
	5	0

#### 4 Net Income / (Expenditure)

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

Independent examination fees	475	450
Depreciation - owed assets	81	96

#### 5 Trustees' Remuneration and Benefits

There are no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021

##### Trustees' expenses

There are no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021

#### 6 Staff Costs

The average monthly number of employees during the year was as follows:

	3	3
--	---	---

No employees received emoluments in excess of £60,000.

#### 7 Comparatives for the Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8,823	0	8,823
Other trading activities	43,705	0	43,705
Investment income	5	0	5
<b>Total</b>	<b>52,533</b>	<b>0</b>	<b>52,533</b>

**Greater Things (Rugby)**

**Notes to the Financial Statements (continued) for the year ended 31 March 2023**

**EXPENDITURE ON**

Raising funds	43,191	0	<b>43,191</b>
<b>Charitable activities</b>			
India Relief Funds	8,899	0	<b>8,899</b>
Other	81	0	<b>81</b>
<b>Total</b>	<b>52,171</b>	<b>0</b>	<b>52,171</b>

NET INCOME / (EXPENDITURE)	362	0	362
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**RECONCILIATION OF FUNDS**

Total funds brought forward	152,341	12	<b>152,353</b>
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<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>152,703</b>	<b>12</b>	<b>152,715</b>
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**8 TANGIBLE FIXED ASSETS**

Freehold Property £	Fixtures & Fittings £	Total £
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**COST**

At 1 April 2022 and 31 March 2023	110,000	1,358	<b>111,358</b>
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**DEPRECIATION**

At 1 April 2022	0	816	816
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Charge for year	0	81	81
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At 31 March 2023	0	897	897
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**NET BOOK VALUE**

At 31 March 2023	<b>110,000</b>	<b>461</b>	<b>110,461</b>
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At 31 March 2022	<b>110,000</b>	<b>542</b>	<b>110,542</b>
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**9 STOCKS**

	Total 31.03.23 £	Total 31.03.22 £
Stocks	12,623	16,431

**10 DEBTORS: Amounts Falling Due Within One Year**

Other Debtors	131	766
VAT	0	0
	<b>131</b>	<b>766</b>

## Greater Things (Rugby)

### Notes to the Financial Statements (continued) for the year ended 31 March 2022

#### 11 CREDITORS: Amounts Falling Due Within One Year

Trade Creditors	1,958	3,246
Social Security and Other Taxes	0	0
Accrued Expenses	0	0
	1,958	3,246

#### 12 MOVEMENT IN FUNDS

	AT 01.04.22	NET MOVEMENT IN FUNDS	AT 31.03.23
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	145,431	362	145,793
<b>Restricted Funds</b>			
Gifts to India	0	0	0
<b>TOTAL FUNDS</b>	<b>145,431</b>	<b>362</b>	<b>145,793</b>

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

Comparatives for movement in funds

	AT 01.04.21	NET MOVEMENT IN FUNDS	AT 31.03.22
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	150,293	(4,862)	145,431
<b>Restricted Funds</b>			
Gifts to India	0	0	0
<b>TOTAL FUNDS</b>	<b>150,293</b>	<b>(4,862)</b>	<b>145,431</b>

#### 13 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023

**Greater Things (Rugby)**

**Detailed Statement of Financial Activities  
for the year ended 31 March 2023**

	<b>31 March 2023 £</b>	<b>31 March 2022 £</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,823	5,882
<b>Other trading activities</b>		
Bookshop sales	43,705	43,700
<b>Investment income</b>		
Rents received	0	0
Deposit account interest	5	1
	<u>5</u>	<u>1</u>
<b>Total Incoming Resources</b>	<b><u>52,533</u></b>	<b><u>49,583</u></b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bookshop - Cost of Sales	23,120	23,751
Bookshop - Wages	16,758	19,458
Bookshop - Other overheads	2,838	5,375
Fixtures and fittings	81	96
	<u>42,797</u>	<u>48,680</u>
<b>Charitable activities</b>		
Gifts to India	8,899	5,315
<b>Support Costs</b>		
<b>Management</b>		
Sundries	0	0
Professional Fees	<u>0</u>	<u>0</u>
	0	0
<b>Governance Costs</b>		
Independent examination fees	<u>475</u>	<u>450</u>
<b>Total Resources Expended</b>	<b>52,171</b>	<b>54,445</b>
<b>NET EXPENDITURE</b>	<b>362</b>	<b>(4,862)</b>

This page does not form part of the statutory financial statements

**GREATER THINGS (RUGBY)**

England & Wales - Charity number 1152542

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# Accounts

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Greater Things (Rugby)

Registered Company Number: 08393088 (England and Wales)

Registered Charity Number: 1152542

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2022

**Luke Silver**  
**Accountancy & Taxation Services**  
**25 Ellicombe Close**  
**Minehead**  
**Somerset**  
**TA24 6DQ**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

## Greater Things (Rugby)

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## **Greater Things (Rugby)**

### **Report of the Trustees for the year ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **Structure, Governance and Management**

##### **Governing document**

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

#### **Reference and Administrative Details**

##### **Registered Company Number**

08393088 (England and Wales)

##### **Registered Charity Number**

1152542

Registered Office

7 Castle Street

Rugby

Warwickshire

CV21 2TP

Trustees

R J Saunders

P N Greenwood

J Saunders

Company Secretary

Approved by order of the board of Trustees on 8 December 2022 and signed on its behalf  
by:

Trustee



Greater Things (Rugby)

Statement of Financial Activities  
for the year ended 31 March 2022

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 31.03.22	Total Funds 31.03.21
		£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		5,882	0	<b>5,882</b>	8,312
Other trading activities	2	43,700	0	<b>43,700</b>	51,882
Investment Income	3	1	0	<b>1</b>	0
<b>Total</b>		<b>49,583</b>	<b>0</b>	<b>49,583</b>	<b>60,194</b>
<b>EXPENDITURE ON</b>					
Raising Funds		49,034	0	<b>49,034</b>	37,427
Charitable Activities					
Gifts to India		5,315	0	<b>5,315</b>	6,551
Other		96	0	<b>96</b>	112
<b>Total</b>		<b>54,445</b>	<b>0</b>	<b>54,445</b>	<b>44,090</b>
NET INCOME / (EXPENDITURE)		(4,862)	0	(4,862)	16,104
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		148,199	0	<b>148,199</b>	132,095
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>143,337</b>	<b>0</b>	<b>143,337</b>	<b>148,199</b>

Greater Things (Rugby)

Balance Sheet for 12 Months Ended 31 March 2022

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 31.03.22	Total Funds 31.03.21
		£	£	£	£
<b>FIXED ASSETS</b>					
<b>Tangible Assets</b>	<b>8</b>	110,542	0	110,542	110,639
<b>CURRENT ASSETS</b>					
Stocks	9	16,431	0	16,431	19,599
Debtors	10	766	0	766	2,656
Cash at Bank		8,524	0	8,524	17,456
		25,721	0	25,721	39,711
<b>CREDITORS</b>					
Creditors due within 1 year		3,246	0	<b>3,246</b>	2,150
<b>NET CURRENT ASSETS</b>		<b>22,475</b>	<b>0</b>	<b>22,475</b>	<b>37,561</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>133,017</b>	<b>0</b>	<b>133,017</b>	<b>148,200</b>
<b>NET ASSETS</b>		<b>133,017</b>	<b>0</b>	<b>133,017</b>	<b>148,200</b>
<b>FUNDS</b>					
Unrestricted Funds				133,017	148,200
Restricted Funds				0	0
<b>TOTAL FUNDS</b>				<b>133,017</b>	<b>148,200</b>

**Greater Things (Rugby)**

**Balance Sheet continued  
At 31 March 2022**

The charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2022

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

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

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

The financial statements were approved by the Board of Trustees on 2022 and were signed on its behalf by:

Signed on behalf of the Board

---

Print Name

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## Greater Things (Rugby)

### Notes to the Financial Statements for the year ended 31 March 2022

#### 2 Other Trading Activities

	Total 31.03.22 £	Total 31.03.21 £
Bookshop Sales	43,700	51,882

#### 3 Investment Income

Rents received	0	0
Deposit account interest	1	0
	1	0

#### 4 Net Income / (Expenditure)

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

Independent examination fees	450	450
Depreciation - owed assets	96	112

#### 5 Trustees' Remuneration and Benefits

There are no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021

##### Trustees' expenses

There are no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021

#### 6 Staff Costs

The average monthly number of employees during the year was as follows:

	3	5
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No employees received emoluments in excess of £60,000.

#### 7 Comparatives for the Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,882	0	5,882
Other trading activities	43,700	0	43,700
Investment income	1	0	1
<b>Total</b>	<b>49,583</b>	<b>0</b>	<b>49,583</b>

**Greater Things (Rugby)**

**Notes to the Financial Statements (continued) for the year ended 31 March 2022**

**EXPENDITURE ON**

Raising funds	49,034	0	<b>49,034</b>
<b>Charitable activities</b>			
India Relief Funds	5,315	0	<b>5,315</b>
Other	96	0	<b>96</b>
<b>Total</b>	<b>54,445</b>	<b>0</b>	<b>54,445</b>
<b>NET INCOME / (EXPENDITURE)</b>	(4,862)	0	(4,862)

**RECONCILIATION OF FUNDS**

Total funds brought forward	152,341	12	<b>152,353</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>147,479</b>	<b>12</b>	<b>147,491</b>

**8 TANGIBLE FIXED ASSETS**

	Freehold Property £	Fixtures & Fittings £	Total £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	110,000	1,358	<b>111,358</b>
<b>DEPRECIATION</b>			
At 1 April 2021	0	720	720
Charge for year	0	96	96
At 31 March 2022	0	816	816
<b>NET BOOK VALUE</b>			
At 31 March 2022	<b>110,000</b>	<b>542</b>	<b>110,542</b>
At 31 March 2021	<b>110,000</b>	<b>638</b>	<b>110,638</b>

**9 STOCKS**

	Total 31.03.22 £	Total 31.03.21 £
Stocks	16,431	19,599

**10 DEBTORS: Amounts Falling Due Within One Year**

Other Debtors	766	2,656
VAT	0	0
	<b>766</b>	<b>2,656</b>

## Greater Things (Rugby)

### Notes to the Financial Statements (continued) for the year ended 31 March 2022

#### 11 CREDITORS: Amounts Falling Due Within One Year

Trade Creditors	3,246	1,840
Social Security and Other Taxes	0	0
Accrued Expenses	0	310
	3,246	2,150

#### 12 MOVEMENT IN FUNDS

	AT 01.04.21	NET MOVEMENT IN FUNDS	AT 31.03.22
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	150,293	(4,862)	145,431
<b>Restricted Funds</b>			
Gifts to India	0	0	0
<b>TOTAL FUNDS</b>	<b>150,293</b>	<b>(4,862)</b>	<b>145,431</b>

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

Comparatives for movement in funds

	AT 01.04.20	NET MOVEMENT IN FUNDS	AT 31.03.21
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	134,189	16,104	150,293
<b>Restricted Funds</b>			
Gifts to India	0	0	0
<b>TOTAL FUNDS</b>	<b>134,189</b>	<b>16,104</b>	<b>150,293</b>

#### 13 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022

**Greater Things (Rugby)**

**Detailed Statement of Financial Activities  
for the year ended 31 March 2022**

	<b>31 March 2022 £</b>	<b>31 March 2021 £</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	5,882	8,312
<b>Other trading activities</b>		
Bookshop sales	43,700	51,882
<b>Investment income</b>		
Rents received	0	0
Deposit account interest	1	0
	<u>1</u>	<u>0</u>
<b>Total Incoming Resources</b>	<b><u>49,583</u></b>	<b><u>60,194</u></b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bookshop - Cost of Sales	23,751	17,349
Bookshop - Wages	19,458	15,588
Bookshop - Other overheads	5,375	4,180
Fixtures and fittings	96	112
	<u>48,680</u>	<u>37,229</u>
<b>Charitable activities</b>		
Gifts to India	5,315	6,551
<b>Support Costs</b>		
<b>Management</b>		
Sundries	0	0
Professional Fees	0	0
	<u>0</u>	<u>0</u>
<b>Governance Costs</b>		
Independent examination fees	450	310
<b>Total Resources Expended</b>	<b><u>54,445</u></b>	<b><u>44,090</u></b>
<b>NET EXPENDITURE</b>	<b>(4,862)</b>	<b>16,104</b>

This page does not form part of the statutory financial statements

**GREATER THINGS (RUGBY)**

England & Wales - Charity number 1152542

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# Accounts

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Greater Things (Rugby)

Registered Company Number: 08393088 (England and Wales)

Registered Charity Number: 1152542

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2021

**Luke Silver**  
**Accountancy & Taxation Services**  
**12 Oliver Street**  
**Pontypridd**  
**Mid Glamorgan**  
**CF37 2RD**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

## **Greater Things (Rugby)**

### **Contents of the Financial Statements for the year ended 31 March 2021**

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## Greater Things (Rugby)

### Report of the Trustees for the year ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### Structure, Governance and Management

##### Governing document

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

#### Reference and Administrative Details

##### Registered Company Number

08393088 (England and Wales)

##### Registered Charity Number

1152542

##### Registered Office

7 Castle Street  
Rugby  
Warwickshire  
CV21 2TP

##### Trustees

R J Saunders  
P N Greenwood  
J Saunders

##### Company Secretary

Approved by order of the board of Trustees on 24 January 2022 and signed on its behalf by:



Trustee

Greater Things (Rugby)

Statement of Financial Activities  
for the year ended 31 March 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 31.03.21	Total Funds 31.03.20
		£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		8,312	0	8,312	5,910
Other trading activities	2	51,882	0	51,882	52,678
Investment Income	3	0	0	0	1,358
<b>Total</b>		<b>60,194</b>	<b>0</b>	<b>60,194</b>	<b>59,946</b>
<b>EXPENDITURE ON</b>					
Raising Funds		37,427	0	37,427	54,721
Charitable Activities					
Bibles to India		6,551	0	6,551	7,216
Other		112	0	112	627
<b>Total</b>		<b>44,090</b>	<b>0</b>	<b>44,090</b>	<b>62,564</b>
NET INCOME / (EXPENDITURE)		16,104	0	16,104	(2,618)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		132,095	0	132,095	134,713
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>148,199</b>	<b>0</b>	<b>148,199</b>	<b>132,095</b>

Greater Things (Rugby)

Balance Sheet for 12 Months Ended 31 March 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 31.03.21	Total Funds 31.03.20
		£	£	£	£
<b>FIXED ASSETS</b>					
<b>Tangible Assets</b>	<b>8</b>	110,638	0	110,638	110,750
<b>CURRENT ASSETS</b>					
Stocks	9	19,599	0	19,599	19,187
Debtors	10	2,656	0	2,656	0
Cash at Bank		17,456	0	17,456	4,757
		39,711	0	39,711	23,944
<b>CREDITORS</b>					
Creditors due within 1 year		2,150	0	2,150	2,599
<b>NET CURRENT ASSETS</b>		<b>37,561</b>	<b>0</b>	<b>37,561</b>	<b>21,345</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>148,199</b>	<b>0</b>	<b>148,199</b>	<b>132,095</b>
<b>NET ASSETS</b>		<b>148,199</b>	<b>0</b>	<b>148,199</b>	<b>132,095</b>
<b>FUNDS</b>					
Unrestricted Funds				148,199	132,095
Restricted Funds				0	0
<b>TOTAL FUNDS</b>				<b>148,199</b>	<b>132,095</b>

**Greater Things (Rugby)**

**Balance Sheet continued  
At 31 March 2021**

The charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

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

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

The financial statements were approved by the Board of Trustees on 22 January 2021 and were signed on its behalf by:

Signed on behalf of the Board



Print Name

ROBERT J. SAUNDERS

## Greater Things (Rugby)

### Notes to the Financial Statements for the year ended 31 March 2021

#### 1. ACCOUNTING POLICIES

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

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

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

##### **Expenditure**

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

##### **Tangible Fixed Assets**

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

Fixtures and fittings	- 15% on reducing balance
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##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items

##### **Taxation**

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

##### **Fund accounting**

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

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

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

**Greater Things (Rugby)**

**Notes to the Financial Statements for the year ended 31 March 2021**

**2 Other Trading Activities**

Total 31.03.21 £	Total 31.03.20 £
Bookshop Sales	51,882
<b>51,882</b>	<b>52,678</b>

**3 Investment Income**

Rents received	0	1350
Deposit account interest	0	8
	<b>0</b>	<b>1358</b>

**4 Net Income / (Expenditure)**

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

Independent examination fees	450	310
Depreciation - owed assets	112	132

**5 Trustees' Remuneration and Benefits**

There are no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020

**Trustees' expenses**

There are no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020

**6 Staff Costs**

The average monthly number of employees during the year was as follows:

5	5
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No employees received emoluments in excess of £60,000.

**7 Comparatives for the Statement of Financial Activities**

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8,312	0	8,312
Other trading activities	51,882	0	51,882
Investment income	0	0	0
<b>Total</b>	<b>60,194</b>	<b>0</b>	<b>60,194</b>

Greater Things (Rugby)

Notes to the Financial Statements (continued) for the year ended 31 March 2021

EXPENDITURE ON

Raising funds	37,427	0	37,427
<b>Charitable activities</b>			
India Relief Funds	6,551	0	6,551
Other	112	0	112
<b>Total</b>	<b>44,090</b>	<b>0</b>	<b>44,090</b>

NET INCOME / (EXPENDITURE)

16,104	0	16,104
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RECONCILIATION OF FUNDS

Total funds brought forward	136,237	12	136,249
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TOTAL FUNDS CARRIED FORWARD

<b>152,341</b>	<b>12</b>	<b>152,353</b>
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8 TANGIBLE FIXED ASSETS

Freehold Property £	Fixtures & Fittings £	Total £
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COST

At 1 April 2019 and 31 March 2020	110,000	1,358	111,358
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DEPRECIATION

At 1 April 2019	0	608	608
Charge for year	0	112	112

At 31 March 2020	0	720	720
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NET BOOK VALUE

At 31 March 2021	<b>110,000</b>	<b>638</b>	<b>110,638</b>
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At 31 March 2020	<b>110,000</b>	<b>750</b>	<b>110,750</b>
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9 STOCKS

	Total 31.03.21 £	Total 31.03.20 £
Stocks	19,599	19,187

10 DEBTORS: Amounts Falling Due Within One Year

Other Debtors	2,656	0
VAT	0	0
	<b>2,656</b>	<b>0</b>

**Greater Things (Rugby)**

**Notes to the Financial Statements (continued) for the year ended 31 March 2021**

**11 CREDITORS: Amounts Falling Due Within One Year**

Trade Creditors	1,840	2,274
Social Security and Other Taxes	0	15
Accrued Expenses	310	310
	2,150	2,599

**12 MOVEMENT IN FUNDS**

	AT 01.04.20	NET MOVEMENT IN FUNDS	AT 31.03.21
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	134,189	16,104	150,293
<b>Restricted Funds</b>			
Bible to India	0	0	0
<b>TOTAL FUNDS</b>	<b>134,189</b>	<b>16,104</b>	<b>150,293</b>

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

Comparatives for movement in funds

	AT 01.04.19	NET MOVEMENT IN FUNDS	AT 31.03.20
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	134,713	(524)	134,189
<b>Restricted Funds</b>			
Bible to India	0	0	0
<b>TOTAL FUNDS</b>	<b>134,713</b>	<b>(524)</b>	<b>134,189</b>

**13 RELATED PARTY DISCLOSURES**

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

**Greater Things (Rugby)**

**Detailed Statement of Financial Activities  
for the year ended 31 March 2021**

	<b>31 March 2021 £</b>	<b>31 March 2020 £</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,312	8,004
<b>Other trading activities</b>		
Bookshop sales	51,882	52,678
<b>Investment income</b>		
Rents received	0	1,350
Deposit account interest		8
	0	1,358
<b>Total Incoming Resources</b>	<b>60,194</b>	<b>62,040</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bookshop - Cost of Sales	17,349	30,873
Bookshop - Wages	15,588	17,537
Bookshop - Other overheads	4,180	6,179
Fixtures and fittings	112	132
	37,229	54,721
<b>Charitable activities</b>		
Bibles / Mission to India	6,551	7,216
<b>Support Costs</b>		
<b>Management</b>		
Sundries	0	317
Professional Fees	0	0
	0	317
<b>Governance Costs</b>		
Independent examination fees	310	310
<b>Total Resources Expended</b>	<b>44,090</b>	<b>62,564</b>
<b>NET EXPENDITURE</b>	<b>16,104</b>	<b>(524)</b>

This page does not form part of the statutory financial statements

