

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

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

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
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8	110,542	0	110,542	110,639
CURRENT ASSETS					
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
CREDITORS					
Creditors due within 1 year		3,246	0	3,246	2,150
NET CURRENT ASSETS		22,475	0	22,475	37,561
TOTAL ASSETS LESS CURRENT LIABILITIES		133,017	0	133,017	148,200
NET ASSETS		133,017	0	133,017	148,200
FUNDS					
Unrestricted Funds				133,017	148,200
Restricted Funds				0	0
TOTAL FUNDS				133,017	148,200

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

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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,882	0	5,882
Other trading activities	43,700	0	43,700
Investment income	1	0	1
Total	49,583	0	49,583

Greater Things (Rugby)

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

EXPENDITURE ON

Raising funds	49,034	0	49,034
Charitable activities			
India Relief Funds	5,315	0	5,315
Other	96	0	96
Total	54,445	0	54,445

NET INCOME / (EXPENDITURE)	(4,862)	0	(4,862)
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RECONCILIATION OF FUNDS

Total funds brought forward	152,341	12	152,353
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TOTAL FUNDS CARRIED FORWARD	147,479	12	147,491
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8 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures & Fittings £	Total £
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COST

At 1 April 2021 and 31 March 2022	110,000	1,358	111,358
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DEPRECIATION

At 1 April 2021	0	720	720
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Charge for year	0	96	96
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At 31 March 2022	0	816	816
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NET BOOK VALUE

At 31 March 2022	110,000	542	110,542
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At 31 March 2021	110,000	638	110,638
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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
	766	2,656

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
	<u>3,246</u>	<u>2,150</u>

12 MOVEMENT IN FUNDS

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

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 £
Unrestricted Funds			
General Fund	134,189	16,104	150,293
Restricted Funds			
Gifts to India	0	0	0
TOTAL FUNDS	<u>134,189</u>	<u>16,104</u>	<u>150,293</u>

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**

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

This page does not form part of the statutory financial statements