

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

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Greater Things (Rugby)

Contents of the Financial Statements for the year ended 31 March 2023

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3 to 4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

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

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
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8	110,461	0	110,461	110,542
CURRENT ASSETS					
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
CREDITORS					
Creditors due within 1 year		1,958	0	1,958	3,246
NET CURRENT ASSETS		13,855	0	13,855	22,475
TOTAL ASSETS LESS CURRENT LIABILITIES		124,316	0	124,316	133,017
NET ASSETS		124,316	0	124,316	133,017
FUNDS					
Unrestricted Funds				124,316	133,017
Restricted Funds				0	0
TOTAL FUNDS				124,316	133,017

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

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
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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	8,823	0	8,823
Other trading activities	43,705	0	43,705
Investment income	5	0	5
Total	52,533	0	52,533

Greater Things (Rugby)

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

EXPENDITURE ON

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

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

Total funds brought forward	152,341	12	152,353
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TOTAL FUNDS CARRIED FORWARD	152,703	12	152,715
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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	111,358
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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	110,000	461	110,461
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At 31 March 2022	110,000	542	110,542
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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
	131	766

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
	<u>1,958</u>	<u>3,246</u>

12 MOVEMENT IN FUNDS

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

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 £
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>

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**

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

This page does not form part of the statutory financial statements