

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

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Greater Things (Rugby)

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

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
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8	110,461	0	110,461	110,461
CURRENT ASSETS					
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
CREDITORS					
Creditors due within 1 year		1,561	0	1,561	1,958
NET CURRENT ASSETS		15,102	0	15,102	13,855
TOTAL ASSETS LESS CURRENT LIABILITIES		125,563	0	125,563	124,316
NET ASSETS		125,563	0	125,563	124,316
FUNDS					
Unrestricted Funds				125,563	124,316
Restricted Funds				0	0
TOTAL FUNDS				125,563	124,316

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

Print Name

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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,705	0	6,705
Other trading activities	43,408	0	43,408
Investment income	35	0	35
Total	50,148	0	50,148

Greater Things (Rugby)

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

EXPENDITURE ON

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

NET INCOME / (EXPENDITURE)	(1,099)	0	(1,099)
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RECONCILIATION OF FUNDS

Total funds brought forward	152,703	12	152,715
TOTAL FUNDS CARRIED FORWARD	151,604	12	151,616

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	111,358
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DEPRECIATION

At 1 April 2023	0	897	897
Charge for year	0	69	69
At 31 March 2024	0	966	966

NET BOOK VALUE

At 31 March 2024	110,000	392	110,392
At 31 March 2023	110,000	461	110,461

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
	<u>1,561</u>	<u>1,958</u>

12 MOVEMENT IN FUNDS

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

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 £
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>

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

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

This page does not form part of the statutory financial statements