

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

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Greater Things (Rugby)

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

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
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8	250,461	0	250,461	110,461
CURRENT ASSETS					
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
CREDITORS					
Creditors due within 1 year		0	0	0	1,561
NET CURRENT ASSETS		4,975	0	4,975	15,102
TOTAL ASSETS LESS CURRENT LIABILITIES		255,436	0	255,436	125,563
NET ASSETS		255,436	0	255,436	125,563
FUNDS					
Unrestricted Funds				255,436	125,563
Restricted Funds				0	0
TOTAL FUNDS				255,436	125,563

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

Print Name

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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,490	0	11,490
Other trading activities	17,464	0	17,464
Investment income	13	0	13
Total	28,967	0	28,967

Greater Things (Rugby)

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

EXPENDITURE ON

Raising funds	17,813	0	17,813
Charitable activities			
India Relief Funds	6,767	0	6,767
Other	59	0	59
Total	24,639	0	24,639
NET INCOME / (EXPENDITURE)	4,328	0	4,328

RECONCILIATION OF FUNDS

Total funds brought forward	152,703	12	152,715
TOTAL FUNDS CARRIED FORWARD	157,031	12	157,043

8 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures & Fittings £	Total £
COST			
At 1 April 2024 and 31 March 2025	250,000	1,358	251,358
DEPRECIATION			
At 1 April 2024	0	966	966
Charge for year	0	59	59
At 31 March 2025	0	1,025	1,025
NET BOOK VALUE			
At 31 March 2025	250,000	333	250,333
At 31 March 2024	250,000	461	250,461

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

This page does not form part of the statutory financial statements