

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

England & Wales · Charity number 1153827

Details

Other names WORTLEY RUFC

Status Registered

Legal form Charitable company

Company number [07838264](#)

Registered 2013-09-16

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

Contact

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Finkle Street Lane
Wortley
Sheffield
S35 7DH

Phone 07711772771

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Website <https://wortleyrugby.rfu.club>

Activities

Objects: 1. TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING RUGBY UNION FOOTBALL [AND OTHER SPORTS] ("FACILITIES" MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANIZING SPORTING ACTIVITIES);2. TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; AND3. TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE THROUGH SUCH MEANS AS THE DIRECTORS THINK FIT IN ACCORDANCE WITH THE LAW OF CHARITY.

Activities: promotion of community participation in healthy recreation by providing facilities for playing rugby union football and other sports.assist in providing facilities for sport, recreation irrespective of age, disability,

poverty or social background.advance education of children and young people.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- Barnsley
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£28,207	£20,119	-	-
2024-05-31	£43,955	£50,805	-	-
2023-05-31	£48,749	£49,933	-	-
2022-05-31	£26,808	£47,087	-	-
2021-05-31	£40,521	£51,797	-	-

Trustees

Name	Role	Appointed
Lee Anthony Marsh		2019-09-08
Nicholas Mark Riggs		2024-10-20
STEPHEN BROWN		2013-08-21

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

England & Wales - Charity number 1153827

Accounts

Charity Registration No. 1153827 (England and Wales)
Company Registration No. 07838264 (England and Wales)

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED
(A Company Limited By Guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2025

S. R. DAWSON
CHARTERED ACCOUNTANT

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

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WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

COMPANY INFORMATION

Charity number 1153827

Company number 07838264

Business office Finkle Street Lane
Wortley
Sheffield
S35 7DH

Registered office 13 Main Street
Grenoside
Sheffield
S35 8PN

Accountants S. R. Dawson
37 Adelaide Road
Nether Edge
Sheffield
S7 1SQ

Trustees & Directors S. B. Brown
L. Goodwin
L. Marsh

Executive committee	T. Smith	-	Chairman
	R. Marshall & M. Wright	-	Junior Chairmen
	L. Goodwin	-	Hon Secretary
	N. Riggs	-	Treasurer
	R. Ranton (Seniors), W. Cuttall (Ladies),		
	R. Marshall (U16's) & M. Wright (Juniors)	-	Fixtures Secretaries
	P. Harrison & K. Hart	-	Senior 1 st Team Coaches
	M. Lynch (Seniors) & R. Cuttall (Ladies)	-	Club Captains
	M. Wright, B. Drury & R. Cuttall	-	Communications Officer
	L. Marsh	-	Development Officer
	W. Cuttall & team	-	Projects Officer
	L. Goodwin	-	First Aid Officer
	L. Goodwin	-	Fundraising Officer
	K. Hart (Seniors), R. Cuttall (Ladies) &		
	all Junior coaches	-	Membership Officers
	A. Johnson	-	Safeguarding Officer
	L. Jagger (Seniors), L. Goodwin (Juniors) &		
	R. Cuttall (Ladies)	-	Sponsorship Officers

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2025

The trustees present their report and the financial statements for the year ended 31st May 2025. The trustees, who are also directors of Wortley Rugby Union Football Club Limited for the purposes of company law and who served during the year and up to the date of this report are set out on page 1 - 2.

Structure, governance and management

Governing Document

The club is a company limited by guarantee, incorporated on 8th November 2011. The company was established under Articles of Association which establish the objects and powers of the company. In the event of the company being wound up the members are required to contribute an amount not exceeding £ 1. The club was granted charitable status on 16 October 2013.

The trustees form the management committee and have delegated the running of the club to the executive committee, which consists of the officers of the club who are elected annually.

The club was formed to take over the operations of Wortley RUFC, an unincorporated association which has been a rugby club in South Yorkshire formed in 2003 and playing regularly against local teams ever since.

Trustees

All trustees give their time voluntarily and receive no benefit from the club. The existing trustees are responsible for the recruitment and training of new trustees.

Risk management

The trustees have assessed the risks the club faces, considering both the likelihood of those risks and measures taken to manage them. Insurance is in place and finances are kept under review.

Objectives and activities

The charitable objects are as follows: -

- to promote community participation in healthy recreation by providing facilities for playing rugby union football and other sports (facilities means land, buildings, equipment and organising sporting activities);
- to provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and
- to advance the education of children and young people through such means as the directors think fit in accordance with the law of charity.

Achievements and performance

The directors confirm that they have, when and where necessary to do so, paid regard to the Charity Commission's Guidance on Public Benefit when considering and making decisions.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2025

Chairman's Report

Well, this is now my tenth year as Chair Wortley Rugby Union Football Club. It's been a very productive year for the club with many great achievements both on and off the great pitches often referred to as '**the hallowed green turf of Wortley**'. With this in mind, the Grounds Sub Committee have done an exceptional job under the leadership of Lee Marsh in keeping the pitches at such a high standard we now find them.

It is with great sadness that **Paul Harrison** is stepping down from his role of First Team Coach. Paul has worked tirelessly to improve skills, fitness, teamwork and general '**esprit de corps**'. Along with the rest of the Club I wish Paul all the best for the future and would ask him still to be involved whenever available.

We continue to strive for the ongoing development and the continuous improvement of facilities with the action of the club members, who surrender time, effort and enthusiasm to drive Wortley Rugby Club to bigger and better places. If I could ask one thing of the anyone who reads this document, may it be that you become one of these great supporters who work tirelessly in order to sustain the growth the Club and to make it flourish.

As we move into Wortley's 22th Rugby Union season, it is fantastic that the club continues to develop across all fronts. From the vibrant minis (U6s-U16s) to the seasoned, senior men and women's teams, the Touch and Walking Rugby, and most recently the T1 Rugby sessions, it's clear that growth has been the defining theme.

Throughout, our club membership has blossomed, not just in rugby prowess, but in confidence and character, embodying the core values of Teamwork, Respect, Enjoyment, Discipline, and Sportsmanship at every turn.

The **Men's First XV Season**, started with the Clubs first venture into the Yorkshire Leagues, to play in Yorkshire 4. This was a big step up for the first team, with fierce competition amongst well established Clubs. We certainly seem to have stepped up to the mark and have played great and valiant rugby through the season. We were aware that some people questioned the decision but the players were confident.

After a strong pre-season, any minor doubts that lingered were quickly cast away after a comprehensive victory away at Yorkshire 3 Barnsley, even with 8 first team regulars missing.

First up in the league were the eventual runaway, champions Dearne Valley. A great performance but ultimately a loss, our first taste of Yorkshire 4 rugby and we'd more than held our own.

Determined not for it to turn into a season of plucky losses, we found our groove and won 3 out of the next 4 games, including a big win over Stockbridge and a huge victory away in the rain of Hessle

By the Xmas break we were in second, sitting above some more established clubs.

The Christmas period brought with it a spell of bad luck with the turning weather disrupting training and a number of unfortunate injuries meant the first few months of 2025 were played with a skeleton team. The core of the lads that showed up week in week out truly show what the club is all about.

A tough run in only meant one victory towards the end of the season but the lads more than proofed they belong as this level.

The season ended on a more positive note though as players returned from injury we enjoyed done memorable road trip victories at Tupton and Linley.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED




TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2025

Some fantastic rugby, some worldly tries and done great memories were made in this first season in Yorkshire 4. With a bit more luck, we should be pushing for top 3 next year.

Captain's Highlights

- Beating our local rivals Stockbridge in the first round of the Fox Valley cup!
- Highest place in the league of 3rd before Christmas.
- Nick Riggs managed to play again this year at the age of 61.
- We beat the team in Stoke and had an eventful coach trip.
- We played away at Hessle during a storm with minimal players and managed to secure the victory.
- We have had multiple touch rugby training sessions with the Women's team throughout the season helping to keep us as one club.

Without further ado, let's celebrate this season's outstanding award winners:

-  Best Newcomer: **George Peacock**
-  Most Improved: **Myles Scholefield**
-  Player of the Season: **Dan Trainer**

This year, for the **Ladies Team**, Justine Keen has stepped into the role of captain for pretty much the whole season, not only has she arranged games, sorted majority of the season out. She's kept the passion for the game at Wortley for the Women's Team. She's been a real asset to the club and the whole club want to thank her for all her hard work and effort this season.

The Women's Team is growing from strength to strength with coaches Mick O'Toole and Sean Hopper. Contact training is weekly and the women are learning and pushing themselves into the contact which is awesome. This season we played our first ever contact game at home, we've had a number of players to help NC3 teams and have a forever growing team of talented women who strive for the best in themselves but also come to see team mates. **(from Justine)**

“This has been another great season for the women's team who played their second year in the Allianz inner warrior series.

We have welcomed new players and maintained an excellent core group who continue to grow in confidence and experience.

This year has seen the development from playing touch to playing contact rugby which is a huge step forward. The club saw a significant milestone towards the end of the season with the Wortley Women hosting their first ever home contact fixture which resulted in victory.

The team have worked really hard to improve and keep the momentum going. Overall, it has been a very successful season and we look forward to continuing to grow in both touch and contact next season.”

Finally, our **Junior Section** stands as a beacon of pride, their achievements resonating both on and off the field, showcasing exemplary character and sportsmanship. Each young warrior has upheld the club's legacy with honour, demonstrating to other clubs the formidable spirit of Wortley. With such promising talent, the future gleams brightly ahead.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2025

(Report from Martin Wright)

“As we bring this fantastic season to a close, it’s time to reflect on what has been a year of growth, resilience, and community spirit across the Wortley Minis and Juniors section.

First and foremost, a massive thank you goes to the incredible volunteers in The Shack, who’ve kept us all fuelled and warm with much-needed catering week after week. Your efforts have not only nourished our young athletes and supporters but also created a welcoming and friendly environment for visiting clubs. To all our volunteers, your time and dedication do not go unnoticed — this club thrives because of you.

A special mention must go to the Kirk family, whose breakfast box raffles raised over £1,000 this season — an amazing contribution that makes a real difference. Thank you for going above and beyond.

On the pitch, the season has been just as impressive. Our coaches have worked tirelessly to develop the rugby skills of every player while ensuring the core values of Rugby Union — teamwork, respect, enjoyment, discipline, and sportsmanship — are firmly embedded in all that we do.

U12s: After a slow start, this squad showed what hard work and commitment can achieve. Their progress was clear to see, with impressive victories over teams like Dinnington, Rotherham, Sheffield Tigers, and Thorne. But more than the results, it was the boys' attitude — in both victory and defeat — that stood out. They’ve been a credit to the club, to their families, and to themselves.

U11s: What a team! The growth of these young players has been phenomenal, not just in terms of size and strength, but in their spirit and unity. They play for each other and with heart, week in and week out. The bond they share is special, and it’s been a privilege to witness.

U10s: Now 10 players strong and joined by some complete newcomers to rugby, this squad has embraced every challenge. They’ve learned and executed skills like rucking, mauling, and scrummaging with increasing confidence and have been recognised by opposition coaches for their tenacity and technical development. Their coach and families should be incredibly proud.

To all our Mini Warriors: you’ve made us proud every single week. Whether you're new to the game or a seasoned player, you've shown bravery, effort, and joy — all the things that make rugby such a special sport. As we look ahead, we hope to grow next season with new teams, more coaches, and fresh opponents. But no matter what, our core will always be the same: a passionate, welcoming, and hard-working community that puts kids at the heart of everything.

Thank you for an unforgettable season. See you all next year — bigger, stronger, and ready for more!”

With regards the **U16's Richard Marshall** prepared the following statement

“A number of key players left the club over the summer to pursue a combination of opportunities at other clubs (1) or other sports/activities (6). This left us with a squad of 14 with no specialist scrumhalf or full back.

Following a pre-season friendly with Rotherham Phoenix, who expected similar numbers by the start of their season, an agreement was made to combine our two clubs to form a single competitive squad for the 2025-25 season and to ensure u16 rugby continues at both clubs.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2025

As 'Phoenix Warriors' we entered the Yorkshire Cup and arranged an additional 18 friendly fixtures against a combination of Yorkshire and NLD teams. Home fixtures were divided between Rotherham (Herringthorpe) and Wortley.

Excluding cancellations, 17 fixtures were played in total with 4 wins, 1 walkover in our favour and 12 defeats. However, the waterfall structure of the cup competition ensured that we were finalists in the 'Americas' group with the final played on 23 March at home against Aireborough. Unfortunately, this resulted in a 15-43 defeat. Bringing together two groups of players has come with its own challenges, but the coaches have worked hard to create a single team ethos, forming a single tactical plan whilst continuing to coach key skills. We ended the season with 20 players and a 7-57 away win at Worksop.

It is expected that we would retain 10-12 players over the summer as several look to focus on college rugby or future work commitments. As this is insufficient to enter a colts competition in our own right, we have arranged a number of joint training sessions with the existing Rotherham Phoenix u17 colts team - who are already combined with the Dronfield Colts team.

All of the existing u16 squad have been invited to join and we expect around 6-8 to take up that offer for the 2025-26 season with others joining Doncaster or Wath. I expect a number will be interested in joining Wortley first team squad the following season.

Gareth and Richard, on behalf of the players and parents would like to place on record their thanks to Wortley RUFC for the support and opportunities provided and we hope to see a few of them back in a Wortley shirt in the coming years"

We have had continued support from our sponsors:

Darwin Dairy's, Glide, Sheffield Distillery, Leggett & Platt, Strolling 4 Shoes, Parker Roofing, Sharnis Pet Service, Unique Physio, Belmayne and obviously CBC computers that haven't only sponsored the club but been sponsors for many years.

Without the kindness of these company's we wouldn't be able to run any teams let alone the club I would personally like to thank them for all the help and assistance provided Moving forward into the coming season Wortley RUFC will welcome Patrick Fitzpatrick as the First Team Coach and I am convinced he will add significant value to the Club as he has done for many years, a great asset.

Our volunteers are our life blood not just of the club, but for the whole game and we need to treasure them. We are so blessed as a club to have so many wonderful volunteers who work so hard on our behalf, hopefully we can attract more over the coming season.

As chairman, I would like to sincerely thank everyone who has contributed in any way to our success, and all we have achieved in this last season in challenging times, the commitment and dedication we see at Wortley is truly inspiring, any club is only as good as its members.

Thank you all

Tim Smith
Chairman

8th July 2025

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2025

Statement of trustees' responsibilities

The trustees (who are also directors of Wortley Rugby Union Football Club Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable the m to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
L .Goodwin - Secretary

Approved by the Trustees on 10th November 2025

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

INDEPENDT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31st MAY 2025

I report on the accounts of Wortley Rugby Union Football Club Limited for the year ended 31st May 2025 set out on pages 3 to 14.

Respective responsibilities of trustees and independent examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 14-5 of the 2011 Act:
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 11-5(5Xb) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S.R. Dawson F.C.A. B.A.
Chartered Accountant
37 Adelaide Road
Nether Edge
Sheffield S7 1SQ

10th November 2025

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MAY 2025

	Unrestricted Funds £	2025 £	2024 £
<u>INCOMING RESOURCES</u>			
Incoming resources from generating funds:			
- Voluntary income	26,018	26,018	32,234
- Activities for generating funds	-	-	3,258
Other incoming resources	<u>2,189</u>	<u>2,189</u>	<u>8,463</u>
<u>TOTAL INCOMING RESOURCES</u>	<u>28,207</u>	<u>28,207</u>	<u>43,955</u>
<u>RESOURCES EXPENDED</u>			
Costs of generating funds	(9,410)	(9,410)	(17,748)
Charitable activities	(10,319)	(10,319)	(32,679)
Governance costs	<u>(390)</u>	<u>(390)</u>	<u>(378)</u>
<u>TOTAL RESOURCES EXPENDED</u>	<u>(20,119)</u>	<u>(20,119)</u>	<u>(50,805)</u>
<u>NET SURPLUS/(DEFICIT) FOR THE YEAR</u>	<u>8,088</u>	<u>8,088</u>	<u>(6,850)</u>
Total funds brought forward	20,012	20,012	26,862
<u>TOTAL FUNDS CARRIED FORWARD</u>	<u><u>28,100</u></u>	<u><u>28,100</u></u>	<u><u>20,012</u></u>

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

BALANCE SHEET

AT 31st MAY 2025

	2025		2024	
<u>Note</u>	£	£	£	£
<u>CURRENT ASSETS</u>				
Cash at bank and in hand	20,012		23,346	
<u>CREDITORS: Amounts falling due within one year</u>				
	-		894	
<u>NET CURRENT ASSETS</u>		20,012		22,452
<u>NET ASSETS</u>		<u>20,012</u>		<u>26,862</u>
<u>FUNDS</u>				
Unrestricted income funds		20,012		26,862
<u>TOTAL FUNDS</u>		<u>20,012</u>		<u>26,862</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 Section 1A.

For the year ended 31st May 2025 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keep accounting records which comply with Section 386 of the Companies Act 2006.
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, as far as applicable to the company.

Signed on behalf of the board

.....
N. Riggs - Treasurer

Approved by the directors on 10th November 2025

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MAY 2025

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding period.

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 Section 1A for Smaller Entities, the Statement of Recommended Practice Accounting and Reporting by Charities (SORP) and the Companies Act 2006.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included. Income from the sale of kit is included in the year in which it is receivable.

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the sale of kit.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include those costs associated with meeting the statutory requirements of the charity.

Stock

Stock is valued at the lower of cost and net realisable value.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MAY 2025

2. DIRECTORS' EMOLUMENTS, ADVANCCES, CREDITS AND GUARATEES

No director received remuneration, expenses, advances or credits requiring disclosure in the period.

3. TAXATION

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

4. EMPLOYEES

The average weekly number of persons, including directors, employed by the company during the year was as follows:

	2025	2024
Employees	<u>12</u>	<u>12</u>

5. COMPANY LIMITED BY GUARANTEE

Wortley Rugby Union Football Club Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRADING ACCOUNT FOR THE YEAR ENDED 31st MAY 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>INCOMING RESOURCES</u>				
<u>FROM GENERATING FUNDS</u>				
Voluntary income				
- Donations	50		1,432	
- Sponsorship	5,736		5,825	
- Fundraising activities	8,814		9,852	
- Membership	<u>11,418</u>		<u>15,125</u>	
		<u>26,018</u>		<u>32,234</u>
Activities for generating funds				
- Kit	-		3,258	
- Fundraising events	-		-	
- Tour income	-		-	
- International ticket sales	<u>-</u>		<u>-</u>	
		<u>-</u>		<u>3,258</u>
<u>TOTAL FROM GENERATING FUNDS</u>		<u>26,018</u>		<u>35,492</u>
<u>OTHER INCOMING RESOURCES</u>				
- Grants	-		6,575	
- Other income	<u>2,189</u>		<u>1,888</u>	
		<u>2,189</u>		<u>8,463</u>
<u>TOTAL INCOMING RESOURCES C/F</u>		<u>28,207</u>		<u>43,955</u>

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRADING ACCOUNT (Continued) FOR THE YEAR ENDED 31st MAY 2025

	2025		2024	
	£	£	£	£
<u>TOTAL INCOMING RESOURCES B/F</u>		28,207		43,955
<u>RESOURCES EXPENDED</u>				
<u>COSTS OF GENERATING FUNDS</u>				
- Kit purchases	-		13,442	
- International tickets	-		-	
- Events expenditure	9,410		4,306	
		<u>(9,410)</u>		<u>(17,748)</u>
		18,797		26,207
<u>CHARITABLE ACTIVITIES</u>				
- Ground costs	4,026		13,377	
- Equipment costs	-		311	
- Light and heat	1,066		1,106	
- Insurance	1,027		-	
- Courses	-		33	
- Subscriptions	-		881	
- Promotional expenditure	885		1,326	
- Tour costs	-		-	
- Repairs	300		583	
- Rent	300		300	
- Other costs	2,715		6,352	
- Depreciation	-		8,410	
		<u>(10,319)</u>		<u>(32,679)</u>
		8,478		(6,472)
<u>GOVERNANCE COSTS</u>				
- Accountancy	390		378	
		<u>(390)</u>		<u>(378)</u>
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u>8,088</u>		<u>(6,850)</u>

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

England & Wales - Charity number 1153827

Accounts

Charity Registration No. 1153827 (England and Wales)
Company Registration No. 07838264 (England and Wales)

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED
(A Company Limited By Guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2024

S. R. DAWSON

CHARTERED ACCOUNTANT

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

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WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

COMPANY INFORMATION

Charity number 1153827

Company number 07838264

Business office Finkle Street Lane
Wortley
Sheffield
S35 7DH

Registered office 13 Main Street
Grenoside
Sheffield
S35 8PN

Accountants S. R. Dawson
37 Adelaide Road
Nether Edge
Sheffield
S7 1SQ

Trustees & Directors S. B. Brown
L. Goodwin
L. Marsh

Executive committee	T. Smith	-	Chairman
	R. Marshall & M. Wright	-	Junior Chairmen
	L. Goodwin	-	Hon Secretary
	N. Riggs	-	Treasurer
	R. Ranton (Seniors), W. Cuttell (Ladies), R. Marshall (U16's) & M. Wright (Juniors)	-	Fixtures Secretaries
	P. Harrison & K. Hart	-	Senior 1 st Team Coaches
	M. Lynch (Seniors) & R. Cuttell (Ladies)	-	Club Captains
	M. Wright, B. Drury & R. Cuttell	-	Communications Officer
	L. Marsh	-	Development Officer
	W. Cuttell & team	-	Projects Officer
	L. Goodwin	-	First Aid Officer
	L. Goodwin	-	Fundraising Officer
	K. Hart (Seniors), R. Cuttell (Ladies) & all Junior coaches	-	Membership Officers
	A. Johnson	-	Safeguarding Officer
	L. Jagger (Seniors), L. Goodwin (Juniors) & R. Cuttell (Ladies)	-	Sponsorship Officers

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2024

The trustees present their report and the financial statements for the year ended 31st May 2024. The trustees, who are also directors of Wortley Rugby Union Football Club Limited for the purposes of company law and who served during the year and up to the date of this report are set out on page 1 - 2.

Structure, governance and management

Governing Document

The club is a company limited by guarantee, incorporated on 8th November 2011. The company was established under Articles of Association which establish the objects and powers of the company. In the event of the company being wound up the members are required to contribute an amount not exceeding £ 1. The club was granted charitable status on 16 October 2013.

The trustees form the management committee and have delegated the running of the club to the executive committee, which consists of the officers of the club who are elected annually.

The club was formed to take over the operations of Wortley RUFC, an unincorporated association which has been a rugby club in South Yorkshire formed in 2003 and playing regularly against local teams ever since.

Trustees

All trustees give their time voluntarily and receive no benefit from the club. The existing trustees are responsible for the recruitment and training of new trustees.

Risk management

The trustees have assessed the risks the club faces, considering both the likelihood of those risks and measures taken to manage them. Insurance is in place and finances are kept under review.

Objectives and activities

The charitable objects are as follows: -

- to promote community participation in healthy recreation by providing facilities for playing rugby union football and other sports (facilities means land, buildings, equipment and organising sporting activities);
- to provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and
- to advance the education of children and young people through such means as the directors think fit in accordance with the law of charity.

Achievements and performance

The directors confirm that they have, when and where necessary to do so, paid regard to the Charity Commission's Guidance on Public Benefit when considering and making decisions.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2024

Chairman's Report

This is now my ninth year in writing the review of the magnificent Wortley Rugby Union Football Club. How fantastic has it been to see so much activity being played on our hallowed ground '**the great green turf of Wortley**'.


I think that a special mention is needed for Lee Marsh and his team on recovering and transforming the pitches to standard they are now at. We have an ongoing commitment to the continuous improvement of facilities with the action of the club members, who surrender time, effort and enthusiasm to drive Wortley Rugby Club to bigger and better places.


If I could ask one thing of the anyone who reads this document, may it be that you become one of these great supporters who work tirelessly in order to sustain the growth the Club and to make it flourish. As the curtain falls on Wortley's 20th Rugby Union season, it marks a milestone for a club that has flourished across all fronts.

From the vibrant minis (U6s) to the seasoned senior men and women's teams, growth has been the defining theme. Throughout, our juniors have blossomed, not just in rugby prowess, but in confidence and character, embodying the core values of Teamwork, Respect, Enjoyment, Discipline, and Sportsmanship at every turn.

The men's season culminated in a spirited friendly match against local rivals, Sheffield Oaks. The clash was a testament to fierce competition, brimming with thunderous tackles and powerful runs, serving as a thrilling conclusion to the season.


Now, Wortley eagerly prepares to ascend to the Yorkshire 4 league, embracing the challenge that lies ahead. Without further ado, let's celebrate this season's outstanding award winners:


 Best Newcomer: Elliott Utley

 Most Improved: Brad Healey

 Player of the Season: Dan Higgins

The women's team has been on an impressive trajectory, witnessing a surge in participation and securing notable victories, a testament to their unwavering dedication and relentless effort. Among their accomplishments, they proudly recognize this season's award winners:

 Best Newcomer: Danielle Hopper

 Most Improved: Emma Tinson

 Coach and Captains Player: Justine Keen

Finally, our junior section stands as a beacon of pride, their achievements resonating both on and off the field, showcasing exemplary character and sportsmanship. Each young warrior has upheld the club's legacy with honour, demonstrating to other clubs the formidable spirit of Wortley. With such promising talent, the future gleams brightly ahead. The recipients of this season's awards are:

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) *FOR THE YEAR ENDED 31st MAY 2024*

U7/8s 🏆

Coaches Player: Jack
Players Player: Harry
Parents Player: Gregory

U9s 🏆

Players Player: Jacob
Parents Player: Jude
Coaches Player: James

U10s 🏆

Coaches Player: Wilf
Players Player: Greyson and Max
Parents Player: Doug

U11s 🏆

Coaches Player: Luke
Players Player: Harry
Most improved Player: Dylan

U12s 🏆

Coaches Player: Mikey
Players Player: Toby
Parents Player: Alex

We have had continued support from our sponsors:

Belmayne, Darwin Daries, D's Detailing, George Sharman & Sons, Glide, Hone & Strop Barber Shop, Legget & Platt, Parker Roofing, Sharnis Pet Service, Sheffield Distillery, Strolling 4 Shoes and Unique Physio.

I would personally like to thank them for all the help and assistance provided.

Our volunteers are our life blood not just of the club, but for the whole game and we need to treasure them. We are so blessed as a club to have so many wonderful volunteers who work so hard on our behalf, hopefully we can attract more over the coming season.

As chairman, I would like to sincerely thank everyone who has contributed in any way to our success, and all we have achieved in this last season in challenging times, the commitment and dedication we see at Wortley is truly inspiring, any club is only as good as its members.

Thank you all

Tim Smith
Chairman

10th September 2024

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2024

Statement of trustees' responsibilities

The trustees (who are also directors of Wortley Rugby Union Football Club Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the board


.....
L. Goodwin - Secretary

Approved by the Trustees on 10th September 2024

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

INDEPENDT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31st MAY 2024

I report on the accounts of Wortley Rugby Union Football Club Limited for the year ended 31st May 2024 set out on pages 3 to 14.

Respective responsibilities of trustees and independent examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 14-5 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 11-5(5Xb) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



S.R. Dawson F.C.A. B.A.
Chartered Accountant
37 Adelaide Road
Nether Edge
Sheffield S7 1SQ

10th September 2024

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MAY 2024

	Unrestricted Funds £	2024 £	2023 £
<u>INCOMING RESOURCES</u>			
Incoming resources from generating funds:			
- Voluntary income	32,234	32,234	24,012
- Activities for generating funds	3,258	3,258	18,747
Other incoming resources	8,463	8,463	5,990
<u>TOTAL INCOMING RESOURCES</u>	43,955	43,955	48,749
<u>RESOURCES EXPENDED</u>			
Costs of generating funds	17,748	17,748	5,970
Charitable activities	32,679	32,679	43,543
Governance costs	378	378	420
<u>TOTAL RESOURCES EXPENDED</u>	50,805	50,805	49,933
<u>NET DEFICIT FOR THE YEAR</u>	(6,850)	(6,850)	(1,184)
Total funds brought forward	26,862	26,862	28,046
<u>TOTAL FUNDS CARRIED FORWARD</u>	20,012	20,012	26,862

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

BALANCE SHEET

AT 31st MAY 2024

		2024		2023	
	Note	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	4		-		4,410
<u>CURRENT ASSETS</u>					
Debtors	5	-		792	
Cash at bank and in hand		20,012		22,554	
		<u>20,012</u>		<u>23,346</u>	
<u>CREDITORS:</u> Amounts falling due within one year					
	6	-		894	
<u>NET CURRENT ASSETS</u>			<u>20,012</u>		<u>22,452</u>
<u>NET ASSETS</u>			<u>20,012</u>		<u>26,862</u>
<u>FUNDS</u>					
Unrestricted income funds			<u>20,012</u>		<u>26,862</u>
<u>TOTAL FUNDS</u>			<u>20,012</u>		<u>26,862</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 Section 1A.

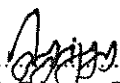
For the year ended 31st May 2024 the company was entitled to exemption from audit under Section 77 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keep accounting records which comply with Section 386 of the Companies Act 2006.
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, as far as applicable to the company.

Signed on behalf of the board


N. Riggs - Treasurer

Approved by the directors on 10th September 2024

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MAY 2024

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding period.

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 Section 1A for Smaller Entities, the Statement of Recommended Practice Accounting and Reporting by Charities issued in March 2005 (SORP 2005) and the Companies Act 2006.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included. Income from the sale of kit is included in the year in which it is receivable.

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the sale of kit.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include those costs associated with meeting the statutory requirements of the charity.

Stock

Stock is valued at the lower of cost and net realisable value.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MAY 2024

2. DIRECTORS' EMOLUMENTS, ADVANCCES, CREDITS AND GUARATEES

No director received remuneration, expenses, advances or credits requiring disclosure in the period.

3. TAXATION

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

4. FIXED ASSETS

	Plant & Equipment £
<u>Cost</u>	
At 1 st June 2023	7,350
Additions	4,000
At 31 st May 2024	<u>11,350</u>
<u>Depreciation</u>	
At 1 st June 2023	2,940
Charge for the year	8,410
At 31 st May 2024	<u>11,350</u>
<u>NET BOOK VALUE</u>	
At 31 st May 2024	<u>-</u>
At 31 st May 2023	<u>4,410</u>

5. DEBTORS

	2024 £	2023 £
Other debtors	<u>-</u>	<u>792</u>

6. CREIDTORS: amounts falling due within one year

Trade creditors	-	894
Accruals and deferred income	-	-
	<u>-</u>	<u>894</u>

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MAY 2024

7. EMPLOYEES

The average weekly number of persons, including directors, employed by the company during the year was as follows:

	2024	2023
Employees	<u>12</u>	<u>12</u>

8. COMPANY LIMITED BY GUARANTEE

Wortley Rugby Union Football Club Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRADING ACCOUNT

FOR THE YEAR ENDED 31ST MAY 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOMING RESOURCES</u>				
<u>FROM GENERATING FUNDS</u>				
Voluntary income				
- Donations	1,432		500	
- Sponsorship	5,825		1,750	
- Fundraising activities	9,852		12,015	
- Membership	<u>15,125</u>		<u>9,747</u>	
		<u>32,234</u>		<u>24,012</u>
Activities for generating funds				
- Kit	3,258		978	
- Fundraising events	-		-	
- Tour income	-		17,769	
- International ticket sales	<u>-</u>		<u>-</u>	
		<u>3,258</u>		<u>18,747</u>
<u>TOTAL FROM GENERATING FUNDS</u>		<u>35,492</u>		<u>42,759</u>
<u>OTHER INCOMING RESOURCES</u>				
- Grants	6,575		4,220	
- Other income	<u>1,888</u>		<u>1,770</u>	
		<u>8,463</u>		<u>5,990</u>
<u>TOTAL INCOMING RESOURCES C/F</u>		<u>43,955</u>		<u>48,749</u>

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRADING ACCOUNT (Continued) FOR THE YEAR ENDED 31st MAY 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>TOTAL INCOMING RESOURCES B/F</u>		43,955		48,749
<u>RESOURCES EXPENDED</u>				
<u>COSTS OF GENERATING FUNDS</u>				
- Kit purchases	13,442		4,018	
- International tickets	-		-	
- Events expenditure	<u>4,306</u>		<u>1,952</u>	
		<u>17,748</u>		<u>5,970</u>
		26,207		42,779
<u>CHARITABLE ACTIVITIES</u>				
- Ground costs	13,377		9,090	
- Equipment costs	311		375	
- Light and heat	1,106		983	
- Insurance	-		468	
- Courses	33		720	
- Subscriptions	881		831	
- Promotional expenditure	1,326		5,851	
- Tour costs	-		18,238	
- Repairs	583		2,157	
- Rent	300		900	
- Other costs	6,352		2,460	
- Depreciation	<u>8,410</u>		<u>1,470</u>	
		<u>32,679</u>		<u>43,543</u>
		(6,472)		(764)
<u>GOVERNANCE COSTS</u>				
- Accountancy	<u>378</u>		<u>420</u>	
		<u>378</u>		<u>420</u>
<u>DEFICIT FOR THE YEAR</u>		<u>(6,850)</u>		<u>(1,184)</u>

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

England & Wales - Charity number 1153827

Accounts

Charity Registration No. 1153827 (England and Wales)
Company Registration No. 07838264 (England and Wales)

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED
(A Company Limited By Guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2023

S. R. DAWSON

CHARTERED ACCOUNTANT

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

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Registered office 13 Main Street
Grenoside
Sheffield
S35 8PN

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37 Adelaide Road
Nether Edge
Sheffield
S7 1SQ

Trustees S. B. Brown
L. Goodwin
L. Marsh

Executive committee	T. Smith	-	Chairman
	D. Plaistow	-	Junior Chairman
	L. Goodwin / S. Brown	-	Hon Secretary
	D. S. McMaster	-	Treasurer
	D. Plaistow (Junior) / W. Cutterll (Senior)	-	Fixtures Secretary
	P. Harrison (assisted by W. Cuttell / A. Naylor)	-	Senior 1 st Team Coach
	L. Goodwin	-	Club Captain
	R. Noble	-	Vice Captain
	M. Wright	-	Communications Officer
	L. Marsh	-	Development Officer
	P. Ellis	-	First Aid Officer
	L. Goodwin / A. Tinker / R. Pearce / R. Dryden	-	Fundraising Officer
	D. Plaistow (Junior) / L. Goodwin	-	Membership Officer
	D. Plaistow	-	Safeguarding Officer
	D. Plaistow (Junior) / L. Jagger (Senior)	-	Sponsorship Officer

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2023

The trustees present their report and the financial statements for the year ended 31st May 2023. The trustees, who are also directors of Wortley Rugby Union Football Club Limited for the purposes of company law and who served during the year and up to the date of this report are set out on page 1 - 2.

Structure, governance and management

Governing Document

The club is a company limited by guarantee, incorporated on 8th November 2011. The company was established under Articles of Association which establish the objects and powers of the company. In the event of the company being wound up the members are required to contribute an amount not exceeding £1. The club was granted charitable status on 16 October 2013.

The trustees form the management committee and have delegated the running of the club to the executive committee, which consists of the officers of the club who are elected annually.

The club was formed to take over the operations of Wortley RUFC, an unincorporated association which has been a rugby club in South Yorkshire formed in 2003 and playing regularly against local teams ever since.

Trustees

All trustees give their time voluntarily and receive no benefit from the club. The existing trustees are responsible for the recruitment and training of new trustees.

Risk management

The trustees have assessed the risks the club faces, considering both the likelihood of those risks and measures taken to manage them. Insurance is in place and finances are kept under review.

Objectives and activities

The charitable objects are as follows: -

- to promote community participation in healthy recreation by providing facilities for playing rugby union football and other sports (facilities means land, buildings, equipment and organising sporting activities);
- to provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and
- to advance the education of children and young people through such means as the directors think fit in accordance with the law of charity.

Achievements and performance

The directors confirm that they have, when and where necessary to do so, paid regard to the Charity Commission's Guidance on Public Benefit when considering and making decisions.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2023

Chairman's Report

This is the first time as Chairman of Wortley Rugby Union Football Club I have collated information from three distinct but inclusive groups within the Club. (I would like to thank Luke Goodwin, Reanne Cuttell and Den Plaistow for the contribution to this report and the unbelievable amount of time given to Wortley RUFC). It is very rewarding to be able to write about Women's Rugby being played at Wortley and elsewhere. Our Junior sides are going from strength to strength but, unfortunately, our extremely successful U15 side did not continue into the U16 due to various reasons, none of which had any reflection on the Team Management by Pat Fitzpatrick. It's a good job we still have more youth teams coming through. The Senior Team are becoming more professional with the intensity of the training regime from Paul Harrison, the match day focus with Aaron Naylor and Will Cuttell arranging great fixtures.

The ongoing stewardship of our pitches is going very well with Lee Marsh steering and driving the requirements. We still have some of the best pitches within the Yorkshire region.

The Seniors

The recruitment drive continued for Wortley Seniors during the 22-23 with some new faces adding to a fantastic group. Paul Harrison carried on the mantle as first team coach and set too improving not just our level of play but team ethics thus, enforcing the club's ethos of everyone plays. The league structure started out well with us lining up fixtures with 12 teams, 24 fixtures in total, as the season went on some games were missed due to weather and numbers but all in all a positive season. Some fantastic wins against the likes of Dinnington at home and Wheatley Hills away were huge victories for the club, not just in terms of league position but also in the way it gave the team a huge lift. The team finished 5th in the merit league structure out of 17. Plans were discussed to join Yorkshire 4 after the 22/23 season but after a team discussion it was felt we needed one more year to galvanize a fairly new team, get some structure and then progress. Thus, no matter the league position during the 23/24 season Wortley will go up to Yorkshire 4.

In terms of personnel, we had a fantastic end to the season with some great results followed by our annual end of season awards:

Daniel Trainer, player of the season. Having won best new player last year it was not much of a surprise to see Dan take the top award. Hardly missing a game or minute and gave everything to the club. Attending pretty much every training session and contributing to a large number of Wortley's tries during the 22/23 season.

Best new player, Dan Higgins. A fantastic addition to the team, his commitment and drive to play rugby has been a real driving force for Wortley's season. We should also note he has brought in a new main sponsor for the Senior men's and ladies' team for the new kits.

Most improved, Brad Healey. Brad epitomizes how rugby should be played, with a keen eagerness to learn and contribute to the team alongside his respectful manner to his teammates, laws and opponents he is a real credit to Wortley RUFC and the game of rugby itself.

The 2022/23 season saw the end to Luke Goodwin Captaining Wortley RUFC, while still continuing to play he saw fit to hand over the mantle and give his time to other areas of the club. Michael Lynch will take the reins for the 23/24 season, a longstanding member of Wortley RUFC and a very worthy captain.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2023

The Ladies

This is the first report, of many we hope, on Wortley RUFC Women's Rugby Team. At last year's AGM Reanne Cuttall was given the go ahead once more to try create a women's team at Wortley. The start was tough, we heavily relied on word of mouth and women turning up, some weeks it was just Reanne, Hannah and the coaches but they continued to show up week after week and within a few months we were looking at double figures with new women giving rugby a go. The lady's hearts were filled with so much happiness, they decided they were ready to try some friendly games of touch to see where they were in competitive terms, they have now played multiple teams and won every game that has been played and that has created our Rugby family. The Ladies have had plenty of socials over the last season and now have 22 Registered women on GMS who are now using tackle bags at training and gaining great ball handling skills. The most rewarding part of it all is our team ranges from age 14-50 and every single woman is treated with the same respect and is very much part of our team.

We have also been accepted into the Allianz inner warrior league thus showing we are now considered an official Ladies Rugby Team, and we some fantastic rugby clubs to play against. We have also got Wortley Womens first ever kit on the way, which was just a dream, but now it's a reality!

Our coaches have been the best, Mick O'Toole & Will Cuttall - the pair of them work hard week in week out to make us the team we are and we know hand on heart all the women love both coaches they are so passionate for the sport and making this women's team grow.

The Juniors

The beginning of season saw our junior teams back in action after the summer break, unfortunately we lost our u12 and u13 sides through lack of numbers, leaving us with u7 – u11's and then u14's and u15's. Numbers for all of the other teams have been healthy and we have welcomed some new parent coaches who have risen to the challenge. The club's junior section has had quite a variety of fixtures and have had to travel to ensure that our players have competitive rugby at the weekends with each team having between 18 -25 games for the season.

As we will all know the ethos of junior rugby from u12's and below does not advocate a final score for the games however our teams have given a good account of themselves and there has been much positive feedback for the opposing clubs.

The season saw the u14's join with Rotherham u14's due to some issues around numbers through injury. This was a successful union with some strong performances against some big clubs. This partnership came to an end after each side regained their numbers. The Wortley u14's had some notable victories which included a narrow and hard-fought victory over West Yorkshire giants York. 22-21, victory over Mosborough 58-7 and Dinnington 32-10. The U14's Yorkshire Cup run was disrupted by the inclement weather in December with the games being decided on a coin toss and some games being forfeited. 3 of the U14's have been nominated to attend the Yorkshire DPP and we look forward to have they faired in October.

The u15's had a bright start to the season under coach Patrick Fitzpatrick and pushed their opposition every game with some unexpected landslide wins including Doncaster Knights, Thorne and Dinnington. Their Yorkshire cup run was successful and the final game may have led them into one of the group finals however due to lack of numbers on the day this proved not to be. Moussa Basry was the second player, following Bran Coleman to be selected for Yorkshire which is a great testament to the club, player and coaches. The u15's attended the Harrogate Festival and came away with 2 losses and 2 wins and were awarded the team of the tournament for their sportsmanship and ethic.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2023

Following such progression, it is with great disappointment that we will not see this team as an u16's team Wortley. Many of the players were dual code players and have chosen to concentrate of Rugby league. Most of the union players have found new clubs and we wish then the best of luck for the future. The administration for the juniors has always been challenging with so few volunteers trying to manage so much. A special thanks goes to Ali Johnson who has worn many hats throughout the season. Finally, a big thank you to all of the coaches who have continued to commit their Sundays and for some team's weekday evenings to coach their respective teams. We have a reputation for being a club that has installed the TREDs code of rugby and this is often mentioned by our visiting teams.

Conclusion

Wortley RUFC is not just about the players our entire ethos is about inclusivity and that everyone plays. However, in order for this to happen it totally dependent on volunteers and sheer commitment and dedication to the club. We are very fortunate to have so many wonderful volunteers who work so hard on Wortley RUFC's behalf and if I could ask anything for the next season it would be that we can attract more volunteers to share the rewarding workload. As chairman, I would like to sincerely thank everyone who as contributed in any way to our success, and all we have achieved in this season, the commitment and dedication we see at Wortley is truly inspiring, any club is only as good as its members.

Thank you all

Tim Smith
Chairman

31st October 2023

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2023

Statement of trustees' responsibilities

The trustees (who are also directors of Wortley Rugby Union Football Club Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable the m to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
L .Goodwin - Secretary

Approved by the Trustees on 31st October 2023

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

INDEPENDT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31st MAY 2023

I report on the accounts of Wortley Rugby Union Football Club Limited for the year ended 31st May 2023 set out on pages 3 to 14.

Respective responsibilities of trustees and independent examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 14-5 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 11-5(5Xb) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S.R. Dawson F.C.A B.A.
Chartered Accountant
37 Adelaide Road
Nether Edge
Sheffield S7 1SQ

31st October 2023

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MAY 2023

	Unrestricted Funds £	2023 £	2022 £
<u>INCOMING RESOURCES</u>			
Incoming resources from generating funds:			
- Voluntary income	24,012	24,012	17,998
- Activities for generating funds	18,747	18,747	(4,646)
Other incoming resources	<u>5,990</u>	<u>5,990</u>	<u>13,456</u>
<u>TOTAL INCOMING RESOURCES</u>	48,749	48,749	26,808
<u>RESOURCES EXPENDED</u>			
Costs of generating funds	5,970	5,970	12,356
Charitable activities	43,543	43,543	34,381
Governance costs	<u>420</u>	<u>420</u>	<u>350</u>
<u>TOTAL RESOURCES EXPENDED</u>	49,933	49,933	47,087
<u>NET DEFICIT FOR THE YEAR</u>	<u>(1,184)</u>	<u>(1,184)</u>	<u>(20,279)</u>
Total funds brought forward	28,046	28,046	48,325
<u>TOTAL FUNDS CARRIED FORWARD</u>	<u><u>26,862</u></u>	<u><u>26,862</u></u>	<u><u>28,046</u></u>

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

BALANCE SHEET AT 31st MAY 2023

		2023		2022	
	<u>Note</u>	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	4		4,410		5,880
<u>CURRENT ASSETS</u>					
Debtors	5	792		2,048	
Cash at bank and in hand		<u>22,554</u>		<u>28,373</u>	
		<u>23,346</u>		<u>30,421</u>	
<u>CREDITORS: Amounts falling due within one year</u>	6	<u>894</u>		<u>8,255</u>	
<u>NET CURRENT ASSETS</u>			<u>22,452</u>		<u>22,166</u>
<u>NET ASSETS</u>			<u>26,862</u>		<u>28,046</u>
<u>FUNDS</u>					
Unrestricted income funds			<u>26,862</u>		<u>28,046</u>
<u>TOTAL FUNDS</u>			<u>26,862</u>		<u>28,046</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 Section 1A.

For the year ended 31st May 2023 the company was entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- ensuring that the company keep accounting records which comply with Section 386 of the Companies Act 2006.
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, as far as applicable to the company.

Signed on behalf of the board

.....
D. S. McMaster - Treasurer

Approved by the trustees on 31st October 2023

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MAY 2023

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding period.

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 Section 1A for Smaller Entities, the Statement of Recommended Practice Accounting and Reporting by Charities issued in March 2005 (SORP 2005) and the Companies Act 2006.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included. Income from the sale of kit is included in the year in which it is receivable.

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the sale of kit.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include those costs associated with meeting the statutory requirements of the charity.

Stock

Stock is valued at the lower of cost and net realisable value.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MAY 2023

2. TRUSTEES' EMOLUMENTS, ADVANCCES, CREDITS AND GUARATEES

No trustee received remuneration, expenses, advances or credits requiring disclosure in the period.

3. TAXATION

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

4. FIXED ASSETS

	Plant & Equipment £
<u>Cost</u>	
At 1 st June 2022	7,350
Additions	-
At 31 st May 2023	<u>7,350</u>
<u>Depreciation</u>	
At 1 st June 2022	1,470
Charge for the year	1,470
At 31 st May 2023	<u>2,940</u>
<u>NET BOOK VALUE</u>	
At 31 st May 2023	<u>4,410</u>
At 31 st May 2022	<u>5,880</u>

5. DEBTORS

	2023 £	2022 £
Other debtors	<u>792</u>	<u>2,048</u>

6. CREIDTORS: amounts falling due within one year

Trade creditors	894	-
Accruals and deferred income	-	8,255
	<u>894</u>	<u>8,255</u>

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MAY 2023

7. EMPLOYEES

The average weekly number of persons, including directors, employed by the company during the year was as follows:

	2023	2023
Employees	<u>12</u>	<u>12</u>

8. COMPANY LIMITED BY GUARANTEE

Wortley Rugby Union Football Club Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRADING ACCOUNT

FOR THE YEAR ENDED 31st MAY 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOMING RESOURCES</u>				
<u>FROM GENERATING FUNDS</u>				
Voluntary income				
- Donations	500		500	
- Sponsorship	1,750		2,890	
- Fundraising activities	12,015		2,983	
- Membership	<u>9,747</u>		<u>11,625</u>	
		<u>24,012</u>		<u>17,998</u>
Activities for generating funds				
- Kit	978		1,055	
- Fundraising events	-		300	
- Tour income	17,769		(8,493)	
- International ticket sales	<u>-</u>		<u>2,492</u>	
		<u>18,747</u>		<u>(4,646)</u>
<u>TOTAL FROM GENERATING FUNDS</u>		<u>42,759</u>		<u>13,352</u>
<u>OTHER INCOMING RESOURCES</u>				
- Grants	4,220		8,200	
- Other income	<u>1,770</u>		<u>5,256</u>	
		<u>5,990</u>		<u>13,456</u>
<u>TOTAL INCOMING RESOURCES C/F</u>		<u>48,749</u>		<u>26,808</u>

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRADING ACCOUNT (Continued) FOR THE YEAR ENDED 31st MAY 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>TOTAL INCOMING RESOURCES B/F</u>		48,749		26,808
<u>RESOURCES EXPENDED</u>				
<u>COSTS OF GENERATING FUNDS</u>				
- Kit purchases	4,018		9,864	
- International tickets	-		2,492	
- Events expenditure	<u>1,952</u>		<u>-</u>	
		<u>5,970</u>		<u>12,356</u>
		42,779		14,452
<u>CHARITABLE ACTIVITIES</u>				
- Ground costs	9,090		21,680	
- Equipment costs	375		4,657	
- Light and heat	983		314	
- Insurance	468		455	
- Courses	720		55	
- Subscriptions	831		146	
- Promotional expenditure	5,851		1,170	
- Tour costs	18,238		(731)	
- Repairs	2,157		1,076	
- Rent	900		-	
- Other costs	2,460		4,089	
- Depreciation	<u>1,470</u>		<u>1,470</u>	
		<u>43,543</u>		<u>34,381</u>
		(764)		(19,929)
<u>GOVERNANCE COSTS</u>				
- Accountancy	<u>420</u>		<u>350</u>	
		<u>420</u>		<u>350</u>
<u>DEFICIT FOR THE YEAR</u>		<u>(1,184)</u>		<u>(20,279)</u>

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

England & Wales - Charity number 1153827

Accounts

Charity Registration No. 1153827 (England and Wales)
Company Registration No. 07838264 (England and Wales)

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED
(A Company Limited By Guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

S. R. DAWSON LIMITED

CHARTERED ACCOUNTANTS

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

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WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

COMPANY INFORMATION

Charity number	1153827
Company number	07838264
Business office	Finkle Street Lane Wortley Sheffield S35 7DH
Registered office	13 Main Street Grenoside Sheffield S35 8PN
Accountants	S. R. Dawson Ltd 37 Adelaide Road Nether Edge Sheffield South Yorkshire S7 1SQ
Trustees	S. B. Brown L. Goodwin L. Marsh
Executive committee	T. Smith - Chairman L. Goodwin - Hon Secretary D. S. McMaster - Treasurer D. Plaistow - Junior Chairman L. Marsh - Head of Grounds Committee W. Cutterll - Fixtures Secretary P. Harrison - Senior 1 st Team Coach L. Goodwin - Club Captain R. Noble - Vice Captain D. Plaistow - Youth Co-ordinator D. Plaistow - Welfare Officer L. Goodwin - Fundraising Officer L. Goodwin - Development Officer

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2022

The trustees present their report and the financial statements for the year ended 31st May 2022. The trustees, who are also directors of Wortley Rugby Union Football Club Limited for the purposes of company law and who served during the year and up to the date of this report are set out on page 1 - 2.

Structure, governance and management

Governing Document

The club is a company limited by guarantee, incorporated on 8th November 2011. The company was established under Articles of Association which establish the objects and powers of the company. In the event of the company being wound up the members are required to contribute an amount not exceeding £ 1. The club was granted charitable status on 16 October 2013.

The trustees form the management committee and have delegated the running of the club to the executive committee, which consists of the officers of the club who are elected annually.

The club was formed to take over the operations of Wortley RUFC, an unincorporated association which has been a rugby club in South Yorkshire formed in 2003 and playing regularly against local teams ever since.

Trustees

All trustees give their time voluntarily and receive no benefit from the club. The existing trustees are responsible for the recruitment and training of new trustees.

Risk management

The trustees have assessed the risks the club faces, considering both the likelihood of those risks and measures taken to manage them. Insurance is in place and finances are kept under review.

Objectives and activities

The charitable objects are as follows: -

- to promote community participation in healthy recreation by providing facilities for playing rugby union football and other sports (facilities means land, buildings, equipment and organising sporting activities);
- to provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and
- to advance the education of children and young people through such means as the directors think fit in accordance with the law of charity.

Achievements and performance

The directors confirm that they have, when and where necessary to do so, paid regard to the Charity Commission's Guidance on Public Benefit when considering and making decisions.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2022

Chairman's Report

Yet another strange year to review the mighty Wortley Rugby Union Football Club. We managed to restart playing Rugby in September 2022, but had a lot of games cancelled due to other clubs having real problems with player retention/re-engagement.

Unfortunately, we have lost more founding members from the Executive Committee with the resignations of Tim Elliot and Nick Smart. Both have worked tirelessly in securing the funding for the works to the pitches and keeping us viable as a Rugby Club.

It's absolutely essential that the priority given to the rugby pitches is a key item in this review. Lee Marsh has directed and driven the recovery of the pitches and we now have what must be the best pitches within the Yorkshire district.

Coming off a great recruitment drive following covid, Wortley senior team started the season with 24 registered first teamers and a number of new additions to the club. Paul Harrison took the mantle as first team coach and set too improving not just our level of play but team ethics thus, enforcing the club's ethos of everyone plays.

With a turbulent start mainly down to a number of teams not being able to field a team in the merit league structure Wortley saw themselves facing teams all over Yorkshire.

The final league standings meant we finished 3rd in standing for the merit table but highlights of the season included a number of friendly results against Leeds Corinthians, Old Moor Town and the emphatic win v Stocksbridge on the last day of the season.

The game really epitomized how the team has grown and how well the team has bonded over the course of the season. With a few new recruits towards the 2nd half of the season Wortley saw 28 registered first teamers.

The social side of the seniors resulted in a glorious day/night session in Barnsley where early on in the proceedings the following awards were given out;

Martin Wright, player of the season, never missed a game or minute and gave everything to the club. Attending pretty much every training session and contributing to the development of the junior section also.

Best new player, Dan Trainer. Having broken his nose on his debut we worried that we may not see him return but, Dan came back with a bang, putting in hits like never before seen at Wortley and making runs any back would be proud of. A fantastic addition to the team.

Most improved, Luke Jagger. This is not Luke's first most improved, but his game play, attitude and contribution to the club cannot be ignored. He has improved in all areas of his game moving from full back to 10 and helping raise much needed funds.

In addition to the awards a big thanks must go out to all the guys who have pitched in to the working days and contributed to the improvement of the club over the season. From washing the kit, to kitting out our new first aid room, the level of contributions has been fantastic and very much appreciated.

We have continued with Touch-Rugby throughout the past season with varying numbers. The Women's Rugby as also recommenced and is gaining numbers weekly. Walking Rugby has also commenced on a Friday night but remains very spasmodic for numerous reasons which we will hopefully sort.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2022

(The following is an insert prepared by Wortley Juniors Chairman Den Plaistow).

The return to Rugby at Wortley for the 2022/2022 season has not been without its challenges. It is difficult for children of all ages to navigate such a huge change in their day-to-day circumstances, not seeing their friends and not being able to play sports and socialise. X Boxes and Playsations have been on overdrive and without exercise, children are less confident to re-engage and participate. Many clubs are reporting a significant reduction in their numbers which has resulted in teams being lost.

The pandemic has proved one thing for the Junior section at Wortley - we are resilient. Our return to rugby did not see a drop in numbers and in fact our numbers have increased. Our most recent kit order saw 110 kits being ordered which is commendable considering we are small club. We expect that we will see more by the start of the 2022/2023 season.

We have considered how we have achieved this and bow down to the commitment of the coaches who have continued to organise activities at every opportunity to keep the players at all age grades playing together as a team. Parents also play a large part in this by continuing to support Rugby at Wortley by bringing their players to the club.

During 2022/2022 season the Junior section were sponsored by four companies - Bellmayne, Enjoy Digital, Veritas, and GSS & Sons. Their valuable contribution to the club has allowed us to continue to grow.

The Wortley website and the management of our social media has now been assumed by Rich Marshall and Martin Wright who have it running effectively which has contributed to our growing numbers. The Burger van at Wortley has continued to provide additional funding allowing for equipment for the seniors and the juniors to be purchased. The burger van has been run by a small cohort of volunteers and we, as a club cannot thank them enough for their commitment.

Our junior teams have had a healthy number of fixtures. We have played a number of new teams and have maintained our relationships with other clubs to keep the competitive aspect of rugby alive.

We now find ourselves in the position where we can say we have a Minis section (U6 - U12) and a Junior section (U13 - U15).

All of our teams have represented the club in exemplary fashion and with true warrior spirit One of the quotes from a Thorne player following a game with our u9's team was '***Have they been practicing tackling trees***'

The season has seen some great accomplishments with the U13 team completely out playing a historically formidable Dinnington team and having a very tightly contested game against Cleckheaton RUFC.

Our U14's have been inspirational over the season. Their first Yorkshire Cup Game was drawn against West Yorkshire giants West Park, Leeds. This was perceived by many as a baptism of fire... for West Park in any case who were comfortably defeated.

The U14's travelled to the Harrogate festival and despite not being unbeaten they were awarded the TREDs team of the tournament trophy and they also embarked on their first tour to Wellingborough where they again had a great win against a team unbeaten in the West Midlands

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2022

Brandon Coleman was successful in the **Yorkshire DPP trials** and has been selected to play for Yorkshire which is a fantastic achievement for him.

The season was rounded off with a presentation day and BBQ. This was a fantastic and well attended event and really underpins the all - inclusive family environment which makes our club.

We will face challenges over the season 2022 - 2023. Such growth will always require more volunteers and planning. Whilst we have an excellent small group of volunteers, to sustain our success we now need to grow this volunteer base.

We welcome back Bellmayne and GSS & Sons as sponsors and welcome Brebur Ltd as a new sponsor. Our volunteers are our life blood not just of the club, but for the whole game and we need to treasure them. We are so blessed as a club to have so many wonderful volunteers who work so hard on our behalf, hopefully we can attract more over the coming season.

As chairman, I would like to sincerely thank everyone who has contributed in any way to our success, and all we have achieved in this extended season in challenging times, the commitment and dedication we see at Wortley is truly inspiring, any club is only as good as its members.

Thank you all

Tim Smith
Chairman

27th October 2022

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2022

Statement of trustees' responsibilities

The trustees (who are also directors of Wortley Rugby Union Football Club Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable the m to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
L .Goodwin - Secretary

Approved by the Trustees on 27th October 2022

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

INDEPENDT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31st MAY 2022

I report on the accounts of Wortley Rugby Union Football Club Limited for the year ended 31st May 2022 set out on pages 3 to 14.

Respective responsibilities of trustees and independent examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 14-5 of the 2011 Act:
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 11-5(5Xb) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S.R. Dawson F.C.A B.A.
Chartered Accountant
S. R. Dawson Ltd
37 Adelaide Road
Nether Edge
Sheffield
S7 1SQ

27th October 2022

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MAY 2022

	Unrestricted Funds £	2022 £	2021 £
<u>INCOMING RESOURCES</u>			
Incoming resources from generating funds:			
- Voluntary income	17,998	17,998	27,029
- Activities for generating funds	(4,646)	(4,646)	8,716
Other incoming resources	<u>13,456</u>	<u>13,456</u>	<u>4,776</u>
<u>TOTAL INCOMING RESOURCES</u>	26,808	26,808	40,521
<u>RESOURCES EXPENDED</u>			
Costs of generating funds	12,356	12,356	37,728
Charitable activities	34,381	34,381	14,069
Governance costs	<u>350</u>	<u>350</u>	<u>318</u>
<u>TOTAL RESOURCES EXPENDED</u>	47,087	47,087	52,115
<u>NET DEFICIT FOR THE YEAR</u>	(20,279)	(20,279)	(11,594)
Total funds brought forward	48,325	48,325	59,919
<u>TOTAL FUNDS CARRIED FORWARD</u>	<u><u>28,046</u></u>	<u><u>28,046</u></u>	<u><u>48,325</u></u>

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

BALANCE SHEET AT 31st MAY 2022

		2022		2021	
	Note	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	4		5,880		7,350
<u>CURRENT ASSETS</u>					
Debtors	5	2,048		6,823	
Cash at bank and in hand		28,373		34,610	
		<u>30,421</u>		<u>41,433</u>	
<u>CREDITORS:-</u> Amounts falling due within one year					
	6	<u>8,255</u>		<u>458</u>	
<u>NET CURRENT ASSETS</u>			<u>22,166</u>		<u>40,975</u>
<u>NET ASSETS</u>			<u>28,046</u>		<u>48,325</u>
<u>FUNDS</u>					
Unrestricted income funds			<u>28,046</u>		<u>48,325</u>
<u>TOTAL FUNDS</u>			<u>28,046</u>		<u>48,325</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 Section 1A.

For the year ended 31st July 2022 the company was entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:-

- ensuring that the company keep accounting records which comply with Section 386 of the Companies Act 2006.
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, as far as applicable to the company.

Signed on behalf of the board

.....
D. S. McMaster - Treasurer

Approved by the trustees on 27th October 2022

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MAY 2022

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding period.

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 Section 1A for Smaller Entities, the Statement of Recommended Practice Accounting and Reporting by Charities issued in March 2005 (SORP 2005) and the Companies Act 2006.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included. Income from the sale of kit is included in the year in which it is receivable.

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the sale of kit.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include those costs associated with meeting the statutory requirements of the charity.

Stock

Stock is valued at the lower of cost and net realisable value.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MAY 2022

2. TRUSTEES' EMOLUMENTS, ADVANCCES, CREDITS AND GUARATEES

No trustee received remuneration, expenses, advances or credits requiring disclosure in the period.

3. TAXATION

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

4. FIXED ASSETS

	Plant & Equipment £
<u>Cost</u>	
At 1 st June 2021	7,350
Additions	-
At 31 st May 2022	<u>7,350</u>
<u>Depreciation</u>	
At 1 st June 2021	-
Charge for the year	1,470
At 31 st May 2022	<u>1,470</u>
<u>NET BOOK VALUE</u>	
At 31 st May 2022	<u>5,880</u>
At 31 st May 2021	<u>7,350</u>

5. DEBTORS

	2022 £	2021 £
Trade debtors	-	6,823
Other debtors	2,048	-
	<u>2,048</u>	<u>6,823</u>

6. CREIDTORS: amounts falling due within one year

Trade creditors	-	140
Accruals and deferred income	8,255	318
	<u>8,255</u>	<u>458</u>

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MAY 2022

7. EMPLOYEES

The average weekly number of persons, including directors, employed by the company during the year was as follows:

	2022	2022
Employees	<u>-</u>	<u>-</u>

8. COMPANY LIMITED BY GUARANTEE

Wortley Rugby Union Football Club Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRADING ACCOUNT FOR THE YEAR ENDED 31st MAY 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOMING RESOURCES</u>				
<u>FROM GENERATING FUNDS</u>				
Voluntary income				
- Donations	500		12,934	
- Sponsorship	2,890		1,791	
- Fundraising activities	2,983		900	
- Membership	<u>11,625</u>		<u>11,404</u>	
		<u>17,998</u>		<u>27,029</u>
Activities for generating funds				
- Kit	1,055		-	
- Fundraising events	300		8,716	
- Tour income	(8,493)			
- International ticket sales	<u>2,492</u>		<u>-</u>	
		<u>(4,646)</u>		<u>8,716</u>
<u>TOTAL FROM GENERATING FUNDS</u>		<u>13,352</u>		<u>35,745</u>
<u>OTHER INCOMING RESOURCES</u>				
- Grants	8,200		-	
- Other income	<u>5,256</u>		<u>4,776</u>	
		<u>13,456</u>		<u>4,776</u>
<u>TOTAL INCOMING RESOURCES C/F</u>		<u>26,808</u>		<u>40,521</u>

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRADING ACCOUNT (Continued) FOR THE YEAR ENDED 31st MAY 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>TOTAL INCOMING RESOURCES B/F</u>		26,808		40,521
<u>RESOURCES EXPENDED</u>				
<u>COSTS OF GENERATING FUNDS</u>				
- Kit purchases	9,864		3,949	
- International tickets	2,492		-	
- VAT not reclaimable	-		<u>33,779</u>	
		<u>12,356</u>		<u>37,728</u>
		14,452		2,793
<u>CHARITABLE ACTIVITIES</u>				
- Ground costs	21,680		9,586	
- Equipment costs	4,657		860	
- Light and heat	314		314	
- Insurance	455		988	
- Courses	55		-	
- Subscriptions	146		-	
- Promotional expenditure	1,170		-	
- Tour costs	(731)		-	
- Repairs	1,076		-	
- Carriage	-		850	
- Other costs	4,089		1,471	
- Depreciation	<u>1,470</u>		<u>-</u>	
		<u>34,381</u>		<u>14,069</u>
		(19,929)		(11,276)
<u>GOVERNANCE COSTS</u>				
- Accountancy	<u>350</u>		<u>318</u>	
		<u>350</u>		<u>318</u>
<u>DEFICIT FOR THE YEAR</u>		<u>(20,279)</u>		<u>(11,594)</u>

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

England & Wales - Charity number 1153827

Accounts

Charity Registration No. 1153827 (England and Wales)
Company Registration No. 07838264 (England and Wales)

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED
(A Company Limited By Guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2021

S.R. DAWSON

CHARTERED ACCOUNTANT

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

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WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

COMPANY INFORMATION

Charity number	1153827
Company number	07838264
Business office	Finkle Street Lane Wortley Sheffield S35 7DH
Registered office	13 Main Street Grenoside Sheffield S35 8PN
Accountants	S.R. Dawson 37 Adelaide Road Sheffield South Yorkshire S7 1SQ
Trustees	S.B. Brown N. Smart
Executive committee	T. Smith - Chairman T. Elliot - Treasurer S.B. Brown - Secretary T. Smith - Fixtures Secretary N. Ruddlesdin - Coach N. Ruddlesdin - Club Captain T. O'Connell - Vice Captain M. O'Toole - Mini/Youth Co-ordinator Mrs. Fitzpatrick - Welfare Officer N. Smart - Fundraising Officer L. Marsh - Development Officer

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2021

The trustees present their report and the financial statements for the year ended 31st May 2021. The trustees, who are also directors of Wortley Rugby Union Football Club Limited for the purposes of company law and who served during the year and up to the date of this report are set out on page 1 - 2.

Structure, governance and management

Governing Document

The club is a company limited by guarantee, incorporated on 8th November 2011. The company was established under Articles of Association which establish the objects and powers of the company. In the event of the company being wound up the members are required to contribute an amount not exceeding £ 1. The club was granted charitable status on 16 October 2013.

The trustees form the management committee and have delegated the running of the club to the executive committee, which consists of the officers of the club who are elected annually.

The club was formed to take over the operations of Wortley RUFC, an unincorporated association which has been a rugby club in South Yorkshire formed in 2003 and playing regularly against local teams ever since.

Trustees

All trustees give their time voluntarily and receive no benefit from the club. The existing trustees are responsible for the recruitment and training of new trustees.

Risk management

The trustees have assessed the risks the club faces, considering both the likelihood of those risks and measures taken to manage them. Insurance is in place and finances are kept under review.

Objectives and activities

The charitable objects are as follows: -

- to promote community participation in healthy recreation by providing facilities for playing rugby union football and other sports (facilities means land, buildings, equipment and organising sporting activities);
- to provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and
- to advance the education of children and young people through such means as the directors think fit in accordance with the law of charity.

Achievements and performance

The directors confirm that they have, when and where necessary to do so, paid regard to the Charity Commission's Guidance on Public Benefit when considering and making decisions.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2021

Chairman's Report

Well, here goes with a really strange review of our fantastic Wortley Rugby Union Football Club. What a terrible time for everyone with the outbreak of Covid-19. We stopped playing competitively nearly 18 months ago and are now only just starting again, however, some great things have occurred during this weird period of the club's history.

Due to the imposed restrictions, we have had to concentrate on the Club and not playing rugby. So, we have tried to improve our grounds and facilities while strengthening our core with new players both in the Senior team and across all Junior teams.

Unfortunately, we have lost some of our key people in critical roles, like Brian Morrissey and Steve Brown who were fundamental in the initial birth of Wortley RUFC, but I am sure we will consolidate and grow stronger with new input.

I think it's only right that the progress with grounds & facilities are discussed. Tremendous work has been undertaken by the Grounds Sub Committee, and support from parents of the Junior Team. In particular Mario who did great work around the changing facilities with hardcore, steps and levelling off the area in front of the toilet block.

This initial work 'paved the way' for our new shower block. Another big thank you must go to Lee Marsh and his great effort in dealing with issues arising with the pitches and the deterioration of the grass. It now looks like the pitches have recovered and they are now looking as green as ever.

The Senior Team has seen an influx of welcome new blood mixing with the established older players training rigorously whenever we could, always in accordance with stages set out by Rugby England, which lead to our first silverware for the Club at Hemsworth.

With regard to the junior sections, we have seen a year-on-year improvement with Den Plaistow and his team taking the Juniors to brilliant new heights. We also have the U14's competing in the Yorkshire Cup and doing very well.

Patrick Fitzpatrick needs praise for the organised sponsored walk on the 'three peaks' which generated funds for a scrummaging machine. Thanks also for all his efforts in establishing an Academy based approach for the older junior teams, hopefully leading to a pathway into the Senior teams.

Our volunteers are our life blood not just of the club, but for the whole game and we need to treasure them. We are so blessed as a club to have so many wonderful volunteers who work so hard on our behalf, hopefully we can attract more over the coming season.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) *FOR THE YEAR ENDED 31st MAY 2021*

As chairman, I would like to sincerely thank everyone who has contributed in any way to our success, and all we have achieved in this extended season in challenging times, the commitment and dedication we see at Wortley is truly inspiring, any club is only as good as its members.

Thank you all



Tim Smith

Chairman
29th October 2021

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31st MAY 2021

Statement of trustees' responsibilities

The trustees (who are also directors of Wortley Rugby Union Football Club Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable the m to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the board



S.B. Brown - Secretary

Approved by the Trustees on

29th

October 2021

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

INDEPENDT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31st MAY 2021

I report on the accounts of Wortley Rugby Union Football Club Limited for the year ended 31st May 2021 set out on pages 3 to 14.

Respective responsibilities of trustees and independent examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 14-5 of the 2011 Act:
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 11-5(5Xb) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



S.R. Dawson F.C.A
Chartered Accountant
37 Adelaide Road
Sheffield
S7 1SQ

29th **October 2021**

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAY 2021

	Unrestricted Funds £	2021 £	2020 £
<u>INCOMING RESOURCES</u>			
Incoming resources from generating funds:			
- Voluntary income	27,029	27,029	15,771
- Activities for generating funds	8,716	8,716	18,442
Other incoming resources	4,776	4,776	3,853
<u>TOTAL INCOMING RESOURCES</u>	40,521	40,521	38,066
<u>RESOURCES EXPENDED</u>			
Costs of generating funds	37,728	37,728	11,044
Charitable activities	14,069	14,069	22,345
Governance costs	318	318	300
<u>TOTAL RESOURCES EXPENDED</u>	52,115	52,115	33,689
<u>NET SURPLUS/(DEFICIT) FOR THE YEAR</u>	(11,594)	(11,594)	4,377
Total funds brought forward	59,919	59,919	55,542
<u>TOTAL FUNDS CARRIED FORWARD</u>	48,325	48,325	59,919

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

BALANCE SHEET AT 31st MAY 2021

		2021		2020	
	Note	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	4		7,350		2,100
<u>CURRENT ASSETS</u>					
Debtors	5	6,823		40,080	
Cash at bank and in hand		<u>34,610</u>		<u>23,707</u>	
		<u>41,433</u>		<u>63,787</u>	
<u>CREDITORS:-</u> Amounts falling due within one year					
	6	<u>458</u>		<u>5,968</u>	
<u>NET CURRENT ASSETS</u>			<u>40,975</u>		<u>57,819</u>
<u>NET ASSETS</u>			<u>48,325</u>		<u>59,919</u>
<u>FUNDS</u>					
Unrestricted income funds			<u>48,325</u>		<u>59,919</u>
<u>TOTAL FUNDS</u>			<u>48,325</u>		<u>59,919</u>

In approving these financial statements as trustees of the company we here by confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31st May 2021.

(c) that we acknowledge our responsibilities for;

(1) ensuring that the company keeps proper accountings records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to the micro-entity provisions and have been delivered with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board



T. Elliott - Director

Approved by the Director on 29th October 2021

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MAY 2021

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding period.

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 Section 1A for Smaller Entities, the Statement of Recommended Practice Accounting and Reporting by Charities issued in March 2005 (SORP 2005) and the Companies Act 2006.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included. Income from the sale of kit is included in the year in which it is receivable.

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the sale of kit.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include those costs associated with meeting the statutory requirements of the charity.

Stock

Stock is valued at the lower of cost and net realisable value.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2021

2. TRUSTEES' EMOLUMENTS

No trustee received remuneration or expenses in the period.

3. TAXATION

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

4. FIXED ASSETS

	Plant & Equipment £
<u>Cost</u>	
At 1 st June 2020	2,100
Additions	5,250
At 31 st May 2021	<u>7,350</u>
<u>NET BOOK VALUE</u>	
At 31 st May 2021	<u>7,350</u>
At 31 st May 2020	<u>2,100</u>

5. DEBTORS

	2021 £	2020 £
Trade debtors	6,823	6,255
Other debtors	-	33,825
	<u>6,823</u>	<u>40,080</u>

6. CREIDTORS: amounts falling due within one year

Trade creditors	140	5,668
Accruals and deferred income	318	300
	<u>458</u>	<u>5,968</u>

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

NOTES TO THE ACCOUNTS *FOR THE YEAR ENDED 31st MAY 2021*

7. COMPANY LIMITED BY GUARANTEE

Wortley Rugby Union Football Club Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

TRADING ACCOUNT

FOR THE YEAR ENDED 31st MAY 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOMING RESOURCES</u>				
<u>FROM GENERATING FUNDS</u>				
Voluntary income				
- Donations	12,934		885	
- Sponsorship	1,791		1,520	
- Fundraising activities	900		1,547	
- Membership	11,404		10,197	
- Satellite clubs	-		1,622	
- Senior match fees	-		-	
- Junior match fees	-		-	
		<u>27,029</u>		<u>15,771</u>
Activities for generating funds				
- Kit	-		9,775	
- Fundraising events	8,716		6,692	
- International ticket sales	-		1,975	
		<u>8,716</u>		<u>18,442</u>
<u>TOTAL FROM GENERATING FUNDS</u>		<u>35,745</u>		<u>34,213</u>
<u>OTHER INCOMING RESOURCES</u>				
- Other income		<u>4,776</u>		<u>3,853</u>
<u>TOTAL INCOMING RESOURCES</u>		<u>40,521</u>		<u>38,066</u>

WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

**TRADING ACCOUNT (Continued)
FOR THE YEAR ENDED 31st MAY 2021**

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>TOTAL INCOMING RESOURCES B/F</u>				38,066
<u>RESOURCES EXPENDED</u>				
<u>COSTS OF GENERATING FUNDS</u>				
- Kit purchases	3,949		5,191	
- Promotional events	-			
- International tickets	-		3,879	
- VAT not reclaimable	33,779		1,974	
		<u>37,728</u>		<u>11,044</u>
		2,793		27,022
<u>CHARITABLE ACTIVITIES</u>				
- Ground costs	9,586		13,875	
- Equipment costs	860		1,392	
- Light and heat	314		609	
- Insurance	988		946	
- Courses	-		150	
- Subscriptions	-		178	
- Promotional expenditure	-		1,355	
- Tour costs	-		1,781	
- Rent	-		600	
- Carriage	850		-	
- Other costs	1,471		1,459	
		<u>14,069</u>		<u>22,345</u>
		(11,276)		4,677
<u>GOVERNANCE COSTS</u>				
- Accountancy	318		300	
		<u>318</u>		<u>300</u>
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u>(11,594)</u>		<u>4,377</u>

