

**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

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**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

<b>Executive committee</b>	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 31<sup>st</sup> MAY 2021**

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The trustees present their report and the financial statements for the year ended 31<sup>st</sup> 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 8<sup>th</sup> 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 31<sup>st</sup> MAY 2021**

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#### *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 31<sup>st</sup> MAY 2021*

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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

29<sup>th</sup> October 2021

# WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

## TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31<sup>st</sup> MAY 2021

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### 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



S.B. Brown - Secretary

Approved by the Trustees on

29<sup>th</sup>

October 2021



# **WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED**

## **INDEPENDT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MAY 2021**

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I report on the accounts of Wortley Rugby Union Football Club Limited for the year ended 31<sup>st</sup> 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**

**29<sup>th</sup> October 2021**



# WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MAY 2021

	Unrestricted Funds £	2021 £	2020 £
<b><u>INCOMING RESOURCES</u></b>			
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
<b><u>TOTAL INCOMING RESOURCES</u></b>	<b>40,521</b>	<b>40,521</b>	<b>38,066</b>
<b><u>RESOURCES EXPENDED</u></b>			
Costs of generating funds	37,728	37,728	11,044
Charitable activities	14,069	14,069	22,345
Governance costs	318	318	300
<b><u>TOTAL RESOURCES EXPENDED</u></b>	<b>52,115</b>	<b>52,115</b>	<b>33,689</b>
<b><u>NET SURPLUS/(DEFICIT) FOR THE YEAR</u></b>	<b>(11,594)</b>	<b>(11,594)</b>	<b>4,377</b>
Total funds brought forward	59,919	59,919	55,542
<b><u>TOTAL FUNDS CARRIED FORWARD</u></b>	<b>48,325</b>	<b>48,325</b>	<b>59,919</b>

# WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

## BALANCE SHEET AT 31<sup>st</sup> MAY 2021

		2021		2020	
	Note	£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible assets	4		7,350		2,100
<b><u>CURRENT ASSETS</u></b>					
Debtors	5	6,823		40,080	
Cash at bank and in hand		34,610		23,707	
		<u>41,433</u>		<u>63,787</u>	
<b><u>CREDITORS:-</u></b> Amounts falling due within one year	6	<u>458</u>		<u>5,968</u>	
<b><u>NET CURRENT ASSETS</u></b>			<u>40,975</u>		<u>57,819</u>
<b><u>NET ASSETS</u></b>			<u>48,325</u>		<u>59,919</u>
<b><u>FUNDS</u></b>					
Unrestricted income funds			<u>48,325</u>		<u>59,919</u>
<b><u>TOTAL FUNDS</u></b>			<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 31<sup>st</sup> 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 29<sup>th</sup> October 2021

# WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MAY 2021

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### 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 31<sup>st</sup> MAY 2021**

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### 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 <sup>st</sup> June 2020	2,100
Additions	5,250
At 31 <sup>st</sup> May 2021	<u>7,350</u>
<u>NET BOOK VALUE</u>	
At 31 <sup>st</sup> May 2021	<u>7,350</u>
At 31 <sup>st</sup> 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 31<sup>st</sup> MAY 2021*

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### 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 31<sup>st</sup> MAY 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><u>INCOMING RESOURCES</u></b>				
<b><u>FROM GENERATING FUNDS</u></b>				
<b>Voluntary income</b>				
- 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>
<b>Activities for generating funds</b>				
- Kit	-		9,775	
- Fundraising events	8,716		6,692	
- International ticket sales	-		1,975	
		<u>8,716</u>		<u>18,442</u>
<b><u>TOTAL FROM GENERATING FUNDS</u></b>		<u>35,745</u>		<u>34,213</u>
<b><u>OTHER INCOMING RESOURCES</u></b>				
- Other income		<u>4,776</u>		<u>3,853</u>
<b><u>TOTAL INCOMING RESOURCES</u></b>		<u>40,521</u>		<u>38,066</u>

# WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

## TRADING ACCOUNT (Continued) FOR THE YEAR ENDED 31<sup>st</sup> MAY 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><u>TOTAL INCOMING RESOURCES B/F</u></b>				38,066
<b><u>RESOURCES EXPENDED</u></b>				
<b><u>COSTS OF GENERATING FUNDS</u></b>				
- Kit purchases	3,949		5,191	
- Promotional events	-			
- International tickets	-		3,879	
- VAT not reclaimable	<u>33,779</u>		<u>1,974</u>	
		<u>37,728</u>		<u>11,044</u>
		2,793		27,022
<b><u>CHARITABLE ACTIVITIES</u></b>				
- 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	<u>1,471</u>		<u>1,459</u>	
		<u>14,069</u>		<u>22,345</u>
		(11,276)		4,677
<b><u>GOVERNANCE COSTS</u></b>				
- Accountancy	<u>318</u>		<u>300</u>	
		<u>318</u>		<u>300</u>
<b><u>SURPLUS/(DEFICIT) FOR THE YEAR</u></b>		<u>(11,594)</u>		<u>4,377</u>

