

**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**

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# **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 Ltd  
37 Adelaide Road  
Nether Edge  
Sheffield  
South Yorkshire  
S7 1SQ

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

<b>Executive committee</b>	T. Smith	-	Chairman
	L. Goodwin	-	Hon Secretary
	D. S. McMaster	-	Treasurer
	D. Plaistow	-	Junior Chairman
	L. Marsh	-	Head of Grounds Committee
	W. Catterll	-	Fixtures Secretary
	P. Harrison	-	Senior 1 <sup>st</sup> 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 31<sup>st</sup> MAY 2022**

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The trustees present their report and the financial statements for the year ended 31<sup>st</sup> 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 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 2022

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### *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 3<sup>rd</sup> 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 2<sup>nd</sup> 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 31<sup>st</sup> MAY 2022

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(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 Playstations 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 31<sup>st</sup> MAY 2022**

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**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**

27<sup>th</sup> October 2022

# **WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED**

## **TRUSTEES' REPORT (Incorporating the Directors' Report) FOR THE YEAR ENDED 31<sup>st</sup> MAY 2022**

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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**

.....  
**L .Goodwin - Secretary**

**Approved by the Trustees on 27<sup>th</sup> October 2022**



# **WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED**

## **INDEPENDT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MAY 2022**

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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 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**

**27<sup>th</sup> October 2022**

# WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MAY 2022

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	Unrestricted Funds £	2022 £	2021 £
<b><u>INCOMING RESOURCES</u></b>			
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>
<b><u>TOTAL INCOMING RESOURCES</u></b>	26,808	26,808	40,521
<b><u>RESOURCES EXPENDED</u></b>			
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>
<b><u>TOTAL RESOURCES EXPENDED</u></b>	47,087	47,087	52,115
<b><u>NET DEFICIT FOR THE YEAR</u></b>	(20,279)	(20,279)	(11,594)
Total funds brought forward	48,325	48,325	59,919
<b><u>TOTAL FUNDS CARRIED FORWARD</u></b>	<u>28,046</u>	<u>28,046</u>	<u>48,325</u>

# WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

## BALANCE SHEET AT 31<sup>st</sup> MAY 2022

		2022		2021	
	Note	£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible assets	4		5,880		7,350
<b><u>CURRENT ASSETS</u></b>					
Debtors	5	2,048		6,823	
Cash at bank and in hand		28,373		34,610	
		<u>30,421</u>		<u>41,433</u>	
<b><u>CREDITORS:-</u></b> Amounts falling due within one year	6	<u>8,255</u>		<u>458</u>	
<b><u>NET CURRENT ASSETS</u></b>			22,166		40,975
<b><u>NET ASSETS</u></b>			<u>28,046</u>		<u>48,325</u>
<b><u>FUNDS</u></b>					
Unrestricted income funds			28,046		48,325
<b><u>TOTAL FUNDS</u></b>			<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 31<sup>st</sup> 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 27<sup>th</sup> October 2022

# **WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MAY 2022**

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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 2022

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### 2. TRUSTEES' EMOLUMENTS, ADVANCES, CREDITS AND GUARANTEES

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

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

### 5. DEBTORS

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

### 6. CREDITORS: 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 31<sup>st</sup> MAY 2022

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### 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 31<sup>st</sup> MAY 2022

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	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b><u>INCOMING RESOURCES</u></b>				
<b><u>FROM GENERATING FUNDS</u></b>				
<b>Voluntary income</b>				
- 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>
<b>Activities for generating funds</b>				
- 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>
<b><u>TOTAL FROM GENERATING FUNDS</u></b>		<u>13,352</u>		<u>35,745</u>
<b><u>OTHER INCOMING RESOURCES</u></b>				
- Grants	8,200		-	
- Other income	<u>5,256</u>		<u>4,776</u>	
		<u>13,456</u>		<u>4,776</u>
<b><u>TOTAL INCOMING RESOURCES C/F</u></b>		<u>26,808</u>		<u>40,521</u>

# WORTLEY RUGBY UNION FOOTBALL CLUB LIMITED

## TRADING ACCOUNT (Continued) FOR THE YEAR ENDED 31<sup>st</sup> MAY 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b><u>TOTAL INCOMING RESOURCES B/F</u></b>		26,808		40,521
<b><u>RESOURCES EXPENDED</u></b>				
<b><u>COSTS OF GENERATING FUNDS</u></b>				
- Kit purchases	9,864		3,949	
- International tickets	2,492		-	
- VAT not reclaimable	-		33,779	
		<u>12,356</u>		<u>37,728</u>
		14,452		2,793
<b><u>CHARITABLE ACTIVITIES</u></b>				
- 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	1,470		-	
		<u>34,381</u>		<u>14,069</u>
		(19,929)		(11,276)
<b><u>GOVERNANCE COSTS</u></b>				
- Accountancy	350		318	
		<u>350</u>		<u>318</u>
<b><u>DEFICIT FOR THE YEAR</u></b>		<u>(20,279)</u>		<u>(11,594)</u>