

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. 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 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: Amounts falling due within one year</u>					
	6	-		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 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, ADVANCES, CREDITS AND GUARANTEES

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. CREDITORS: 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>	
		17,748		5,970
		<u>26,207</u>		<u>42,779</u>
<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>	
		32,679		43,543
		<u>(6,472)</u>		<u>(764)</u>
<u>GOVERNANCE COSTS</u>				
- Accountancy	<u>378</u>		<u>420</u>	
		378		420
<u>DEFICIT FOR THE YEAR</u>		<u>(6,850)</u>		<u>(1,184)</u>

