

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

CONTENTS

	Page
Company information	1
Trustees' report	2 - 7
Report of the independent examiner to the members	8
Income and expenditure account	9
Balance sheet	10
Notes to the financial statements	11 - 12
Trading account	13 - 14

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 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 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		<u>20,012</u>	<u>23,346</u>	
<u>CREDITORS:</u> Amounts falling due within one year				
		<u>-</u>	<u>894</u>	
<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 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:

- 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 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, 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. 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

	2025		2024	
	£	£	£	£
<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

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<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	
		(9,410)		(17,748)
		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	
		(10,319)		(32,679)
		8,478		(6,472)
<u>GOVERNANCE COSTS</u>				
- Accountancy	390		378	
		(390)		(378)
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		8,088		(6,850)