

Hunslet Rugby Foundation Accounts

Financial Period 01 Dec 2021 to 30 Nov 2022

Profit and Loss Account	Income	Cost	Net	Notes
			0.00	
National Heritage Project	0.00	1,000.00	-1,000.00	Restricted
Garfield Weston	3,000.00		3,000.00	Unrestricted
Leeds City council	6,209.00		6,209.00	Restricted
Kicking for grassroots SPORT ENGLAND	9,300.00		9,300.00	Restricted
ESC LOTTERY FUND	7,350.00		7,350.00	Unrestricted
all other grants	11,275.00		11,275.00	Unrestricted
memorial donation Middleton Park		1,000.00	-1,000.00	
Grants Total	37,134.00	2,000.00	35,134.00	4
Foundation officers salaries		37,422.72	-37,422.72	1
Foundation officers Expenses		263.51	-263.51	
Grant Assistance		4,520.00	-4,520.00	
Officers Kit and Equipment		667.83	-667.83	
Fundraising	1,441.49	1,060.27	381.22	2
Individual Donations	290.00		290.00	
banking costs		61.60	-61.60	
School Coaching	10,821.66		10,821.66	3
IT		841.58	-841.58	
Misc - including DBS and insurance		558.62	-558.62	
Grand Total	49,687.15	47,396.13	2,291.02	

Balance Sheet	30-Nov-22	30-Nov-21	Movement
Assets			
Stock	0.00	0.00	0.00
Cash in Bank HSBC	28,298.81	26,007.79	-2,291.02
Unpresented Cheques	0.00	0.00	0.00
Cash in Hand	0.00	0.00	0.00
	28,298.81	26,007.79	-2,291.02
Net Assets	28,298.81	26,007.79	-2,291.02
Liabilities	0.00	0.00	0.00
Nominal Share Capital			
Accumulated Reserves	28,298.81	26,007.79	-2,291.02
Trust Equity	28,298.81	26,007.79	-2,291.02

Notes

- 1.1 includes the Foundation Manager and Development Officer - we had two employees at the year end.
2. Fundraising includes the income, sponsorship and costs of the summer gala event.
3. Schools Coaching - increase of £3745 on 2021, as more schools were contracted following the end of Covid restrictions
4. Total restricted funds were £15509 out of the £37134 received during the year.

The transactions for this period were controlled by Neil Dawson CPFA, Foundation Treasurer and Trustee. accounts were presented to the board of trustees for review and authorisation by Neil Dawson in May 2023.

Prepared By	
Nei Dawson CPFA	Date
	02 June 2023
Examined By	
Phil Hodgson - Independent Examiner	Date
	02 June 2023