

JARROVIANS RUGBY UNION FOOTBALL CLUB LIMITED

England & Wales · Charity number 1158169

Details

Status Registered

Legal form Charitable company

Company number [08907161](#)

Registered 2014-08-07

Register [View on the Charity Commission register](#)

Contact

Address 18 The Grove
Jarrow
NE32 4RY

Phone 01914224074

Email secretary.jarroviansrufc@gmail.com

Website <http://www.pitchero.com/clubs/jarrovians/>

Activities

Objects: "THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF SPORTS AND, IN PARTICULAR, RUGBY UNION." "TO FURTHER OR BENEFIT THE RESIDENTS OF JARROW AND SURROUNDING AREAS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS."

Activities: Promoting the participation in healthy recreation in particular by the provision of facilities for playing sports and in particular, rugby union football. Providing suitably qualified coaches and first aid if required to benefit the residents of Jarrow and the surrounding areas. Working with voluntary and other organisations to provide facilities in the interests of social welfare for recreation.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Newcastle Upon Tyne City
- South Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£104,639	£92,338	-	-
2024-03-31	£79,054	£78,068	-	-
2023-03-31	£60,909	£52,527	-	-
2022-03-31	£51,950	£42,804	-	-
2021-03-31	£24,438	£22,224	-	-

Trustees

Name	Role	Appointed
BRIAN BERRY	Chair	2015-10-20
David Mcleod		2025-11-25
JOE WATSON		2026-03-05
Mark Handy		2025-11-25
THOMAS WILSON		2015-10-20
WILLIAM BATE		2026-03-05
Will Bate		2025-11-25

JARROVIANS RUGBY UNION FOOTBALL CLUB LIMITED

England & Wales - Charity number 1158169

Accounts

Charity Number: 1158169

Company Number: 08907161

(England and Wales)

Jarrovians Rugby Union Football Club Limited
Report of the Trustees and Unaudited Financial Statements
For the year ended 31st March 2025

Jarrovians Rugby Union Football Club Limited

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For the year ended 31st of March 2025

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Jarrovians Rugby Union Football Club Limited

Report of the Trustees

For the year ended 31st of March 2025

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report in the financial statements for the charitable company for the year ended 31st of March 2025. The trustees have adopted the provisions of accounting and reporting by charities: statement of recommended practise applicable to charities preparing their accounts and conforms with the financial reporting standard applicable in the UK and Republic of Ireland open brackets (FRS 102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

The charity's objectives are specifically restricted to the following:

- The promotion of community participation healthy recreation in particular by the provision of facilities for playing sports and particular, rugby union
- To further or benefit the residents of Jarrow and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to provide the interests of social welfare for recreation leisure time occupation with the objectives of improving the conditions of life for the residents.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (P-82)'.

ACHIEVEMENTS AND PERFORMANCE

During the 2024/2025 season, the club has continued to strengthen its role within the local community and expand its sporting provision:

- **Community Engagement:** We maintained strong connections with local schools, providing young people with a safe and welcoming environment to participate in sport and healthy recreation.
- **Community Centre Development:** The club is progressing towards the transfer of the community centre under the government scheme, with the aim of providing and actively promoting sport and recreation facilities for the benefit of residents in Jarrow and the surrounding areas.
- **Partnerships and Facilities:** We increased the number of user groups and are developing new partnerships with other sport-oriented organisations to broaden the facilities available. The centre also serves as an informal meeting space for local residents.

- **Men's Senior Rugby:** The men's senior team has been further developed and strengthened, achieving promotion from DN3 to DN2 during the season.
- **Football Provision:** Hebburn Town Football Club and Jarrovians FC have expanded their use of the football pitches, generating additional income through pitch hire fees.
- **Women's Rugby:** A women's rugby team has been established and continues to grow, recruiting new members and competing in the England Inner Warrior League.
- **Youth Rugby:** The youth section has expanded, offering more children the opportunity to enjoy sport and creating a pathway into both the men's and women's teams.

FINANCIAL REVIEW

The total income received in the period was £104,639. Costs of generating funds on governance and charitable activities amounted to £92,338. The Reserves standard £77,695 at 31st of March 2025.

Reserves policy

The trustees have the power to invest in any funds not required for immediate use on deposit or invest as they see fit. The Trustees policy is to maintain a level of reserves which will provide a stable base for the charitable companies continuing activities while at the same time ensuring that reserves are not accumulated. Some reserves are restricted in their use. This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006.

STRUCTURE COMMENT GOVERNANCE AND MANAGEMENT

Governing document

Jarrovians Rugby Football Union club Limited was incorporated on 21st of February 2014 when it was registered with the Charity Commissioners for England and Wales as charity number 1158169. The company is limited by guarantee governed by its Memorandum and Articles of Association. The company was formed following the conversion of the company (same name) Industrial and Provident #IP23619R into the charitable company following a special resolution dated 12th of October 2013.

Recruitment and appointees appointment of trustees

Trustees are selected to give an appropriate range of skills and experience and are recruited by personal contact. The trustees have the interests of the charitable companies objectives at heart. All Trustees are made aware of governance information produced by the Charity Commission which outlines their responsibilities as a Trustee.

The trustees confirm that they have complied with the duty in Section 4 of the charities Act 2011 to have due regard to the Charity Commissioners general guidance on public benefit: 'Charities and Public Benefit'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of the charity Jarrovians Rugby Union Football Club Limited
Charity registration number 1158169
Company Registration number 08907161
Principal Address Luke's Lane Sports Pavillion
Marine Drive
Hebburn
Tyne & Wear
NE31 2AB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Brian Berry
Thomas Wilson
William Nelson
Andrea Holman
Karen King
Andrew Grainger

Approved by the Board of Trustees and signed on its behalf by



Thomas Wilson

16th Jan 2026

Date

Jarrovians Rugby Union Football Club Limited#

Statement of Financial Activities (including Income and Expenditure Account)

For the year ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Income and endowments from:					
Donations and Legacies	2	34,933	9,592	44,525	29,557
Other trading activities	3	60,113		60,113	49,497
Total		95,047	9,592	104,639	79,054
Expenditure on:					
Raising funds	4	59,186		(59,186)	(42,498)
Charitable activities	5	33,152		(33,152)	(35,570)
Total		92,339		(92,339)	(78,068)
Net income / expenditure		2,708	9,592	12,300	986
Reconciliation of funds					
Total funds brought forward		55,505		55,505	54,519
Total funds carried over		58,213	9,592	67,805	55,505

Jarrovians Rugby Union Football Club Limited#

Statement of Financial Position

For the year ended 31 March 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible assets	10	34,243	24,000
		<u>34,243</u>	<u>24,000</u>
Current Stocks	11		
Stocks		4,368	4,120
Debtors	-	-	-
Cash at Bank and in hand		54,924	45,968
		<u>59,292</u>	<u>50,088</u>
Net Current Assets		93,535	74,088
Total Creditors: amounts falling due within one year	12	-15,840	-17,820
Total Assets less current liabilities		77,695	56,268
Net Assets		77,695	56,268
The funds of the Charity			
Restricted income funds	13	-	7,612
Unrestricted income funds	13	77,695	48,656
Total Funds		77,695	56,268

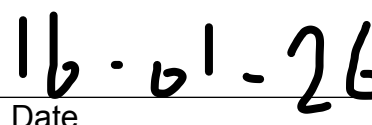
For the year ended 31st March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts these accounts have been prepared in accordance with the provisions applicable to the company subject to the small companies regime.

The financial statement was approved and authorised for issue by the board and signed on its behalf by:


Brian Berry
Trustee


Date

Jarrovians Rugby Union Football Club Limited#

Notes to the Financial Statements

For the year ended 31 March 2025

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, except for the investments which are included in market value and the revaluation of certain fixed assets fixed assets and in accordance with the charities sorp P FRS one or two accounting and reporting by charities: statement of recommended practises applicable to charities preparing their accounts in accordance with the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st of Jan 2015), Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Jarrovians Rugby Union Football Club limited meets the definition of a public benefit entity under FRS 102 assets and liabilities are initially recognised at historical cost of transaction value unless otherwise stated in the relevant accounting policy note(s).

Funds

Funds held by the chargeable company are:

Unrestricted funds

These are funds that can be used in accordance with the charitable company's objectives at the discretion of the board,

Restricted funds

These are funds that are used solely as designated.

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; Any income from fund raising is shown gross. Bank interest is recognised on a receivable basis. Donations and grants are included as incoming resources when the charitable company has certainty of entitlement to the income and the amount can be quantified with reasonable accuracy. Entitlement is the earlier of the charitable company being notified of an impending donation or grant or the funds being received.

Resources Expensed

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Cost of generating funds

The cost of generating funds represent all costs necessary for the fund raising to be achieved.

Charitable activities

The charitable activities include social, clubhouse, and Youth development fund raising in order to meet the Charities objectives.

Taxation

Jarrovians Rugby Football club limited is a registered charity and is not liable to United Kingdom corporation tax on chargeable activities.

VAT Status

The charity does not reclaim VAT; expenditure is recorded gross.

Limited by guarantee

The Charity's liability is limited by the guarantees of its members. Each member has agreed to accept a liability of an amount not exceeding £1 should the charity be wound up. At 31st of March 2025 the total of such guarantees amounted to £65.

Jarrovians Rugby Union Football Club Limited#
Notes to the Financial Statements continued
For the year ended 31 March 2025

2. Income from donations and legacies

	2025	2024
	£	£
Unrestricted Funds		
Grants Received	6,720	-
Subscriptions Received	28,213	4,460
	34,933	4,460

3. Income earned from other activities

	2025	2024
	£	£
Unrestricted Funds		
Social Activities for generating funds	5,859	3,511
Clubhouse Activities for generating funds	41,041	34,469
Youth Activities for generating funds	5,713	3,377
Football team	7,500	8,140
	60,113	49,497

4. Expenditure on generating donations and legacies

	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Support Costs	59,186		59,186	42,498

5. Costs of charitable activities by fund type

	2025	2024
	£	£
Unrestricted Funds		
Social fundraising	620	7,809
Clubhouse fundraising	31,183	26,816
Youth development fundraising	1,350	944
	33,152	35,570

6.

Costs of charitable activities by activities type

	2025 £	2024 £
Unrestricted Funds		
Social fundraising	620	7,809
Clubhouse fundraising	31,183	26,816
Youth development fundraising	1,350	944
	<u>33,152</u>	<u>35,570</u>

7. Analysis of support costs

	2025 £	2024 £
Management	<u>59,186</u>	<u>42,498</u>

8. Net Income (expenditure for the year)

This is stated after charging / (crediting)

	2025 £	2024 £
Depreciation of owned fixed assets	<u>3,919</u>	<u>3,139</u>

9. Comparative for the Statement of Financial activities

	Unrestricted Funds £	Restricted Funds £	2024 £
Income and endowment from:			
Donations and legacies	4,460	25,097	29,557
Other trading activities	49,497		49,497
Total	<u>53,957</u>	<u>25,097</u>	<u>79,054</u>
Expenditure on:			
Raising funds	(42,498)		(42,498)
Charitable activities	(35,570)		(35,570)
	<u>(78,068)</u>		<u>(78,068)</u>
Net income / expenditure	24,111	25,097	986
Reconciliation of funds:			
Total funds brought forward	<u>54,519</u>	-	<u>54,519</u>
Total funds carried forward	<u>30,408</u>	<u>25,097</u>	<u>55,505</u>

10. Tangible Fixed assets

	Plant and Machinery
Cost or Valuation	£
At 31 March 2024	<u>44,716</u>
Additions	<u>14,162</u>
At 31 March 2025	<u>58,878</u>
Depreciation	
At 31 March 2024	20,716
Charge for Year	<u>3,919</u>
At 31 March 2025	<u>24,635</u>
Net Book Value	
At 31 March 2025	<u>34,243</u>
At 31 March 2024	<u>24,000</u>

11. Stocks and Work in progress

	2025	2024
	£	£
Stocks of work in progress	<u>4,368</u>	<u>4,120</u>

12. Creditors amounts falling due after more than one year

	2025	2024
	£	£
Accruals and deferred income	<u>15,840</u>	<u>17,820</u>

13. Movement in funds

	Balance at 31/03/202 4	Incoming Resource s	Outgoing resource s	Balance at 31/03/202 5
Unrestricted funds				
General	41,043	12,300		53,343
General	41,043	12,300	-	53,343
	Balance at 31/03/202 3	Incoming Resource s	Outgoing resource s	Balance at 31/03/202 4
Unrestricted funds - previous year				
General	40,057	986		41,043
General	40,057	986	-	41,043

Purpose of unrestricted funds

General

The purpose of the general fund is to meet any expenditure required in order to meet the objectives of the charitable company:

	Balance at 31/03/202 4 £	Incoming Resource s £	Outgoing resource s £	Balance at 31/03/202 5 £
Restricted funds				
Family fun day, 40 year dinner, National Lottery	7,612	-	(7,612)	-
Football Grant		6,720	(6,720)	-
Grantscaping		12,775	(12,775)	-
Durham County		1,575	(1,575)	-
England Rugby		500	(500)	-
	7,612	21,570	(29,182)	-

	Balance at 31/03/202 4	Incoming Resource s	Outgoing resource s	Balance at 31/03/202 5
Restricted funds - prior year				
Family fun day, 40 year dinner, National Lottery	7,612	-	(7,612)	-
	7,612	-	(7,612)	-

Purpose of restricted funds

Ground maintenance

The purpose of the fund by the RFU development was for a touch rugby competition at the club.

Football grant

The purpose of the FA Football grant is specifically for the maintenance of the football pitches at the club

Grantscaping

The purpose of the grant from Grantscaping is specifically for the establishment of Ladies changing, Toilets and shower rooms within the changing rooms. This is separate from the male changing rooms so that we can develop our Ladies (and girls) rugby section

Durham County

The purpose of the grant from Durham County is specifically for maintenance of the rugby pitches and general upkeep of the club.

14. Analysis of net assets between funds

	Tangible Fixed assets	Net Current assets / Liabilities	Creditors >one year (15,840.00)	Net Assets
Unrestricted funds				
General	34,243	43,452		61,855
General				
Restricted funds				
Family fun day, 40 year dinner, National Lottery	-			-
Football Grant	-			-
Grantscaping	-			-
Durham County	-			-
England Rugby	-			-
	<u>34,243</u>	<u>43,452</u>	<u>(15,840.00)</u>	<u>61,855</u>

Previous Year

	Tangible Fixed assets	Net Current assets / Liabilities	Creditors >one year (17,820.00)	Net Assets
Unrestricted funds				
General	24,000	32,268		38,448
General				
Restricted funds				
Family fun day, 40 year dinner, National Lottery	7,612			7,612
	<u>31,612</u>	<u>32,268</u>	<u>(17,820.00)</u>	<u>46,060</u>

	2025 £	2024 £
INCOME AND ENDOWMENT		
Donations and Legacies		
Grants receivable	16,312	25,097
Subscriptions	28,213	4,460
	44,525	29,557
Other trading Activities		
Income from Social activities for generating funds	5,859	3,511
Income from Clubhouse activities for generating funds	41,041	34,469
Income from Youth development activities for generating funds	5,713	3,377
Income from Football development activities for generating funds	7,500	8,140
	60,113	49,497
Total incoming resources	104,639	79,054
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (Social fund raising)	(620.00)	(7,809.35)
Cost of direct charitable activity (Clubhouse fund raising)	(31,182.91)	(26,816.05)
Cost of direct charitable activity (Youth fund raising)	(1,349.55)	(944.16)
	(33,152.46)	(35,569.56)
SUPPORT COSTS		
Management		
Management	(59,186.04)	(42,498.38)
	(59,186.04)	(42,498.38)
Total resources expended	(92,338.50)	(78,067.94)
Net Expenditure	12,300	986

JARROVIANS RUGBY UNION FOOTBALL CLUB LIMITED

England & Wales - Charity number 1158169

Accounts

Charity number: 1158169

Company number: 08907161

(England and Wales)

Jarrovians Rugby Union Football Club Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2024

Jarrovians Rugby Union Football Club Limited
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For the year ended 31 March 2024

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Jarrovians Rugby Union Football Club Limited
Report of the Trustees
For the year ended 31 March 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

The Charity's objectives are specifically restricted to the following:-

The promotion of community participation in healthy recreation in particular by the provision of facilities for playing sports and, in particular, rugby union.

-to further or benefit the residents of Jarrow and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to provide the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

Objectives and aims.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2).

ACHIEVEMENTS AND PERFORMANCE

Achievements and Performance during the period:

We have continued to maintain good connections with schools in the local area working with them to provide young people with a safe and welcoming environment in which to play sports and take part in healthy recreation. The club is continuing to work towards taking over the local community centre under the government's asset transfer scheme for the purpose of providing and actively promoting sport and recreation facilities for the benefit of the residents of Jarrow and the surrounding areas. We have increased the current user groups and are currently developing new partnerships with other sport orientated groups to widen the facilities on offer as well as providing an informal meeting area for local residents.

FINANCIAL REVIEW

The total income received in the period was £79,054. Costs of generating funds on governance and charitable activities amounted to £78,068. The Reserves stand at £56,267 at 31st March 2024.

Reserves Policy

The Trustees have the power to invest any fund not required for immediate use on deposit or invest as they see fit. The Trustees' policy is to maintain a level of reserves which will provide a stable base for the charitable company's continuing activities while at the same time ensuring that reserves are not accumulated. Some reserves are restricted in their use. This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Jarrovians Rugby Football Union Club Limited was incorporated on 21st February 2014 when it was registered with the Charity Commissioners for England and Wales as Charity No. 1158169. The company is limited by guarantee governed by its Memorandum and Articles of Association. The company was formed following the conversion of the company (same name) Industrial and Provident No. IP23619R into the charitable company following a special resolution dated 12th October 2013.

Recruitment and appointment of trustees

Trustees are selected to give an appropriate range of skills and experience and are recruited by personal contact. The trustees have the interests of the Charitable company's objectives at heart. All trustees are made aware of governance information produced by the Charity Commission which outlines their responsibilities as a Trustee.

The Trustees confirm that they have complied with the duty in section 4 of the Charities act 2011 to have due regard to the Charity Commission's general guidance on public benefit: 'Charities and Public Benefit'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Jarrovians Rugby Union Football Club Limited
Charity registration number	1158169
Company registration number	08907161

Jarrovians Rugby Union Football Club Limited
Report of the Trustees Continued
For the year ended 31 March 2024

Principal address

Luke's Lane Sports Pavilion
Marine Drive
Hebburn
Tyne & Wear
NE31 2AB

Trustees

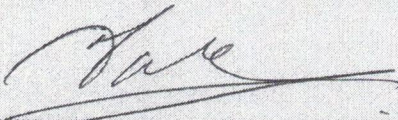
The trustees and officers serving during the year and since the year end were as follows:

Brian Berry
Thomas Wilson
William Nelson
Andrea Holman
Karen King
Andrew Grainger

Independent examiners

Optimal Accountancy Limited
301a Sunderland Road
South Shields
Tyne & Wear
NE34 6RB

Approved by the Board of Trustees and signed on its behalf by



Thomas Wilson

Date

31/8/2024

Jarrovians Rugby Union Football Club Limited
Independent Examiners Report to the Trustees
For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by The Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Optimal Accountancy Limited
301a Sunderland Road
South Shields
Tyne & Wear
NE34 6RB

Date: 31.08.24

Jarrovians Rugby Union Football club Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2024

	Notes	Unrestricted funds	Restricted funds	2024	2023
		£	£	£	£
Income and endowments from:					
Donation and legacies	2	4,460	25,097	29,557	26,521
Other trading activities	3	49,497		49,497	34,388
Total		53,956	25,097	79,054	60,909
Expenditure on:					
Raising funds	4	42,498		(42,498)	(24,102)
Charitable activities	5	35,570		(35,570)	(28,425)
Total		78,068	-	(78,068)	(52,527)
Net income/expenditure	-	24,111	25,097	986	8,382
Reconciliation of funds					
Total funds brought forward		54,519		54,519	46,137
Total funds carried forward		30,408	25,097	55,505	54,519

Jarrovians Rugby Union football Club Limited
Statement of Financial Position
As at 31 March 2024

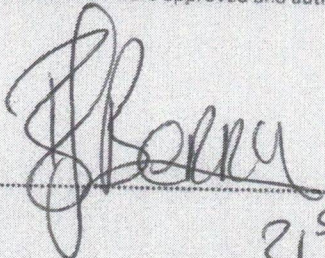
	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	10	24,000	27,139
		<u>24,000</u>	<u>27,139</u>
Current assets			
Stocks			
Debtors	11	4,120	4,617
Cash at bank and in hand		-	-
		45,968	48,095
		<u>50,088</u>	<u>52,712</u>
Net current assets		<u>50,088</u>	<u>52,712</u>
Total assets less current liabilities		<u>74,087</u>	<u>79,851</u>
Creditors: amounts falling due after more than one year	12	(17,820)	(24,568)
Net assets		<u>56,267</u>	<u>55,283</u>
The funds of the charity			
Restricted income funds	13	7,612	7,612
Unrestricted income funds	13	48,655	47,671
Total funds		<u>56,267</u>	<u>55,283</u>

For the year ended 31 March 2024 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 of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparatin of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:



Brian Berry
Trustee
Date:

31st 08. 2024.

Jarrovians Rugby Union Football Club Limited
Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Jarrovians Rugby Union Football Club Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost of transaction value unless otherwise stated in the relevant accounting policy note(s).

Funds

Funds held by the charitable company are:

Unrestricted funds.

These are funds that can be used in accordance with the charitable company's objects, at the discretion of the Board.

Restricted Funds

These are funds that are used solely as designated.

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: Any income from fund raising is shown gross. Bank interest is recognised on a receivable basis. Donations and grants are included as incoming resources when the charitable company has certainty of entitlement to the income and the amount can be quantified with reasonable accuracy. Entitlement is the earlier of the charitable company being notified of an impending donation or grant or the funds being received.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Cost of generating funds

The Costs of Generating Funds represent all costs necessary for the fund raising to be achieved.

Charitable activities

The Charitable activities include Social, Clubhouse, and Youth Development fund raising in order to meet the Charities objectives.

Taxation

Jarrovians Rugby Football Club Limited is a registered charity and is not liable to United Kingdom corporation tax on charitable activities.

Limited by guarantee

The Charity's liability is limited by the guarantees of its members. Each member has agreed to accept a liability of an amount not exceeding £1, should the charity be wound up. At 31st March 2024 the total of such guarantees amounted to £65.

Jarrovians Rugby Union Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2024

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Grants received		
Subscriptions received	4,460	9,711
	4,460	9,711

3. Income earned from other activities

	2024	2023
	£	£
Unrestricted funds		
Social activities for generating funds	3,511	3,215
Clubhouse activities for generating funds	34,469	26,903
Youth Development activities for generating funds	3,377	4,270
Football Team	8,140	-
	49,497	34,388

4. Expenditure on generating donations and legacies

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Support costs	42,498	-	42,498	24,102
	42,498	-	42,498	24,102

5. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Social Fund Raising	7,809	6,781
Club House Fund Raising	26,816	19,405
Youth Development Fund Raising	944	2,239
	35,570	28,425

Jarrovians Rugby Union Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2024

6. Costs of charitable activities by activity type

	2024	2023
	£	£
Activities undertaken directly		
Social fund Raising	7,809	6,781
Club House Fund Raising	26,816	19,405
Youth Development Fund Raising	944	2,239
	35,570	27,902

7. Analysis of support costs

	2024	2023
	£	£
Management	42,498	24,102

8. Net income (expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	3,139	10,225

Jarrovians Rugby Union Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2024

9. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2023
	£	£	£
Income and endowment from:			
Donations and legacies	9,711	16,810	26,521
Other Trading activities	34,388	-	34,388
Total	44,099	16,810	60,909
Expenditure on:			
Raising funds	(24,102)	-	(24,102)
Charitable activities	(28,425)	-	(28,425)
Total	(52,527)	-	(52,527)
Net Income/expenditure	8,428	16,810	8,382
Reconciliation of funds			
Total funds brought forward	46,901	-	46,901
Total funds carried forward	38,473	6,726	55,283

10. Tangible fixed assets

	Plant and machinery
	£
Cost or valuation	
At 01 April 2023	44,716
Additions	-
At 31 March 2024	44,716
Depreciation	
At 01 April 2023	17,577
Charge for year	3,139
At 31 March 2024	20,716
Net book values	
At 31 March 2024	24,000
At 31 March 2023	27,139

11. Stocks and work in progress

	2024	2023
	£	£
Stocks of raw materials	4,120	4,617
	4,120	4,617

Jarrovians Rugby Union Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2024

12. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Accruals and deferred income	17,820	24,568
	17,820	24,568

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
General				
General	40,057	986		41,043
	40,057	986	-	41,043

Unrestricted Funds - Previous year

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
General				
General	31,675	8,382		40,057
	31,675	8,382	-	40,057

Purpose of unrestricted Funds

General

The purpose of the general fund is to meet any expenditure required in order to meet the objectives of the charitable company.

Restricted Funds

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
Family Funday, 40 Year Dinner, National Lottery	7,612	-	-	7,612
	7,612	-	-	7,612

Jarrovians Rugby Union Football Club Limited
Notes to the financial Statements Continued
For the year ended 31 March 2024

Restricted Funds - Previous year

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
Family Funday	408	-	-	408
40 Year Dinner	3,000	-	-	3,000
National Lottery Community Centre	3,054			3,054
Covid 19 Community Grant	1,150			1,150
	7,612	-	-	7,612

Purpose fo restricted funds

Ground Maintenance

The purpose of the fund provided by RFU Development has been for specific ground maintenance.

Floodlights

The purpose of the fund provide by RFU Development ans South Tyneside Council has been for the provision of floodlight to the pitches.

Family Funday

The purpose of this fund provided by the National Lottery is to celebrate the family funday.

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilites)	Creditors> one year	Net Assets
	£	£	£	£
Unrestricted funds				
General	24,000	42,475	(17,820)	48,655
General				
Restricted funds				
Family Funday	408			408
40 Year Dinner	3000			3,000
National Lottery Community Centre	3054			3,054
Covid 19 Community Grant	1150			1,150
	31,612	42,475	(17,820)	56,267

Jarrovians Rugby Union Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>	27,139	45,100	(24,568)	47,671
General				
Restricted funds				
Family Funday	408			408
40 Year Dinner	3,000			3,000
National Lottery Community Centre	3,054			3,054
Covid 19 Community Grant	1,150			1,150
	34,751	45,100	(24,568)	55,283
	34,751	45,100	(24,568)	55,283

Jarrovians Rugby Union Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Grants receivable	25,097	16,810
Subscriptions	4,460	9,711
	29,557	26,521
Other trading activities		
Income from Social activities for generating funds	3,511	3,215
Income from Clubhouse activities for generating funds	34,469	26,903
Income from Youth Development activities for generating funds	3,377	4,270
Football Team	8,140	
	49,497	34,388
Total incoming resources	79,054	60,909
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (Social Fund Raising)	(7,809)	(6,781)
Cost of direct charitable activity (Club House Fund Raising)	(26,817)	(19,405)
Cost of direct charitable activity (Youth Development Fund Raising)	(944)	(2,239)
	(35,570)	(28,425)
SUPPORT COSTS		
Management		
Management	(42,498)	(24,102)
	(42,498)	(24,102)
Total resources expended	(78,068)	(52,527)
Net Expenditure	986	8,382

JARROVIANS RUGBY UNION FOOTBALL CLUB LIMITED

England & Wales - Charity number 1158169

Accounts

Charity number: 1158169

Company number: 08907161

(England and Wales)

Jarrovians Rugby Union Football Club Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

Jarrovians Rugby Union Football Club Limited
Contents Page
For the year ended 31 March 2022

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 12
Detailed Statement of Financial Activities	13

Jarrovians Rugby Union Football Club Limited
Report of the Trustees
For the year ended 31 March 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

The Charity's objectives are specifically restricted to the following:-

The promotion of community participation in healthy recreation in particular by the provision of facilities for playing sports and, in particular, rugby union.

-to further or benefit the residents of Jarrow and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to provide the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

Objectives and aims.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2).

ACHIEVEMENTS AND PERFORMANCE

Achievements and Performance during the period:

We have continued to maintain good connections with schools in the local area working with them to provide young people with a safe and welcoming environment in which to play sports and take part in healthy recreation. The club is continuing to work towards taking over the local community centre under the government's asset transfer scheme for the purpose of providing and actively promoting sport and recreation facilities for the benefit of the residents of Jarrow and the surrounding areas. We have increased the current user groups and are currently developing new partnerships with other sport orientated groups to widen the facilities on offer as well as providing an informal meeting area for local residents.

FINANCIAL REVIEW

The total income received in the period was £51,950. Costs of generating funds on governance and charitable activities amounted to £42,804. The Reserves stand at £46,901 at 31st March 2022.

Reserves Policy

The Trustees have the power to invest any fund not required for immediate use on deposit or invest as they see fit. The Trustees' policy is to maintain a level of reserves which will provide a stable base for the charitable company's continuing activities while at the same time ensuring that reserves are not accumulated. Some reserves are restricted in their use. This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Jarrovians Rugby Football Union Club Limited was incorporated on 21st February 2014 when it was registered with the Charity Commissioners for England and Wales as Charity No. 1158169. The company is limited by guarantee governed by its Memorandum and Articles of Association. The company was formed following the conversion of the company (same name) Industrial and Provident No. IP23619R into the charitable company following a special resolution dated 12th October 2013.

Recruitment and appointment of trustees

Trustees are selected to give an appropriate range of skills and experience and are recruited by personal contact. The trustees have the interests of the Charitable company's objectives at heart. All trustees are made aware of governance information produced by the Charity Commission which outlines their responsibilities as a Trustee.

The Trustees confirm that they have complied with the duty in section 4 of the Charities act 2011 to have due regard to the Charity Commission's general guidance on public benefit: 'Charities and Public Benefit'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Jarrovians Rugby Union Football Club Limited
Charity registration number	1158169
Company registration number	08907161

Jarrovians Rugby Union Football Club Limited
Report of the Trustees Continued
For the year ended 31 March 2022

Principal address

Luke's Lane Sports Pavilion
Marine Drive
Hebburn
Tyne & Wear
NE31 2AB

Trustees

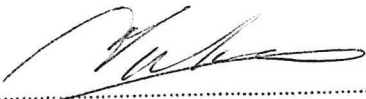
The trustees and officers serving during the year and since the year end were as follows:

Brian Berry
Thomas Wilson
William Nelson
Andrea Holman
Karen King
Andrew Grainger

Independent examiners

Optimal Accountancy Limited
301a Sunderland Road
South Shields
Tyne & Wear
NE34 6RB

Approved by the Board of Trustees and signed on its behalf by



Thomas Wilson

Date..... 31st Aug 2022.

Jarrovians Rugby Union Football Club Limited
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by The Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Optimal Accountancy Limited
301a Sunderland Road
South Shields
Tyne & Wear
NE34 6RB

Date:

Jarrovians Rugby Union Football club Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2022

	Notes	Unrestricted funds	Restricted funds	2022	2021
		£	£	£	£
Income and endowments from:					
Donation and legacies	2	8,420	6,727	15,146	18,207
Other trading activities	3	36,804		36,804	6,231
Total		<u>45,224</u>	<u>6,727</u>	<u>51,950</u>	<u>24,438</u>
Expenditure on:					
Raising funds	4	14,902		(14,902)	(16,182)
Charitable activities	5	27,902		(27,902)	(6,042)
Total		<u>42,804</u>	<u>-</u>	<u>(42,804)</u>	<u>(22,224)</u>
Net income/expenditure		2,419	6,727	9,146	2,214
Reconciliation of funds					
Total funds brought forward		37,755		37,755	35,541
Total funds carried forward		<u>40,174</u>	<u>6,727</u>	<u>46,901</u>	<u>37,755</u>

(Registered Number: 08907161)

Jarrovians Rugby Union football Club Limited
Statement of Financial Position
As at 31 March 2022

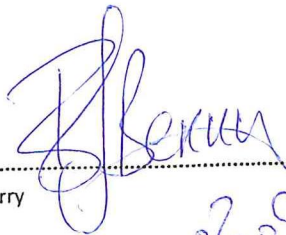
	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	10	28,655	7,298
		<u>28,655</u>	<u>7,298</u>
Current assets			
Stocks	11	3,921	1,485
Debtors		-	20,846
Cash at bank and in hand		48,765	29,372
		<u>52,685</u>	<u>51,703</u>
		<u>52,685</u>	<u>51,703</u>
Net current assets		81,341	59,001
Total assets less current liabilities		(34,440)	(21,246)
Creditors: amounts falling due after more than one year	12	<u>46,901</u>	<u>37,755</u>
Net assets		<u>46,901</u>	<u>37,755</u>
The funds of the charity			
Restricted income funds	13	7,612	7,612
Unrestricted income funds	13	39,289	30,143
		<u>46,901</u>	<u>37,755</u>
Total funds		<u>46,901</u>	<u>37,755</u>

For the year ended 31 March 2022 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 of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:


.....
Brian Berry
Trustee
Date: 02.09.2022
.....

Jarrovians Rugby Union Football Club Limited
Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Jarrovians Rugby Union Football Club Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost of transaction value unless otherwise stated in the relevant accounting policy note(s).

Funds

Funds held by the charitable company are:

Unrestricted funds.

These are funds that can be used in accordance with the charitable company's objects, at the discretion of the Board.

Restricted Funds

These are funds that are used solely as designated.

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: Any income from fund raising is shown gross. Bank interest is recognised on a receivable basis. Donations and grants are included as incoming resources when the charitable company has certainty of entitlement to the income and the amount can be quantified with reasonable accuracy. Entitlement is the earlier of the charitable company being notified of an impending donation or grant or the funds being received.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Cost of generating funds

The Costs of Generating Funds represent all costs necessary for the fund raising to be achieved.

Charitable activities

The Charitable activities include Social, Clubhouse, and Youth Development fund raising in order to meet the Charities objectives.

Taxation

Jarrovians Rugby Football Club Limited is a registered charity and is not liable to United Kingdom corporation tax on charitable activities.

Limited by guarantee

The Charity's liability is limited by the guarantees of its members. Each member has agreed to accept a liability of an amount not exceeding £1, should the charity be wound up. At 31st March 2022 the total of such guarantees amounted to £65.

Jarrovians Rugby Union Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Grants received		15,457
Subscriptions received	8,420	2,750
	8,420	18,207

3. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Social activities for generating funds	1,379	212
Clubhouse activities for generating funds	27,463	3,477
Youth Development activities for generating funds	7,962	2,542
	36,804	6,231

4. Expenditure on generating donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Support costs	14,902	-	14,902	16,182
	14,902	-	14,902	16,182

5. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Social Fund Raising	1,258	2,546
Club House Fund Raising	23,945	3,646
Youth Development Fund Raising	2,699	(150)
	27,902	6,042

Jarrovians Rugby Union Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

6. Costs of charitable activities by activity type	2022	2021
	£	£
Activities undertaken directly		
Social fund Raising	1,258	2,546
Club House Fund Raising	23,945	3,646
Youth Development Fund Raising	2,699	(150)
	<u>27,902</u>	<u>6,042</u>
7. Analysis of support costs	2022	2021
	£	£
Management	14,902	16,182
8. Net income (expenditure) for the year	2022	2021
This is stated after charging/(crediting):	£	£
Depreciation of owned fixed assets	<u>7,352</u>	<u>811</u>

Jarrovians Rugby Union Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

9. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2022 £
Income and endowment from:			
Donations and legacies	8,420	6,726	15,146
Other Trading activities	36,804	-	36,804
Total	<u>45,224</u>	<u>6,726</u>	<u>51,950</u>
Expenditure on:			
Raising funds	(14,902)	-	(16,182)
Charitable activities	(27,902)	-	(6,042)
Total	<u>(42,804)</u>	<u>-</u>	<u>(22,224)</u>
Net Income/expenditure	2,420	6,726	9,146
Reconciliation of funds			
Total funds brought forward	37,755	-	37,755
Total funds carried forward	<u>40,175</u>	<u>6,726</u>	<u>46,901</u>

10. Tangible fixed assets

	Plant and machinery £
Cost or valuation	
At 01 April 2021	<u>13,920</u>
Additions	<u>22,087</u>
At 31 March 2022	<u>36,007</u>
Depreciation	
At 01 April 2021	6,622
Charge for year	<u>730</u>
At 31 March 2022	<u>7,352</u>
Net book values	
At 31 March 2022	<u>28,655</u>
At 31 March 2021	<u>7,298</u>

11. Stocks and work in progress

	2022 £	2021 £
Stocks of raw materials	3,921	1,485
	<u>3,921</u>	<u>1,485</u>

Jarrovians Rugby Union Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

12. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Accruals and deferred income	34,440	21,246
	34,440	21,246

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
General	30,143	7,612		37,755
General	30,143	7,612	-	37,755

Unrestricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
General	29,079	4,699	(3,635)	30,143
General	29,079	4,699	(3,635)	30,143

Purpose of unrestricted Funds

General

The purpose of the general fund is to meet any expenditure required in order to meet the objectives of the charitable company.

Restricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
Family Funday, 40 Year Dinner, National Lottery	7,612	-	-	7,612
	7,612	-	-	7,612

Jarrovians Rugby Union Football Club Limited
Notes to the financial Statements Continued
For the year ended 31 March 2022

Restricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
Family Funday	408	-	-	408
40 Year Dinner	3,000	-	-	3,000
National Lottery Community Centre	3,054			3,054
Covid 19 Community Grant	1,150			1,150
	<u>7,612</u>	<u>-</u>	<u>-</u>	<u>7,612</u>

Purpose fo restricted funds

Ground Maintenance

The purpose of the fund provided by RFU Development has been for specific ground maintenance.

Floodlights

The purpose of the fund provide by RFU Development ans South Tyneside Council has been for the provision of floodlight to the pitches.

Family Funday

The purpose of this fund provided by the National Lottery is to celebrate the family funday.

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilites)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
General	28,655	45,074	(34,440)	39,289
General				
Restricted funds				
Family Funday	408			408
40 Year Dinner	3000			3,000
National Lottery Community Centre	3054			3,054
Covid 19 Community Grant	1150			1,150
	<u>36,267</u>	<u>45,074</u>	<u>(34,440)</u>	<u>46,901</u>

Jarrovians Rugby Union Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Previous year	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>	7,298	44,091	(21,246)	30,143
General				
Restricted funds				
Family Funday	408			408
40 Year Dinner	3,000			3,000
National Lottery Community Centre	3,054			3,054
Covid 19 Community Grant	1,150			1,150
	14,910	44,091	(21,246)	37,755
	14,910	44,091	(21,246)	37,755

Jarrovians Rugby Union Football Club Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Grants receivable	6,727	15,457
Subscriptions	8,420	2,750
	15,146	18,207
Other trading activities		
Income from Social activities for generating funds	1,379	212
Income from Clubhouse activities for generating funds	27,463	3,477
Income from Youth Development activities for generating funds	7,962	2,542
	36,804	6,231
Total incoming resources	51,950	24,438
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (Social Fund Raising)	(1,258)	(2,546)
Cost of direct charitable activity (Club House Fund Raising)	(23,945)	(3,646)
Cost of direct charitable activity (Youth Development Fund Raising)	(2,699)	150
	(27,902)	(6,042)
SUPPORT COSTS		
Management	(14,902)	(16,182)
Management	(14,902)	(16,182)
	(42,804)	(22,224)
Total resources expended	(42,804)	(22,224)
Net Expenditure	9,146	2,214