

Charity number: 1158169

Company number: 08907161

(England and Wales)

Jarroviaans 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
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For the year ended 31 March 2022

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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

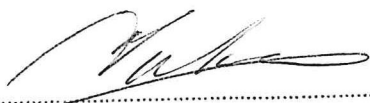
The trustees and officers serving during the year and since the year end were as follows:

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

31st Aug 2022.
Date.....

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		45,224	6,727	51,950	24,438
Expenditure on:					
Raising funds	4	14,902		(14,902)	(16,182)
Charitable activities	5	27,902		(27,902)	(6,042)
Total		42,804	-	(42,804)	(22,224)
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		40,174	6,727	46,901	37,755

(Registered Number: 08907161)

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

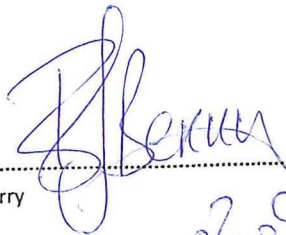
	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	10	28,655	7,298
		<u>28,655</u>	<u>7,298</u>
Current assets			
Stocks	11	3,921	1,485
Debtors		-	20,846
Cash at bank and in hand		48,765	29,372
		<u>52,685</u>	<u>51,703</u>
Net current assets		<u>52,685</u>	<u>51,703</u>
Total assets less current liabilities		<u>81,341</u>	<u>59,001</u>
Creditors: amounts falling due after more than one year	12	(34,440)	(21,246)
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
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 statement 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
	<u>8,420</u>	<u>18,207</u>

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
	<u>36,804</u>	<u>6,231</u>

4. Expenditure on generating donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Support costs	14,902	-	14,902	16,182
	<u>14,902</u>	<u>-</u>	<u>14,902</u>	<u>16,182</u>

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)
	<u>27,902</u>	<u>6,042</u>

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	2,699	(150)
Raising	<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

This is stated after charging/(crediting):

	2022	2021
	£	£
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	45,224	6,726	51,950
Expenditure on:			
Raising funds	(14,902)	-	(16,182)
Charitable activities	(27,902)	-	(6,042)
Total	(42,804)	-	(22,224)
Net income/expenditure	2,420	6,726	9,146
Reconciliation of funds			
Total funds brought forward	37,755	-	37,755
Total funds carried forward	40,175	6,726	46,901

10. Tangible fixed assets

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

11. Stocks and work in progress

	2022 £	2021 £
Stocks of raw materials	3,921	1,485
	3,921	1,485

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
	<u>34,440</u>	<u>21,246</u>

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	<u>30,143</u>	<u>7,612</u>	-	<u>37,755</u>

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	<u>29,079</u>	<u>4,699</u>	<u>(3,635)</u>	<u>30,143</u>

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
	<u>7,612</u>	<u>-</u>	<u>-</u>	<u>7,612</u>

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
	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	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
	36,267	45,074	(34,440)	46,901

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				
General	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	1150			1,150
	<u>14,910</u>	<u>44,091</u>	<u>(21,246)</u>	<u>37,755</u>

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
	<u>15,146</u>	<u>18,207</u>
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
	<u>36,804</u>	<u>6,231</u>
Total incoming resources	<u>51,950</u>	<u>24,438</u>
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
	<u>(27,902)</u>	<u>(6,042)</u>
SUPPORT COSTS		
Management	(14,902)	(16,182)
Management	<u>(14,902)</u>	<u>(16,182)</u>
Total resources expended	<u>(42,804)</u>	<u>(22,224)</u>
Net Expenditure	<u><u>9,146</u></u>	<u><u>2,214</u></u>