

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 practice 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 invest 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

	Note	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

16.01.26
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 sors 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
	<u>34,933</u>	<u>4,460</u>

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
	<u>60,113</u>	<u>49,497</u>

4. Expenditure on generating donations and legacies

	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Support Costs	<u>59,186</u>		<u>59,186</u>	<u>42,498</u>

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
	<u>33,152</u>	<u>35,570</u>

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	54,519	-	54,519
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	44,716
Additions	14,162
At 31 March 2025	58,878
Depreciation	
At 31 March 2024	20,716
Charge for Year	3,919
At 31 March 2025	24,635
Net Book Value	
At 31 March 2025	34,243
At 31 March 2024	24,000

11. Stocks and Work in progress

	2025	2024
	£	£
Stocks of work in progress	4,368	4,120

12. Creditors amounts falling due after more than one year

	2025	2024
	£	£
Accruals and deferred income	15,840	17,820

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	-			-
	34,243	43,452	(15,840.00)	61,855

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
	31,612	32,268	(17,820.00)	46,060

	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