

**ROCHDALE HORNETS SPORTING FOUNDATION**  
**(a Charitable Incorporated Organisation ("CIO"))**

**TRUSTEES' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31st DECEMBER 2022**

**Charity No: 1159601**

M. W.  
21/9/23

# **ROCHDALE HORNETS SPORTING FOUNDATION – (“the CIO”)**

## **REPORT AND ACCOUNTS**

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21/9/23

# **ROCHDALE HORNETS SPORTING FOUNDATION – (“the CIO”)**

## **TRUSTEES’ REPORT**

### **FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

The Trustees present their report and accounts for the year ended 31<sup>st</sup> December 2022.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity name:** Rochdale Hornets Sporting Foundation

**Registered charity number:** 1159601

**Charity’s principal address:** Rochdale Hornets Rugby league Club,  
Sandy Lane,  
Rochdale,  
OL11 5DR.

**Trustees:**

M Wynn – Chair

N Wood

A Kelly

P A Ormerod

F Rana

R Todd

A J Sheridan

J Seddon – appointed 23.11.22

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing Document and Constitution**

The Charity is a Charitable Incorporated Organisation (CIO).

The Charity is governed by its Constitution which sets out the objects and powers of the charity and governs the actions of the Trustees.

It was as registered as a charity with the Charity Commission on 12<sup>th</sup> December 2014.

##### **Trustees recruitment and appointment**

The Charity must have a least 3 Trustees with a maximum number of 12.

Apart from the first Trustees, every Trustee must be appointed by a resolution passed at a properly convened meeting of the Trustees, and are expected to serve a minimum of three years from date of appointment.

In selecting individuals for appointment as charity trustees, the existing Trustees must have regard to the skills, knowledge and experience needed for effective administration of the Charity.

#### **OBJECTIVES**

The objects of the CIO are for public benefit:

1. to promote community participation in healthy recreation by providing facilities for the playing of rugby league within the community of Rochdale Borough and other sports capable of improving health;
2. to provide and assist in the provision of facilities for recreation and other leisure time occupation of such persons who have need for such facilities by reason of youth, age, ill health, disability, financial hardship, poverty or social and economic disadvantage or the public at large in the interest of social welfare and with the object of improving their conditions of life;
3. to help young people, especially but not exclusively through leisure time activities so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

M. Wynn  
21/9/23

# **ROCHDALE HORNETS SPORTING FOUNDATION – (“the CIO”)**

## **TRUSTEES’ REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

### **ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

#### **Activities undertaken for public benefit include:**

The Charity emerged from the pandemic with renewed focus.

We were successful in increasing our grant based turnover with particular success around the historical links between Rochdale Hornets and Fiji.

We have also been able to diversify our delivery offer, engaging with a wider and more diverse audience.

After having to pause the work around the Rochdale Hornets Wheelchair and Rochdale Hornets Women’s team during the pandemic we were able to successfully restart this important work and we were also able to add more grassroots community based delivery to supplement this.

We also worked with veterans groups as well as local schools and community organisations to further embed ourselves into the wider community.

Going forward maintaining this level of grant based income, as well as increasing the amount generated away from grants will always present challenges, but we are confident we have the structures in place to maintain and progress.

### **PUBLIC BENEFIT STATEMENT**

The Trustees consider that they have complied with Section 17 of the Charities Act 2011 with regard to the guidance on public benefit published by the Charity Commission.

### **RESERVES POLICY**

It is the policy of the Trustees to maintain reserves at levels to cover administrative and general running costs for a period of three months. The policy will be reviewed annually by the Trustees.

### **APPROVAL**

This report was approved by the Trustees on 21<sup>st</sup> September 2023 and signed on its behalf.

**M WYNN  
TRUSTEE**



M. Wynn  
23/9/23

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROCHDALE HORNETS SPORTING FOUNDATION – ("the CIO")**

I report to the trustees on my examination of the accounts of the above charity (the "CIO") for the year ended 31<sup>st</sup> December 2022.

## **Responsibilities and basis of report**

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of Charities Act 2011 ("the Act").

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

## **Independent examiner's statement**

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

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records.

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

**D R Sefton  
FFA  
139-143 Union Street,  
Oldham,  
Lancashire,  
OL1 1TE**

**Date: 21<sup>st</sup> September 2023**

M. 2  
23/9/23

# ROCHDALE HORNETS SPORTING FOUNDATION – ('the CIO')

## RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total £
<b>Receipts</b>				
Grants	15,500	99,957	115,457	31,728
Donations and legacies	500	-	500	697
Furlough grants	-	-	-	5,640
Other income	8,177	-	8,177	5,312
<b>Total receipts</b>	<b>24,177</b>	<b>99,957</b>	<b>124,134</b>	<b>43,377</b>
<b>Payments</b>				
Coaching, tutoring and and subcontractors	-	13,383	13,383	1,757
Other direct costs	-	45,868	45,868	11,496
Wages and salaries	6,938	27,750	34,688	36,369
Kit and sporting goods	-	4,261	4,261	1,389
Rent and management charges	2,920	11,680	14,600	8,165
Printing, postage, stationery and IT costs	565	-	565	317
Subscriptions and affiliation costs	330	206	536	429
Motor and travel	181	-	181	411
Advertising, promotion and media	525	3,589	4,114	1,738
Accountancy	-	-	-	1,752
Consultancy	1,750	-	1,750	1,000
Sundry expenses	116	-	116	160
<b>Total payments</b>	<b>13,325</b>	<b>106,737</b>	<b>120,062</b>	<b>64,983</b>
<b>Net (payments)/receipts</b>	<b>10,852</b>	<b>(6,780)</b>	<b>4,072</b>	<b>(21,606)</b>
<b>Cash funds last year</b>	<b>6,336</b>	<b>18,047</b>	<b>24,383</b>	<b>45,989</b>
<b>Cash funds this year end</b>	<b>17,188</b>	<b>11,267</b>	<b>28,455</b>	<b>24,383</b>

M.W.  
23/9/23

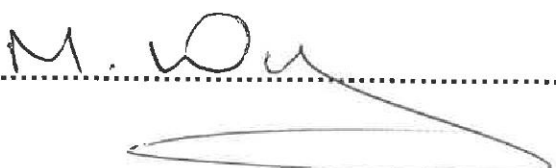
ROCHDALE HORNETS SPORTING FOUNDATION – (“the CIO”)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>st</sup> DECEMBER 2022

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total £
<b>Cash funds</b>				
Cash at bank	17,188	11,267	28,455	24,383
	<hr/>	<hr/>	<hr/>	<hr/>
	17,188	11,267	28,455	24,383
	<hr/>	<hr/>	<hr/>	<hr/>

These accounts were approved by the Trustees on 21<sup>st</sup> September 2023 and were signed on their behalf by:

..... M WYNN



M. Wynn  
23/9/23

**ROCHDALE HORNETS SPORTING FOUNDATION – (“the CIO”)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**1. Payment to Trustees**

During the year the Charity paid fees totalling £nil (2021 - £1,000) to a Trustee.

M.W.  
22/9/23