

COMPANY REGISTRATION NUMBER: 09734525  
CHARITY REGISTRATION NUMBER: 1166448

**Vikings Sports Foundation Ltd**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**30 November 2020**

**BRAMWELL MORRIS**  
Chartered accountant  
18 Mulberry Avenue  
Turnstone Business Park  
Widnes  
Cheshire  
WA8 0WN

# **Vikings Sports Foundation Ltd**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 30 November 2020**

	<b>Page</b>
Trustees' annual report (incorporating the director's report)	<b>1</b>
Independent examiner's report to the trustees	<b>5</b>
Statement of financial activities (including income and expenditure account)	<b>6</b>
Statement of financial position	<b>7</b>
Notes to the financial statements	<b>8</b>
<b>The following pages do not form part of the financial statements</b>	
Detailed statement of financial activities	<b>16</b>
Notes to the detailed statement of financial activities	<b>17</b>

# Vikings Sports Foundation Ltd

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

#### Year ended 30 November 2020

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 November 2020.

#### Reference and administrative details

**Registered charity name** Vikings Sports Foundation Ltd

**Charity registration number** 1166448

**Company registration number** 09734525

**Principal office and registered office** Select Security Stadium  
Lowerhouse Lane  
Widnes  
Cheshire  
WA8 7DZ

#### The trustees

Mr P J Morris  
Mr R Harrison  
Mr A M McDermott  
Mr P Finney

(Appointed 19 June 2020)

**Independent examiner** Giles Mattocks FCA  
18 Mulberry Avenue  
Turnstone Business Park  
Widnes  
Cheshire  
WA8 0WN

#### Structure, governance and management

##### Organisational Structure

The Vikings Sports Foundation has four trustees who meet regularly (often weekly during the pandemic) and are responsible for the strategic direction and policy of the charity. The trustees represent different sectors and bring to the charity a wealth of knowledge that support the charity to meet its objectives.

The charity is run on a daily basis by Cheryl McGivern, Head of Community, who leads on all key strategic and development issues with a close involvement and support of the trustees.

##### Risk Management

Risk management issues are discussed at the regular trustee meetings. From a financial perspective, key risks to the charity's ongoing sustainability have been identified and new strategies are in place to support their longer term renewal and identification of new funding opportunities.

# **Vikings Sports Foundation Ltd**

**Company Limited by Guarantee**

**Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 30 November 2020**

## **Objectives and activities**

### **Our Mission**

To use the power, inspiration and our established values to make a difference through:

- Delivering innovative delivery programmes for people of all ages.
- Developing key partnerships that bring about success based on the need of local people.
- Providing new opportunities through sport for hard to engage groups.

### **Our Goal**

To engage, educate and inspire the local community to bring about positive change and new opportunities for all through sport.

### **Our Values**

RESPECT, INCLUSION, EXCELLENCE, ACHIEVEMENT, INNOVATION

### **Aims:**

At the heart of the work of the charity is an understanding of the vital role that sport and in particular rugby league can play in engaging, educating and inspiring people of all ages. The charity is committed to delivering exciting projects that leave a lasting legacy for all people who participate. The charity continues to focus its delivery within the following areas: School Sport, Health, Social Inclusion and Education. Each pillar is reflected in the brand and inspiration of our partners, the Widnes Vikings and its players, to engage participants across all age groups and make a real difference in our community.



# **Vikings Sports Foundation Ltd**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 30 November 2020**

#### **Achievements and performance**

##### **Introduction**

2020 brought many barriers, obstacles and successes for Vikings Sports Foundation. Overall, all our partnership work developed throughout the year, discovering new initiative ways to connect with the community. We have engaged with children, teenagers, young adults, adults & the older generation to hit several milestones & targets for the organisation.

Our biggest partnership is with Riverside College, this relationship has gone stronger throughout the year of 2020, we were hit with the Covid-19 pandemic resulting in Vikings Sports Foundation creating and establishing a clear vision in how to keep all our students on board to enable them to achieve the qualifications they set out to back in October 2019. The success rate of our student hit 92%, 76% of the students then went on to study in mainstream education - these results are the best Vikings Sports Foundation have achieved even with the set back of Covid-19 we succeeded in getting our students over the line with online classes, constant calls with students & parents to keep everyone updated on work & the next steps they needed to take to enhance their educational prospects.

Another big success was our online courses for over 19's enabling the Halton Community to develop confidence, knowledge of the working world & encourage motivation to either apply for jobs, complete application forms or volunteer in a sector of their choosing. All the online sessions ran excellent & the students aims were all met, feeling more confident, engaging with others & helping the students to forget about the Lockdown measures and enjoy their time studying an online course.

Vikings Sports Foundation reconnected with Community Integrated Care to encourage more over people with disabilities to get involved with the Foundation. Earlier in the year we engaged with the Learning Disability Rugby League to start training for our disability rugby league team, training sessions were well attended and all the participants worked exceptionally until the season had to be stopped due to Covid-19. Community Integrated Care also helped the Foundation to generate numbers for our online courses, the support over Lockdown from Community Integrated Care was fantastic enabling the foundation to build presence with all the young people & adults they work with on a daily basis.

Our relationships with primary & secondary schools has been constant, we would like this to be developed over the next 12 months enabling Vikings Sports Foundation to get involved with many more schools in the Halton Borough. We have spoken with Headteachers & PE Coordinators to discuss the next steps for our plans, as we want to make the academic year 20/21 to be successful as we all start to slowly move away from the Covid-19 pandemic. From January to March 2020 Vikings Sports Foundation we worked with over 300 primary school pupils & we hit 200 secondary school pupils; we would have continued to go from strength to strength & created new partnerships with more schools.

The support from Cooperative Supermarket this year has been phenomenal they have stood by Vikings Sports Foundation to help us develop our ideas and engage with a diverse range of young people in the borough to improve young peoples lives, develop aspirations & motivate young people to want to achieve.

September 2020 has seen a fantastic start to our educational programmes with Riverside College our student numbers are great, we are continuing to recruit students which will then see Vikings Sports Foundation to again hit targets and high percentages for the students again at the end of the academic year.

# Vikings Sports Foundation Ltd

Company Limited by Guarantee

## Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2020

### Financial review

#### Reserves Policy

The main area of expenditure for the charity continues to be on staff costs and ensuring that they remain equipped with the knowledge, skill and equipment to achieving required project targets. The charity happily reports a healthy surplus due to the extraordinary support of our staff and committed sponsors that will cover 6 months costs in the event of a closure.

#### Core Funding Sources

The majority of the investment into the charity was made through noted partnerships with: the RFL; Sky Try; Rugby League Cares; Riverside College; The Bridge School, local schools and the COOP.

#### Investment Policy and Objectives

The charity is committed to building financial reserves in line with its growth strategy over the coming years.

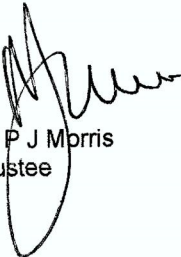
#### Plans for future periods

The Vikings Sports Foundation will continue to actively seek opportunities that further the delivery of its objectives and take the power of rugby league further into the local community. The key remains to ensure projects meet the needs of local people along with priorities identified by local strategic partners. The upset of the pandemic has restricted the development of new projects to the Foundation's portfolio. The main focus will be to continue delivering its existing projects to the high quality when the community reopens towards the autumn of 2021.

#### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 20/7/21 and signed on behalf of the board of trustees by:



Mr P J Morris  
Trustee



Mr R Harrison  
Trustee



# **Vikings Sports Foundation Ltd**

**Company Limited by Guarantee**

## **Independent Examiner's Report to the Trustees of Vikings Sports Foundation Ltd**

**Year ended 30 November 2020**

I report to the trustees on my examination of the financial statements of Vikings Sports Foundation Ltd ('the charity') for the year ended 30 November 2020.

### **Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the charity's accounts as 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 examiner's 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:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting 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 financial statements 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 have 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.



Giles Mattocks FCA  
Independent Examiner  
18 Mulberry Avenue  
Turnstone Business Park  
Widnes  
Cheshire  
WA8 0WN

20/7/2021

# Vikings Sports Foundation Ltd

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

Year ended 30 November 2020

		2020		2019
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	5	226,058	<b>226,058</b>	160,656
<b>Total income</b>		<u>226,058</u>	<u><b>226,058</b></u>	<u>160,656</u>
<b>Expenditure</b>				
Expenditure on charitable activities	6,7	182,711	<b>182,711</b>	168,388
<b>Total expenditure</b>		<u>182,711</u>	<u><b>182,711</b></u>	<u>168,388</u>
<b>Net income/(expenditure) and net movement in funds</b>		<u>43,347</u>	<u><b>43,347</b></u>	<u>(7,732)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		16,408	<b>16,408</b>	24,140
<b>Total funds carried forward</b>		<u>59,755</u>	<u><b>59,755</b></u>	<u>16,408</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements.

# Vikings Sports Foundation Ltd

Company Limited by Guarantee

## Statement of Financial Position

30 November 2020

	Note	2020 £	£	2019 £
<b>Current assets</b>				
Debtors	11	18,951		3,794
Cash at bank and in hand		92,399		16,806
		<u>111,350</u>		<u>20,600</u>
<b>Creditors: amounts falling due within one year</b>	12	<u>31,595</u>		<u>4,192</u>
<b>Net current assets</b>			<u>79,755</u>	<u>16,408</u>
<b>Total assets less current liabilities</b>			<u>79,755</u>	<u>16,408</u>
<b>Provisions</b>				
Other provisions	14		20,000	—
<b>Net assets</b>			<u>59,755</u>	<u>16,408</u>
<b>Funds of the charity</b>				
Unrestricted funds			<u>59,755</u>	<u>16,408</u>
<b>Total charity funds</b>	17		<u>59,755</u>	<u>16,408</u>

For the year ending 30 November 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 20/7/21, and are signed on behalf of the board by:

Mr P J Morris  
Trustee

Mr R Harrison  
Trustee

The notes on pages 8 to 14 form part of these financial statements.

# **Vikings Sports Foundation Ltd**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 30 November 2020**

#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Select Security Stadium, Lowerhouse Lane, Widnes, Cheshire, WA8 7DZ.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.



# Vikings Sports Foundation Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.



# Vikings Sports Foundation Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

#### 3. Accounting policies *(continued)*

##### Government grants *(continued)*

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

##### Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event, it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in income or expenditure unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised as a finance cost in the statement of financial activities in the period it arises, and is allocated to the appropriate expenditure heading.

##### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

# Vikings Sports Foundation Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

#### 3. Accounting policies *(continued)*

##### Financial instruments *(continued)*

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

##### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

#### 4. Limited by guarantee

The company is limited by guarantee and as such has no share capital.

#### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
<b>Donations</b>				
Donations	149,090	<b>149,090</b>	82,810	82,810
Donations Rank Foundation	—	—	7,200	7,200
Donations RFL	29,500	<b>29,500</b>	59,950	59,950
Donations RL Cares	11,839	<b>11,839</b>	10,696	10,696
<b>Grants</b>				
CJRS receipts	35,629	<b>35,629</b>	—	—
	<u>226,058</u>	<u><b>226,058</b></u>	<u>160,656</u>	<u>160,656</u>

**Vikings Sports Foundation Ltd**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements (continued)**

**Year ended 30 November 2020**

**6. Expenditure on charitable activities by fund type**

	Unrestricted Funds	Total Funds 2020	Unrestricted Funds	Total Funds 2019
	£	£	£	£
Charitable activity	181,487	<b>181,487</b>	166,474	166,474
Support costs	1,224	<b>1,224</b>	1,914	1,914
	<u>182,711</u>	<u><b>182,711</b></u>	<u>168,388</u>	<u>168,388</u>

**7. Expenditure on charitable activities by activity type**

	Activities undertaken directly	Support costs	Total funds 2020	Total fund 2019
	£	£	£	£
Charitable activity	181,487	—	<b>181,487</b>	166,474
Governance costs	—	1,224	<b>1,224</b>	1,914
	<u>181,487</u>	<u>1,224</u>	<u><b>182,711</b></u>	<u>168,388</u>

**8. Independent examination fees**

	2020	2019
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u><b>700</b></u>	<u>600</u>

**9. Staff costs**

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020	2019
	£	£
Wages and salaries	<b>116,770</b>	106,486
Social security costs	<b>4,903</b>	7,587
Employer contributions to pension plans	<b>2,700</b>	2,030
	<u><b>124,373</b></u>	<u>116,103</u>

The average head count of employees during the year was 6 (2019: 6). The average number of full-time equivalent employees during the year is analysed as follows:

	2020	2019
	No.	No.
Number of staff	<u><b>6</b></u>	<u>6</u>

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

**10. Trustee remuneration and expenses**

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.



# Vikings Sports Foundation Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

#### 11. Debtors

	2020	2019
	£	£
Trade debtors	17,842	–
Prepayments and accrued income	–	3,794
Other debtors	1,109	–
	<u>18,951</u>	<u>3,794</u>

#### 12. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	3,000	–
Accruals and deferred income	27,844	1,500
Social security and other taxes	349	2,326
Other creditors	402	366
	<u>31,595</u>	<u>4,192</u>

#### 13. Deferred income

	2020	2019
	£	£
Amount deferred in year	<u>22,761</u>	<u>–</u>

#### 14. Provisions

	User defined class 1 £
At 1 December 2019	–
Additions	20,000
<b>At 30 November 2020</b>	<u><b>20,000</b></u>

#### 15. Pensions and other post retirement benefits

##### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,700 (2019: £2,030).

#### 16. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2020	2019
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>35,629</u>	<u>–</u>

# Vikings Sports Foundation Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 30 November 2020

#### 17. Analysis of charitable funds

##### Unrestricted funds

	At 1 December 2019 £	Income £	Expenditure £	At 30 November 2020 £
General funds	<u>16,408</u>	<u>226,058</u>	<u>(182,711)</u>	<u>59,755</u>

#### 18. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Current assets	111,350	<b>111,350</b>	20,600
Creditors less than 1 year	<u>(51,595)</u>	<u><b>(51,595)</b></u>	<u>(4,192)</u>
<b>Net assets</b>	<u>59,755</u>	<u><b>59,755</b></u>	<u>16,408</u>

#### 19. Financial instruments

The company currently holds no financial instruments.

**Vikings Sports Foundation Ltd**  
**Company Limited by Guarantee**  
**Management Information**  
**Year ended 30 November 2020**

**The following pages do not form part of the financial statements.**

**Vikings Sports Foundation Ltd**  
**Company Limited by Guarantee**  
**Detailed Statement of Financial Activities**  
**Year ended 30 November 2020**

	2020 £	2019 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	149,090	82,810
Donations Rank Foundation	—	7,200
Donations RFL	29,500	59,950
Donations RL Cares	11,839	10,696
CJRS receipts	35,629	—
	<u>226,058</u>	<u>160,656</u>
<b>Total income</b>	<u>226,058</u>	<u>160,656</u>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Purchases	—	10,716
Wages and salaries	116,770	106,486
Employer's NIC	4,903	7,587
Pension costs	2,700	2,030
Rent	26,580	7,800
Repairs and maintenance	107	848
Other motor/travel costs	—	890
Legal and professional fees	1,224	1,914
Other office costs	5,500	35
Bank charges	68	80
Sundries	1,319	—
Grant repayment provision	20,000	—
Legal fees	540	—
Professional fees	3,000	30,002
	<u>182,711</u>	<u>168,388</u>
<b>Total expenditure</b>	<u>182,711</u>	<u>168,388</u>
<b>Net income/(expenditure)</b>	<u>43,347</u>	<u>(7,732)</u>



# Vikings Sports Foundation Ltd

Company Limited by Guarantee

## Notes to the Detailed Statement of Financial Activities

Year ended 30 November 2020

	2020 £	2019 £
<b>Expenditure on charitable activities</b>		
<b>Charitable activity</b>		
<b><i>Activities undertaken directly</i></b>		
Purchases	–	10,716
Wages and salaries	116,770	106,486
Employer's NIC	4,903	7,587
Pension costs	2,700	2,030
Rent and business support	26,580	7,800
Repairs and maintenance	107	848
Other motor/travel costs	–	890
Other office costs	5,500	35
Bank charges	68	80
Sundries	1,319	–
Grant repayment provision	20,000	–
Legal fees	540	–
Professional fees	3,000	30,002
	<u>181,487</u>	<u>166,474</u>
<b>Governance costs</b>		
Governance costs - accountancy fees	<u>1,224</u>	<u>1,914</u>
	<u>182,711</u>	<u>168,388</u>
<b>Expenditure on charitable activities</b>		