

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

England & Wales · Charity number 1168772

Details

Status	Registered
Legal form	Charitable company
Company number	08351180
Registered	2016-08-15
Register	View on the Charity Commission register

Contact

Address	28 Gileswood Crescent Brampton Bierlow Rotherham South Yorkshire S63 6BU
Phone	07739923191
Email	matthew.thompson@parexel.com
Website	www.pitchero.com/clubs/dearnevalleybulldogs

Activities

Objects: 1) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF THE DEARNE AND THE NEIGHBOURHOOD BY THE PROVISION OF FACILITIES FOR PLAYING AMATEUR RUGBY LEAGUE FOOTBALL.2) TO FURTHER OR BENEFIT THE RESIDENTS OF THE DEARNE AND THE NEIGHBOURHOOD, 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 ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: The promotion of community participation in healthy recreation for the benefit of the inhabitants of the Dearne and the neighbourhood, by the provision of facilities for playing amateur rugby league football.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Barnsley
- Doncaster
- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£99,728	£99,957	-	-
2024-03-31	£77,996	£44,907	-	-
2023-03-31	£44,003	£15,414	-	-
2022-03-31	£15,893	£15,421	-	-
2021-03-31	£12,378	£10,936	-	-

Trustees

Name	Role	Appointed
DEAN COOK	Chair	2017-05-24
DUNCAN STUART HENDERSON		2016-08-15
Danielle Marie Gill		2018-07-01
Edina Wilkinson		2023-07-20
Matthew John Thompson		2023-11-01
Nicholas Gill		2023-07-20

Accounts

Charity Registration Number: 1168772
Company Number: 08351180 (England and Wales)

**DEARNE VALLEY BULLDOGS ARLFC
COMMUNITY ASSOCIATION**

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2025

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2025

CONTENTS

	Page
Legal and Administrative Information	3
Trustees' Report	4- 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11- 16

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2025

Full Name: Dearne Valley Bulldogs ARLFC Community Association

Registered Charity Number: 1168772

Registered Company Number: 08351180

Date of Incorporation: 08 January 2013

Registered office: 28 Gileswood Crescent
Brampton Bierlow
Rotherham
South Yorkshire
S63 6BU

Trustees: Dean Cook
Danielle Gill (Resigned December 24)
Duncan Henderson
Nicholas Gill (Resigned December 24)
Edina Wilkinson
Matthew Thompson
Alan Lee (Resigned September 25)

Bankers: HSBC
37 High Street
Meadowhall Shopping Centre
Sheffield
South Yorkshire
S9 1EN

Independent Examiner: Steph Tolson
Community Accountant
Barnsley CVS
23 Queens Road
Barnsley
South Yorkshire
S71 1AN

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

The Trustees present their annual report and financial statements for the period 01/04/2024 to 31/03/2025.

Structure, governance and management

Dearne Valley Bulldogs ARLFC Community Association is a registered charity with the Charity Commission and a company limited by guarantee. The charity is governed by its Memorandum and Articles of Association, dated January 2013 and most recently amended March 2015. The company has no share capital and the liability of each member in the event of winding up is limited to a sum not exceeding £1. The organisation was registered as a charity on 15 August 2016.

The charity is affiliated to the Rugby Football League (RFL), Yorkshire Juniors League, Pennine League and the British Amateur Rugby League Association (BARLA).

Membership of the charity is open to any person interested in furthering the objects and approved by the trustees. The trustees may establish different classes of membership and subscriptions, on a non-discriminatory and fair basis. The trustees will keep subscriptions at a level that will not pose significant obstacle to the people participating.

The charity is managed on a day-to-day basis by the trustees who have control of the charity, its property and funds.

Appointment of trustees

The trustees are also directors of the company for the purpose of company law. The trustees are elected by the members at the Annual General Meeting (AGM). The trustees may co-opt any individual who is eligible to act as a trustee to fill a vacancy in number but the co-opted trustee holds office only until the next AGM.

Trustees have all been recruited in line with the governing document policies and all have voluntarily donated time towards the charity's objectives. The trustees who served during the year, to the date of signing this report, are listed on page 3.

Organisational Management

Management comprises of President, Chairperson, Vice Chairperson, Secretary and Treasury roles along with a Welfare Officer role. Frequent committee meetings are held and all points raised are noted and minutes published to committee members.

Related parties

The trustees consider that there are no related parties to the charity.

Risk Management

Risk is managed continuously by all trustees and committee members on an ongoing basis, through regular face to face meetings. We have done this by implementing a rigid financial structure that allows us to monitor our financial risk continuously.

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2025

Charitable Aims and Objectives

The objects of the charity, as set out in the Articles of Association, are:

- The promotion of community participation in healthy recreation for the benefit of the inhabitants of the Dearne and the neighbourhood, by the provision of facilities for playing amateur rugby league football.
- To further or benefit the residents of the Dearne and the neighbourhood, 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 advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

We are also keen to ensure that everyone is given equal opportunity to participate in amateur rugby league football.

Public Benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Our club has public benefit at the core of its objectives. We work constantly to engage with the local community and beyond in order to provide facilities for playing amateur rugby league football. We also provide all of our volunteers with the necessary training, in respect of coaching, safeguarding of children, first aid and other applicable training to ensure we provide a safe and happy environment for everyone involved with the organisation.

Review of Achievements and Performance for the Year

Operational Performance

There was a restructure towards the end of 2017 which has now been further embedded during 2024/25 and has enabled the club to streamline the operations of the charity to allow trustees and committee members to concentrate their efforts to the progression and growth of the charity. We currently have active teams at Men's Open age (first and second teams), under 18's, under 16's, under 12's, under 9's and a pup's section (3-6 age group). We are looking to add additional youth teams in the next season.

On the field we still continue to see huge developments of our Youth Players. Recent notable mentions are Jamie Gill and Conlan Mawson at Bradford Bulls, Andrew Gill and Luke Breedon at Huddersfield Giants and Jack Easton at Wakefield Trinity, all these boys have played for Dearne Valley Bulldogs from our under 6's all the way through our system which is testament to the club and coaches and is a great example of what talent we have in the Dearne Valley area if given the opportunity. In addition, Jamie Gill has signed on to be a professional player for Bradford Bulls with loans at Championship clubs.

We wish all the boys every success for their futures.

We will continue to strive for quality coaching in the hope of more players progressing within the game. We have demonstrated we have high coaching standards in place which helps our players to develop and provides a platform to progress further in the game.

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2025

It's good to see our pups section growing and loving their rugby. It's good to nurture them and see them progress. After all, they are the future for our club and we look forward to seeing them grow into well rounded, respectful and happy young individuals.

The Open age men's team continue to see participation increase. A programme is now well established to facilitate a smooth transition from youth to men's rugby which is key to maintaining player development and player retention.

The new building facilities has been completed and is now operational. Thanks goes out to all our volunteers, along with some fantastic sponsors and donors which have helped so much to make this happen. As a club we are so thrilled in having our own facilities both for our players and volunteers as well as for the wider community which we intend to develop our relationships further into the coming seasons.

In 2018/19 we introduced a player registration fee which was agreed at our Trustee and Committee meetings and approved at our Annual General Meeting on the 4th June 2017 and it was agreed to maintain the same level of fees for the 2024/25 season with a review to take place for the 2025/26 season.

Fundraising Performance

The current year's fundraising performance is once again highly satisfactory, an amazing achievement by our volunteers, especially in these economically constrained times. We are committed to the maintenance of the finances of the charity whilst putting plans in place for larger future projects.

Plans for the future

- To increase the number of teams participating in structured games.
- To continue the growth of our youngest participants (3-6 years old) which ensures future participation.
- To oversee a successful transition from our under 17/18's players to an open age team.
- To continue to work collaboratively with the newly formed Dearne Valley Bulldogs Men's Rugby Union side, with many of our players playing for them during the Winter.
- To play a greater role in the Community.

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2025

The charity's policy on reserves

The trustees adopt a strict reserves policy whereby any funding received is specifically ring fenced for charitable activities. The Trustees and Committee members review our policy on reserves annually. It has been agreed that we should aim to maintain approximately £7,000 in general reserves which ensures that the charity can operate as a going concern.

At the year end, the actual level of the general reserve was £12,486 which is in line with the reserves policy.

Statement of trustees' responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing the financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company, and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2019). The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Exemptions

The directors have taken advantage of the exemptions available to small companies, including the audit exemption.

Financial Position

The financial statements are set out in pages 9 to 16. The Income and Expenditure Account shows a deficit for the year of £229 (2024: surplus of £33,089). Total funds at the year-end stand at £181,481 (2024: £181,710).

Total funds are made up of Fixed Assets to the value of £168,995 and a general reserve of £12,486.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the report above.

Signed on behalf of the company's directors:

Signed: 

Date: 18th December 2025

Matthew Thompson, Trustee/Director

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION
YEAR ENDED 31 MARCH 2025**

I report on the accounts of the charity, which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and I 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.

Signed  _____

Date: 18th December 2025

Steph Tolson
Community Accountant
Barnsley CVS
23 Queens Road
Barnsley S71 1AN

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)**

YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income						
Donations		3,732	-	-	3,732	654
Sponsorship		7,125	-	-	7,125	-
Player subs		950	-	-	950	1,283
Fundraising & events		1,955	-	-	1,955	7,250
Coaching Income		-	-	-	-	450
Bar takings and Refreshments		76,766	-	-	76,766	27,048
Grants received		-	-	9,200	9,200	41,279
Other income		-	-	-	-	32
Total income		90,528	-	9,200	99,728	77,996
Expenditure						
Ground maintenance		1,295	-	-	1,295	1,700
Utilities & Internet		7,917	-	-	7,917	4,546
Rent & Rates		345	-	-	345	-
Bar stock		65,588	-	-	65,588	21,315
Registration fees		349	-	-	349	-
Sports kit & equipment		3,972	-	-	3,972	-
Fines		-	-	-	-	195
Insurance		739	-	-	739	739
Licences		170	-	-	170	159
Training & volunteer development		52	-	-	52	210
Accountancy fee		850	-	-	850	750
Cost of fundraising		-	-	-	-	177
Trips, events & presentations		2,175	-	-	2,175	1,677
Donations		900	-	-	900	-
Depreciation		-	15,486	-	15,486	13,025
Other		119	-	-	119	414
Total expenditure		84,471	15,486	-	99,957	44,907
Net income(expenditure)		6,057	(15,486)	9,200	(229)	33,089
Total funds brought forward		11,788	169,922	-	181,710	148,621
Transfers between funds	11	(5,359)	14,559	(9,200)	-	-
Total funds carried forward		12,486	168,995	-	181,481	181,710

Prior year income includes restricted grants of £41,279, restricted donations of £522 and restricted fundraising of £475.

Prior year expenditure includes restricted expenditure of £61 (other), and £13,025 depreciation allocated to designated funds.

All other prior year income and expenditure is unrestricted.

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

BALANCE SHEET AS @ 31 MARCH 2025

	Note	2025	2024
		£	£
Fixed Assets			
Tangible Fixed Assets	2	168,995	169,922
Current assets			
Debtors	3	-	-
Cash at bank and in hand		13,336	12,538
Total current assets		13,336	12,538
Liabilities			
Creditors :			
amounts falling due within one year:	4	(850)	(750)
Net current assets		12,486	11,788
Net assets		181,481	181,710
The funds of the company	10		
Unrestricted funds		12,486	11,788
Designated funds (Fixed Assets)		168,995	169,922
Restricted funds		-	-
Total funds		181,481	181,710

Exemption from audit

For the period ending 31 March 2025 the company 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 accounts 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 accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

The financial statements were approved by the Board of Trustees and signed on its behalf by:


.....

Date: 18th December 2025

Matthew Thompson, Trustee/Director

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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 (FRS102) – (Charities SORP (FRS102)) and the Companies Act 2006. The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Income and expenditure have been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2019 (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. No material uncertainties exist in the 12 month period following the signing of these accounts. The trustees therefore continue to adopt the going concern basis in preparing the financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred.

The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Taxation

As a registered charity, Dearne Valley Bulldogs ARLFC Community Association is exempt from UK corporation tax on income from its charitable activities.

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2025

Tangible Fixed Assets

Tangible Fixed Assets with a cost exceeding £1,000 are capitalised and depreciated over their expected useful lives. The rates applicable are:

- Computer Equipment - 33.3333% on a straight line basis
- Fixture, Fittings & Equipment - 20% on a straight line basis
- Property Improvements - 5 % on a straight line basis

In the year of acquisition, assets are depreciated for the full year.

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged. Other designated funds are established by the trustees, as appropriate, for specific projects.

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2025

2. Tangible Fixed Assets

	Fixtures, Fittings & Equipment	Leasehold and Property improvements	Total
Cost	£	£	£
as @ 01-April-2024	21,078	190,690	211,768
Additions	11,559	3,000	14,559
Disposals	(1,349)	-	(1,349)
as @ 31-March-2025	31,288	193,690	224,978
Depreciation			
as @ 01-April-2024	7,118	34,728	41,846
Charge this period	5,802	9,684	15,486
Disposals	(1,349)	-	(1,349)
as @ 31-March-2025	11,571	44,412	55,983
Net book value			
as @ 31-March-2025	19,717	149,278	168,995
as @ 31-March-2024	13,960	155,962	169,922

3. Debtors

	2025	2024
	£	£
Debtors	-	-
Total	-	-

4. Creditors

	2025	2024
	£	£
Accruals	850	750
Total	850	750

5. Independent examination and accountancy services

During the period, the cost of accountancy services was £850 (2024: £750)

6. Trustees' remuneration, benefits & expenses

Other than reimbursement of items purchased on behalf of the charity, there were no payments, remuneration or benefits made to trustees during the accounting period.

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2025

7. Land & Buildings

A fifty-year lease exists between Dearne Valley Bulldogs ARLFC Community Association and Barnsley Metropolitan Borough Council for the use, maintenance & upkeep of Ings Lane playing fields. Due to the restrictive nature of the land, no value has been assigned to the asset in the accounts. The Charity has built a clubhouse on the land.

8. Income from Bar takings

Income includes bar takings that arise from the sale of food and drink to members of the club during training and matches. The bar is not open for business at any other time, or to members of the general public, the trading is therefore ancillary to primary charitable purposes and is exempt from tax.

9. Analysis of Assets by fund

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
2025				
Fixed assets	-	168,995	-	168,995
Current assets	13,336	-	-	13,336
Current liabilities	(850)	-	-	(850)
	<u>12,486</u>	<u>168,995</u>	<u>-</u>	<u>181,481</u>
2024				
Fixed assets	-	169,922	-	169,922
Current assets	12,538	-	-	12,538
Current liabilities	(750)	-	-	(750)
	<u>11,788</u>	<u>169,922</u>	<u>-</u>	<u>181,710</u>

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2025

10. Movement in Funds

	Opening balance £	Income £	(Expenditure) £	Fund Transfers £	Closing balance £
Restricted Funds					
BMBC s106 Solar Panels	-	5,200	-	(5,200)	-
BMBC WA Viewing Platform	-	4,000	-	(4,000)	-
Total	<u>-</u>	<u>9,200</u>	<u>-</u>	<u>(9,200)</u>	<u>-</u>
Unrestricted Funds					
General Reserve	11,788	90,528	(84,471)	(5,359)	12,486
Total	<u>11,788</u>	<u>90,528</u>	<u>(84,471)</u>	<u>(5,359)</u>	<u>12,486</u>
Designated Funds					
Fixed Assets	169,922	-	(15,486)	14,559	168,995
Total	<u>169,922</u>	<u>-</u>	<u>(15,486)</u>	<u>14,559</u>	<u>168,995</u>
TOTAL FUNDS	<u>181,710</u>	<u>99,728</u>	<u>(99,957)</u>	<u>-</u>	<u>181,481</u>

11. Fund Transfers

	General Fund £	BMBC s106 Fund £	BMBC WA Fund £	Fixed Asset Fund £
Fixed Assets purchases	(5,359)	(5,200)	(4,000)	14,559
Total	<u>(5,359)</u>	<u>(5,200)</u>	<u>(4,000)</u>	<u>14,559</u>

£14,559 was transferred to the designated Fixed Asset fund to cover capital costs in respect of the building improvements and other assets, details as follows:

Lawnmower	£3,660
VEO Camera for new viewing platform	£1,899
Solar Panels	£6,000
Building of new viewing platform	£3,000
Total	<u>£14,559</u>

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2025

12. Restricted Funds

- i. BMBC s106 fund – a grant of £5,200 received in 2024 to fund Solar Panels.
- ii. BMBC Ward Alliance fund – a grant of £4000 received in 2024 to build a viewing platform and purchase VEO Cameras to record matches.

Accounts

Charity Registration Number: 1168772
Company Number: 08351180 (England and Wales)

**DEARNE VALLEY BULLDOGS ARLFC
COMMUNITY ASSOCIATION**

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2024

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2024

CONTENTS

	Page
Legal and Administrative Information	3
Trustees' Report	4- 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11- 17

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2024

Full Name: Dearne Valley Bulldogs ARLFC Community Association

Registered Charity Number: 1168772

Registered Company Number: 08351180

Date of Incorporation: 08 January 2013

Registered office: 28 Gileswood Crescent
Brampton Bierlow
Rotherham
South Yorkshire
S63 6BU

Trustees: Michelle Brownrigg (Resigned July 23)
Dean Cook
Andrew Gill (Resigned July 23)
Danielle Gill
Duncan Henderson
Joanne Simpson (Resigned November 23)
Nicholas Gill (Appointed July 23)
Edina Wilkinson (Appointed July 23)
Matthew Thompson (Appointed November 23)

Bankers: HSBC
37 High Street
Meadowhall Shopping Centre
Sheffield
South Yorkshire
S9 1EN

Independent Examiner: Steph Tolson
Community Accountant
BCVS Services Limited
23 Queens Road
Barnsley
South Yorkshire
S71 1AN

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

The Trustees present their annual report and financial statements for the period 01/04/2023 to 31/03/2024.

Structure, governance and management

Dearne Valley Bulldogs ARLFC Community Association is a registered charity with the Charity Commission and a company limited by guarantee. The charity is governed by its Memorandum and Articles of Association, dated January 2013 and most recently amended March 2015. The company has no share capital and the liability of each member in the event of winding up is limited to a sum not exceeding £1. The organisation was registered as a charity on 15 August 2016.

The charity is affiliated to the Rugby Football League (RFL), Yorkshire Juniors League, Pennine League and the British Amateur Rugby League Association (BARLA).

Membership of the charity is open to any person interested in furthering the objects and approved by the trustees. The trustees may establish different classes of membership and subscriptions, on a non-discriminatory and fair basis. The trustees will keep subscriptions at a level that will not pose significant obstacle to the people participating.

The charity is managed on a day-to-day basis by the trustees who have control of the charity, its property and funds.

Appointment of trustees

The trustees are also directors of the company for the purpose of company law. The trustees are elected by the members at the Annual General Meeting (AGM). The trustees may co-opt any individual who is eligible to act as a trustee to fill a vacancy in number but the co-opted trustee holds office only until the next AGM.

Trustees have all been recruited in line with the governing document policies and all have voluntarily donated time towards the charity's objectives. The trustees who served during the year, to the date of signing this report, are listed on page 3.

Organisational Management

Management comprises of President, Chairperson, Vice Chairperson, Secretary and Treasury roles along with a Welfare Officer role. Frequent committee meetings are held and all points raised are noted and minutes published to committee members.

Related parties

The trustees consider that there are no related parties to the charity.

Risk Management

Risk is managed continuously by all trustees and committee members on an ongoing basis, through regular face to face meetings. We have done this by implementing a rigid financial structure that allows us to monitor our financial risk continuously.

Charitable Aims and Objectives

The objects of the charity, as set out in the Articles of Association, are:

- The promotion of community participation in healthy recreation for the benefit of the inhabitants of the Dearne and the neighbourhood, by the provision of facilities for playing amateur rugby league football.
- To further or benefit the residents of the Dearne and the neighbourhood, 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 advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

We are also keen to ensure that everyone is given equal opportunity to participate in amateur rugby league football.

Public Benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Our club has public benefit at the core of its objectives. We work constantly to engage with the local community and beyond in order to provide facilities for playing amateur rugby league football. We also provide all of our volunteers with the necessary training, in respect of coaching, safeguarding of children, first aid and other applicable training to ensure we provide a safe and happy environment for everyone involved with the organisation.

Review of Achievements and Performance for the Year

Operational Performance

There was a restructure towards the end of 2017 which has now been further embedded during 2023/24 and has enabled the club to streamline the operations of the charity to allow trustees and committee members to concentrate their efforts to the progression and growth of the charity. We currently have active teams at Men's Open age, under 18's, under 15's, under 11's and a pup's section (3-6 age group). We are looking to add additional youth teams in the next season.

On the field we still continue to see huge developments of our Youth Players. Recent notable mentions are Jamie Gill and Conlan Mawson at Bradford Bulls, Andrew Gill and Luke Breedon at Huddersfield Giants and Jack Easton at Wakefield Trinity, all these boys have played for Dearne Valley Bulldogs from our under 6's all the way through our system which is testament to the club and coaches and is a great example of what talent we have in the Dearne Valley area if given the opportunity. In addition, Jamie Gill and Conlan Mawson have represented Ireland U19s at the recent championships.

We wish all the boys every success for their futures and we hope to see some of these players making their 1st team professional debuts very soon.

We will continue to strive for quality coaching in the hope of more players progressing within the game. We have demonstrated we have high coaching standards in place which helps our players to develop and provides a platform to progress further in the game.

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2024

It's good to see our pups section growing and loving their rugby. It's good to nurture them and see them progress. After all, they are the future for our club and we look forward to seeing them grow into well rounded, respectful and happy young individuals.

The Open age men's team continue to see participation increase. A programme is now well established to facilitate a smooth transition from youth to men's rugby which is key to maintaining player development and player retention.

The new building facilities has been completed and is now operational. Thanks goes out to all our volunteers, along with some fantastic sponsors and donors which have helped so much to make this happen. As a club we are so thrilled in having our own facilities both for our players and volunteers as well as for the wider community which we intend to develop our relationships further into the coming seasons.

In 2018/19 we introduced a player registration fee which was agreed at our Trustee and Committee meetings and approved at our Annual General Meeting on the 4th June 2017 and it was agreed to maintain the same level of fees for the 2023/24 season with a review to take place for the 2024/25 season.

Fundraising Performance

The current year's fundraising performance is once again highly satisfactory, an amazing achievement by our volunteers, especially in these economically constrained times. We are committed to the maintenance of the finances of the charity whilst putting plans in place for larger future projects.

Plans for the future

- To increase the number of teams participating in structured games.
- To continue the growth of our youngest participants (3-6 years old) which ensures future participation.
- To oversee a successful transition from our under 17/18's players to an open age team.
- To continue to work collaboratively with the newly formed Dearne Valley Bulldogs Men's Rugby Union side, with many of our players playing for them during the Winter.
- To play a greater role in the Community.

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2024

The charity's policy on reserves

The trustees adopt a strict reserves policy whereby any funding received is specifically ring fenced for charitable activities. The Trustees and Committee members review our policy on reserves annually. It has been agreed that we should aim to maintain at least £6,000 in general reserves which ensures that the charity can operate as a going concern.

At the year end, the actual level of the general reserve was £11,788 which is in line with the reserves policy.

Statement of trustees' responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing the financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company, and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2019). The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Exemptions

The directors have taken advantage of the exemptions available to small companies, including the audit exemption.

Financial Position

The financial statements are set out in pages 9 to 17. The Income and Expenditure Account shows a surplus for the year of £33,089 (2023: £28,589). Total funds at the year-end stand at £181,710 (2023: £148,621).

Total funds are made up of Fixed Assets to the value of £169,922 and a general reserve of £11,788.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the report above.

Signed on behalf of the company's directors:

Signed: 

Date: 18th December 2024

Matthew Thompson, Trustee/Director

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION
YEAR ENDED 31 MARCH 2024**

I report on the accounts of the charity, which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and I 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.

Signed  _____

Date: 18th December 2024

Steph Tolson
Community Accountant
BCVS Services Limited
23 Queens Road
Barnsley S71 5PN

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)**

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income						
Donations & sponsorship	2a	132	-	522	654	15,053
Player subs		1,283	-	-	1,283	1,805
Fundraising & events	2b	31,232	3,041	475	34,748	11,866
Grants received	2c	-	-	41,279	41,279	14,800
Other income	2d	32	-	-	32	479
Total income		32,679	3,041	42,276	77,996	44,003
Expenditure						
Ground maintenance		1,700	-	-	1,700	700
Utilities & Internet		4,546	-	-	4,546	300
Cost of Bar stock		21,315	-	-	21,315	-
Registration fees		-	-	-	-	260
Pitch facility fees		-	-	-	-	640
Referees		-	-	-	-	350
Sports kit & equipment		-	-	-	-	3,011
Fines		195	-	-	195	335
Insurance		739	-	-	739	-
Licences		159	-	-	159	-
Training & volunteer development		210	-	-	210	340
Accountancy fee		750	-	-	750	675
Cost of fundraising		177	-	-	177	72
Trips, events & presentations		1,677	-	-	1,677	900
Depreciation		-	13,025	-	13,025	7,452
Other		353	-	61	414	379
Total expenditure		31,821	13,025	61	44,907	15,414
Net income(expenditure)		858	(9,984)	42,215	33,089	28,589
Total funds brought forward		9,836	136,622	2,163	148,621	120,032
Transfers between funds	12	1,094	43,284	(44,378)	-	-
Total funds carried forward		11,788	169,922	-	181,710	148,621

Prior year income includes restricted grants of £14,800, restricted donations of £11,495 and restricted fundraising of £6,576.

Prior year expenditure includes restricted expenditure of £340 (training), and £7,452 depreciation allocated to designated funds.

All other prior year income and expenditure is unrestricted.

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

BALANCE SHEET AS @ 31 MARCH 2024

	Note	2024	2023
		£	£
Fixed Assets			
Tangible Fixed Assets	3	169,922	123,855
Current assets			
Debtors	4	-	5,883
Cash at bank and in hand		12,538	20,433
Total current assets		12,538	26,316
Liabilities			
Creditors :			
amounts falling due within one year:	5	(750)	(1,550)
Net current assets		11,788	24,766
Net assets		181,710	148,621
The funds of the company	11		
Unrestricted funds		11,788	9,836
Designated funds (Fixed Assets)		169,922	123,855
Designated funds (other)		-	12,767
Restricted funds		-	2,163
Total funds		181,710	148,621

Exemption from audit

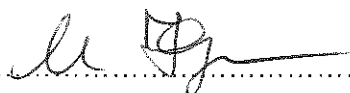
For the period ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

The financial statements were approved by the Board of Trustees and signed on its behalf by:

.....

Date: 18th December 2024

Matthew Thompson, Trustee/Director

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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 (FRS102) – ((Charities SORP (FRS102)) and the Companies Act 2006. The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Income and expenditure have been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2019 (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. No material uncertainties exist in the 12 month period following the signing of these accounts. The trustees therefore continue to adopt the going concern basis in preparing the financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred.

The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Taxation

As a registered charity, Dearne Valley Bulldogs ARLFC Community Association is exempt from UK corporation tax on income from its charitable activities.

Tangible Fixed Assets

Tangible Fixed Assets with a cost exceeding £1,000 are capitalised and depreciated over their expected useful lives. The rates applicable are:

- Computer Equipment - 33.3333% on a straight line basis
- Fixture, Fittings & Equipment - 20% on a straight line basis
- Property Improvements - 5 % on a straight line basis

In the year of acquisition, assets are depreciated for the full year.

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged. Other designated funds are established by the trustees, as appropriate, for specific projects.

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2024

2. Analysis of incoming resources

	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
2a Donations & sponsorship						
Sponsorship	-	-	-	1,870	-	1,870
Charities Trust donations	132	-	132	132	-	132
Other donations	-	522	522	1,556	11,495	13,051
	132	522	654	3,558	11,495	15,053
2b Fundraising & Events						
Events & fundraising	3,734	-	3,734	2,121	-	2,121
Weekly Draw (Designated Funds)	3,041	-	3,041	2,772	-	2,772
Coaching Income	450	-	450	-	-	-
Bar sales & Refreshments	27,048	-	27,048	397	-	397
Fundraising for Build Project	-	475	475	-	6,576	6,576
	34,273	475	34,748	5,290	6,576	11,866
2c Grants Received						
Rugby FL Fencing Grant	-	7,000	7,000	-	-	-
BMBC s106 Flexi Pave grant	-	29,279	29,279	-	1,800	1,800
Better Barnsley Bond	-	5,000	5,000	-	13,000	13,000
	-	41,279	41,279	-	14,800	14,800
2d Other Income						
Refunds & rebates	32	-	32	-	-	-
RFL Compensation Scheme	-	-	-	479	-	479
	32	-	32	479	-	479

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2024

3. Tangible Fixed Assets

	Fixtures, Fittings & Equipment	Leasehold and Property improvements	Total
Cost	£	£	£
as @ 01-April-2023	3,628	149,048	152,676
Additions	17,450	41,642	59,092
Disposals	-	-	-
as @ 31-March-2024	<u>21,078</u>	<u>190,690</u>	<u>211,768</u>
Depreciation			
as @ 01-April-2023	3,628	25,193	28,821
Charge this period	3,490	9,535	13,025
Disposals	-	-	-
as @ 31-March-2024	<u>7,118</u>	<u>34,728</u>	<u>41,846</u>
Net book value			
as @ 31-March-2024	<u>13,960</u>	<u>155,962</u>	<u>169,922</u>
as @ 31-March-2023	-	123,855	123,855

4. Debtors

	2024	2023
	£	£
Debtors	-	5,883
Total	<u>-</u>	<u>5,883</u>

5. Creditors

	2024	2023
	£	£
Accruals	750	675
Subs received in advance	-	875
Total	<u>750</u>	<u>1,550</u>

6. Independent examination and accountancy services

During the period, the cost of accountancy services was £750 (2023: £675)

7. Trustees' remuneration, benefits & expenses

Other than reimbursement of items purchased on behalf of the charity, there were no payments, remuneration or benefits made to trustees during the accounting period.

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2024

8. Land & Buildings

A fifty-year lease exists between Dearne Valley Bulldogs ARLFC Community Association and Barnsley Metropolitan Borough Council for the use, maintenance & upkeep of Ings Lane playing fields. Due to the restrictive nature of the land, no value has been assigned to the asset in the accounts. The Charity has built a clubhouse on the land.

9. Income from Fundraising & Events

Income includes bar takings that arise from the sale of food and drink to members of the club during training and matches. The bar is not open for business at any other time, or to members of the general public, the trading is therefore ancillary to primary charitable purposes and is exempt from tax.

10. Analysis of Assets by fund

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
2024				
Fixed assets	-	169,922	-	169,922
Current assets	12,538	-	-	12,538
Current liabilities	(750)	-	-	(750)
	<u>11,788</u>	<u>169,922</u>	<u>-</u>	<u>181,710</u>
2023				
Fixed assets	-	123,855	-	123,855
Current assets	11,386	12,767	2,163	26,316
Current liabilities	(1,550)	-	-	(1,550)
	<u>9,836</u>	<u>136,622</u>	<u>2,163</u>	<u>148,621</u>

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2024

11. Movement in Funds

	Opening balance £	Income (Expenditure) £		Fund Transfers £	Closing balance £
Restricted Funds					
Changing Facility Project	1,808	997	(61)	(2,744)	-
RFL Fencing Grant	-	7,000	-	(7,000)	-
BMBC s106 Flexipave fund	-	29,279	-	(29,279)	-
Better Barnsley Bond	-	5,000	-	(5,000)	-
Tesco	355	-	-	(355)	-
Total	2,163	42,276	(61)	(44,378)	-
Unrestricted Funds					
General Reserve	8,472	32,679	(31,821)	2,458	11,788
Ring-fenced Funds (Teams)	1,364	-	-	(1,364)	-
Total	9,836	32,679	(31,821)	1,094	11,788
Designated Funds					
Fixed Assets	123,855	-	(13,025)	59,092	169,922
Changing Facility Project Fund	12,767	3,041	-	(15,808)	-
Total	136,622	3,041	(13,025)	43,284	169,922
TOTAL FUNDS	148,621	77,996	(44,907)	-	181,710

12. Fund Transfers

	Ring- fenced Teams £	General Fund £	Tesco Grant Fund £	Desig'd Project Fund £	RFL Fence Fund £	BMBC s106 Fund £	Better Barnsley Bond £	Change Facility £	Fixed Asset Fund £
Fixed Assets purchases	-	(610)	(272)	(14,187)	(7,000)	(29,279)	(5,000)	(2,744)	59,092
Desig'd Project Fund close	-	1,621	-	(1,621)	-	-	-	-	-
Grant closure	-	83	(83)	-	-	-	-	-	-
Movement in Ring-fenced	(1,364)	1,364	-	-	-	-	-	-	-
Total	(1,364)	2,458	(355)	(15,808)	(7,000)	(29,279)	(5,000)	(2,744)	59,092

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2024

£59,092 was transferred to the designated Fixed Asset fund to cover capital costs in respect of the building project and other assets, details as follows:

Materials & Labour for building, plumbing and Flooring	£19,410
Landscaping	£1,321
Purchase of assets from Ings Lane Club	£1,200
Fencing and Gates	£17,450
Flexipave surfacing & Groundworks	£19,711
Total	<u>£59,092</u>

13. Restricted Funds

- i. Changing Facility Project – restricted income received during the year to fund major capital works:
 - Donations & fundraising events - £997
 - Better Barnsley Bond - £5,000
- ii. RFL (Rugby Football League) Fund – A £7,000 grant towards fencing and gates around the clubhouse. This was fully spent.
- iii. Tesco (Bags of Help) – a grant from the Bags of Help Scheme in the previous year to contribute to volunteer training and coaching equipment. This was mostly spent with a small balance being transferred to the general fund to close the grant.
- iv. BMBC s106 fund – a grant of £29,279 to fund flexipaving groundworks and paving around the new clubhouse.

Accounts

Charity Registration Number: 1168772
Company Number: 08351180 (England and Wales)

DEARNE VALLEY BULLDOGS ARLFC
COMMUNITY ASSOCIATION

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2023

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2023

CONTENTS

	Page
Legal and Administrative Information	3
Trustees' Report	4- 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11- 16

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2023

Full Name: Dearne Valley Bulldogs ARLFC Community Association

Registered Charity Number: 1168772

Registered Company Number: 08351180

Date of Incorporation: 08 January 2013

Registered office: 90 Broadwater
Bolton upon Dearne
Rotherham
South Yorkshire
S63 8EP

Trustees: Michelle Brownrigg (Resigned July 23)
Dean Cook
Andrew Gill (Resigned July 23)
Danielle Gill
Duncan Henderson
Joanne Simpson
Nicholas Gill (Appointed July 23)
Edina Wilkinson (Appointed July 23)

Bankers: HSBC
37 High Street
Meadowhall Shopping Centre
Sheffield
South Yorkshire
S9 1EN

Independent Examiner: Steph Tolson
Community Accountant
BCVS Services Limited
23 Queens Road
Barnsley
South Yorkshire
S71 1AN

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

The Trustees present their annual report and financial statements for the period 01/04/2022 to 31/03/2023.

Structure, governance and management

Dearne Valley Bulldogs ARLFC Community Association is a registered charity with the Charity Commission and a company limited by guarantee. The charity is governed by its Memorandum and Articles of Association, dated January 2013 and most recently amended March 2015. The company has no share capital and the liability of each member in the event of winding up is limited to a sum not exceeding £1. The organisation was registered as a charity on 15 August 2016.

The charity is affiliated to the Rugby Football League (RFL), Yorkshire Juniors League, Pennine League and the British Amateur Rugby League Association (BARLA).

Membership of the charity is open to any person interested in furthering the objects and approved by the trustees. The trustees may establish different classes of membership and subscriptions, on a non-discriminatory and fair basis. The trustees will keep subscriptions at a level that will not pose significant obstacle to the people participating.

The charity is managed on a day-to-day basis by the trustees who have control of the charity, its property and funds.

Appointment of trustees

The trustees are also directors of the company for the purpose of company law. The trustees are elected by the members at the Annual General Meeting (AGM). The trustees may co-opt any individual who is eligible to act as a trustee to fill a vacancy in number but the co-opted trustee holds office only until the next AGM.

Trustees have all been recruited in line with the governing document policies and all have voluntarily donated time towards the charity's objectives. The trustees who served during the year, to the date of signing this report, are listed on page 3.

Organisational Management

Management comprises of President, Chairperson, Vice Chairperson, Secretary and Treasury roles along with a Welfare Officer role. Frequent committee meetings are held and all points raised are noted and minutes published to committee members.

Related parties

The trustees consider that there are no related parties to the charity.

Risk Management

Risk is managed continuously by all trustees and committee members on an ongoing basis, through regular face to face meetings. We have done this by implementing a rigid financial structure that allows us to monitor our financial risk continuously.

Charitable Aims and Objectives

The objects of the charity, as set out in the Articles of Association, are:

- The promotion of community participation in healthy recreation for the benefit of the inhabitants of the Dearne and the neighbourhood, by the provision of facilities for playing amateur rugby league football.
- To further or benefit the residents of the Dearne and the neighbourhood, 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 advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

We are also keen to ensure that everyone is given equal opportunity to participate in amateur rugby league football.

Public Benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Our club has public benefit at the core of its objectives. We work constantly to engage with the local community and beyond in order to provide facilities for playing amateur rugby league football. We also provide all of our volunteers with the necessary training, in respect of coaching, safeguarding of children, first aid and other applicable training to ensure we provide a safe and happy environment for everyone involved with the organisation.

Review of Achievements and Performance for the Year

Operational Performance

There was a restructure towards the end of 2017, which has now been further embedded during 2022/23, and has enabled the club to streamline the operations of the charity to allow trustees and committee members to concentrate their efforts to the progression and growth of the charity. We currently have active teams at Men's Open age, under 16's, under 15's, under 13's, under 12's and a pup's section (3-6 age group), and we are hoping to add an under 8's team during 2023/24.

On the field, we continue to see huge developments of our Youth Players. Our under 13's reached the quarter finals of the Continuation Cup and had a strong finish to the season where they finished 3rd in their division. Their main success story however was strengthening their side by the recruitment of new players. Our under 15's, who won the league in 2021/22 and gained promotion, managed to finish this year in 3rd place, a massive achievement for a newly promoted team and they also saw numbers increase for their team. Our Under 16's have seen 5 players progress to academy contracts at professional clubs, which we are extremely proud of and have been building towards for several years. Jamie Gill and Conlan Mawson at Bradford Bulls, Andrew Gill and Luke Breedon at Huddersfield Giants, and Jack Easton at Wakefield Trinity. All of these boys have played for Dearne Valley Bulldogs from our under 6's all the way through our system, which is testament to the club and coaches and is a great example of what talent we have in the Dearne Valley area, if given the opportunity.

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2023

In addition, Jamie Gill has represented Ireland u19's at the recent championships, which is a massive step up, and Andrew Gill and Jamie Gill have both made their debuts for the reserves, which is a great achievement. Both Jack and Luke have played regularly for the academy sides, which is fantastic for them, and everyone at the club is very proud of all the boys. We are looking at building an u18's team for next season to create a pathway from junior rugby to our first team, which is really important for the club's future success and continued player development. All of our under 16's boys have gone on to do great things since completing their GCSE's, which as a club we supported them through this stressful time and it is really rewarding to see these lads in further education, work placements and still enjoying their rugby. This under 16's team always played at the highest level of Yorkshire rugby league with some fantastic personal and team achievements, which the club will always be proud of. We wish all the boys every success for their futures and we hope to see some of these players making their 1st team professional debuts very soon.

We will continue to strive for quality coaching in the hope of more players progressing within the game. We have demonstrated we have high coaching standards in place, which helps our players to develop and provides a platform to progress further in the game.

It is good to see our pups section growing and loving their rugby. It is good to nurture them and see them progress. After all, they are the future of our club and we look forward to seeing them grow into well-rounded, respectful and happy young individuals.

The Open age men's team continue to see participation increase. A programme is now well established to facilitate a smooth transition from youth to men's rugby, which is key to maintaining player development and player retention.

The new building facilities are near completion and should be fully operational by next season. Thanks go out to all our volunteers, along with some fantastic sponsors and donors that have helped so much to make this happen. As a club, we are so excited about the prospect of having our own facilities both for our players and volunteers, as well as for the wider community, with which we intend to develop our relationships further next season.

In 2018/19, we introduced a player registration fee that was agreed at our Trustee and Committee meetings and approved at our Annual General Meeting on the 4th June 2017. It was agreed to maintain the same level of fees for the 2023/24 season with a review to take place for the 2024/25 season.

Fundraising Performance

The current year's fundraising performance has shown an increase on last year's performance, an amazing achievement by our volunteers. We are committed to the maintenance of the finances of the charity whilst putting plans in place for larger future projects.

Plans for the future

- To have the build of the new changing facilities fully operational during 2023/24.
- To increase the number of teams participating in structured games.
- To continue the growth of our youngest participants (3-6 years old) which ensures future participation.
- To oversee a successful transition from our under 17/18's players to an open age team.
- To see the launch of a new Dearne Valley Bulldogs Men's Rugby Union side.
- To play a greater role in the Community.

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2023

The charity's policy on reserves

The trustees adopt a strict reserves policy whereby any funding received is specifically ring fenced for charitable activities. The Trustees and Committee members review our policy on reserves annually. It has been agreed that we should aim to maintain approximately £7,000 in general reserves which ensures that the charity can operate as a going concern.

At the year end, the actual level of the general reserve was £8,472 which is in line with the reserves policy. There was £1,364 ring-fenced for individual teams, and a further £12,767 designated towards the building project for spend in 2023-24.

Statement of trustees' responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company, and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2019). The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Exemptions

The directors have taken advantage of the exemptions available to small companies, including the audit exemption.

Financial Position

The financial statements are set out in pages 10 to 17. The Income and Expenditure Account shows a surplus for the year of £28,589 (2022: £472). Total funds at the year-end stand at £148,621 (2022: £120,032).

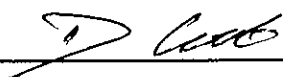
Total funds are made up of Fixed Assets to the value of £123,855, balances remaining on restricted funding of £2,163, designated funds of £12,767, funds ring-fenced for individual teams of £1,364 and a general reserve of £8,472.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the report above.
Signed on behalf of the company's directors:

Signed: _____



Date: 1st November 2023

Dean Cook, Trustee/Director

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION
YEAR ENDED 31 MARCH 2023**

I report on the accounts of the charity, which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

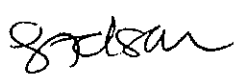
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and I 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.

Signed  _____

Date: 1st November 2023

Steph Tolson
Community Accountant
BCVS Services Limited
23 Queens Road
Barnsley S71 5PN

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)**

YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income						
Donations & sponsorship	2a	3,558	-	11,495	15,053	3,134
Player subs		1,805	-	-	1,805	2,320
Fundraising & events	2b	2,518	2,772	6,576	11,866	8,326
Grants received	2c	-	-	14,800	14,800	1,720
Other income	2d	479	-	-	479	393
Total income		8,360	2,772	32,871	44,003	15,893
Expenditure						
Ground maintenance		700	-	-	700	775
Utilities		300	-	-	300	300
Registration fees		260	-	-	260	230
Pitch facility fees		640	-	-	640	694
Referees		350	-	-	350	-
Sports kit & equipment		3,011	-	-	3,011	4,045
Fines		335	-	-	335	300
Insurance		-	-	-	-	845
Training & volunteer development		-	-	340	340	255
Accountancy fee		675	-	-	675	625
Cost of fundraising		72	-	-	72	190
Trips, events & presentations		900	-	-	900	1,378
Depreciation		-	7,452	-	7,452	5,636
Other		379	-	-	379	148
Total expenditure		7,622	7,452	340	15,414	15,421
Net income(expenditure)		738	(4,680)	32,531	28,589	472
Total funds brought forward		7,731	107,980	4,321	120,032	119,560
Transfers between funds	10	1,367	33,322	(34,689)	-	-
Total funds carried forward		9,836	136,622	2,163	148,621	120,032

Prior year income includes restricted grants of £1,720 and restricted fundraising of £3,860.

Prior year expenditure includes restricted expenditure of £26 (utilities), £255 (training) and £353 (equipment); and £5,636 depreciation allocated to designated funds.

All other prior year income and expenditure is unrestricted.

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

BALANCE SHEET AS @ 31 MARCH 2023

	Note	£	2023 £	£	2022 £
Fixed Assets					
Tangible Fixed Assets	3		123,855		94,985
Current assets					
Debtors	4	5,883		-	
Cash at bank and in hand		20,433		26,677	
Total current assets		26,316		26,677	
Liabilities					
Creditors :					
amounts falling due within one year:	5	(1,550)		(1,630)	
Net current assets			24,766		25,047
Net assets			148,621		120,032
The funds of the company	9				
Unrestricted funds			9,836		7,731
Designated funds (Fixed Assets)			123,855		94,985
Designated funds (other)			12,767		12,995
Restricted funds			2,163		4,321
Total funds			148,621		120,032

Exemption from audit

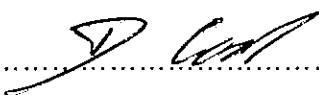
For the period ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- *The members have not required the company to obtain an audit of its accounts 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 accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

The financial statements were approved by the Board of Trustees and signed on its behalf by:

.....


Date: 1st November 2023

Dean Cook, Trustee/Director

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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 (FRS102) – ((Charities SORP (FRS102)) and the Companies Act 2006. The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Income and expenditure have been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2019 (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. No material uncertainties exist in the 12 month period following the signing of these accounts. The trustees therefore continue to adopt the going concern basis in preparing the financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred.

The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Taxation

As a registered charity, Dearne Valley Bulldogs ARLFC Community Association is exempt from UK corporation tax on income from its charitable activities.

Tangible Fixed Assets

Tangible Fixed Assets with a cost exceeding £1,000 are capitalised and depreciated over their expected useful lives. The rates applicable are:

- Computer Equipment - 33.3333% on a straight line basis
- Fixture, Fittings & Equipment - 20% on a straight line basis
- Property Improvements - 5 % on a straight line basis

In the year of acquisition, assets are depreciated for the full year.

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged. Other designated funds are established by the trustees, as appropriate, for specific projects.

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

2. Analysis of Incoming resources

	2023			2022		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
2a Donations & sponsorship						
Sponsorship	1,870	-	1,870	2,833	-	2,833
Charities Trust donations	132	-	132	99	-	99
Other donations	1,556	11,495	13,051	202	-	202
	3,558	11,495	15,053	3,134	-	3,134
2b Fundraising & Events						
Events & fundraising	2,121	-	2,121	692	-	692
Weekly Draw (Designated Funds)	2,772	-	2,772	3,329	-	3,329
Sale of Food & Refreshments	397	-	397	445	-	445
Fundraising for Bulld Project	-	6,576	6,576	-	3,860	3,860
	5,290	6,576	11,866	4,466	3,860	8,326
2c Grants Received						
Rugby Football League TIF Grant	-	-	-	-	1,720	1,720
BMBC Ward Alliance	-	1,800	1,800	-	-	-
Rugby Football League Utility grant	-	13,000	13,000	-	-	-
	-	14,800	14,800	-	1,720	1,720
2d Other Income						
Refunds & rebates	-	-	-	-	-	-
RFL Compensation Scheme	479	-	479	393	-	393
	479	-	479	393	-	393

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

3. Tangible Fixed Assets

	Fixtures, Fittings & Equipment	Building Project	Total
Cost	£	£	£
as @ 01-April-2022	3,628	112,726	116,354
Additions	-	36,322	36,322
Disposals	-	-	-
as @ 31-March-2023	<u>3,628</u>	<u>149,048</u>	<u>152,676</u>
Depreciation			
as @ 01-April-2022	3,628	17,741	21,369
Charge this period	-	7,452	7,452
Disposals	-	-	-
as @ 31-March-2023	<u>3,628</u>	<u>25,193</u>	<u>28,821</u>
Net book value			
as @ 31-March-2023	<u>-</u>	<u>123,855</u>	<u>123,855</u>
as @ 31-March-2022	<u>-</u>	<u>94,985</u>	<u>94,985</u>

4. Debtors

	2023 £	2022 £
Debtors	5,883	-
Total	<u>5,883</u>	<u>-</u>

5. Creditors

	2023 £	2022 £
Accruals	675	625
Subs received in advance	875	1,005
Total	<u>1,550</u>	<u>1,630</u>

6. Independent examination and accountancy services

During the period, the cost of accountancy services was £675 (2022: £625)

7. Trustees' remuneration, benefits & expenses

Other than reimbursement of items purchased on behalf of the charity, there were no payments, remuneration or benefits made to trustees during the accounting period.

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

8. Land & Buildings

A fifty-year lease exists between Dearne Valley Bulldogs ARLFC Community Association and Barnsley Metropolitan Borough Council for the use, maintenance & upkeep of Ings Lane playing fields. Due to the restrictive nature of the land, no value has been assigned to the asset in the accounts.

9. Movement in Funds

	Opening balance £	Income (Expenditure) £		Fund Transfers £	Closing balance £
Restricted Funds					
Changing Facility Project	2,259	32,871	-	(33,322)	1,808
RFL -Tackling Inequalities Fund	1,367	-	-	(1,367)	-
Tesco	695	-	(340)	-	355
Total	4,321	32,871	(340)	(34,689)	2,163
Unrestricted Funds					
General Reserve	5,808	8,360	(7,622)	1,926	8,472
Ring-fenced Funds (Teams)	1,923	-	-	(559)	1,364
Total	7,731	8,360	(7,622)	1,367	9,836
Designated Funds					
Fixed Assets	94,985	-	(7,452)	36,322	123,855
Buildings Maintenance Fund	3,000	-	-	(3,000)	-
Changing Facility Project Fund	9,995	2,772	-	-	12,767
Total	107,980	2,772	(7,452)	33,322	136,622
TOTAL FUNDS	120,032	44,003	(15,414)	-	148,621

10. Fund Transfers

	Ring- fenced Teams £	General Fund £	RFL TI Fund £	Building Maint Fund £	Changing Facility £	Fixed Asset Fund £
Funds for the purchase of Fixed Assets	-	-	-	-	(36,322)	36,322
Designated Buildings Maintenance Funds	-	-	-	(3,000)	3,000	-
RFL TIF Grant closed	-	1,367	(1,367)	-	-	-
Movement in Ring-fenced funds	(559)	559	-	-	-	-
Total	(559)	1,926	(1,367)	(3,000)	(33,322)	36,322

DEARNE VALLEY BULLDOGS ARLFC COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

£36,322 was transferred to the designated Fixed Asset fund to cover capital costs in respect of the building project, details as follows:

Materials & Labour	£372
Flooring	£7,990
Electrical Work	£1,175
Plumbing Work	£8,000
Plant Hire	£1,020
Connection of Utilities	£15,899
Tree Removal	£200
Buildings Insurance	£740
Professional Fees	£926
Total	<u>£36,322</u>

11. Restricted Funds

- i. Changing Facility Project – restricted income received during the year to fund major capital works:
 - Donations & fundraising events - £18,071
 - Ward Alliance Grant - £1,800
 - RFL Grant for electricity connection - £13,000
- ii. RFL (Rugby Football League) Tackling Inequalities Fund – A grant to provide training facilities for 5 teams, including purchase of PPE and new cleaning stations. Permission given to move remaining funds to the general reserve.
- iii. Tesco (Bags of Help) – a grant from the Bags of Help Scheme to contribute to volunteer training and coaching equipment.