



Folkestone Rugby Football Club CIO
Charity No. 1171276

ANNUAL REPORT FOR THE YEAR ENDED
30TH JUNE 2022

Introduction

This report focuses on the development of Folkestone Rugby Club (also referred to as “the Club”) as a Charity from 1st July 2021 until 30th June 2022, incorporating the financial report for this period.

Trustees

Many of the trustees of the Charity are appointed from the Executive Committee which manages the operations pertaining to the Club’s objectives. Trustees are appointed annually and are eligible for re-election at each AGM and at which point new trustees may also be appointed. There are several non-executive trustees whose role is to monitor the activities of the Executive Committee and ensure compliance with the objectives of the Club.

All trustees give of their time freely and no trustee receives remuneration for their endeavours. Trustees are required to disclose all relevant interests and register them with the Executive Committee and in accordance with the Trust’s constitution, withdraw from decisions where a conflict of interest arises.

Executive Trustees

Mark Edwards - President
Glenn Foreman - Chairman
Christopher Walker- Vice Chairman
Steve Cribbens - Hon. Treasurer
Roger Smith - Hon. Secretary
Alex Ruddock
Michael Gardner

Non-Executive Trustees

Andrew Dagger
Andrew Parmenter
Liza Cayley
Kenneth Lennon

Principal Office

Folkestone Rugby Club
Newington
Folkestone
Kent CT18 8BH

Independent Examiner

Spurling Cannon
King Arthur’s Court
Maidstone Road
Charing
Kent TN27 0JS

Bank

NatWest Bank, Europa House, 49 Sandgate Rd, Folkestone CT20 1RU

During the financial year several changes occurred to the membership of the Executive Committee and, consequently, to the Trustees.

Mark Edwards was appointed as President, Glenn Foreman as Chairman, Christopher Walker as Vice-Chairman and subsequently as a Trustee. Steve Cribbens relinquished the Presidents role to take over Liza Cayley's role as Hon. Treasurer. Liza Cayley remains as a Trustee. Garry Finnis stood down as Chairman and Trustee.

Governance

Folkestone Rugby Football Club operates under its constitution as a registered Charitable Incorporated Organisation.

Day to day management of the Club is the responsibility of the Executive Committee which meets regularly, at least every 2 months. The Executive Committee is overseen by the Board of Trustees, which meets regularly and at least quarterly through the year.

The objects of the Club

i) To promote community participation in healthy recreation by providing facilities for playing rugby union football and other sports ("facilities" means land, buildings, equipment and organizing sporting activities).

ii) To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and to advance the education of children and young people through such means as the Trustees think fit in accordance with the law of charity.

Folkestone Rugby Club was registered as a Charity on 24th January 2017.

The Charity assumed responsibility for playing and supporting rugby - it collects membership subscriptions from senior and junior players plus supporters and provides suitable facilities & pitches for training & games. The trading company "Folkestone Rugby Club Limited" currently owns and operates the clubhouse including the bar, hall hire and events. Profits from the trading company are be donated to the charity.

Summary of Activities 2021/22

The Chairman reported on the continuing development of rugby played through the Club including our Women, Youth, and Minis. Our First team did not have the best of seasons in 2021-22, but despite this, the players and coaching staff maintained full commitment, and the games were hard fought to the end, with several being lost by the smallest of margins. Youth and Minis sections suffered during the 2021-22 season due to the continuing effects of the pandemic, but numbers are now improving substantially, becoming the largest section of the Club, and hopefully ensuring a positive future. The ladies section continued to thrive in the 2021-22 season with some amazing results on the field. Special mentions go to Maisie Riddell who has been playing for Wasps and Sophie Welsh who has been selected for Kent - two talented players from the U18s who have been with the club for a number of years. The Chairman thanked all volunteers throughout the playing sections for their commitment and dedication which will hopefully continue into the future. He emphasised that central to his involvement with the club, over many years, has been the wish to give all ages of our community the opportunity to excel in an environment that teaches teamwork, respect, discipline & sportsmanship.

Regarding the Grounds & Premises, there have been a number of developments. We are currently involved with an Eco project to provide a more diverse habitat along the fringes of our grounds which it is hoped will encourage the growth of wildflowers and plants to attract and help sustain bees, insects, and other wildlife. Old equipment storage has been removed and replaced with newer more accessible units and a new tarmac ramp leading to pitch1 has been provided to allow proper ambulance access if required. This, it is hoped, may attract visitors to our grounds to share its environmental potential.

With the invaluable help of more volunteers, we are close to finishing the new tea hut along with the long awaited players room which will provide a social space for players returning from away matches and enabling the main club room to be used, as necessary, to earn income from private functions on Saturday evenings. The tea hut will sell various snacks, cold drinks, teas, and coffee, and will be particularly useful in taking pressure away from the upstairs kitchen for the minis and youth on the Sunday mornings and during rugby tournaments and outside events.

Recent installation of CCTV around the premises means that all users enjoy greater safety and security and enables the officers to monitor all events taking place at the Club.

Along with many other sports clubs, we continue to battle against increasing costs and recognise that it is the trading arm of the Club which remains the critical income generator to enable the Club to meet its primary objective of providing a safe & enjoyable environment for the local community to enjoy watching & playing rugby. The continuing work of the catering and bar staff is an essential part of this infrastructure, servicing both Club and external events and the work they do is greatly appreciated. Whilst sponsorship has been a valuable support in recent years, and efforts continue to gain new sponsors, it is not a guaranteed source of income. The Club is nothing without its members and despite the continuing increase in service charges, the officers have been able to maintain our current membership charges which is dependent upon full payment of subscriptions from all who enjoy the facilities.

As can be seen, despite the significant changes within the Senior Officer positions on the Executive Committee the Club has been able to attract enthusiastic and skilled replacements from the membership to ensure we are able to maintain a strong and committed leadership for the future development of the Club.

This report covers the period 1st July 2021 to 30th June 2022, in compliance with requirements under Charity Status.

The Trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting standards which give a true and fair view of the situation of the charity.

In preparing the financial statements the trustees are required to keep proper accounting records that disclose the financial position of the charity with reasonable accuracy, at any time.

On behalf of the trustees

K Lennon
Trustee
April 2023

REGISTERED COMPANY NUMBER: CE008900 (England and Wales)
REGISTERED CHARITY NUMBER: 1171276

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
FOLKESTONE RUGBY FOOTBALL CLUB**

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

FOLKESTONE RUGBY FOOTBALL CLUB

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FOLKESTONE RUGBY FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE008900 (England and Wales)

Registered Charity number

1171276

Registered office

New Burlington Ground
Newington
Folkestone
Kent
CT18 8BH

Trustees

R Smith (appointed 22/9/2021)
S Cribbens
G Foreman
Mrs L Cayley
A Ruddock
M Gardner
A Parmenter
M Edwards
K Lennon
G Finnis Chairman

Independent Examiner

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

Approved by order of the board of trustees on 30/3/23 and signed on its behalf by:



R Smith - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FOLKESTONE RUGBY FOOTBALL CLUB**

Independent examiner's report to the trustees of Folkestone Rugby Football Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts 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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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 accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and 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.



Jonathan Spurling

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

Date: 19/4/2023

FOLKESTONE RUGBY FOOTBALL CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds as restated £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		42,073	53,624
Other trading activities	2	12,744	41,641
Investment income	3	7	2
Total		54,824	95,267
EXPENDITURE ON			
Charitable activities		47,398	18,326
NET INCOME		7,426	76,941
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported		126,027	49,086
Prior year adjustment	6	(38,146)	-
As restated		87,881	49,086
TOTAL FUNDS CARRIED FORWARD		95,307	126,027

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Total funds £
Brought forward - 968/1	126,027	126,027
Prior year adjustment - 496	(38,146)	(38,146)
	87,881	87,881
Carried forward	126,027	126,027
Difference	38,146	38,146

Post to relevant accounts (see ICHA chart of accounts for further details)

The notes form part of these financial statements

FOLKESTONE RUGBY FOOTBALL CLUB

**BALANCE SHEET
30 JUNE 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds as restated £
CURRENT ASSETS			
Debtors	7	50,896	85,690
Cash at bank		45,371	40,337
		<u>96,267</u>	<u>126,027</u>
CREDITORS			
Amounts falling due within one year	8	(960)	-
		<u>95,307</u>	<u>126,027</u>
NET CURRENT ASSETS			
		<u>95,307</u>	<u>126,027</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>95,307</u>	<u>126,027</u>
NET ASSETS			
		<u>95,307</u>	<u>126,027</u>
FUNDS	9		
Unrestricted funds		95,307	126,027
TOTAL FUNDS		<u>95,307</u>	<u>126,027</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

FOLKESTONE RUGBY FOOTBALL CLUB

BALANCE SHEET - continued

30 JUNE 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30/3/23 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R Smith', written over a dotted line.

R Smith - Trustee

The notes form part of these financial statements

FOLKESTONE RUGBY FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2022	2021 as restated
	£	£
100 Club net receipts	49	4,945
Services	-	16,800
Sponsorships	5,000	15,000
Fundraising events	7,695	4,896
	<u>12,744</u>	<u>41,641</u>

FOLKESTONE RUGBY FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

3. INVESTMENT INCOME

	2022	2021 as restated
	£	£
Deposit account interest	7	2
	<u>7</u>	<u>2</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund as restated £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	53,624
Other trading activities	41,641
Investment income	2
Total	<u>95,267</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	<u>18,326</u>
NET INCOME	76,941
RECONCILIATION OF FUNDS	
Total funds brought forward	49,086
TOTAL FUNDS CARRIED FORWARD	<u><u>126,027</u></u>

FOLKESTONE RUGBY FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

6. PRIOR YEAR ADJUSTMENT

A prior year adjustment has been made to correct adjustments made between this entity and Folkestone Rugby Club Limited in the year to 30 June 2021. The adjustments relate to a loan account balance and the correction of a revaluation reserve.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Other debtors	<u>50,896</u>	<u>85,690</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Accrued expenses	<u>960</u>	<u>-</u>

9. MOVEMENT IN FUNDS

	At 1/7/21 £	Prior year adjustment £	Net movement in funds £	At 30/6/22 £
Unrestricted funds				
General fund	126,027	(38,146)	7,426	95,307
	<u>126,027</u>	<u>(38,146)</u>	<u>7,426</u>	<u>95,307</u>
TOTAL FUNDS	<u>126,027</u>	<u>(38,146)</u>	<u>7,426</u>	<u>95,307</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,824	(47,398)	7,426
	<u>54,824</u>	<u>(47,398)</u>	<u>7,426</u>
TOTAL FUNDS	<u>54,824</u>	<u>(47,398)</u>	<u>7,426</u>

FOLKESTONE RUGBY FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/7/20 £	Net movement in funds £	At 30/6/21 £
Unrestricted funds			
General fund	49,086	76,941	126,027
TOTAL FUNDS	<u>49,086</u>	<u>76,941</u>	<u>126,027</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,267	(18,326)	76,941
TOTAL FUNDS	<u>95,267</u>	<u>(18,326)</u>	<u>76,941</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/20 £	Prior year adjustment £	Net movement in funds £	At 30/6/22 £
Unrestricted funds				
General fund	49,086	(38,146)	84,367	95,307
TOTAL FUNDS	<u>49,086</u>	<u>(38,146)</u>	<u>84,367</u>	<u>95,307</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	150,091	(65,724)	84,367
TOTAL FUNDS	<u>150,091</u>	<u>(65,724)</u>	<u>84,367</u>

FOLKESTONE RUGBY FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

FOLKESTONE RUGBY FOOTBALL CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

	2022	2021 as restated
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	319	2,531
Grants	2,076	32,000
Regular giving and capital donations	39,678	19,093
	<hr/>	<hr/>
	42,073	53,624
Other trading activities		
100 Club net receipts	49	4,945
Services	-	16,800
Sponsorships	5,000	15,000
Fundraising events	7,695	4,896
	<hr/>	<hr/>
	12,744	41,641
Investment income		
Deposit account interest	7	2
	<hr/>	<hr/>
Total incoming resources	54,824	95,267
EXPENDITURE		
Charitable activities		
Rates and water	39	-
House and ground maintenance	4,137	1,692
Coaching/training costs	9,844	323
Catering costs	2,130	1,336
Office expenses	1,297	5,566
Misc. playing expenses	17,021	1,433
Physio costs	4,645	1,676
Travel	750	-
Accountancy	3,810	-
Referee	1,760	-
Professional fees	1,595	6,300
	<hr/>	<hr/>
	47,028	18,326
Support costs		
Finance		
Bank charges	370	-
	<hr/>	<hr/>
Total resources expended	47,398	18,326
	<hr/>	<hr/>
Net income	7,426	76,941
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This page does not form part of the statutory financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FOLKESTONE RUGBY FOOTBALL CLUB**

Independent examiner's report to the trustees of Folkestone Rugby Football Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

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Independent examiner's statement

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1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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 accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and 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.



Jonathan Spurling

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King Arthur's Court
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Date: 19/4/2023