

Registered in England  
Charity No. 1172480

**WYMONDHAM COMMUNITY RUGBY TRUST**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2025**

**WYMONDHAM COMMUNITY RUGBY TRUST**

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025**

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**WYMONDHAM COMMUNITY RUGBY TRUST**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2025**

The trustees present their report and financial statements for the year ended 30 June 2025.

**Reference and administrative information**

<b>Registered charity name</b>	Wymondham Community Rugby Trust	
<b>Charity number</b>	1172480	
<b>Registered address</b>	Wymondham RFC Barnard Fields Bray Drive Wymondham Norfolk NR18 0GQ	
<b>Trustees</b>	Duncan Anderson Brown Sarah Bosworth David Clover Finbar Conway Matthew Hood Peter Joyner Ben Saggars Kevin Scott Clare Sisson Paul Wootton	(appointed 17 October 2024)  (resigned 1 May 2025)  (appointed 1 May 2025)
<b>Accountants</b>	Lake Accountancy Limited Pilgrim Suite, Ketteringham Hall Church Lane, Ketteringham Wymondham Norfolk NR18 9RS	
<b>Auditors</b>	Price Bailey LLP Anglia House, 6 Central Avenue St Andrews Business Park Thorpe St Andrew Norwich NR7 0HR	
<b>Bankers</b>	Barclays Bank plc 45 Market Street Wymondham Norfolk NR18 0AL	
<b>Solicitors</b>	Howes Percival LLP Flint Buildings 1 Bedding Lane Norwich Norfolk NR3 1RG	

**WYMONDHAM COMMUNITY RUGBY TRUST  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 30 JUNE 2025**

**OBJECTIVES AND ACTIVITIES**

1. To remain focused on promoting participation in healthy recreation, particularly through amateur rugby.
2. To provide and assist in providing facilities for sport, coaching, and community engagement initiatives, ensuring the club is a centre for sport and social welfare in Wymondham, South Norfolk, and surrounding areas
3. To provide facilities for the public at large in the interests of social welfare and with the object of improving their conditions of life.

**PUBLIC BENEFIT**

The Trustees continue to align the Trust's activities with the Charity Commission's guidance on public benefit. This ensures that our work promotes health, well-being, and community cohesion through rugby and other associated activities.

**ACHIEVEMENTS AND PERFORMANCE**

**Financial Management**

**Financial Review**

The 2024/25 year was a successful one for Wymondham Rugby Club ("the Club") both on the pitch and commercially. In May 2025 total membership stood at 1,956 of which playing members are 778, which excluded those only playing touch rugby.

The Community Trust continues to operate the rugby and charitable activities, whilst the commercial operations are undertaken by Wymondham RFC Trading Ltd (Company number 11525763). The latter donates through gift aid any profits to fund the activities of the Charitable Trust.

**Consolidated Position**

For the 2024/25 season, the Trust and its trading subsidiary, Wymondham RFC Trading Ltd generated a consolidated income of £967,091 (2023/24: £769,678) with consolidated expenditure of £938,945 (2023/24: £824,680), leading to a consolidated net surplus of £28,146 (2023/24: deficit of £55,002). The main reason for the increase in profitability has been the 24% improvement in Other Trading Income, driven by better bar sales, refreshments and pre-match lunch income. The three main club events have all improved profitability year on year. The Club has also increased its membership numbers.

Cash at bank and in hand was £117,805 (2023/24: £85,217) at the year end with a further £174,316 (2023/24: £150,000) invested in fixed rate savings accounts protected under the Financial Services Compensation Scheme.

Net current assets have improved from £224,385 to £287,964 generally representing the free reserves within the Club which will allow it to make the investments referred to below without impacting the ongoing financial sustainability of the Club.

**Trading Subsidiary (Wymondham RFC Trading Ltd)**

Wymondham RFC Trading Ltd (company number 11525763), the Club's fully owned trading subsidiary, generated a net profit of £194,116 (2023/24: £134,212) which was transferred as a gift aid donation to the Trust. The increasing profits generated by the trading subsidiary's activities are vital in funding the rugby and community activities of the Club, and this continues to operate effectively under the control of the General Manager.

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**Cash Position and Reserves**

The Trust's reserves policy was revised by the Board of Trustees in November 2024 setting a level of £235,000 as the minimum reserve level to cover operational risks, wind-up obligations and to set aside a sum to cover future repairs and maintenance obligations.

In June 2025 the trustees agreed a new reserve policy for 2025/26 in consideration of CC19 which allows the Club to segregate funds for the ongoing running of the charity, future strategic plans and contingency fund.

In 2024/25 the trustees elected to designate funds which were equal to the value of the net book value of the fixed assets. This enables the Trustees to segregate the "free" reserves from the underlying assets held by the charity.

At the year end the Club had unrestricted general funds of £281,352, a designated fixed asset reserve of £4,212,483 and a Wasps designated fund of £4,308.

**Investments and Strategic Planning**

After a successful financial year and having reviewed longer term forecasts, the Club has made the following investments in the 2024/25 year and commitments for the future:

- Payment of match fees for 1st XV Senior Men's team.
- Provision of match day shirts for all age groups and dedicated coaches' jackets.
- Creation of a classroom space equipped with TVs and whiteboards.
- Investment in renewable energy.
- Maintenance of our first-class facilities: slab replacements and brick weave paths to pitches.
- Freezing of membership fees for 2025/26.

**Financial management**

The Club produces annual budgets and periodic forecasts, which are reviewed at meetings of the Board of Trustees throughout the year. There are clear control protocols in place around payments, capital purchases and cash management to ensure the financial assets of the Club remain well managed.

**WYMONDHAM COMMUNITY RUGBY TRUST  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 30 JUNE 2025**

**Risk Management**

**Overarching approach**

The Trustees are committed to identifying, managing, and mitigating risks to safeguard the Club's objectives and financial health. The risk management process includes regular reviews of risks across all operational areas, including strategic, financial, legal, and reputational risks. The Trustees regularly assess and adjust controls to mitigate these risks, ensuring compliance with all legal and regulatory obligations.

The Business Risk Model operated by the charity focuses on the following key areas:

- Risk Identification - Systematically identifying risks across all areas of the Trust's operations.
- Risk Mitigation - Implementing strategies to control or reduce the impact of identified risks.
- Strategic Risks - Addressing long-term risks that could affect the Trust's ability to achieve its objectives.
- Core Risks - Managing risks related to the Club's day-to-day operations.
- Risk Register - Maintaining an up-to-date register of all identified risks, their potential impact, and actions taken to mitigate them.

**Fundamental Risks**

The key risks currently facing the Trust include:

1 Income Fluctuations:

- A significant drop in income from donations, sponsorships, and membership subscriptions could impact the Club's ability to fund its core activities and invest in future projects.

2. Cost Pressures:

- Inflation and increased operational costs present challenges in maintaining a stable financial position.

3. Compliance with Legislation:

- The Trust is committed to complying with all relevant laws, including those related to data protection (GDPR), charity regulations, safeguarding, and health & safety. Non-compliance could lead to fines, legal action or reputational damage.

4. Operational Challenges:

- Staffing or volunteer retention remain critical to operational success. A loss of key staff members or volunteers could hinder the delivery of key programs and events.

5. Governance Risks:

- Changes in composition of the Board of Trustees could disrupt the strategic direction and operational efficiency of the Club.

6. Reputational Risk:

- Failure to meet community expectations, provide a high standard of care, or maintain transparency in governance could damage the club's reputation, impacting memberships and sponsorships.

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**Data risks**

The Club continues to prioritise data security and GDPR compliance. By utilising Google Workspace for email hosting and digital file management, we ensure centralised and secure data access for authorised personnel. Enhanced measures, such as two-factor authentication (2FA) and regular reviews of data protection policies, further safeguard member and volunteer information. The Club remains compliant with GDPR, with ongoing training for trustees and staff to maintain awareness of best practices in data management.

**Playing Report**

**Senior Rugby - Men**

It has been another exciting and memorable season for the Senior Men's section who have been led by their Head Coach Aaron Beaumont. The 1XV, in their first season after promotion, secured a commendable 5th place finish. The 2XV, also in a newly promoted league, finished 9th in a tightly packed table where just 10 points separated them from 5th.

During the year there was the successful revival of the 3XV, who finished 5th in their league. This will support the transition for Colts stepping into senior rugby – seven players made the transition during 2024/25.

Going into the 2025/26 season the Club has announced its intention to pay a match fee for the 1st XV Senior Men's team to retain and attract the best talent and in line with the ambitions set out in the Club's strategy.

**Senior Rugby - Women**

The Wasps welcomed Alex Bailey as its new Head Coach who has implemented a multi-year strategy aimed at creating a solid skills and knowledge platform in the first year before rolling out a new game plan. With registered numbers and attendance at training increasing significantly during the year the Wasps won the Norfolk Cup against West Norfolk in May.

A highlight of the year was the sell-out pre-match lunch on International Women's Day with guest speaker Rocky Clark.

**Youth Rugby Report**

The Youth section has had another successful year with membership growing in all sections. Our Colts won the Eastern Counties Plate and the under 14s, 15s, 16 boys and 18 girls all represented the club in the Norfolk Finals with success for three out of the four teams.

The Girls section has grown significantly during 2024/25 and with increasing numbers they are more able to move away from cluster teams and solely represent Wymondham.

The Boys section has seen an increase in numbers of 10% with several players representing both Norfolk and Eastern Counties. We are also seeing a healthy progression from Colts into senior rugby supported by the establishment of a regular 3rd XV.

**WYMONDHAM COMMUNITY RUGBY TRUST  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 30 JUNE 2025**

**Mini's Section Report**

The Mini's Section has continued to grow rapidly, now boasting over 250 registered children and 50 dedicated parent volunteers. The season was packed with training, fixtures, and events, including Wymondham's own Mini's Festival, which hosted ten clubs over two days, and the Tigers Cup, which the U10s will host again next year.

Other highlights of the year include the participation of the Mini's section in curtain raiser events, notably the all-girls event for International Women's Day and a tour to Saracens, for 135 attendees, reflects the strength of engagement across the group.

**Volunteering**

The success of the Club is underpinned by the hard work of volunteers. From organising events like the Minis Festival to supporting operational needs, volunteers remain a crucial part of the Club's culture.

We will continue to push forward our "volunteer led" ethos at WRFC and view it as an essential part of who we are and how we will continue to be successful.



**WYMONDHAM COMMUNITY RUGBY TRUST  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 30 JUNE 2025**

**Governance**

**Club Purpose**

It is the Trustees' intention that the Trust will continue to promote community participation in sport for the public benefit in Wymondham and South Norfolk and surrounding communities as described above.

The Club also looks forward to continuing its active co-operation and promotion of other sporting activities at the facilities at Barnard Fields, including Wymondham Archers, the Iceni Warriors touch rugby team and the Anglian Vipers rugby league team, along with other sports compatible with the club's rugby training and playing schedules.

**TRUSTEE AND MANAGEMENT CHANGES**

In line with the WCRT Constitution, elections were held during the AGM. Sarah Bosworth and Peter Joyner were appointed trustees.

**Full management structure (all volunteers):**

**1.Executive Officers:**

President – Mark Ferguson  
Chair – Paul Wootton  
Treasurer – Clare Sisson  
Commercial Director – Ben Saggars  
Club secretary – Matthew Hood

**2.Other key management positions:**

Director of Rugby – Tom Armes  
Director of Youth Rugby – David Clark  
Director of Mini's Rugby – Bronwyn Nichols  
Club Safeguarding officer – David Clover  
Membership secretary - William Good  
Press officer – Andy Thomson  
Chair of Social Committee (inc. volunteering responsibility) – Jon Titlow  
Fixtures Secretary – David Coleman  
Chair of Grounds Sub-Committee – James Trounce  
Discipline Secretary - Chris Williams  
Schools Liaison Officer – Kimberley Fearn

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The club was originally established in 1972. On 1 April 2018 the activities of the Club were transferred into a Charitable Incorporated Organisation. The constitution was registered with the Charity Commission (registration number 1172480) on 7 April 2017 and further amended on 17 December 2019.

**Appointment and recruitment of Trustees**

According to the charity's constitution, the board of Trustees should consist of at least five and not more than nine individuals.

**Trustees' induction and training**

All trustees will be provided with copies of:

- The charity's constitution
- The club Rules and Regulations
- Board of Trustees Handbook
- A copy of the latest consolidated financial statements

The Trustees are encouraged to read Charity Commission guidance notes CC3 - "The Essential Trustee: what you need to know, what you need to do".

In addition, the Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

**Governance**

The Trustees of the Trust have diligently enacted the responsibilities of their appointments as defined by the Trust Constitution. The Trustees of WCRT held eight formal meetings during the year in addition to the Annual General Meeting, to receive reports from Club Officials on all aspects of the running of the Club and to develop strategies and oversight policies moving forward. All formal meetings were minuted, and reports on activities filed and maintained by the Secretary to the Board, and Club Secretary.

Oversight included looking at development of Club objectives and strategy, financial performance, facilities management, risk management, performance of rugby and other sporting activities, fundraising, buildings and facilities maintenance, health and safety, safeguarding, commercial activities, and community activities and initiatives.

In addition, the Trustees held frequent informal meetings with Club officials to keep abreast of day-to-day developments and issues at the Club.

The Board of Trustees Handbook has been updated which outlines the statutory responsibilities and functions of the Board of Trustees ("Board"). It contains policies and procedures to be followed by the Board in exercising their functions. The Handbook also outlines the relative responsibilities of the Board and Management Committee in the smooth running of the Club.

The Trustees have also developed new policies and procedures for staff appraisals, and Board Annual Performance management.

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**Statement of Trustees' responsibilities in relation to the Financial Statements**

The Trustees are responsible for preparing the Trustees' annual report and the consolidated financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board



..... Duncan Brown (Dec 9, 2025, 6:10pm)

Duncan Anderson Brown  
Trustee

09 Dec 2025

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF  
WYMONDHAM COMMUNITY RUGBY TRUST**

**Opinion**

We have audited the financial statements of Wymondham Community Rugby Trust (the 'parent charity') and its subsidiary (the 'group') for the year ended 30 June 2025 which comprise the Consolidated Statement of Financial Activities, the Consolidated Balance Sheet, the Parent Balance Sheet, the Consolidated Statement of Cashflows, the Parent Statement of Cashflows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

- give a true and fair view of the state of the group's and parent charity's affairs as at 30 June 2025, and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group and parent charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group and parent charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF  
WYMONDHAM COMMUNITY RUGBY TRUST**

**Other information**

The other information comprises the information included in the trustees' report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the trustees' report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report or;
- sufficient accounting records have not been kept; or
- the parent charity's financial statements are not in agreement with the accounting records and returns; or
- we have not received all of the information and explanations we require for our audit.

**Responsibilities of the trustees**

As explained more fully in the trustees' responsibilities statement [set out on page 9], the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the group and parent charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or the parent charity or to cease operations, or have no realistic alternative but to do so.

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF  
WYMONDHAM COMMUNITY RUGBY TRUST**

**Auditors responsibilities for the audit of the financial statements**

We have been appointed as auditor under section 151 of the Charities Act 2011 and report in accordance with the act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates and considered the risk of the company not complying with the applicable laws and regulations, including fraud, in particular those that could have a material impact on the financial statements. This included those regulations directly related to the financial statements, including financial reporting and tax legislation.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we ensured that we considered the nature of the industry and sector, made appropriate enquiries of management as well as identified any laws and regulations that are applicable to the company. Management did not make the engagement team aware of any instances of non-compliance with material laws and regulations or instances of fraud throughout the year.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We have reviewed all board minutes to ensure no instances of non-compliance with laws & regulations or instances of fraud have remained undisclosed to us as auditors;
- We have developed an understanding of what laws & regulations the charity is required to comply with and performed enquiries with management to ensure no breaches of such laws & regulations have occurred;
- We have performed a review of a sample of journals posted by management during the year to ensure there has been no evidence of management override or fraudulent postings during the year;

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF  
WYMONDHAM COMMUNITY RUGBY TRUST**

**Auditors responsibilities for the audit of the financial statements (continued)**

A further description of our responsibilities is available on the FRC's website at: <https://www.frc.org.uk/auditors/audit-assurance/auditor-s-responsibilities-for-the-audit-of-the-fi/description-of-the-auditor%E2%80%99s-responsibilities-for> . This description forms part of our auditor's report.

**Use of our report**

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



**Price Bailey LLP (Statutory Auditor)**

Anglia House  
6 Central Avenue  
Broadland Business Park  
Thorpe St Andrew  
Norwich  
Norfolk  
NR7 0HR

Date: 10 December 2025

Price Bailey LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES**  
**THE INCOME AND EXPENDITURE ACCOUNT**

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>INCOME</b>					
Donations	2	110,081	1,194	111,275	74,218
Charitable activities	3	145,606	-	145,606	129,390
Other trading activities	4	701,227	-	701,227	564,374
Investment income	5	8,983	-	8,983	1,696
<b>TOTAL INCOME</b>		<u>965,897</u>	<u>1,194</u>	<u>967,091</u>	<u>769,678</u>
<b>EXPENDITURE</b>					
Costs of raising funds	6	(426,673)	(1,764)	(428,437)	(366,263)
Charitable activities	7	(510,508)	-	(510,508)	(458,417)
<b>TOTAL EXPENDITURE</b>		<u>(937,181)</u>	<u>(1,764)</u>	<u>(938,945)</u>	<u>(824,680)</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>28,716</u>	<u>(570)</u>	<u>28,146</u>	<u>(55,002)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds at 1 July 2024		4,469,427	2,874	4,472,301	4,527,303
<b>TOTAL FUNDS 30 June 2025</b>		<u>4,498,143</u>	<u>2,304</u>	<u>4,500,447</u>	<u>4,472,301</u>

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

The notes on pages 19 to 33 form part of these financial statements.



**WYMONDHAM COMMUNITY RUGBY TRUST**  
**CONSOLIDATED BALANCE SHEET**  
**AT 30 JUNE 2025**

	Notes	£	2025 £	£	2024 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	15		4,212,483		4,247,916
			4,212,483		4,247,916
<b>CURRENT ASSETS</b>					
Investments	16	174,316		150,000	
Stocks	17	17,492		7,331	
Debtors	18	54,739		45,549	
Cash at bank and in hand		117,805		85,217	
		364,352		288,097	
Creditors: Amounts falling due within one year	19	(76,388)		(63,712)	
<b>NET CURRENT ASSETS</b>			287,964		224,385
<b>NET ASSETS</b>			4,500,447		4,472,301
<b>FUNDS OF THE CHARITY</b>					
Restricted funds			2,304		2,874
Designated funds			4,216,791		3,098
Unrestricted General funds			281,352		4,466,329
<b>TOTAL CHARITY FUNDS</b>	20		4,500,447		4,472,301

The financial statements were approved by the Trustees on 09 Dec 2025 and are signed on their behalf by:



.....Duncan Brown (Dec 9, 2025, 6:10pm)

**Duncan Anderson Brown**  
Chair of Trustees



.....Clare Sisson (Dec 10, 2025, 7:21am)

**Clare Sisson**  
Trustee

The notes on pages 19 to 33 form part of these financial statements.

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**PARENT BALANCE SHEET**  
**AT 30 JUNE 2025**

	Notes	£	2025 £	£	2024 £
<b>FIXED ASSETS</b>					
Investments	14		1		1
Tangible fixed assets	15		4,212,483		4,247,916
			4,212,484		4,247,917
<b>CURRENT ASSETS</b>					
Investments	16	174,316		150,000	
Debtors	18	70,057		94,275	
Cash at bank and in hand		93,442		21,371	
		337,815		265,646	
Creditors: Amounts falling due within one year	19	(49,852)		(41,262)	
<b>NET CURRENT ASSETS</b>			287,963		224,384
<b>NET ASSETS</b>			4,500,447		4,472,301
<b>FUNDS OF THE CHARITY</b>					
Restricted funds			2,304		2,874
Designated funds			4,216,791		3,098
Unrestricted General funds			281,352		4,466,329
<b>TOTAL CHARITY FUNDS</b>	20		4,500,447		4,472,301

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.... Duncan Anderson Brown (Dec 9, 2025, 6:10pm)

**Duncan Anderson Brown**  
Chair of Trustees



.... Clare Sisson (Dec 10, 2025, 7:21am)  
**Clare Sisson**  
Trustee

The notes on pages 19 to 33 form part of these financial statements.

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**CONSOLIDATED STATEMENT OF CASHFLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net income / (loss)	28,146	(55,002)
<u>Adjustments for:</u>		
Depreciation of tangible fixed assets	53,292	55,818
Loss on sale of fixed assets	481	3,544
Other interest receivable and similar income	(8,983)	(1,696)
Increase / (decrease) in stocks	(10,161)	6,749
(Increase) in debtors	(9,190)	(29,633)
Increase / (decrease) in creditors	12,676	(30,225)
Net cash arising / (used) from operating activities	<u><b>66,261</b></u>	<u><b>(50,445)</b></u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest received	8,983	1,696
Purchase of tangible assets	(18,340)	(97,481)
Purchase of investment assets	(24,316)	(150,000)
Net cash used in investing activities	<u><b>(33,673)</b></u>	<u><b>(245,785)</b></u>
<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	32,588	(296,230)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<u>85,217</u>	<u>381,447</u>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<u><u>117,805</u></u>	<u><u>85,217</u></u>

The net debt note is included in note 22.

The notes on pages 19 to 33 form part of these financial statements.

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**PARENT STATEMENT OF CASHFLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net income / (loss)	28,146	(55,002)
<u>Adjustments for:</u>		
Depreciation of tangible fixed assets	53,292	55,818
Loss on disposal of fixed assets	481	3,544
Other interest receivable and similar income	(8,983)	(1,696)
(Increase) / decrease in debtors	24,218	113,560
Increase / (decrease) in creditors	8,590	(19,582)
Net cash arising in operating activities	<u><b>105,744</b></u>	<u><b>96,642</b></u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest received	8,983	1,696
Purchase of tangible assets	(18,340)	(97,481)
Purchase of investment assets	(24,316)	(150,000)
Net cash used in investing activities	<u><b>(33,673)</b></u>	<u><b>(245,785)</b></u>
<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	72,071	(149,143)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<u>21,371</u>	<u>170,514</u>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<u><u>93,442</u></u>	<u><u>21,371</u></u>

The net debt note is included in note 22.

The notes on pages 19 to 33 form part of these financial statements.

**WYMONDHAM COMMUNITY RUGBY TRUST  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

**1 ACCOUNTING POLICIES**

**(a) General information**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Wymondham RFC, Barnard Fields, Bray Drive, Wymondham, Norfolk, NR18 0GQ.

**(b) Statement of compliance**

The consolidated 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 (FRS 102) (issued October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity constitutes a public benefit as defined by FRS 102.

**(c) True and fair override**

The accounts (financial statements) have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair" view. This departure has involved following Accounts and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

**(d) Basis of preparation**

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**(e) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that there are no material uncertainties exist. The trustees have considered all levels of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be to continue as a going concern.

**WYMONDHAM COMMUNITY RUGBY TRUST  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

**1 ACCOUNTING POLICIES (continued)**

**(f) Basis of consolidation**

The group financial statements consolidate the financial statements of the charity and its wholly owned subsidiary Wymondham RFC Trading Ltd (company number 11525763) for the year ended 30 June 2025 and comparatives for the year ended 30 June 2024.

Where necessary, adjustments are made to the financial statements of subsidiaries to bring the accounting policies used into line with those used by the Group. All intra-group transactions, balances, income and expenditure are eliminated on consolidation. The consolidation has been completed on a line by line basis.

Transactions between group entities which have been eliminated on consolidation are not disclosed within the financial statements.

**(g) Fund accounting**

Unrestricted funds

These are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Designated unrestricted funds are those which the Trustees have decided at their discretion to set aside to use for a specific purpose (see Note 20).

Restricted funds

These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**(h) Income**

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

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be reliably measured.
- investment income is included when receivable.
- income from charitable activities is accounted for when earned.
- income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**1 ACCOUNTING POLICIES (continued)**

**(i) Expenditure**

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

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

**(j) Critical accounting judgements and key sources of estimation uncertainty**

In the application of the Group's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimations and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are not based on historical experience and other factors that are considered to be relevant.

The estimates and underlying assumptions are reviewed on an ongoing basis, revisions to accounting estimates are recognised in the period which the estimate is revised if the revisions affects only that period, or in the period of revision and future periods if the revision affects both current and future periods.

Aside from the depreciation applied to the Groups's fixed assets (as highlighted in the tangible asset accounting policy), the trustees do not consider there to be any critical judgements or sources of estimation uncertainty within the financial statements.

**(k) Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

**Depreciation**

Depreciation is calculated as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	1% straight line
Freehold land	-	held at cost
Plant and machinery	-	15% reducing balance
Equipment	-	15% reducing balance

**(l) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**1 ACCOUNTING POLICIES (continued)**

**(m) Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly likely liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**(n) Pension scheme**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

**(o) Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

**(p) Stocks**

Stocks are made up of bar and club shop stocks and are valued at the lower of cost and net realisable value after making do allowance for obsolete and slow-moving stocks.

**(q) Taxation**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

**(r) Financial instruments**

A financial asset or a financial liability is only recognised when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost.

**(s) Investments**

Investments are a form of basic financial instrument. For the Company they relate to shares in the trading subsidiary which are carried at cost with short term fixed interest investments held at banks measured at cost less impairment.



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

<b>2</b>	<b>DONATIONS</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
		<b>2025 £</b>	<b>2025 £</b>	<b>2025 £</b>
	Donations	4,033	-	4,033
	Sponsorship	105,048	-	105,048
	Wellbeing income	-	1,194	1,194
	Grants received	1,000	-	1,000
	Donations and grants	<u>110,081</u>	<u>1,194</u>	<u>111,275</u>
		<b>2024 £</b>	<b>2024 £</b>	<b>2024 £</b>
	Donations	7,048	-	7,048
	Sponsorship	66,670	-	66,670
	Wellbeing income	-	-	-
	Grants received	500	-	500
	Donations and grants	<u>74,218</u>	<u>-</u>	<u>74,218</u>
<b>3</b>	<b>INCOME FROM CHARITABLE ACTIVITIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
		<b>2025 £</b>	<b>2025 £</b>	<b>2025 £</b>
	Subscriptions	99,054	-	99,054
	Fundraising (non-event)	6,691	-	6,691
	Schools income	6,000	-	6,000
	Playing income	-	-	-
	Mini's and youth income	33,861	-	33,861
		<u>145,606</u>	<u>-</u>	<u>145,606</u>
		<b>2024 £</b>	<b>2024 £</b>	<b>2024 £</b>
	Subscriptions	79,976	-	79,976
	Fundraising (non-event)	6,256	-	6,256
	Schools income	6,000	-	6,000
	Playing income	6,180	-	6,180
	Mini's and youth income	30,978	-	30,978
		<u>129,390</u>	<u>-</u>	<u>129,390</u>

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**4 OTHER TRADING ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
	<b>2025 £</b>	<b>2025 £</b>	<b>2025 £</b>
Bar sales	328,013	-	328,013
Kitchen and refreshment sales	138,490	-	138,490
Shop sales	12,996	-	12,996
Beer festival income	21,650	-	21,650
Fireworks event income	38,632	-	38,632
Annual dinner event income	38,993	-	38,993
Other fundraising event income	17,411	-	17,411
Facilities rental	105,042	-	105,042
 Total trading income	<u>701,227</u>	<u>-</u>	<u>701,227</u>
	<b>2024 £</b>	<b>2024 £</b>	<b>2024 £</b>
Bar sales	272,005	-	272,005
Kitchen and refreshment sales	91,471	-	91,471
Shop sales	4,497	-	4,497
Beer festival income	19,713	-	19,713
Fireworks event income	29,145	-	29,145
Annual dinner event income	35,260	-	35,260
Other fundraising event income	11,306	-	11,306
Facilities rental	100,977	-	100,977
 Total trading income	<u>564,374</u>	<u>-</u>	<u>564,374</u>

**5 INVESTMENT INCOME**

	<b>Unrestricted Funds</b>	<b>Total Funds</b>
	<b>2025 £</b>	<b>2025 £</b>
Investment interest received	7,404	7,404
Bank interest received	1,579	1,579
	<u>8,983</u>	<u>8,983</u>
	<b>2024 £</b>	<b>2024 £</b>
Investment interest received	-	-
Bank interest received	1,696	1,696
	<u>1,696</u>	<u>1,696</u>

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**6 COSTS OF RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Total
	2025 £	2025 £	2025 £
<i>Costs of other trading activities</i>			
Sponsorship	12,760	-	12,760
Wellbeing costs	-	1,764	1,764
<i>Fundraising activity costs</i>			
Bar costs	188,432	-	188,432
Kitchen and refreshment costs	77,616	-	77,616
Shop purchases	14,366	-	14,366
Beer festival costs	13,246	-	13,246
Fireworks event costs	16,341	-	16,341
Annual dinner event costs	41,617	-	41,617
Other fundraising and event costs	21,479	-	21,479
Facilities rental	40,816	-	40,816
Total costs of raising funds	<u>426,673</u>	<u>1,764</u>	<u>428,437</u>
	2024 £	2024 £	2024 £
<i>Costs of other trading activities</i>			
Sponsorship	5,827	-	5,827
Wellbeing costs	-	-	-
<i>Fundraising activity costs</i>			
Bar costs	182,298	-	182,298
Kitchen and refreshment costs	62,370	-	62,370
Shop purchases	6,586	-	6,586
Beer festival costs	13,783	-	13,783
Fireworks event costs	13,659	-	13,659
Annual dinner event costs	39,347	-	39,347
Other fundraising and event costs	14,875	-	14,875
Facilities rental	27,518	-	27,518
Total costs of raising funds	<u>366,263</u>	<u>-</u>	<u>366,263</u>

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**7 EXPENDITURE ON CHARITABLE ACTIVITIES**

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £
Playing costs	157,279	-	157,279
Facilities and service costs	223,175	-	223,175
Grounds maintenance	69,155	-	69,155
Schools costs	10,685	-	10,685
Mini's and youth costs	32,934	-	32,934
Governance costs	17,280	-	17,280
	<u>510,508</u>	<u>-</u>	<u>510,508</u>
	<b>2024</b> £	<b>2024</b> £	<b>2024</b> £
Playing costs	134,782	-	134,782
Facilities and service costs	199,408	-	199,408
Grounds maintenance	70,203	-	70,203
Schools costs	9,017	-	9,017
Mini's and youth costs	27,762	-	27,762
Governance costs	17,245	-	17,245
	<u>458,417</u>	<u>-</u>	<u>458,417</u>

**Total expenditure on Charitable Activities is split as follows:**

	2025 £	2024 £
Direct costs	426,221	389,771
Support costs (note 8)	84,287	68,646
	<u>510,508</u>	<u>458,417</u>

**8 SUPPORT COSTS**

	2025 £	2024 £
Salaries & freelance	67,143	54,467
Admin & IT	4,118	4,047
Finance	13,026	10,132
	<u>84,287</u>	<u>68,646</u>

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**9 ANALYSIS OF GOVERNANCE COSTS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Auditors remuneration (see note 10)	19,240	17,245
	<u>19,240</u>	<u>17,245</u>

**10 AUDITOR'S REMUNERATION**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Fees payable for the audit of the financial statements	19,240	17,245
	<u>19,240</u>	<u>17,245</u>

**11 NET EXPENDITURE**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
This is stated after charging/(crediting):		
Depreciation of tangible fixed assets	53,292	55,818
Loss on disposal of tangible fixed assets	481	3,544
	<u>53,773</u>	<u>59,362</u>

**12 STAFF COSTS**

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

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	203,673	178,713
Social Security costs	7,188	5,667
Employer contributions to pension plans	3,244	2,638
Other staff & freelance costs	42,499	44,793
	<u>256,604</u>	<u>231,811</u>

No employee received emoluments in excess of £60,000

The average monthly number of employees during the year was as follows:

	<b>2025</b>	<b>2024</b>
Management	1	1
Coaching & schools	3	3
Bar & kitchen	12	14
Facilities	3	3
	<u>19</u>	<u>21</u>

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**13 TRUSTEE REMUNERATION AND EXPENSES**

All trustees for the charity are volunteers and received no remuneration for the year ended 30 June 2025 (2023/24: £ Nil) and no expenses were paid out to trustees (2023/24: £ Nil).

**14 FIXED ASSET INVESTMENTS (Parent company only)**

	Investments In Subsidiaries £	Total £
<b>Cost</b>		
At 1 July 2024	1	1
<b>At 30 June 2025</b>	<u>1</u>	<u>1</u>
<b>Carrying amount</b>		
<b>At 30 June 2025</b>	<u>1</u>	<u>1</u>
At 30 June 2024	<u>1</u>	<u>1</u>

**Investments in Subsidiaries**

The charity holds 1 share of £1 in its wholly owned subsidiary trading company Wymondham RFC Trading Ltd (Company number 11525763) which is incorporated in the United Kingdom. The company operates the bar, kitchen, shop and room hire facilities at the rugby club. The company pays 100% of its profits to Wymondham Community Rugby Trust via deed of covenant.

**Results of Wymondham RFC Trading Ltd**

	2025 £	2024 £
Turnover	579,336	457,498
Overheads	(385,220)	(323,286)
Deed of covenant payment Wymondham Community Rugby Trust	(194,116)	(134,212)
<b>Net Profit for period</b>	<u>-</u>	<u>-</u>
<b>Net Assets</b>	<u>1</u>	<u>1</u>

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**15 TANGIBLE FIXED ASSETS**  
**Group and Parent**

	<b>Freehold Land &amp; Buildings £</b>	<b>Plant and Machinery £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 July 2024	4,305,071	250,995	2,195	4,558,261
Additions	12,204	5,724	412	18,340
Disposals	-	(803)	-	(803)
<b>At 30 June 2025</b>	<u>4,317,275</u>	<u>255,916</u>	<u>2,607</u>	<u>4,575,798</u>
<b>Depreciation</b>				
At 1 July 2024	190,966	118,119	1,260	310,345
Charge for the year	32,363	20,716	213	53,292
Eliminated on disposals	-	(322)	-	(322)
<b>At 30 June 2025</b>	<u>223,329</u>	<u>138,513</u>	<u>1,473</u>	<u>363,315</u>
<b>Carrying amount</b>				
<b>At 30 June 2025</b>	<u>4,093,946</u>	<u>117,403</u>	<u>1,134</u>	<u>4,212,483</u>
At 30 June 2024	<u>4,114,105</u>	<u>132,876</u>	<u>935</u>	<u>4,247,916</u>

**16 CURRENT ASSET INVESTMENTS**  
**Group and Parent**

	<b>Other Investments £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 July 2024	150,000	150,000
Additions	24,316	24,316
<b>At 30 June 2025</b>	<u>174,316</u>	<u>174,316</u>
<b>Depreciation</b>		
At 1 July 2024	-	-
<b>At 30 June 2025</b>	<u>-</u>	<u>-</u>
<b>Carrying amount</b>		
<b>At 30 June 2025</b>	<u>174,316</u>	<u>174,316</u>
At 30 June 2024	<u>150,000</u>	<u>150,000</u>

Other investments consist of fixed rate deposit bonds held for a period of 1 year and funds held in savings accounts.

Included in additions for Current Asset Investments is £7,404 of compound interest.

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

<b>17</b>	<b>STOCKS</b>	<b>Group 2025 £</b>	<b>Parent 2025 £</b>	<b>Group 2024 £</b>	<b>Parent 2024 £</b>
	Shop stocks	1,463	-	2,122	-
	Bar stocks	16,029	-	5,209	-
		<u>17,492</u>	<u>-</u>	<u>7,331</u>	<u>-</u>
<b>18</b>	<b>DEBTORS</b>	<b>Group 2025 £</b>	<b>Parent 2025 £</b>	<b>Group 2024 £</b>	<b>Parent 2024 £</b>
	Trade Debtors	17,454	7,155	16,664	5,220
	Prepayments and accrued income	32,273	31,560	23,418	18,333
	Amounts owed by group undertakings	-	8,727	-	52,022
	VAT recoverable	5,012	22,615	5,467	18,700
		<u>54,739</u>	<u>70,057</u>	<u>45,549</u>	<u>94,275</u>
<b>19</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>Group 2025 £</b>	<b>Parent 2025 £</b>	<b>Group 2024 £</b>	<b>Parent 2024 £</b>
	Trade creditors	18,550	10,176	32,891	18,355
	Accruals and deferred income	54,823	36,661	29,132	21,218
	Social security and other taxes	3,015	3,015	1,689	1,689
		<u>76,388</u>	<u>49,852</u>	<u>63,712</u>	<u>41,262</u>
	<b>Deferred income breakdown</b>	<b>Group 2025 £</b>	<b>Parent 2025 £</b>	<b>Group 2024 £</b>	<b>Parent 2024 £</b>
	Deferred income brought forward	7,327	6,215	26,333	18,330
	Released during the year	(7,327)	(6,215)	(26,333)	(18,330)
	Deferred during the year	18,656	16,220	7,327	6,215
	Deferred income carried forward	<u>18,656</u>	<u>16,220</u>	<u>7,327</u>	<u>6,215</u>

Deferred income relates to sponsorship & event income received in advance.



**WYMONDHAM COMMUNITY RUGBY TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**20 FUNDS SUMMARY**  
**Year Ended 30 June 2025**

<b>Unrestricted funds</b>	<b>At 1 July 2024 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>At 30 June 2025 £</b>
General Funds	4,466,329	964,687	(937,181)	(4,212,483)	281,352
Fixed Asset Designated Fund	-	-	-	4,212,483	4,212,483
Wasps Designated Fund	3,098	1,210	-	-	4,308
	<u>4,469,427</u>	<u>965,897</u>	<u>(937,181)</u>	<u>-</u>	<u>4,498,143</u>
<b>Restricted</b>	<b>At 1 July 2024 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>At 30 June 2025 £</b>
Wellbeing fund	2,874	1,194	(1,764)	-	2,304
	<u>2,874</u>	<u>1,194</u>	<u>(1,764)</u>	<u>-</u>	<u>2,304</u>
<b>TOTAL FUNDS 2025</b>	<b><u>4,472,301</u></b>	<b><u>967,091</u></b>	<b><u>(938,945)</u></b>	<b><u>-</u></b>	<b><u>4,500,447</u></b>

**Year Ended 30 June 2024**

<b>Unrestricted funds</b>	<b>At 1 July 2023 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>At 30 June 2024 £</b>
General Funds	4,519,749	763,998	(817,178)	(240)	4,466,329
Snr Rugby Designated Fund	2,172	4,630	(7,502)	700	-
Wasps Designated Fund	2,048	1,050	-	-	3,098
	<u>4,523,969</u>	<u>769,678</u>	<u>(824,680)</u>	<u>460</u>	<u>4,469,427</u>
<b>Restricted</b>	<b>At 1 July 2023 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>At 30 June 2024 £</b>
Wellbeing fund	3,334	-	-	(460)	2,874
	<u>3,334</u>	<u>-</u>	<u>-</u>	<u>(460)</u>	<u>2,874</u>
<b>TOTAL FUNDS 2024</b>	<b><u>4,527,303</u></b>	<b><u>769,678</u></b>	<b><u>(824,680)</u></b>	<b><u>-</u></b>	<b><u>4,472,301</u></b>

Purposes and restrictions in relation to the funds:

**Restricted**

Wellbeing donations: Fund designated for the physical and mental wellbeing of players and members.

**Designated Funds**

Senior Rugby Fund designated internally for the support of senior rugby.

Wasps Fund designated internally for the support of women's rugby.

Fixed Asset Fund designated internally for the holding of fixed assets.

**WYMONDHAM COMMUNITY RUGBY TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**21 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	<b>2025 £</b>	<b>2025 £</b>	<b>2025 £</b>
Fixed assets	4,212,483	-	4,212,483
Net current assets	285,660	2,304	287,964
	<u>4,498,143</u>	<u>2,304</u>	<u>4,500,447</u>
	<b>2024 £</b>	<b>2024 £</b>	<b>2024 £</b>
Fixed assets	4,247,916	-	4,247,916
Net current assets	221,511	2,874	224,385
	<u>4,469,427</u>	<u>2,874</u>	<u>4,472,301</u>

**22 ANALYSIS OF NET DEBT**

	<b>At start of period</b>	<b>Cash flows</b>	<b>At end of period</b>
	<b>2025 £</b>	<b>2025 £</b>	<b>2025 £</b>
Cash	85,217	32,588	117,805
Net debt	<u>85,217</u>	<u>32,588</u>	<u>117,805</u>
	<b>2024 £</b>	<b>2024 £</b>	<b>2024 £</b>
Cash	381,447	(296,230)	85,217
Net debt	<u>381,447</u>	<u>(296,230)</u>	<u>85,217</u>

**WYMONDHAM COMMUNITY RUGBY TRUST  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

**23 Related parties**

Sponsorship income totalling £5,000 + VAT, pre-match hospitality totalling £1,258 + VAT and event income totalling £3,783 + VAT was received from Strand Development Limited in the 2024/25 year of which a trustee is a person of significant control.

**24 Pension commitments**

The charity operates a defined contribution pension scheme for the benefit of its employees. The amount recognised as an expense in the year was £3,244 (2023/24: £2,638). As at 30 June 2025, £1,102 was payable to the scheme (2023/24: £491).

**25 Contingent liabilities**

The charity is part of a group VAT registration and therefore is potentially liable for the VAT of the subsidiary. As at 30 June 2025, its subsidiary, Wymondham RFC Trading Ltd had a liability relating to VAT of £17,602 (2023/24: £13,233).