

THURROCK RUGBY FOOTBALL CLUB

England & Wales · Charity number 1172702

Details

Other names	THURROCK RFC, TRFC
Status	Registered
Legal form	CIO
Registered	2017-04-24
Register	View on the Charity Commission register

Contact

Address	Thurrock Rugby Football Club Oakfield Long Lane Grays RM16 2QH
Phone	01375374877
Email	secretary@thurrockrfc.com
Website	www.thurrockrfc.com

Activities

Objects: 'THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF RUGBY, SQUASH AND THE PROVISION OF A GYM.'

Activities: Thurrock Rugby Club's charitable purpose is the promotion of rugby as a participation sport in the community and recreational and fitness activity more generally.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Essex
- Thurrock

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£163,813	£189,814	-	-
2024-06-30	£228,463	£178,441	-	-
2023-06-30	£179,401	£156,616	-	-
2022-06-30	£124,143	£120,626	-	-
2021-06-30	£105,605	£35,288	-	-
2020-06-30	£59,591	£61,349	-	-

Trustees

Name	Role	Appointed
BRIAN EDWIN HOWELLS	Chair	2017-04-24
ANDREW STANFORD		2017-04-24
CLIVE BEYNON		2017-04-24
Philip James		2023-08-24
Rickie Percival		2025-08-27
Robert Henderson Paterson		2023-08-24
Wayne Phillip Tredwell		2025-08-27

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Thurrock Rugby Football Club

On accounts for the year
ended

30 June 2025

Charity no
(if any)

1172702

Set out on pages

2 and 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2025.

Responsibilities and
basis of report

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

Independent
examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

David Till

Date:

20 / 4 / 26

Name:

David Michael Till

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

First Floor, Estate Office, The Green

Lewes Road, Ringmer, East Sussex

BN8 5QE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Thurrock Rugby Football Club

1172702

Receipts and payments accounts

CC16a

For the period
from

01/07/2024

To

30/06/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	74,718	-	-	74,718	138,423
Memberships	32,964	-	-	32,964	34,382
Fund raising	38,489	-	-	38,489	37,143
Interest	8,821	-	-	8,821	3,396
Grants	-	-	-	-	6,178
Dividends	1,197	-	-	1,197	1,546
Rents	7,624	-	-	7,624	7,395
Other	-	-	-	-	-
Sub total (Gross income for AR)	163,813	-	-	163,813	228,463
A2 Asset and investment sales, (see table).					
Loans repaid/VAT	4,752	-	-	4,752	9,329
Sub total	4,752	-	-	4,752	9,329
Total receipts	168,565	-	-	168,565	237,792
A3 Payments					
Rates, insurance, power	10,976	-	-	10,976	9,871
Rugby equipment & fees	160,571	-	-	160,571	133,806
Repairs & maintenance	13,419	-	-	13,419	27,910
Telephone	67	-	-	67	228
Office & computer	450	-	-	450	1,008
Promotion	1,500	-	-	1,500	1,460
Accountancy & professional	1,877	-	-	1,877	3,775
Bank charges	954	-	-	954	383
	-	-	-	-	-
Sub total	189,814	-	-	189,814	178,441
A4 Asset and investment purchases, (see table)					
Equipment	98	-	-	98	4,607
Loans/VAT	98	-	-	98	4,607
Sub total	98	-	-	98	4,607
Total payments	189,912	-	-	189,912	183,048
Net of receipts/(payments)	- 21,347	-	-	- 21,347	54,744
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	220,315	-	-	220,315	166,571
Cash funds this year end	198,968	-	-	198,968	220,315

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	198,862	-	-
	Cash	106	-	-
		-	-	-
	Total cash funds	198,968	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Quoted shares	Unrestrictive	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold land	Unrestrictive	-	-
	Buildings & roadways	Unrestrictive	-	-
	Equipment, fixtures & fittings	Unrestrictive	-	-
	Stock	General	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	VAT	General	-	
	Thurock RFC Trading Ltd	General	145	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A. STANFORD	23/1/26

Thurrock Rugby Club Trustees Report 2025 (Season 2024/5)

Thurrock RFC provides rugby at every age group from 3 years old to Under 18's rugby.

ADULT teams

Men's rugby has fielded three adult men's teams which have regularly represented the club. The Men's 1st team Finished top of the counties 1 Essex league having won all but one game. Thurrock are also through to the Counties 1 quarter finals.

Thurrock women's team have played throughout the season maintaining their status as a Women's championship side, the second tier of English Women's rugby.

FACILITIES

Thurrock Rugby Club's function suite 'BAR1928' has been a huge success bringing much needed revenue to support community rugby in the area.

We have benefitted from the installation of floodlighting on a further 3 pitches allowing greater space for teams to train.

The grass pitches have been maintained to a very high standard thanks to the hard work of volunteers.

OTHER club activity

Squash tournaments have continued throughout the year including Essex Squash League fixtures, along with social games.

Thurrock Nomad runners meet at the club before setting off.

This Season, the Club has hosted Essex County Rugby Under 16s, 17's and 18's, Saracen's U16, Women's and Men's training and inter-county fixtures.

Thurrock Rugby football club host RFU Continuing professional development (CPD) training, first aid events and our facilities are used by Essex RFU disciplinary committee for player hearings.

RUGBY CLUB's CIO finance

The Rugby Club's CIO income principally covers activity collecting membership registrations, collecting corporate donations and team sponsorships, volunteer fund raising via kitchen catering, club shop equipment, tournament fees, club team annual tours and presentation evenings.

Rugby Club's CIO Income £163,800 is down 28% (£64,650) on last year £228,463. £24,200 of this reduction relates to the reduced contribution from the Trading Company. The remaining reduction of £49,500 can be attributed mainly to the expiry of the 'one off' £40,000 individual donation received in the previous season

The Rugby Club's CIO final result after all costs and donations a deficit of £21,347 (last year: surplus £54,744).

In Conclusion

Thurrock Rugby Football club is extremely grateful to all our volunteer coaches, administrators, referees, management resource who spend many hours each week to enable the Club to operate. Without their time and effort, we would not be able to operate.

Andy Stanford Chair of Trustees 23rd April 2026

Accounts

Thurrock Rugby Club Trustees Report 2024 (Season 2023/24)

Thurrock RFC has a thriving Youth Section with Youth and Minis teams at all ages from 3 to u16 and a superb setup for Colts u18 rugby.

Seniors rugby has three adult men's teams regularly representing the club, two senior T Birds ladies sides and a men's Veterans side playing the occasional friendly fixture.

Both our T Bird ladies sides competed at Twickenham for their respective Papa John Pizza Cup finals with our T Bird 2s side emerging victorious against Sheffield but our T Bird 1s were defeated by a very strong Cheltenham side.

Off the pitch, Thurrock Rugby club is working well with the Orsett Heath Academy secondary school, our AGP pitch continues to be well used.

In addition, the refurbished cricket strip between pitches 2 and 3 has been used for school's, Youth and Adult cricket games. Squash tournaments are held regularly in our squash courts and on many evenings the Thurrock Nomad runners meet at the club before setting off.

During Season 23/24, the club has hosted Essex County Rugby boys and girls u16, u17 and u18 training and county fixtures, Men's and Ladies County fixtures. Six of our Colts at Thurrock have represented Essex during the season.

Thurrock RFC is licenced to host up to four outdoor events each summer. Some summers are busier than others in this regard.

Our club underage teams and their annual rugby tours in Springtime are a very important part of life at a community rugby club. Organisers put a lot of time and effort into making arrangements for these very enjoyable and memorable weekends away.

Thurrock Rugby Football club is extremely grateful to all our volunteer coaching and management resources who spend many hours each week looking after our teams. Ensuring that individual players of all ages play regularly and reach their full potential, is something the club takes very seriously.

Thurrock Rugby football club host RFU Continuing professional development (CPD) training and first aid events and is also one of the locations used by Essex RFU disciplinary committee for player hearings.

The club trustees would like to thank all staff, coaches, members, admin, grounds, kitchen, match referees and other officiating volunteers who add to the enjoyment of life at Thurrock RFC.

Andy Stanford Chair of Trustees 23rd April 2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Thurrock Rugby Football Club

On accounts for the year
ended

30 June 2024

Charity no
(if any)

1172702

Set out on pages

2 and 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2024.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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* Please delete the words in the brackets if they do not apply.

Signed:

David Till

Date:

22/04/25

Name:

David Michael Till

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

First Floor, Estate Office, The Green
Lewes Road, Ringmer, East Sussex
BN8 5QE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Thurrock Rugby Football Club

No (if any)
1172702

Receipts and payments accounts

CC16a

For the period from	01/07/2023	To	30/06/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	138,423	-	-	138,423	97,290
Memberships	34,382	-	-	34,382	35,925
Fund raising	37,143	-	-	37,143	32,717
Interest	3,396	-	-	3,396	1,570
Grants	6,178	-	-	6,178	-
Dividends	1,546	-	-	1,546	755
Rents	7,395	-	-	7,395	6,644
Other	-	-	-	-	4,500
Sub total (Gross income for AR)	228,463	-	-	228,463	179,401
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Loans repaid/VAT	9,329	-	-	9,329	1,744
Sub total	9,329	-	-	9,329	1,744
Total receipts	237,792	-	-	237,792	181,145
A3 Payments					
Rates, insurance, power	9,871	-	-	9,871	6,073
Rugby equipment & fees	133,806	-	-	133,806	108,705
Repairs & maintenance	27,910	-	-	27,910	37,207
Telephone	228	-	-	228	598
Office & computer	1,008	-	-	1,008	936
Promotion	1,460	-	-	1,460	-
Accountancy & professional	3,775	-	-	3,775	2,810
Bank charges	383	-	-	383	287
	-	-	-	-	-
Sub total	178,441	-	-	178,441	156,616
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	2,500
Loans/VAT	4,607	-	-	4,607	16
Sub total	4,607	-	-	4,607	2,516
Total payments	183,048	-	-	183,048	159,132
Net of receipts/(payments)	54,744	-	-	54,744	22,013
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	165,571	-	-	165,571	143,558
Cash funds this year end	220,315	-	-	220,315	165,571

Section B Statement of assets and liabilities at the end of the period

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	330,473	-	-
	Cash	242	-	-
		-	-	-
	Total cash funds	330,715	-	-

(Agree balances with trustee and payee(s) accounts)

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Thurrock RPO Trading Ltd	4,321	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	London shares	Unrestricted	-	-
		-	-	-
		-	-	-
		-	-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture and fixtures	Unrestricted	-	-
	Buildings & mechanical	Unrestricted	-	-
	Equipment, fixtures & fittings	Unrestricted	-	-
	Boats	Restricted	-	-
		-	-	-
		-	-	-

Category	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	VAT	General	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

ODX RT accounts (55)

Accounts

Thurrock Rugby Club Trustees Report 2023 (Season 2022/23)

Thurrock RFC has a thriving Youth Section with Youth and Minis teams at all ages from u7 to u16 and a superb setup for Colts u18 rugby.

In the Youth Minis section, our 'little Acorns' aged 3 to 6, their parents and coaches deserve a special mention. Acorns are a hugely important cohort of players and members in the future of the club.

Seniors rugby continues to progress well with three adult men's teams regularly representing the club, two senior T Birds ladies sides and a men's Veterans side playing the occasional fixture. The club now also has a Rugby league Ladies side whose summer fixtures adds further to member's enjoyment at the club.

Off the pitch, Thurrock Rugby club continues its strategic partnership with the Orsett Heath Academy secondary school, a new AGP pitch has been well used. In addition the refurbished cricket strip between pitches 2 and 3 has been used for school's, Youth and Adult social cricket games.

During Season 22/23, the club has hosted Essex County Rugby boys and girls u16, u17 and u18 training and fixtures, Mens and Ladies County fixtures and is now working well with Essex County RFU for the mutual benefit of all rugby players and supporters.

Thurrock RFC is licenced to host up to four outdoor events each summer. We successfully hosted family fun day and the club continues to host a mid-summer night camping adventure for families in our Youth Section.

Our club underage teams and their annual rugby tours are an important part of life at a community rugby club. We appreciate the hard work of volunteer tour organisers.

Thurrock Rugby Football club is extremely grateful to all volunteer coaching and management resources who spend many hours a week looking after our teams. Ensuring that individual players of all ages play regularly and reach their full potential, is something the club takes very seriously.

Thank you to all staff, coaches, members, admin, grounds, kitchen, match referee and other officiating volunteers who add to the enjoyment of life at Thurrock RFC.

Andy Stanford Chair of Trustees 23rd April 2024



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Thurrock Rugby Football Club

On accounts for the year
ended

30 June 2023

Charity no
(if any)

1172702

Set out on pages

2 and 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

Responsibilities and
basis of report

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

Independent
examiner's statement

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* Please delete the words in the brackets if they do not apply.

Signed:

David Till

Date:

08/04/24

Name:

David Michael Till

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

First Floor, Estate Office, The Green

Lewes Road, Ringmer, East Sussex

BN8 5QE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No of days

Receipts and payments accounts

CC16a

For the period from	Period end date	To	Period end date
	01/07/2022		30/06/2023

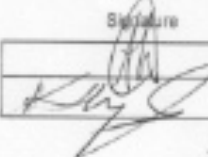
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	97,290	-	-	97,290	71,200
Memberships	35,835	-	-	35,835	25,638
Fund raising	32,717	-	-	32,717	17,087
Interest	1,870	-	-	1,870	10
Grants	-	-	-	-	8,600
Dividends	755	-	-	755	826
Rents	6,644	-	-	6,644	-
Other	4,809	-	-	4,809	-
Sub total (Gross income for AR)	179,401	-	-	179,401	124,143
A2 Asset and investment sales, (see table).					
Funds transfers Youth Teams	-	-	-	-	15,430
Loans repaid/VAT	1,744	-	-	1,744	37,563
Sub total	1,744	-	-	1,744	44,015
Total receipts	181,145	-	-	181,145	168,158
A3 Payments					
Rates, insurance, power	6,073	-	-	6,073	4,945
Rugby equipment & fees	106,706	-	-	106,706	87,854
Repairs & maintenance	37,287	-	-	37,287	15,578
Telephone	888	-	-	888	235
Office & computer	876	-	-	876	638
Promotion	-	-	-	-	134
Accountancy & professional	2,810	-	-	2,810	1,841
Bank charges	287	-	-	287	-
Sub total	156,616	-	-	156,616	120,625
A4 Asset and investment purchases, (see table)					
Equipment	2,506	-	-	2,506	2,700
Loans repaid/VAT	18	-	-	18	2,830
Sub total	2,518	-	-	2,518	5,530
Total payments	159,132	-	-	159,132	126,155
Net of receipts/payments	22,013	-	-	22,013	42,003
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	143,568	-	-	143,568	101,565
Cash funds this year end	165,571	-	-	165,571	143,568

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	185,171	-	-
	Cash	406	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	185,577	-	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	VAT	5,014	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Quoted Shares	Unrestricted	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold Land	Unrestricted	-	-
	Buildings & roadways	Unrestricted	-	-
	Equipment, fixtures & fittings	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
	ANDREW SPENCE	19/4/24
	BRENDAN KENNEDY LAZAR	17/6/24

Accounts

Thurrock Rugby Club Trustees Report 2022 (Season 2021/22)

A full return to rugby was welcome after a few quiet seasons at Oakfield. Old friendships renewed after the COVID pandemic which was also helped by a full slate of competitive league fixtures for teams at the club.

Off the pitch, Thurrock Rugby club continues its partnership with the Orsett Heath Academy secondary school, a new AGP pitch was built and an old cricket strip between pitches 1 and 2 was renewed.

With appreciably better facilities, the club has hosted many County Rugby u17 and u18 fixtures and is now well positioned to work more closely with Essex County RFU for the mutual benefit of all rugby players and supporters.

Thurrock RFC is now licenced to host up to four outdoor events each year and in the summer, we successfully hosted Boxing, Kabaddi and a corporate social.

Our club underage teams have recommenced their annual rugby tours which is an important element of life at a community rugby club like Thurrock.

During the season we lost a few longstanding and excellent members. Our former club treasurer Jeff Selway worked many hours on club business and had been a former player, youth coach, supporter of both Thurrock Men's and Women's Rugby. Jeff leaves a strong legacy of sound and prudent financial management and control of the club's affairs for which we are all grateful.

Thurrock Rugby Football club activities in the community is impressive with a total of eighteen teams under management. Having decent coaching and management resources to look after all these teams, ensuring that individual players play regularly and reach their full potential, is something that is fully appreciated.

Thank you to all members, admin, grounds, kitchen, match referee other officiating volunteers who add to the enjoyment of life at Thurrock RFC.

Andy Stanford
Chair of Trustees
26th April 2023



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Thurrock Rugby Football Club

On accounts for the year
ended

30 June 2022

Charity no
(if any)

1172702

Set out on pages

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examiner's statement

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** Please delete the words in the brackets if they do not apply.*

Signed:

David Till

Date:

25/04/2023

Name:

David Michael Till

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

First Floor, Estate Office, The Green

Lewes Road, Ringmer, East Sussex

BN8 5QE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01/07/2021

To

30/06/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	71,202	-	-	71,202	7,088
Memberships	25,638	-	-	25,638	12,281
Fund raising	17,067	-	-	17,067	-
Interest	10	-	-	10	7
Grants	9,600	-	-	9,600	86,229
Dividends	626	-	-	626	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	124,143	-	-	124,143	105,605
A2 Asset and investment sales, (see table).					
Funds transfers Youth Team	16,452	-	-	16,452	-
Loans repaid/VAT	27,563	-	-	27,563	-
Sub total	44,015	-	-	44,015	-
Total receipts	168,158	-	-	168,158	105,605
A3 Payments					
Rates, insurance, power	4,545	-	-	4,545	7,550
Rugby equipment & fees	97,654	-	-	97,654	14,138
Repairs & maintenance	15,579	-	-	15,579	10,414
Telephone	235	-	-	235	270
Office & computer	638	-	-	638	126
Promotion	134	-	-	134	189
Accountancy & professional	1,841	-	-	1,841	2,601
	-	-	-	-	-
	-	-	-	-	-
Sub total	120,626	-	-	120,626	35,288
A4 Asset and investment purchases, (see table)					
Equipment	2,700	-	-	2,700	-
Loans repaid	2,830	-	-	2,830	14,352
Sub total	5,530	-	-	5,530	14,352
Total payments	126,156	-	-	126,156	49,640
Net of receipts/(payments)	42,002	-	-	42,002	55,965
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	101,556	-	-	101,556	45,591
Cash funds this year end	143,558	-	-	143,558	101,556

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	143,018	-	-
	Cash	49	-	-
		-	-	-
		-	-	-
	Total cash funds	143,067	-	-

(agree balances with receipts and payments accounts)

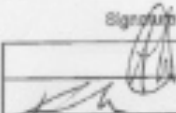
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Thurrock Rugby Football Club Trading Ltd	1,744	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Quoted Shares	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold Land	Unrestricted	-	-
	Buildings & roadways	Unrestricted	-	-
	Equipment, fixtures & fittings	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	VAT	10	-	-
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature: 
 Print Name: ANDREW SMITH
BARBARA KIMBLE
 Date of approval: 26/4/23
26/4/23

Accounts

Thurrock Rugby Club Trustees Report 2021 (Season 2020/21)

Covid 19 continued to restrict activity at our club with competitive community level rugby effectively closed for long periods. Government mandated closure meant that Thurrock Rugby Club could draw down on £36,000 of Grant support and the club was successful in its bid for £50,000 of rugby restart grant from the RFU.

Our season started in July 2020 and teams at all levels in the club trained and played a restricted format of rugby until November 2020. The Delta COVID variant outbreak meant that all on field and off field activity was closed again for four months until late Spring 2021. The subsequent gradual relaxing of COVID restrictions meant that we were able to make a tentative restart at our Oakfield grounds for late Spring and early summer, where our club teams played some matches and ensured pre-season preparations were kept on track for the start of the 2021-22 season.

The Orsett Heath Academy temporary secondary school at Oakfield opened its doors to pupils for the September 2020 intake. We have a partnership with the school and the five schools in the South West Essex Community Education Trust to promote rugby in their schools.

Thurrock Rugby Club are already seeing a large contingent of young players coming through from Orsett Heath Academy and the school is also achieving success in its own right in inter school's rugby in Essex. The Orsett Heath Academy makes use of our clubhouse dining and kitchen facilities and funds its share of Utility costs.

Our thanks to our grounds staff, our clubhouse team, trustees and management committee, coaches, players, social members and parents at Oakfield, who all helped and supported each other in the past year.

Andy Stanford
Chair of Trustees
22 April 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Thurrock Rugby Football Club

**On accounts for the year
ended**

30 June 2021

**Charity no
(if any)**

1172702

Set out on pages

2 and 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

David Till

Date:

22/04/2022

Name:

David Michael Till

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

First Floor, Estate Office, The Green
Lewes Road, Ringmer, Lewes, East Sussex
BN8 5QE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Thurrock Rugby Football Club

1172702

Receipts and payments accounts

CC16a

For the period
from

01/07/2020

To

30/06/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	7,088	-	-	7,088	7,756
Memberships	12,281	-	-	12,281	17,661
Fund Raising	-	-	-	-	8,088
Interest	7	-	-	7	525
Grants	86,229	-	-	86,229	25,561
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	105,605	-	-	105,605	59,591
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	105,605	-	-	105,605	59,591
A3 Payments					
Rates, insurance, power	7,550	-	-	7,550	22,045
Rugby equipment & fees	14,138	-	-	14,138	29,712
Repairs and maintenance	10,414	-	-	10,414	2,389
Telephone	270	-	-	270	731
Office & computer supplies	126	-	-	126	-
Promotion	189	-	-	189	894
Legal & professional	2,601	-	-	2,601	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,288	-	-	35,288	55,771
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Loans made/ repaid/VAT repayable	14,352	-	-	14,352	5,578
Sub total	14,352	-	-	14,352	5,578
Total payments	49,640	-	-	49,640	61,349
Net of receipts/(payments)	55,965	-	-	55,965	1,758
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,591	-	-	-	47,349
Cash funds this year end	101,556	-	-	101,556	45,591

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	101,516	-	-
	Cash	40	-	-
		-	-	-
	Total cash funds	101,556	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT	810	-	-
	Thurrock Rugby Football Club Trading Ltd	28,482	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold Land	Unrestrictive	-	-
	Buildings & Roadways	Unrestrictive	-	-
	Equipment, fixtures & fittings	Unrestrictive	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	RFU Loan		2,830	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDREW STAMFORD	22/4/22
	BRENDAN KENNETH LARSEN	22/4/22