

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	-	-	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))			

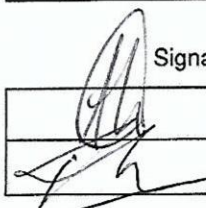
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT	810	-	-
	Thurrock Rugby Football Club Trading Ltd	28,482	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 LAXMAN	22/4/22