

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

2 and 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

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

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:

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)

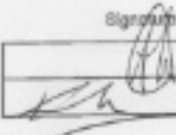
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Thurrock Rugby Football Club Trading Ltd	1,744	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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