

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").

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:

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

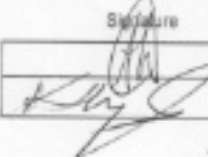
Section A Receipts and payments

	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	898	-	-	898	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	2,906	-	-	2,906	3,700
Loans repaid/VAT	18	-	-	18	2,830
Sub total	2,916	-	-	2,916	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