

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

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:

22/04/25

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 receipts and payments accounts)				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Thurrock RPO Trading Ltd	4,321	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Control shares	Unrestricted	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed and	Unrestricted	-	-
	Buildings & mechanical	Unrestricted	-	-
	Equipment, fixtures & fittings	Unrestricted	-	-
	Books	General	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	VAT	General	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees				
		Print Name	Date of approval	
		Margaret Spencer	23/4/25	
		Margaret Spencer	23/4/25	
GD&P RT accounts (55)				
22040205				