



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