

BLACKHEATH RUGBY CHARITABLE TRUST

England & Wales · Charity number 1173677

Details

Status Registered

Legal form CIO

Registered 2017-07-04

Register [View on the Charity Commission register](#)

Contact

Address The Club at Well Hall
Kidbrooke Lane
Eltham
SE9 6TE

Phone 02088500210

Email huw.gronow@blackheathrugby.co.uk

Website www.blackheathrugby.co.uk

Activities

Objects: 1. TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE PUBLIC BENEFIT BY PROVIDING FACILITIES AND COACHING FOR THE PLAYING OF AMATEUR RUGBY UNION FOOTBALL AND OTHER SPORTS THAT ARE CAPABLE OF ADVANCING PHYSICAL HEALTH AND FITNESS. 2. FOR THE PUBLIC BENEFIT TO ADVANCE THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF YOUNG PEOPLE IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, AND IN PARTICULAR BY THE PROVISION OF COACHING TO SUPPORT EDUCATIONAL COURSES. 3. TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: The organisation will provide activities to schools (both primary and secondary), Youth Clubs, Universities and certain adult groups in London and the South East Area to promote healthy living and community interaction through rugby and other sports. This service can be provided at either the Educational establishment, or at one of Blackheath FC's facilities, all of which are lease

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Essex
- Kent
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£100,642	£95,542	-	-
2024-06-30	£95,698	£98,446	-	-
2023-06-30	£87,719	£89,199	-	-
2022-06-30	£71,667	£63,353	-	-
2021-06-30	£66,262	£57,814	-	-
2020-06-30	£77,652	£64,472	-	-

Trustees

Name	Role	Appointed
Huw Gronow		2026-02-01
JAMES ROBERT SKINNER		2017-07-04
Peter Gray		2026-02-01
RUSSELL JOHN TICEHURST		2017-07-04

BLACKHEATH RUGBY CHARITABLE TRUST

England & Wales - Charity number 1173677

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025
FOR
BLACKHEATH RUGBY CHARITABLE TRUST**

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

BLACKHEATH RUGBY CHARITABLE TRUST

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BLACKHEATH RUGBY CHARITABLE TRUST

REPORT OF THE TRUSTEES for the year ended 30 June 2025

The trustees present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

To promote community participation in healthy recreation for the public benefit by providing facilities and coaching for the playing of amateur rugby union football and other sports that are capable of advancing physical health and fitness.

For the public benefit to advance the education (including social and physical training) of young people in such ways as the charity trustees think fit, and in particular by the provision of coaching to support educational courses.

To provide and assist in providing facilities for recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

ACHIEVEMENTS AND PERFORMANCE

The financial year from 1st July 2024 to 30th June 2025 marked the sixth year of operation of the Blackheath Rugby Charitable Trust.

During the year, our facilities were rented by The Pointer School, Blackheath Rhinos Football Club, Greenwich and Lewisham District Cricket, Simba Cricket, London Knights, The National Cricket League and other clubs on an ad hoc basis during the week and at weekends.

The facilities are also being used by Blackheath Rugby for our 6-11 year olds plus from September through to the end of April.

FINANCIAL REVIEW

During this accounting period, BRCT received donations of £19,930 for specific use in relation to the provision of a coaching programme in local primary and secondary schools. This programme is being managed by Habib Annous and a team of coaches on behalf of BRCT and has been a great success. The programme has delivered rugby coaching to over 3,500 children in the local area during this period.

We also generated income from renting out pitch use of £53,417 which is a small increase in comparison to the previous year.

Expenditure for the year was £5,100 less than income, though fractionally more when the tractor grant of £7,300 is excluded. This is largely due to further and continuing investment in the ground.

Reserves

In future years, it is the intention of the trustees to maintain a positive balance on unrestricted funds of at least £10,000 to cover emergency situations requiring expenditure that may arise from time to time.

Volunteers

We would like to thank all of our volunteers who work so hard maintaining our facilities for use by the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, and constitutes an unincorporated charity.

The site was managed on a daily basis by Alan Thompson as Past President of Blackheath Football Club.

The trustees of BRCT are responsible for making decisions on all matters

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173677

BLACKHEATH RUGBY CHARITABLE TRUST

**REPORT OF THE TRUSTEES
for the year ended 30 June 2025**

Principal address

Club @ Well Hall
Kidbrooke Lane
London
SE9 6TE

Trustees

R Ticehurst
J R Skinner
P T Roberts

Independent Examiner

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Approved by order of the board of trustees on 19.02.26 and signed on its behalf by:


.....
R Ticehurst - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BLACKHEATH RUGBY CHARITABLE TRUST**

Independent examiner's report to the trustees of Blackheath Rugby Charitable Trust

I report to the charity trustees on my examination of the accounts of Blackheath Rugby Charitable Trust (the Trust) for the year ended 30 June 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').

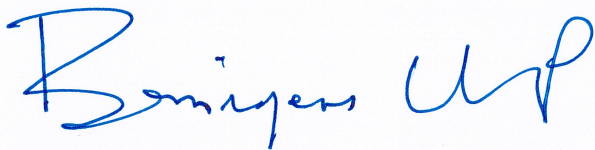
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ricky Hutson BSc FCCA ACA
The Institute of Chartered Accountants in England and Wales

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

19 February 2026

BLACKHEATH RUGBY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		19,930	7,300	27,230	22,395
Other trading activities	2	73,412	-	73,412	73,303
Total		93,342	7,300	100,642	95,698
EXPENDITURE ON					
Other		95,542	-	95,542	98,446
NET INCOME/(EXPENDITURE)		(2,200)	7,300	5,100	(2,748)
Transfers between funds	8	7,300	(7,300)	-	-
Net movement in funds		5,100	-	5,100	(2,748)
RECONCILIATION OF FUNDS					
Total funds brought forward		25,714	-	25,714	28,462
TOTAL FUNDS CARRIED FORWARD		30,814	-	30,814	25,714

The notes form part of these financial statements

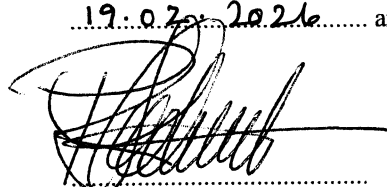
BLACKHEATH RUGBY CHARITABLE TRUST

BALANCE SHEET

30 June 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	5	8,480	-	8,480	3,299
CURRENT ASSETS					
Debtors	6	21,366	-	21,366	16,923
Cash at bank		20,503	-	20,503	20,266
		<u>41,869</u>	<u>-</u>	<u>41,869</u>	<u>37,189</u>
CREDITORS					
Amounts falling due within one year	7	(19,535)	-	(19,535)	(14,774)
NET CURRENT ASSETS		<u>22,334</u>	<u>-</u>	<u>22,334</u>	<u>22,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,814</u>	<u>-</u>	<u>30,814</u>	<u>25,714</u>
NET ASSETS		<u>30,814</u>	<u>-</u>	<u>30,814</u>	<u>25,714</u>
FUNDS	8				
Unrestricted funds				30,814	25,714
TOTAL FUNDS				<u>30,814</u>	<u>25,714</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19.02.2026 and were signed on its behalf by:



.....
R Ticehurst - Trustee

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 June 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Pitch income	53,417	49,892
Lettings income	360	2,295
Community coaching	19,635	21,116
	73,412	73,303

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 June 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,395	-	22,395
Other trading activities	73,303	-	73,303
Total	<u>95,698</u>	<u>-</u>	<u>95,698</u>
 EXPENDITURE ON			
Other	<u>92,932</u>	<u>5,514</u>	<u>98,446</u>
NET INCOME/(EXPENDITURE)	2,766	(5,514)	(2,748)
 RECONCILIATION OF FUNDS			
Total funds brought forward	22,948	5,514	28,462
 TOTAL FUNDS CARRIED FORWARD	<u>25,714</u>	<u>-</u>	<u>25,714</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2024	5,499
Additions	<u>8,374</u>
At 30 June 2025	<u>13,873</u>
 DEPRECIATION	
At 1 July 2024	2,200
Charge for year	<u>3,193</u>
At 30 June 2025	<u>5,393</u>
 NET BOOK VALUE	
At 30 June 2025	<u>8,480</u>
At 30 June 2024	<u>3,299</u>

BLACKHEATH RUGBY CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2025**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	19,549	16,923
Other debtors	1,817	-
	<u>21,366</u>	<u>16,923</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	2,797	977
Other creditors	16,738	13,797
	<u>19,535</u>	<u>14,774</u>

8. MOVEMENT IN FUNDS

	At 1.7.24	Net movement in funds	Transfers between funds	At 30.6.25
	£	£	£	£
Unrestricted funds				
General fund	17,839	(4,950)	7,300	20,189
Schools Coaching	7,875	2,750	-	10,625
	<u>25,714</u>	<u>(2,200)</u>	<u>7,300</u>	<u>30,814</u>
Restricted funds				
Clothworkers' Grant	-	7,300	(7,300)	-
	<u>25,714</u>	<u>5,100</u>	<u>-</u>	<u>30,814</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	53,777	(58,727)	(4,950)
Schools Coaching	39,565	(36,815)	2,750
	<u>93,342</u>	<u>(95,542)</u>	<u>(2,200)</u>
Restricted funds			
Clothworkers' Grant	7,300	-	7,300
	<u>100,642</u>	<u>(95,542)</u>	<u>5,100</u>

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 June 2025

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	21,944	(4,105)	17,839
Schools Coaching	1,004	6,871	7,875
	22,948	2,766	25,714
Restricted funds			
Sport England Together Fund	5,514	(5,514)	-
TOTAL FUNDS	<u>28,462</u>	<u>(2,748)</u>	<u>25,714</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,634	(62,739)	(4,105)
Schools Coaching	37,064	(30,193)	6,871
	95,698	(92,932)	2,766
Restricted funds			
Sport England Together Fund	-	(5,514)	(5,514)
TOTAL FUNDS	<u>95,698</u>	<u>(98,446)</u>	<u>(2,748)</u>

9. RELATED PARTY DISCLOSURES

At the year end the charity owed £33,088 (2024 - £9,475) to Blackheath Rugby Limited and was owed £16,350 (2024 - £4,322 owed to) by Blackheath Football Club Limited, both companies with mutual directors/trustees.

BLACKHEATH RUGBY CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	19,930	22,395
Grant received	7,300	-
	27,230	22,395
Other trading activities		
Pitch income	53,417	49,892
Lettings income	360	2,295
Community coaching	19,635	21,116
	73,412	73,303
Total incoming resources	100,642	95,698
EXPENDITURE		
Other		
Plant and machinery	3,193	1,100
Support costs		
Management		
Hervey road costs	53,784	46,553
Finance		
Bank charges	-	61
Other		
Wages & coaching costs	36,815	47,466
Grant funds returned	-	1,766
	36,815	49,232
Governance costs		
Accountancy and legal fees	1,750	1,500
Total resources expended	95,542	98,446
Net income/(expenditure)	5,100	(2,748)

This page does not form part of the statutory financial statements

BLACKHEATH RUGBY CHARITABLE TRUST

England & Wales - Charity number 1173677

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024
FOR
BLACKHEATH RUGBY CHARITABLE TRUST**

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
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Kent
BR1 3RA

BLACKHEATH RUGBY CHARITABLE TRUST

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BLACKHEATH RUGBY CHARITABLE TRUST

REPORT OF THE TRUSTEES for the year ended 30 June 2024

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. The have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

To promote community participation in healthy recreation for the public benefit by providing facilities and coaching for the playing of amateur rugby union football and other sports that are capable of advancing physical health and fitness.

For the public benefit to advance the education (including social and physical training) of young people in such ways as the charity trustees think fit, and in particular by the provision of coaching to support educational courses.

To provide and assist in providing facilities for recreation or other leisure time occupation of such persons who have for such facilities by reason of their youth, age, infirmity or disablement, or social and economic circumstances or for public at large in the interests of social welfare and with the object of improving their conditions of life.

ACHIEVEMENT AND PERFORMANCE

The financial year from 1st July 2023 to 30th June 2024 marked the fifth year of operation of the Blackheath Rugby Charitable Trust.

During the year, our facilities were rented by The Pointer School, Blackheath Rhinos Football Club, Greenwich Lewisham District Cricket, Simba Cricket, The National Cricket League and Blackheath Cricket Club during the week weekends.

These facilities are also being used by Blackheath Rugby for our 6-11 year olds plus from September through to the end of April.

FINANCIAL REVIEW

During this accounting period, BRCT received donations of over £20,000 for specific use in relation to the provision of a coaching programme in local primary and secondary schools. This programme is being managed by Habib Annous on behalf of BRCT and has been a great success with our coaches engaging with over 3,000 children in the local area during this period.

We also managed to realise income from renting out pitch use of £49,892 which is a small increase in comparison to the previous year.

Expenditure for the year was approximately £2,750 more than income which is largely due to further and continuing investment in the ground.

Reserves

In future years, it is the policy of the trustees to maintain a positive balance on unrestricted funds of at least £10,000 to cover emergency situations requiring expenditure that may arise from time to time.

Volunteers

We would like to thank all of our volunteers who work so hard maintaining our facilities for use by the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, and constitutes an unincorporated charity.

The site was managed on a daily basis by Alan Thompson as Past President of Blackheath Football Club.

The trustees of BRCT are responsible for making decisions on all matters.

BLACKHEATH RUGBY CHARITABLE TRUST

**REPORT OF THE TRUSTEES
for the year ended 30 June 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173677

Principal address

The administration office and correspondence address for Blackheath Rugby Charitable Trust is at The Club at Well Hall, Kidbrooke Lane, Eltham, London SE9 6TE.

Trustees

The following trustees have served from 1st July 2023 to 30th June 2024:

Russell Ticehurst

James Skinner

Paul Roberts

Independent Examiner

Berringers LLP

Chartered Accountants

Lygon House

50 London Road

Bromley

Kent

BR1 3RA

Approved by order of the board of trustees on 13th December 2024 and signed on its behalf by:



.....
R Ticehurst - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BLACKHEATH RUGBY CHARITABLE TRUST**

Independent examiner's report to the trustees of Blackheath Rugby Charitable Trust

I report to the charity trustees on my examination of the accounts of Blackheath Rugby Charitable Trust (the Trust) for the year ended 30 June 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ricky Hutson BSc FCCA ACA
The Institute of Chartered Accountants in England and Wales

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Date: 13 December 2024

BLACKHEATH RUGBY CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		22,395	-	22,395	30,774
Other trading activities	2	73,303	-	73,303	56,945
Total		95,698	-	95,698	87,719
EXPENDITURE ON					
Other		92,932	5,514	98,446	89,199
NET INCOME/(EXPENDITURE)		2,766	(5,514)	(2,748)	(1,480)
RECONCILIATION OF FUNDS					
Total funds brought forward		22,948	5,514	28,462	29,942
TOTAL FUNDS CARRIED FORWARD		25,714	-	25,714	28,462

The notes form part of these financial statements

BLACKHEATH RUGBY CHARITABLE TRUST

BALANCE SHEET 30 June 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	5	3,299	-	3,299	4,399
CURRENT ASSETS					
Debtors	6	16,923	-	16,923	6,154
Cash at bank		20,266	-	20,266	32,998
		<u>37,189</u>	<u>-</u>	<u>37,189</u>	<u>39,152</u>
CREDITORS					
Amounts falling due within one year	7	(14,774)	-	(14,774)	(15,089)
NET CURRENT ASSETS		<u>22,415</u>	<u>-</u>	<u>22,415</u>	<u>24,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,714</u>	<u>-</u>	<u>25,714</u>	<u>28,462</u>
NET ASSETS		<u>25,714</u>	<u>-</u>	<u>25,714</u>	<u>28,462</u>
FUNDS	8				
Unrestricted funds				25,714	22,948
Restricted funds				-	5,514
TOTAL FUNDS				<u>25,714</u>	<u>28,462</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13th December 2024 and were signed on its behalf by:



.....
R Ticehurst - Trustee

The notes form part of these financial statements

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 June 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Pitch income	49,892	48,123
Lettings income	2,295	760
Community coaching	21,116	8,062
	<u>73,303</u>	<u>56,945</u>

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,774	10,000	30,774
Other trading activities	56,945	-	56,945
Total	77,719	10,000	87,719
EXPENDITURE ON			
Other	84,713	4,486	89,199
NET INCOME/(EXPENDITURE)	(6,994)	5,514	(1,480)
RECONCILIATION OF FUNDS			
Total funds brought forward	29,942	-	29,942
TOTAL FUNDS CARRIED FORWARD	22,948	5,514	28,462

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2024

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2023 and 30 June 2024	<u>5,499</u>
DEPRECIATION	
At 1 July 2023	<u>1,100</u>
Charge for year	<u>1,100</u>
At 30 June 2024	<u>2,200</u>
NET BOOK VALUE	
At 30 June 2024	<u>3,299</u>
At 30 June 2023	<u>4,399</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	16,923	5,895
Prepayments and accrued income	-	259
	<u>16,923</u>	<u>6,154</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	977	1,640
Other creditors	13,797	13,449
	<u>14,774</u>	<u>15,089</u>

8. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	21,944	(4,105)	17,839
Schools Coaching	1,004	6,871	7,875
	<u>22,948</u>	<u>2,766</u>	<u>25,714</u>
Restricted funds			
Sport England Together Fund	5,514	(5,514)	-
	<u>5,514</u>	<u>(5,514)</u>	<u>-</u>
TOTAL FUNDS	<u>28,462</u>	<u>(2,748)</u>	<u>25,714</u>

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2024

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,634	(62,739)	(4,105)
Schools Coaching	37,064	(30,193)	6,871
	<u>95,698</u>	<u>(92,932)</u>	<u>2,766</u>
Restricted funds			
Sport England Together Fund	-	(5,514)	(5,514)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>95,698</u>	<u>(98,446)</u>	<u>(2,748)</u>

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	29,942	(7,998)	21,944
Schools Coaching	-	1,004	1,004
	<u>29,942</u>	<u>(6,994)</u>	<u>22,948</u>
Restricted funds			
Sport England Together Fund	-	5,514	5,514
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>29,942</u>	<u>(1,480)</u>	<u>28,462</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,120	(71,118)	(7,998)
Schools Coaching	14,599	(13,595)	1,004
	<u>77,719</u>	<u>(84,713)</u>	<u>(6,994)</u>
Restricted funds			
Sport England Together Fund	10,000	(4,486)	5,514
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>87,719</u>	<u>(89,199)</u>	<u>(1,480)</u>

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2024

9. RELATED PARTY DISCLOSURES

At the year end the charity owed £9,475 (2023 - £8,804) to Blackheath Rugby Limited and £4,322 (2023 - £4,446) to Blackheath Football Club Limited, both companies with mutual directors/trustees.

BLACKHEATH RUGBY CHARITABLE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	22,395	30,774
Other trading activities		
Pitch income	49,892	48,123
Lettings income	2,295	760
Community coaching	21,116	8,062
	<u>73,303</u>	<u>56,945</u>
Total incoming resources	95,698	87,719
EXPENDITURE		
Other		
Plant and machinery	1,100	1,100
Support costs		
Management		
Hervey road costs	46,553	34,651
Finance		
Bank charges	61	60
Other		
Wages & coaching costs	47,466	51,954
Postage and stationery	-	180
Sundries	-	4
Grant funds returned	1,766	-
	<u>49,232</u>	<u>52,138</u>
Governance costs		
Accountancy and legal fees	1,500	1,250
Total resources expended	98,446	89,199
Net expenditure	<u>(2,748)</u>	<u>(1,480)</u>

This page does not form part of the statutory financial statements

BLACKHEATH RUGBY CHARITABLE TRUST

England & Wales - Charity number 1173677

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
BLACKHEATH RUGBY CHARITABLE TRUST**

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

BLACKHEATH RUGBY CHARITABLE TRUST

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for the year ended 30 June 2023**

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BLACKHEATH RUGBY CHARITABLE TRUST

REPORT OF THE TRUSTEES for the year ended 30 June 2023

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

To promote community participation in healthy recreation for the public benefit by providing facilities and coaching for the playing of amateur rugby union football and other sports that are capable of advancing physical health and fitness.

For the public benefit to advance the education (including social and physical training) of young people in such ways as the charity trustees think fit, and in particular by the provision of coaching to support educational courses.

To provide and assist in providing facilities for recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

ACHIEVEMENT AND PERFORMANCE

The financial year from 1st July 2022 to 30th June 2023 marked the fourth year of operation of the Blackheath Rugby Charitable Trust.

During the year, our facilities were rented by The Pointer School, Blackheath Rhinos Football Club, Greenwich and Lewisham District Cricket, Simba Cricket and Blackheath Cricket Club during the week.

These facilities are also being used by Blackheath Rugby for our 6-11 year olds plus from September through to the end of April.

FINANCIAL REVIEW

During this period, BRCT received donations of £6,774 for specific use in relation to the provision of a coaching programme in local primary and secondary schools. This programme is being managed by Habib Annous on behalf of BRCT and has been a great success.

We also managed to realise income from renting out pitch use of £48,123 which is an increase of over £7,000 in comparison to the previous period.

Expenditure for the year was approximately £1,500 more than income which is largely due to further and continuing investment in the facilities.

Reserves

In future years, it is the policy of the trustees to maintain a positive balance on unrestricted funds of at least £10,000 to cover emergency situations requiring expenditure that may arise from time to time.

Volunteers

We would like to thank all of our volunteers who work so hard maintaining our facilities for use by the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The site was managed on a daily basis by Alan Thompson as President of Blackheath Football Club.

The trustees of BRCT are responsible for making decisions on all matters.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173677

BLACKHEATH RUGBY CHARITABLE TRUST

**REPORT OF THE TRUSTEES
for the year ended 30 June 2023**

Principal address

Club @ Well Hall
Kidbrooke Lane
London
SE9 6TE

Trustees

R Ticehurst
J R Skinner
P T Roberts

Independent Examiner

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Approved by order of the board of trustees on 13th December 2023 and signed on its behalf by:



.....
R Ticehurst - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BLACKHEATH RUGBY CHARITABLE TRUST**

Independent examiner's report to the trustees of Blackheath Rugby Charitable Trust

I report to the charity trustees on my examination of the accounts of Blackheath Rugby Charitable Trust (the Trust) for the year ended 30 June 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ricky Hutson BSc FCCA ACA
The Institute of Chartered Accountants in England and Wales

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

13 December 2023

BLACKHEATH RUGBY CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		20,774	10,000	30,774	24,000
Other trading activities	2	<u>56,945</u>	<u>-</u>	<u>56,945</u>	<u>47,667</u>
Total		<u>77,719</u>	<u>10,000</u>	<u>87,719</u>	<u>71,667</u>
EXPENDITURE ON					
Other		<u>84,713</u>	<u>4,486</u>	<u>89,199</u>	<u>63,353</u>
NET INCOME/(EXPENDITURE)		(6,994)	5,514	(1,480)	8,314
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>29,942</u>	<u>-</u>	<u>29,942</u>	<u>21,628</u>
TOTAL FUNDS CARRIED FORWARD		<u>22,948</u>	<u>5,514</u>	<u>28,462</u>	<u>29,942</u>

The notes form part of these financial statements

BLACKHEATH RUGBY CHARITABLE TRUST

BALANCE SHEET 30 June 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	5	4,399	-	4,399	-
CURRENT ASSETS					
Debtors	6	6,154	-	6,154	39,219
Cash at bank		<u>27,484</u>	<u>5,514</u>	<u>32,998</u>	<u>43,533</u>
		33,638	5,514	39,152	82,752
CREDITORS					
Amounts falling due within one year	7	(15,089)	-	(15,089)	(52,810)
		<u>18,549</u>	<u>5,514</u>	<u>24,063</u>	<u>29,942</u>
NET CURRENT ASSETS					
		22,948	5,514	28,462	29,942
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>22,948</u>	<u>5,514</u>	<u>28,462</u>	<u>29,942</u>
FUNDS	8				
Unrestricted funds				22,948	29,942
Restricted funds				<u>5,514</u>	-
TOTAL FUNDS				<u>28,462</u>	<u>29,942</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13th December 2023 and were signed on its behalf by:



.....
R Ticehurst - Trustee

The notes form part of these financial statements

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 June 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Pitch income	48,123	42,553
Bar income	-	4,912
Lettings income	760	202
Community coaching	<u>8,062</u>	<u>-</u>
	<u>56,945</u>	<u>47,667</u>

BLACKHEATH RUGBY CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2023**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	24,000
Other trading activities	<u>47,667</u>
Total	<u>71,667</u>
 EXPENDITURE ON	
Other	<u>63,353</u>
 NET INCOME	 8,314
 RECONCILIATION OF FUNDS	
Total funds brought forward	21,628
TOTAL FUNDS CARRIED FORWARD	<u><u>29,942</u></u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	<u>5,499</u>
 DEPRECIATION	
Charge for year	<u>1,100</u>
 NET BOOK VALUE	
At 30 June 2023	<u><u>4,399</u></u>
At 30 June 2022	<u><u>-</u></u>

BLACKHEATH RUGBY CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2023**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	5,895	3,460
Other debtors	-	33,526
Prepayments and accrued income	<u>259</u>	<u>2,233</u>
	<u>6,154</u>	<u>39,219</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1,640	3,317
Other creditors	<u>13,449</u>	<u>49,493</u>
	<u>15,089</u>	<u>52,810</u>

8. MOVEMENT IN FUNDS

	At 1.7.22	Net movement in funds	At 30.6.23
	£	£	£
Unrestricted funds			
General fund	29,942	(7,998)	21,944
Primary Coaching	<u>-</u>	<u>1,004</u>	<u>1,004</u>
	29,942	(6,994)	22,948
Restricted funds			
Sport England Together Fund	<u>-</u>	<u>5,514</u>	<u>5,514</u>
TOTAL FUNDS	<u>29,942</u>	<u>(1,480)</u>	<u>28,462</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	63,120	(71,118)	(7,998)
Primary Coaching	<u>14,599</u>	<u>(13,595)</u>	<u>1,004</u>
	77,719	(84,713)	(6,994)
Restricted funds			
Sport England Together Fund	<u>10,000</u>	<u>(4,486)</u>	<u>5,514</u>
TOTAL FUNDS	<u>87,719</u>	<u>(89,199)</u>	<u>(1,480)</u>

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2023

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	21,628	8,314	29,942
TOTAL FUNDS	<u>21,628</u>	<u>8,314</u>	<u>29,942</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,667	(63,353)	8,314
TOTAL FUNDS	<u>71,667</u>	<u>(63,353)</u>	<u>8,314</u>

9. RELATED PARTY DISCLOSURES

At the year end the charity owed £8,804 (2022 - £49,331) to Blackheath Rugby Limited and £4,446 (2022 - £2,495 owed from) to Blackheath Football Club Limited, both companies with mutual directors/trustees.

BLACKHEATH RUGBY CHARITABLE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	30,774	1,000
Gift aid	-	3,000
Government grants	<u>-</u>	<u>20,000</u>
	30,774	24,000
Other trading activities		
Pitch income	48,123	42,553
Bar income	-	4,912
Lettings income	760	202
Community coaching	<u>8,062</u>	<u>-</u>
	56,945	47,667
Total incoming resources	87,719	71,667
EXPENDITURE		
Other		
Plant and machinery	1,100	-
Support costs		
Management		
Hervey road costs	34,651	47,106
Finance		
Bank charges	60	35
Information technology		
IT expenses	-	592
Other		
Wages & coaching costs	51,954	13,685
Telephone	-	685
Postage and stationery	180	148
Sundries	<u>4</u>	<u>102</u>
	52,138	14,620
Governance costs		
Accountancy and legal fees	<u>1,250</u>	<u>1,000</u>
Total resources expended	89,199	63,353
Net (expenditure)/income	<u>(1,480)</u>	<u>8,314</u>

This page does not form part of the statutory financial statements

BLACKHEATH RUGBY CHARITABLE TRUST

England & Wales - Charity number 1173677

Accounts

Blackheath Rugby Charitable Trust

Trustees Annual Report for Period 1st July 2021-30th June 2022

Aim, Purposes, Objectives and Activities

“To promote community participation in healthy recreation for the public benefit by providing facilities and coaching for the playing of amateur rugby union football and other sports that are capable of advancing physical health and fitness.

For the public benefit to advance the education (including social and physical training) of young people in such ways as the charity trustees think fit, and in particular by the provision of coaching to support educational courses.

To provide and assist in providing facilities for recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life”.

Achievements and Performance

The financial year from 1st July 2021 to 30th June 2022 marked the third year of operation of the Blackheath Rugby Charitable Trust.

During the year, our facilities were rented by The Pointer School, Blackheath Rhinos Football Club, Greenwich and Lewisham District Cricket, Simba Cricket and Blackheath Cricket Club during the week.

These facilities are also being used by Blackheath Rugby for our 6-11 year olds plus our girls section from September through to the end of April.

Financial Review

During this period, BRCT received donations of £24,000 for specific use in relation to the provision of a coaching programme in local primary and secondary schools. This programme is being managed by Habib Annous on behalf of BRCT>

We also managed to realise income from renting out pitch use of £42,553 which is slightly less than in the previous accounting period, but given the impact of Covid is understandable.

Our bar income increased moderately in comparison to the previous period.

Management and maintenance costs during the period were £47,106, an increase of £10,000 approximately in comparison to the previous period, which is largely due to increased costs incurred in getting summer cricket up and running on the site as well as the associated preparation costs of the wicket during the off season.

Overall, net income for the year was £8,314.

When added to the retained funds in the previous period, the total funds available to BRCT stand at £29,942 as at 30th June 2022.

Reserves

In future years, it is the policy of the trustees to maintain a positive balance on unrestricted funds of at least £10,000 to cover emergency situations requiring expenditure that may arise from time to time.

Volunteers

We would like to thank all of our volunteers who work so hard maintaining our facilities for use by the local community.

Structure, Governance and Management

The site was managed on a daily basis by Alan Thompson as President of Blackheath Football Club.

The trustees of BRCT are responsible for making decisions on all matters.

Administration Information

The administrative office and correspondence address for Blackheath Rugby Charitable Trust is at The Club at Well Hall, Kidbrooke Lane, Eltham, London SE9 6TE.

The following trustees have served from 1st July 2021 to 30th June 2022:

Russell Ticehurst

James Skinner

Paul Roberts

Simon Botes

Approved by the Board of Trustees on 25th March 2023.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
BLACKHEATH RUGBY CHARITABLE TRUST**

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

BLACKHEATH RUGBY CHARITABLE TRUST

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for the year ended 30 June 2022**

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BLACKHEATH RUGBY CHARITABLE TRUST

REPORT OF THE TRUSTEES for the year ended 30 June 2022

The trustees present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173677

Principal address

Club @ Well Hall
Kiddbrooke Lane
London
SE9 6TE

Trustees

S Botes
R Ticehurst
J R Skinner
P T Roberts

Independent Examiner

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Approved by order of the board of trustees on 6 December 2022 and signed on its behalf by:



R Ticehurst - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BLACKHEATH RUGBY CHARITABLE TRUST**

Independent examiner's report to the trustees of Blackheath Rugby Charitable Trust

I report to the charity trustees on my examination of the accounts of Blackheath Rugby Charitable Trust (the Trust) for the year ended 30 June 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ricky Hutson BSc FCCA ACA
Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

6 December 2022

BLACKHEATH RUGBY CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2022**

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		24,000	17,247
Other trading activities	2	<u>47,667</u>	<u>49,015</u>
Total		<u>71,667</u>	<u>66,262</u>
 EXPENDITURE ON			
Other		63,353	57,814
NET INCOME		8,314	8,448
 RECONCILIATION OF FUNDS			
Total funds brought forward		21,628	13,180
TOTAL FUNDS CARRIED FORWARD		<u>29,942</u>	<u>21,628</u>

The notes form part of these financial statements

BLACKHEATH RUGBY CHARITABLE TRUST

BALANCE SHEET 30 June 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Debtors	5	39,219	21,352
Cash at bank		<u>43,533</u>	<u>67,529</u>
		82,752	88,881
CREDITORS			
Amounts falling due within one year	6	(52,810)	(67,253)
		<u>29,942</u>	<u>21,628</u>
NET CURRENT ASSETS			
		<u>29,942</u>	<u>21,628</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>29,942</u>	<u>21,628</u>
NET ASSETS			
		<u>29,942</u>	<u>21,628</u>
FUNDS	7		
Unrestricted funds		<u>29,942</u>	<u>21,628</u>
TOTAL FUNDS		<u>29,942</u>	<u>21,628</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 December 2022 and were signed on its behalf by:



R Ticehurst - Trustee

The notes form part of these financial statements

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 June 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Pitch income	42,553	45,861
Bar income	4,912	2,633
Lettings income	<u>202</u>	<u>521</u>
	<u>47,667</u>	<u>49,015</u>

BLACKHEATH RUGBY CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2022**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	17,247
Other trading activities	<u>49,015</u>
Total	<u>66,262</u>
 EXPENDITURE ON	
Other	57,814
NET INCOME	8,448
 RECONCILIATION OF FUNDS	
Total funds brought forward	13,180
TOTAL FUNDS CARRIED FORWARD	<u>21,628</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	3,460	1,761
Other debtors	33,526	19,591
Prepayments and accrued income	<u>2,233</u>	<u>-</u>
	<u>39,219</u>	<u>21,352</u>

BLACKHEATH RUGBY CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	3,317	82
Other creditors	<u>49,493</u>	<u>67,171</u>
	<u>52,810</u>	<u>67,253</u>

7. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	21,628	8,314	29,942
TOTAL FUNDS	<u>21,628</u>	<u>8,314</u>	<u>29,942</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,667	(63,353)	8,314
TOTAL FUNDS	<u>71,667</u>	<u>(63,353)</u>	<u>8,314</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	13,180	8,448	21,628
TOTAL FUNDS	<u>13,180</u>	<u>8,448</u>	<u>21,628</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,262	(57,814)	8,448
TOTAL FUNDS	<u>66,262</u>	<u>(57,814)</u>	<u>8,448</u>

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 June 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	13,180	16,762	29,942
TOTAL FUNDS	<u>13,180</u>	<u>16,762</u>	<u>29,942</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,929	(121,167)	16,762
TOTAL FUNDS	<u>137,929</u>	<u>(121,167)</u>	<u>16,762</u>

8. RELATED PARTY DISCLOSURES

At the year end the charity owed £49,331 (2021 - £41,606) to Blackheath Rugby Club Limited, a company whose director is also a trustee of the charity.

At the year end the charity was owed £2,495 (2021 - £19,591) to Blackheath Football Club Limited, a company whose director is also a trustee of the charity.

BLACKHEATH RUGBY CHARITABLE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,000	1,875
Gift aid	3,000	3,000
Government grants	<u>20,000</u>	<u>12,372</u>
	24,000	17,247
Other trading activities		
Pitch income	42,553	45,861
Bar income	4,912	2,633
Lettings income	<u>202</u>	<u>521</u>
	<u>47,667</u>	<u>49,015</u>
Total incoming resources	71,667	66,262
EXPENDITURE		
Support costs		
Management		
Hervey road costs	47,106	37,379
Finance		
Bank charges	35	2,905
Information technology		
IT expenses	592	4,725
Other		
Wages	13,685	3,375
Telephone	685	1,379
Postage and stationery	148	85
Sundries	<u>102</u>	<u>73</u>
	14,620	4,912
Governance costs		
Accountancy and legal fees	<u>1,000</u>	<u>7,893</u>
Total resources expended	<u>63,353</u>	<u>57,814</u>
Net income	<u><u>8,314</u></u>	<u><u>8,448</u></u>

This page does not form part of the statutory financial statements

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
BLACKHEATH RUGBY CHARITABLE TRUST**

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

BLACKHEATH RUGBY CHARITABLE TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2022**

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Detailed statement of financial activities	9

BLACKHEATH RUGBY CHARITABLE TRUST

REPORT OF THE TRUSTEES for the year ended 30 June 2022

The trustees present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173677

Principal address

Club @ Well Hall
Kiddbrooke Lane
London
SE9 6TE

Trustees

S Botes
R Ticehurst
J R Skinner
P T Roberts

Independent Examiner

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Approved by order of the board of trustees on 6 December 2022 and signed on its behalf by:



R Ticehurst - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BLACKHEATH RUGBY CHARITABLE TRUST**

Independent examiner's report to the trustees of Blackheath Rugby Charitable Trust

I report to the charity trustees on my examination of the accounts of Blackheath Rugby Charitable Trust (the Trust) for the year ended 30 June 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ricky Hutson BSc FCCA ACA
Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

6 December 2022

BLACKHEATH RUGBY CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2022**

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		24,000	17,247
Other trading activities	2	<u>47,667</u>	<u>49,015</u>
Total		<u>71,667</u>	<u>66,262</u>
 EXPENDITURE ON			
Other		63,353	57,814
NET INCOME		8,314	8,448
 RECONCILIATION OF FUNDS			
Total funds brought forward		21,628	13,180
TOTAL FUNDS CARRIED FORWARD		<u>29,942</u>	<u>21,628</u>

The notes form part of these financial statements

BLACKHEATH RUGBY CHARITABLE TRUST

BALANCE SHEET 30 June 2022

		2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS	Notes		
Debtors	5	39,219	21,352
Cash at bank		<u>43,533</u>	<u>67,529</u>
		82,752	88,881
CREDITORS			
Amounts falling due within one year	6	(52,810)	(67,253)
		<u>29,942</u>	<u>21,628</u>
NET CURRENT ASSETS			
		<u>29,942</u>	<u>21,628</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>29,942</u>	<u>21,628</u>
NET ASSETS			
		<u>29,942</u>	<u>21,628</u>
FUNDS	7		
Unrestricted funds		<u>29,942</u>	<u>21,628</u>
TOTAL FUNDS		<u>29,942</u>	<u>21,628</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 December 2022 and were signed on its behalf by:



R Ticehurst - Trustee

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 June 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Pitch income	42,553	45,861
Bar income	4,912	2,633
Lettings income	<u>202</u>	<u>521</u>
	<u>47,667</u>	<u>49,015</u>

BLACKHEATH RUGBY CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2022**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	17,247
Other trading activities	<u>49,015</u>
Total	<u>66,262</u>
 EXPENDITURE ON	
Other	57,814
NET INCOME	8,448
 RECONCILIATION OF FUNDS	
Total funds brought forward	13,180
TOTAL FUNDS CARRIED FORWARD	<u>21,628</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	3,460	1,761
Other debtors	33,526	19,591
Prepayments and accrued income	<u>2,233</u>	<u>-</u>
	<u>39,219</u>	<u>21,352</u>

BLACKHEATH RUGBY CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	3,317	82
Other creditors	<u>49,493</u>	<u>67,171</u>
	<u>52,810</u>	<u>67,253</u>

7. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	21,628	8,314	29,942
TOTAL FUNDS	<u>21,628</u>	<u>8,314</u>	<u>29,942</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,667	(63,353)	8,314
TOTAL FUNDS	<u>71,667</u>	<u>(63,353)</u>	<u>8,314</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	13,180	8,448	21,628
TOTAL FUNDS	<u>13,180</u>	<u>8,448</u>	<u>21,628</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,262	(57,814)	8,448
TOTAL FUNDS	<u>66,262</u>	<u>(57,814)</u>	<u>8,448</u>

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 June 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	13,180	16,762	29,942
TOTAL FUNDS	<u>13,180</u>	<u>16,762</u>	<u>29,942</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,929	(121,167)	16,762
TOTAL FUNDS	<u>137,929</u>	<u>(121,167)</u>	<u>16,762</u>

8. RELATED PARTY DISCLOSURES

At the year end the charity owed £49,331 (2021 - £41,606) to Blackheath Rugby Club Limited, a company whose director is also a trustee of the charity.

At the year end the charity was owed £2,495 (2021 - £19,591) to Blackheath Football Club Limited, a company whose director is also a trustee of the charity.

BLACKHEATH RUGBY CHARITABLE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,000	1,875
Gift aid	3,000	3,000
Government grants	<u>20,000</u>	<u>12,372</u>
	24,000	17,247
Other trading activities		
Pitch income	42,553	45,861
Bar income	4,912	2,633
Lettings income	<u>202</u>	<u>521</u>
	<u>47,667</u>	<u>49,015</u>
Total incoming resources	71,667	66,262
EXPENDITURE		
Support costs		
Management		
Hervey road costs	47,106	37,379
Finance		
Bank charges	35	2,905
Information technology		
IT expenses	592	4,725
Other		
Wages	13,685	3,375
Telephone	685	1,379
Postage and stationery	148	85
Sundries	<u>102</u>	<u>73</u>
	14,620	4,912
Governance costs		
Accountancy and legal fees	<u>1,000</u>	<u>7,893</u>
Total resources expended	<u>63,353</u>	<u>57,814</u>
Net income	<u><u>8,314</u></u>	<u><u>8,448</u></u>

This page does not form part of the statutory financial statements

BLACKHEATH RUGBY CHARITABLE TRUST

England & Wales - Charity number 1173677

Accounts

Blackheath Rugby Charitable Trust

Trustees Annual Report for Period 1st July 2020-30th June 2021

Aim, Purposes, Objectives and Activities

“To promote community participation in healthy recreation for the public benefit by providing facilities and coaching for the playing of amateur rugby union football and other sports that are capable of advancing physical health and fitness.

For the public benefit to advance the education (including social and physical training) of young people in such ways as the charity trustees think fit, and in particular by the provision of coaching to support educational courses.

To provide and assist in providing facilities for recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life”.

Achievements and Performance

The financial year from 1st July 2020 to 30th June 2021 marked the second year of operation of the Blackheath Rugby Charitable Trust.

During the year, our facilities were rented by The Pointer School, Leigh Academy (part), Blackheath Rhinos Football Club, Greenwich and Lewisham District Cricket and Blackheath Cricket Club during the week.

These facilities are also being used by Blackheath Rugby for our 6-11 year olds plus our girls section from September through to the end of April.

Financial Review

The first year of operation of BRCT was from 1st August 2019 to 30th June 2020, so not a full financial year.

However, the financial year and has now been subsequently amended to align with the financial year end of Blackheath Rugby Limited and Blackheath Football Club Limited.

During this period, BRCT received donations and gift aid of £4,875 and also received a government covid grant of £12,372 which was the provision brought forward from the previous accounting period.

We also managed to realise income from renting out pitch use of £45,861.

Our bar income was not greatly increased from the previous period and unfortunately we received no sponsorship on the ground which we had benefitted from in the previous accounting period.

Management and maintenance costs during the period were £37,379 which is slightly up on the previous period but proportionately similar when one considers that in the previous accounting period, the period was only for 11 months and not 12 months.

During the period, we also invested in an internet system at Hervey Road which resulted in a cost of £4,725.

Accountancy and legal fees were also a lot higher in the current period as the cost of the previous period's audit and accountancy was incorrectly allocated to a related entity and this has now been adjusted.

Overall, net income for the year was £8,448.

When added to the retained funds in the previous period, the total funds available to BRCT stand at £21,628 as at 30th June 2021.

Reserves

In future years, it is the policy of the trustees to maintain a positive balance on unrestricted funds of at least £10,000 to cover emergency situations requiring expenditure that may arise from time to time.

Volunteers

We would like to thank all of our volunteers who work so hard maintaining our facilities for use by the local community.

Structure, Governance and Management

The site is managed on a daily basis by Alan Thompson as President of Blackheath Football Club.

The trustees of BRCT are responsible for making decisions on all matters.

Administration Information

The administrative office and correspondence address for Blackheath Rugby Charitable Trust is at The Club at Well Hall, Kidbrooke Lane, Eltham, London SE9 6TE.

The following trustees have served from 1st July 2020 to 30th June 2021:

Russell Ticehurst

James Skinner

Paul Roberts

Simon Botes

Approved by the Board of Trustees on 22nd April 2022.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021
FOR
BLACKHEATH RUGBY CHARITABLE TRUST**

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

BLACKHEATH RUGBY CHARITABLE TRUST

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for the year ended 30 June 2021**

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BLACKHEATH RUGBY CHARITABLE TRUST

REPORT OF THE TRUSTEES for the year ended 30 June 2021

The trustees present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173677

Principal address

Club @ Well Hall

Kidbrooke Lane

London

SE9 6TE

Trustees

R Ticehurst

J R Skinner

P T Roberts

S R A Botes

Approved by order of the board of trustees on 11th January 2022 and signed on its behalf by:



.....
S R A Botes - Trustee

BLACKHEATH RUGBY CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2021**

		Year Ended 30.6.21 Unrestricted fund £	Period 2.8.19 to 30.6.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		17,247	25,000
Other trading activities	2	<u>49,015</u>	<u>52,653</u>
Total		66,262	77,653
 EXPENDITURE ON			
Other		<u>57,814</u>	<u>64,473</u>
NET INCOME		8,448	13,180
 RECONCILIATION OF FUNDS			
Total funds brought forward		13,180	-
 TOTAL FUNDS CARRIED FORWARD		<u>21,628</u>	<u>13,180</u>

The notes form part of these financial statements

BLACKHEATH RUGBY CHARITABLE TRUST

BALANCE SHEET 30 June 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Debtors	5	21,352	15,152
Cash at bank		<u>67,529</u>	<u>-</u>
		88,881	15,152
CREDITORS			
Amounts falling due within one year	6	(67,253)	(1,972)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>21,628</u>	<u>13,180</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,628</u>	<u>13,180</u>
NET ASSETS/(LIABILITIES)		<u>21,628</u>	<u>13,180</u>
FUNDS	7		
Unrestricted funds		<u>21,628</u>	<u>13,180</u>
TOTAL FUNDS		<u>21,628</u>	<u>13,180</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11th January 2022 and were signed on its behalf by:



.....
S R A Botes - Trustee

The notes form part of these financial statements

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 June 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	Year Ended 30.6.21 £	Period 2.8.19 to 30.6.20 £
Pitch income	45,861	37,295
Bar income	2,633	2,025
Sponsorships	-	13,333
Lettings income	521	-
	<u>49,015</u>	<u>52,653</u>

BLACKHEATH RUGBY CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2021**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the period ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the period ended 30 June 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	25,000
Other trading activities	<u>52,653</u>
Total	77,653
 EXPENDITURE ON	
Other	<u>64,473</u>
NET INCOME	13,180
TOTAL FUNDS CARRIED FORWARD	<u><u>13,180</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	1,761	-
Other debtors	<u>19,591</u>	<u>15,152</u>
	<u><u>21,352</u></u>	<u><u>15,152</u></u>

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	82	-
Other creditors	<u>67,171</u>	<u>1,972</u>
	<u>67,253</u>	<u>1,972</u>

7. MOVEMENT IN FUNDS

	At 1.7.20	Net movement in funds	At
	£	£	30.6.21
			£
Unrestricted funds			
General fund	13,180	8,448	21,628
TOTAL FUNDS	<u>13,180</u>	<u>8,448</u>	<u>21,628</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	66,262	(57,814)	8,448
TOTAL FUNDS	<u>66,262</u>	<u>(57,814)</u>	<u>8,448</u>

Comparatives for movement in funds

	Net movement in funds	At
	£	30.6.20
		£
Unrestricted funds		
General fund	13,180	13,180
TOTAL FUNDS	<u>13,180</u>	<u>13,180</u>

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2021

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,653	(64,473)	13,180
TOTAL FUNDS	<u>77,653</u>	<u>(64,473)</u>	<u>13,180</u>

8. RELATED PARTY DISCLOSURES

At the year end the charity owed £41,606 (2020 - £1,972) to Blackheath Rugby Club Limited, a company whose director is also a trustee of the charity.

At the year end the charity was owed £19,591 (2020 - £15,152) to Blackheath Football Club Limited, a company whose director is also a trustee of the charity.

BLACKHEATH RUGBY CHARITABLE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2021**

	Year Ended 30.6.21 £	Period 2.8.19 to 30.6.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,875	-
Gift aid	3,000	-
Government grants	<u>12,372</u>	<u>25,000</u>
	17,247	25,000
Other trading activities		
Pitch income	45,861	37,295
Bar income	2,633	2,025
Sponsorships	-	13,333
Lettings income	<u>521</u>	<u>-</u>
	<u>49,015</u>	<u>52,653</u>
Total incoming resources	66,262	77,653
EXPENDITURE		
Support costs		
Management		
Hervey road costs	37,379	33,703
Finance		
Bank charges	2,905	500
Information technology		
IT expenses	4,725	1,369
Other		
Wages	3,375	26,677
Telephone	1,379	807
Postage and stationery	85	393
Sundries	<u>73</u>	<u>24</u>
	4,912	27,901
Governance costs		
Accountancy and legal fees	<u>7,893</u>	<u>1,000</u>
Total resources expended	<u>57,814</u>	<u>64,473</u>
Net income	<u>8,448</u>	<u>13,180</u>

This page does not form part of the statutory financial statements



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Blackheath Rugby Charitable Trust

**On accounts for the year
ended**

30th June 2021

**Charity no
(if any)**

1173677

Set out on pages

N/A

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").

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 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.

Signed:

Date:

28/01/2022

Name:

Neil Shaw

**Relevant professional
qualification(s) or body
(if any):**

BA FCCA

Address:

Berringers LLP

Lygon House, 50 London Road,

Bromley, Kent, BR1 3RA