

THE IAN RUSH FOUNDATION

England & Wales - Charity number 1175424

Details

Status Registered

Legal form CIO

Registered 2017-10-27

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

Contact

Address 7 Lincoln House
The Square
Seller Street
Chester
CH1 3AG

Phone 07972766400

Email ianrushnine@yahoo.co.uk

Website www.ianrush9.co.uk

Activities

Objects: TO FURTHER SUCH EXCLUSIVELY CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE CHARITY TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION DETERMINE.

Activities: Education/training
The Advancement Of Health Or Saving Of Lives
Disability
The Prevention Or Relief Of Poverty

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£0	£60	-	-
2024-04-05	£3,000	£1,984	-	-
2023-04-05	£0	£1,603	-	-
2022-04-05	£23,943	£20,232	-	-
2021-04-05	£4,841	£2,168	-	-
2020-04-05	£11,157	£20,640	-	-

Trustees

Name	Role	Appointed
IAN JAMES RUSH	Chair	2017-07-25
ANDREW WAI-KEUNG HUNG		2017-07-25
CAROL ANTHONY		2017-07-25

THE IAN RUSH FOUNDATION

England & Wales - Charity number 1175424

Accounts

REGISTERED COMPANY NUMBER: CE011896 (England and Wales)
REGISTERED CHARITY NUMBER: 1175424

Report of the Trustees and
Financial Statements for the Year Ended 5 April 2025
for
The Ian Rush Foundation

Hartrose Associates Ltd
61a Blagden Street
Sheffield
West Yorkshire
S2 5QS

Contents of the Financial Statements
for the Year Ended 5 April 2025

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The Ian Rush Foundation

Report of the Trustees
for the Year Ended 5 April 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011896 (England and Wales)

Registered Charity number

1175424

Registered office

7 Lincoln House
The Square
Seller Street
Chester
CH1 3AG

Trustees

Ms C Anthony
I Rush
A W Hun

Company Secretary

Independent Examiner

Hartrose Associates Ltd
61a Blagden Street
Sheffield
West Yorkshire
S2 5QS

Approved by order of the board of trustees on 21 April 2026 and signed on its behalf by:

Ms C Anthony - Trustee

Independent examiner's report to the trustees of The Ian Rush Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Hartrose Associates

Hartrose Associates Ltd
61a Blagden Street
Sheffield
West Yorkshire
S2 5QS

21 April 2026

The Ian Rush Foundation

Statement of Financial Activities
for the Year Ended 5 April 2025

	Notes	5.4.25 Unrestricted fund £	5.4.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	3,000
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	2	(60)	1,984
		<hr/>	<hr/>
NET INCOME		60	1,016
RECONCILIATION OF FUNDS			
Total funds brought forward		(1,620)	(2,636)
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>(1,560)</u>	<u>(1,620)</u>

The notes form part of these financial statements

The Ian Rush Foundation

Balance Sheet

5 April 2025

	Notes	5.4.25 Unrestricted fund £	5.4.24 Total funds £
CURRENT ASSETS			
Cash at bank		2,185	2,125
CREDITORS			
Amounts falling due within one year	5	(3,745)	(3,745)
NET CURRENT ASSETS/(LIABILITIES)		<u>(1,560)</u>	<u>(1,620)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,560)	(1,620)
NET ASSETS/(LIABILITIES)		<u>(1,560)</u>	<u>(1,620)</u>
FUNDS	6		
Unrestricted funds		<u>(1,560)</u>	<u>(1,620)</u>
TOTAL FUNDS		<u>(1,560)</u>	<u>(1,620)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 April 2026 and were signed on its behalf by:

C Anthony - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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. RAISING FUNDS

Raising donations and legacies

	5.4.25	5.4.24
	£	£
Support costs	(60)	1,984
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the year ended 5 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,000
	<hr/>
EXPENDITURE ON	
Raising funds	1,984
	<hr/>
NET INCOME	1,016
RECONCILIATION OF FUNDS	
Total funds brought forward	(2,636)
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>(1,620)</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.25 £	5.4.24 £
Other creditors	2,870	2,870
Accrued expenses	875	875
	<hr/>	<hr/>
	<u>3,745</u>	<u>3,745</u>

6. MOVEMENT IN FUNDS

	At 6.4.24 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	(1,620)	60	(1,560)
	—	—	—
TOTAL FUNDS	<u>(1,620)</u>	<u>60</u>	<u>(1,560)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	60	60
	—	—	—
TOTAL FUNDS	<u>-</u>	<u>60</u>	<u>60</u>

Comparatives for movement in funds

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	(2,636)	1,016	(1,620)
	—	—	—
TOTAL FUNDS	<u>(2,636)</u>	<u>1,016</u>	<u>(1,620)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,000	(1,984)	1,016
	—	—	—
TOTAL FUNDS	<u>3,000</u>	<u>(1,984)</u>	<u>1,016</u>

6. MOVEMENT IN FUNDS - continued

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

	At 6.4.23 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	(2,636)	1,076	(1,560)
TOTAL FUNDS	<u>(2,636)</u>	<u>1,076</u>	<u>(1,560)</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	3,000	(1,924)	1,076
TOTAL FUNDS	<u>3,000</u>	<u>(1,924)</u>	<u>1,076</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2025.

The Ian Rush Foundation

Detailed Statement of Financial Activities
for the Year Ended 5 April 2025

	5.4.25 £	5.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	3,000
	<u>-</u>	<u>3,000</u>
Total incoming resources	-	3,000
EXPENDITURE		
Support costs		
Finance		
Bank charges	(60)	84
Other		
Travelling	-	50
Other 2		
Food & Events	-	1,850
	<u>-</u>	<u>1,850</u>
Total resources expended	<u>(60)</u>	<u>1,984</u>
Net income	<u>60</u>	<u>1,016</u>

This page does not form part of the statutory financial statements

THE IAN RUSH FOUNDATION

England & Wales - Charity number 1175424

Accounts

REGISTERED COMPANY NUMBER: CE011896 (England and Wales)
REGISTERED CHARITY NUMBER: 1175424

Report of the Trustees and
Financial Statements for the Year Ended 5 April 2024
for
The Ian Rush Foundation

Hartrose Associates Ltd
61a Blagden Street
Sheffield
West Yorkshire
S2 5QS

The Ian Rush Foundation

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for the Year Ended 5 April 2024

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The Ian Rush Foundation

Report of the Trustees
for the Year Ended 5 April 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2024. 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 a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011896 (England and Wales)

Registered Charity number

1175424

Registered office

7 Lincoln House
The Square
Seller Street
Chester
CH1 3AG

Trustees

Ms C Anthony
I Rush
A W Hun

Company Secretary

Independent Examiner

Hartrose Associates Ltd
61a Blagden Street
Sheffield
West Yorkshire
S2 5QS

Approved by order of the board of trustees on 12 February 2025 and signed on its behalf by:

Ms C Anthony - Trustee

Independent examiner's report to the trustees of The Ian Rush Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Hartrose Associates

Hartrose Associates Ltd
61a Blagden Street
Sheffield
West Yorkshire
S2 5QS

12 February 2025

The Ian Rush Foundation

Statement of Financial Activities
for the Year Ended 5 April 2024

		5.4.24 Unrestricted fund £	5.4.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		3,000	-
EXPENDITURE ON			
Raising funds	2	1,984	1,603
NET INCOME/(EXPENDITURE)		1,016	(1,603)
RECONCILIATION OF FUNDS			
Total funds brought forward		(2,636)	(1,033)
TOTAL FUNDS CARRIED FORWARD		<u>(1,620)</u>	<u>(2,636)</u>

The notes form part of these financial statements

The Ian Rush Foundation

Balance Sheet

5 April 2024

	Notes	5.4.24 Unrestricted fund £	5.4.23 Total funds £
CURRENT ASSETS			
Cash at bank		2,125	1,109
CREDITORS			
Amounts falling due within one year	5	(3,745)	(3,745)
NET CURRENT ASSETS/(LIABILITIES)		<u>(1,620)</u>	<u>(2,636)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,620)	(2,636)
NET ASSETS/(LIABILITIES)		<u>(1,620)</u>	<u>(2,636)</u>
FUNDS	6		
Unrestricted funds		<u>(1,620)</u>	<u>(2,636)</u>
TOTAL FUNDS		<u>(1,620)</u>	<u>(2,636)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 February 2025 and were signed on its behalf by:

C Anthony - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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. RAISING FUNDS

Raising donations and legacies

	5.4.24	5.4.23
	£	£
Support costs	1,984	1,603
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
EXPENDITURE ON	
Raising funds	1,603
	————
NET INCOME/(EXPENDITURE)	(1,603)
RECONCILIATION OF FUNDS	
Total funds brought forward	(1,033)
	————
TOTAL FUNDS CARRIED FORWARD	<u><u>(2,636)</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.24 £	5.4.23 £
Other creditors	2,870	2,870
Accrued expenses	875	875
	————	————
	<u><u>3,745</u></u>	<u><u>3,745</u></u>

6. MOVEMENT IN FUNDS

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	(2,636)	1,016	(1,620)
	————	————	————
TOTAL FUNDS	<u><u>(2,636)</u></u>	<u><u>1,016</u></u>	<u><u>(1,620)</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,000	(1,984)	1,016
	————	————	————
TOTAL FUNDS	<u><u>3,000</u></u>	<u><u>(1,984)</u></u>	<u><u>1,016</u></u>

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.22 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	(1,033)	(1,603)	(2,636)
	—	—	—
TOTAL FUNDS	<u>(1,033)</u>	<u>(1,603)</u>	<u>(2,636)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(1,603)	(1,603)
	—	—	—
TOTAL FUNDS	<u>-</u>	<u>(1,603)</u>	<u>(1,603)</u>

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

	At 6.4.22 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	(1,033)	(587)	(1,620)
	—	—	—
TOTAL FUNDS	<u>(1,033)</u>	<u>(587)</u>	<u>(1,620)</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	3,000	(3,587)	(587)
	—	—	—
TOTAL FUNDS	<u>3,000</u>	<u>(3,587)</u>	<u>(587)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2024.

The Ian Rush Foundation

Detailed Statement of Financial Activities
for the Year Ended 5 April 2024

	5.4.24 £	5.4.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,000	-
Total incoming resources	<u>3,000</u>	<u>-</u>
EXPENDITURE		
Support costs		
Finance		
Bank charges	84	35
Other		
Sundries	-	210
Travelling	50	1,358
	<u>50</u>	<u>1,568</u>
Other 2		
Food & Events	1,850	-
	<u>1,850</u>	<u>-</u>
Total resources expended	<u>1,984</u>	<u>1,603</u>
Net income/(expenditure)	<u>1,016</u>	<u>(1,603)</u>

THE IAN RUSH FOUNDATION

England & Wales - Charity number 1175424

Accounts

REGISTERED COMPANY NUMBER: CE011896 (England and Wales)
REGISTERED CHARITY NUMBER: 1175424

Report of the Trustees and
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The Ian Rush Foundation

Report of the Trustees
for the Year Ended 5 April 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011896 (England and Wales)

Registered Charity number

1175424

Registered office

7 Lincoln House
The Square
Seller Street
Chester
CH1 3AG

Trustees

Ms C Anthony
I Rush
A W Hun

Company Secretary

Independent Examiner

Hartrose Associates Ltd
61a Blagden Street
Sheffield
West Yorkshire
S2 5QS

Approved by order of the board of trustees on 17 December 2024 and signed on its behalf by:

Ms C Anthony - Trustee

Independent examiner's report to the trustees of The Ian Rush Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Hartrose Associates

Hartrose Associates Ltd
61a Blagden Street
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West Yorkshire
S2 5QS

17 December 2024

The Ian Rush Foundation

Statement of Financial Activities
for the Year Ended 5 April 2023

	Notes	5.4.23 Unrestricted fund £	5.4.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	23,943
EXPENDITURE ON			
Raising funds	2	1,603	3,630
Charitable activities			
Charitable activities		-	16,602
Total		1,603	20,232
NET INCOME/(EXPENDITURE)		(1,603)	3,711
RECONCILIATION OF FUNDS			
Total funds brought forward		(1,033)	(4,744)
TOTAL FUNDS CARRIED FORWARD		<u>(2,636)</u>	<u>(1,033)</u>

The notes form part of these financial statements

The Ian Rush Foundation

Balance Sheet

5 April 2023

	Notes	5.4.23 Unrestricted fund £	5.4.22 Total funds £
CURRENT ASSETS			
Cash at bank		1,109	2,712
CREDITORS			
Amounts falling due within one year	5	(3,745)	(3,745)
NET CURRENT ASSETS/(LIABILITIES)		<u>(2,636)</u>	<u>(1,033)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,636)	(1,033)
NET ASSETS/(LIABILITIES)		<u>(2,636)</u>	<u>(1,033)</u>
FUNDS	6		
Unrestricted funds		<u>(2,636)</u>	<u>(1,033)</u>
TOTAL FUNDS		<u>(2,636)</u>	<u>(1,033)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 December 2024 and were signed on its behalf by:

C Anthony - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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. RAISING FUNDS

Raising donations and legacies

	5.4.23	5.4.22
	£	£
Merchandise & Trophies	-	3,630
Support costs	1,603	-
	<u>1,603</u>	<u>3,630</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	23,943
EXPENDITURE ON	
Raising funds	3,630
Charitable activities	
Charitable activities	16,602
Total	<u>20,232</u>
NET INCOME	3,711
RECONCILIATION OF FUNDS	
Total funds brought forward	(4,744)
TOTAL FUNDS CARRIED FORWARD	<u><u>(1,033)</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.23 £	5.4.22 £
Other creditors	2,870	2,870
Accrued expenses	875	875
	<u>3,745</u>	<u>3,745</u>

6. MOVEMENT IN FUNDS

	At 6.4.22 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	(1,033)	(1,603)	(2,636)
TOTAL FUNDS	<u>(1,033)</u>	<u>(1,603)</u>	<u>(2,636)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(1,603)	(1,603)
TOTAL FUNDS	<u>-</u>	<u>(1,603)</u>	<u>(1,603)</u>

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	(4,744)	3,711	(1,033)
	—	—	—
TOTAL FUNDS	<u>(4,744)</u>	<u>3,711</u>	<u>(1,033)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,943	(20,232)	3,711
	—	—	—
TOTAL FUNDS	<u>23,943</u>	<u>(20,232)</u>	<u>3,711</u>

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

	At 6.4.21 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	(4,744)	2,108	(2,636)
	—	—	—
TOTAL FUNDS	<u>(4,744)</u>	<u>2,108</u>	<u>(2,636)</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	23,943	(21,835)	2,108
	—	—	—
TOTAL FUNDS	<u>23,943</u>	<u>(21,835)</u>	<u>2,108</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023.

Detailed Statement of Financial Activities
for the Year Ended 5 April 2023

	5.4.23 £	5.4.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Charitable activities	-	23,943
Total incoming resources	-	23,943
EXPENDITURE		
Raising donations and legacies		
Merchandise & Trophies	-	3,630
Charitable activities		
Advertising	-	342
Support costs		
Management		
Postage and stationery	-	27
Finance		
Bank charges	35	115
Other		
Sundries	210	172
Travelling	1,358	5,899
	<u>1,568</u>	<u>6,071</u>
Other 2		
Food & Events	-	3,021
Donations and Sponsorships	-	5,151
	<u>-</u>	<u>8,172</u>
Governance costs		
Accountancy and legal fees	-	875
Management fees	-	1,000
	<u>-</u>	<u>1,875</u>
Total resources expended	<u>1,603</u>	<u>20,232</u>
Net (expenditure)/income	<u>(1,603)</u>	<u>3,711</u>

THE IAN RUSH FOUNDATION

England & Wales - Charity number 1175424

Accounts

REGISTERED COMPANY NUMBER: CE011896 (England and Wales)
REGISTERED CHARITY NUMBER: 1175424

Report of the Trustees and
Financial Statements for the Year Ended 5 April 2022
for
The Ian Rush Foundation

Hartrose Associates Ltd
17 The Triangle
Huddersfield
West Yorkshire
HD1 4RN

The Ian Rush Foundation

Contents of the Financial Statements
for the Year Ended 5 April 2022

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The Ian Rush Foundation

Report of the Trustees
for the Year Ended 5 April 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 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 a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011896 (England and Wales)

Registered Charity number

1175424

Registered office

7 Lincoln House
The Square
Seller Street
Chester
CH1 3AG

Trustees

Ms C Anthony
I Rush
A W Hun

Company Secretary

Independent Examiner

Hartrose Associates Ltd
17 The Triangle
Huddersfield
West Yorkshire
HD1 4RN

Approved by order of the board of trustees on 6 January 2023 and signed on its behalf by:

Ms C Anthony - Trustee

Independent examiner's report to the trustees of The Ian Rush Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Hartrose Associates
Hartrose Associates Ltd
17 The Triangle
Huddersfield
West Yorkshire
HD1 4RN

6 January 2023

The Ian Rush Foundation

Statement of Financial Activities
for the Year Ended 5 April 2022

	Notes	5.4.22 Unrestricted fund £	5.4.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		23,943	4,841
EXPENDITURE ON			
Raising funds		3,630	-
Charitable activities			
Charitable activities		16,602	2,168
Total		20,232	2,168
NET INCOME		3,711	2,673
RECONCILIATION OF FUNDS			
Total funds brought forward		(4,744)	(7,417)
TOTAL FUNDS CARRIED FORWARD		<u>(1,033)</u>	<u>(4,744)</u>

The notes form part of these financial statements

The Ian Rush Foundation

Balance Sheet
5 April 2022

	Notes	5.4.22 Unrestricted fund £	5.4.21 Total funds £
CURRENT ASSETS			
Cash at bank		2,712	166
CREDITORS			
Amounts falling due within one year	4	(3,745)	(4,910)
		—	—
NET CURRENT ASSETS/(LIABILITIES)		<u>(1,033)</u>	<u>(4,744)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,033)	(4,744)
		—	—
NET ASSETS/(LIABILITIES)		<u>(1,033)</u>	<u>(4,744)</u>
FUNDS	5		
Unrestricted funds		<u>(1,033)</u>	<u>(4,744)</u>
TOTAL FUNDS		<u>(1,033)</u>	<u>(4,744)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6 January 2023 and were signed on its behalf by:

C Anthony - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4,841
EXPENDITURE ON	
Charitable activities	
Charitable activities	2,168
NET INCOME	2,673
RECONCILIATION OF FUNDS	
Total funds brought forward	(7,417)
TOTAL FUNDS CARRIED FORWARD	<u>(4,744)</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.22 £	5.4.21 £
Other creditors	2,870	2,870
Accrued expenses	875	2,040
	<u>3,745</u>	<u>4,910</u>

5. MOVEMENT IN FUNDS

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	(4,744)	3,711	(1,033)
TOTAL FUNDS	<u>(4,744)</u>	<u>3,711</u>	<u>(1,033)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,943	(20,232)	3,711
TOTAL FUNDS	<u>23,943</u>	<u>(20,232)</u>	<u>3,711</u>

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	(7,417)	2,673	(4,744)
	—	—	—
TOTAL FUNDS	<u>(7,417)</u>	<u>2,673</u>	<u>(4,744)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,841	(2,168)	2,673
	—	—	—
TOTAL FUNDS	<u>4,841</u>	<u>(2,168)</u>	<u>2,673</u>

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

	At 6.4.20 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	(7,417)	6,384	(1,033)
	—	—	—
TOTAL FUNDS	<u>(7,417)</u>	<u>6,384</u>	<u>(1,033)</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	28,784	(22,400)	6,384
	—	—	—
TOTAL FUNDS	<u>28,784</u>	<u>(22,400)</u>	<u>6,384</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

The Ian Rush Foundation

Detailed Statement of Financial Activities
for the Year Ended 5 April 2022

	5.4.22 £	5.4.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Charitable activities	23,943	4,841
Total incoming resources	<u>23,943</u>	<u>4,841</u>
EXPENDITURE		
Raising donations and legacies		
Merchandise & Trophies	3,630	-
Charitable activities		
Advertising	342	-
Sundries	-	2,168
	<u>342</u>	<u>2,168</u>
Support costs		
Management		
Postage and stationery	27	-
Finance		
Bank charges	115	-
Other		
Sundries	172	-
Travelling	5,899	-
	<u>6,071</u>	<u>-</u>
Other 2		
Food & Events	3,021	-
Donations and Sponsorships	5,151	-
	<u>8,172</u>	<u>-</u>
Governance costs		
Accountancy and legal fees	875	-
Management fees	1,000	-
	<u>1,875</u>	<u>-</u>
Total resources expended	<u>20,232</u>	<u>2,168</u>
Net income	<u><u>3,711</u></u>	<u><u>2,673</u></u>

This page does not form part of the statutory financial statements

THE IAN RUSH FOUNDATION

England & Wales - Charity number 1175424

Accounts

Charity Registration No. 1175424

Company Registration No. CE011896 (England and Wales)

THE IAN RUSH FOUNDATION
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

THE IAN RUSH FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Carol Anthony
Andrew Wai-Keung Hun
Ian Rush

Charity number

1175424

Company number

CE011896

Registered office

7 Lincoln House
The Square
Seller Street
CHESTER
CH1 3AG

Accountants

Prohal Chartered Certified Accountants
Iveco House
Station Road
Watford
WD17 1ET

THE IAN RUSH FOUNDATION

REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 5 APRIL 2021

The trustees present their annual report and financial statements for the year ended 5 April 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the the foundation's [governing document], the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Objectives and activities

The main objective of the foundation as set out in its governing documents are as follows:

- Facilitate grassroots football globally to support and create opportunities for the younger generation to reach their potential and achieve their dream.
- Ensuring access of adequate sporting facilities to the younger generation, including but not limited to football coaching, equipment and general life coaching for all those with a passion for football, with a particular focus, being in that of deprived areas where opportunities are currently limited.
- Providing support to hospitals, foodbanks and the homeless.

"When I was young, I contracted meningitis. I came from a family of 10 and it was difficult to say the least, with the help of neighbours and local nurses I managed to overcome it and football was my escape thereafter. When you finish football, it gives you time to reflect about the early days and I really feel that I want to emulate what kindness was given to me. I want to be a life coach for youngsters moving into football. I also want to put into place educational programmes to give teenagers life skills. If I can help even one person achieve their dream, then I will be happy!" (Ian Rush - Trustee)

The foundation's long-term aim is to set up two footballing academies initially by August 2020. However, due to the coronavirus pandemic the date of achieve our long-term aim has been revised. As Trustees, all being well and with the pandemic now under control in the near future we are confident that this can be achieved through various fundraising methods, direct donations and support from various public bodies and local councils. We will continue to monitor the situation on a monthly basis and revise our target date accordingly.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the the foundation should undertake.

Achievements and performance

Unfortunately, due to the unforeseen COVID-19 pandemic, the Foundation was forced to cancel many of it's events planned between 6 April 2020 to 5 April 2021 as a result of restrictions placed across the country and many borders being closed.

Foundation Website

The Foundation set up its website in 2017 which states out its mission and projects. This website is also used to sell retro Liverpool Football club memorabilia which is purchased from Liverpool FC. The Foundation's Logo is then added to the item and hand signed by Ian Rush which is then sold at a premium. The funds generated from this are used towards financing various projects the Foundation is involved in.

Partnership with LFC Foundation

Each year the Ian Rush Foundation, in connection with the LFC Foundation provides match day experiences to underprivileged family groups. We provide memorabilia gifts and catering. This allows them not only to watch Liverpool legends play but also the opportunity to meet the players, overall, a great day out that they would not usually be able to afford.

THE IAN RUSH FOUNDATION

REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

Financial review

During the year, the Foundation raised funds from donations and legacies totaling Nil (2020: £3,631) and £4,841 (2020: £7,526) from charitable activities all of which were unrestricted. Total expenditure incurred to (2020: £20,640) resulting in a net fund deficit for the year and net reserves carried forward as at 5 April 2021 of £(4,744) (2020: -£7,417).

Whilst it was expected following the COVID-19 pandemic and lockdown restrictions preventing the foundation from undertaking many of its planned events. The trustees however remain confident that value and exposure for potential funding was attained. Whilst funding and external activity reduced significantly in comparison to last period the Trustees felt this necessary to ensure future funding. This was to be achieved by more effective coordination of large events in the future. With the consideration of current external factors and difficulties in mind, we believe this years' sacrifice in income, should allow the Foundation to achieve its current goals quicker than it would have otherwise.

Policy on reserves

It is the policy of the the foundation that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the the foundation's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the the foundation is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The foundation is a charitable incorporated organisation (registered 1175424), registered with the Charities Commission in England and Wales (CCEW).

The following trustees served during the year and formed the entirety of the board as at 5 April 2020:

Carol Anthony

Andrew Wai-Keung Hun

Ian Rush

Methods used to recruit

All trustees must agree to the appointment of any new member and no other outside party is entitled to appoint new trustees. The trustees are currently satisfied with the skills held by those appointed however should any new skills be required and an additional appointment be considered, this will only be done via direct recommendation and a subsequent formal and detailed process. On appointment Charity Commission Guidance is provided to all newly appointment trustees to assist with their role and the newly appointed trustees understanding of these requirements confirmed and documented.

Organisational structure

The foundation was formed on 27 October 2017 and currently made up of three trustees involved in both planning and the day to day running of the foundation. The foundation has one regular volunteer who assists in carrying out the tasks set out by the trustees. The trustees are ultimately responsible in ensuring that the foundation adheres to all its legal obligation.

THE IAN RUSH FOUNDATION

REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2021

Supplier payment policy

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 30 day's purchases, based on the average daily amount invoiced by suppliers during the year.

The report was approved by the Board of Trustees.

Carol Anthony
Trustee

3 February 2022

THE IAN RUSH FOUNDATION

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE IAN RUSH FOUNDATION FOR THE YEAR ENDED 5 APRIL 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of THE IAN RUSH FOUNDATION for the year ended 5 April 2021, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 31 January 2022. Our work has been undertaken solely to prepare for your approval the financial statements of THE IAN RUSH FOUNDATION and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than THE IAN RUSH FOUNDATION and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that THE IAN RUSH FOUNDATION has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of THE IAN RUSH FOUNDATION. You consider that THE IAN RUSH FOUNDATION is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.}

We have not been instructed to carry out an audit or a review of the financial statements of THE IAN RUSH FOUNDATION. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Prohal Chartered Certified Accountants

3 February 2022

Iveco House
Station Road
Watford
WD17 1ET

THE IAN RUSH FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2021

		Unrestricted funds	Unrestricted funds
		2021	2020
	Notes	£	£
<u>Income from:</u>			
Donations and legacies	3	-	3,631
Charitable activities		4,841	7,527
		<hr/>	<hr/>
Total income		4,841	11,158
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities		2,168	20,641
		<hr/>	<hr/>
Net income/(expenditure) for the year/ Net movement in funds		2,673	(9,483)
Fund balances at 6 April 2020		(7,417)	2,066
		<hr/>	<hr/>
Fund balances at 5 April 2021		(4,744)	(7,417)
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

THE IAN RUSH FOUNDATION

BALANCE SHEET

AS AT 5 APRIL 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Cash at bank and in hand		166		3,013	
Creditors: amounts falling due within one year		(4,910)		(10,430)	
Net current liabilities			(4,744)		(7,417)
Income funds					
Unrestricted funds			(4,744)		(7,417)
			(4,744)		(7,417)

The company is entitled to the exemption from the audit requirement contained in section 144(1) of the Charities Act 2011, for the year ended 5 April 2021.

The charity is entitled to exemption from Independent Examination under section 145(1) of the Charities Act 2011 for the year ended 5 April 2021.

The trustees have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 144(1).

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small charities regime.

The financial statements were approved by the Trustees on 3 February 2022

Carol Anthony
Trustee

Company Registration No. CE011896

THE IAN RUSH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the the foundation's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The the foundation is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the the foundation. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the the foundation has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the the foundation.

1.4 Income

Income is recognised when the the foundation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the the foundation has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the the foundation has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE IAN RUSH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the the foundation's contractual obligations expire or are discharged or cancelled.

1.7 Taxation

The Foundation is a registered charity and has taken advantage of the various reliefs available, therefore no tax is payable on the Charity's income.

2 Critical accounting estimates and judgements

As at the balance sheet date, the Trustees do not consider that there are any material sources of estimation or uncertainty that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

THE IAN RUSH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2021

3 Donations and legacies

	Total	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	-	3,631
	<u> </u>	<u> </u>

4 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the the foundation during the year.

5 Employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
Total	-	-
	<u> </u>	<u> </u>

The majority of the Foundation's activities are carried out by the Trustees.

There were no employees whose annual remuneration was more than £60,000.