

RIBBLE VALLEY NETBALL CLUB

England & Wales · Charity number 1175554

Details

Other names	RVNC
Status	Registered
Legal form	CIO
Registered	2017-11-03
Register	View on the Charity Commission register

Contact

Address	C/o Oakhill Leisure Wiswell Lane Whalley Clitheroe Lancashire BB7 9AF
Phone	01254 824333
Email	ribblevalleynetball@yahoo.co.uk
Website	https://www.ribblevalleynetballclub.com/

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE RESIDENTS IN THE EAST LANCASHIRE AREA BY THE PROVISION OF FACILITIES FOR PLAYING NETBALL.

Activities: Sports club

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- Blackburn With Darwen
- Bolton
- Bury
- Lancashire
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£133,305	£131,625	-	-
2023-08-31	£117,152	£103,211	-	-
2022-08-31	£63,107	£62,484	-	-
2021-08-31	£47,659	£40,801	-	-
2020-08-31	£43,380	£41,828	-	-

Trustees

Name	Role	Appointed
Jerome Fitzgerald	Chair	2026-01-28
Dominic Preedy		2022-03-24
Louise Sadler		2015-05-14
Sam Fielding		2025-11-20

RIBBLE VALLEY NETBALL CLUB

England & Wales - Charity number 1175554

Accounts

REGISTERED CHARITY NUMBER: 1175554

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024
FOR
RIBBLE VALLEY NETBALL CLUB CIO

RIBBLE VALLEY NETBALL CLUB CIO

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**RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st August 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are the promotion of community participation in healthy recreation for the benefit of the residents in the East Lancashire area and beyond, by the provision of facilities for playing netball.

Significant activities

The Charity was formerly run as a Club, and has been in operation as such for a number of years. The activities mainly involve the operation of netball training and activities in the local area, together with competitions and events further afield for the members of the Charity.

Public benefit

The Trustees are aware of the Charity Commission requirements regarding public benefit and are satisfied that the Charity meets those requirements through its activities as described in this report.

RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Performance

The Club actively encourages members to participate in the England Netball pathway via the selection processes for County and super league franchises such as Lancashire County, North Yorkshire, Leeds Rhinos and Manchester Thunder, and continues to have club athletes successfully selected across all levels.

R.V.N.C. continue to field teams, in NW Regional Division 1, Division 2 and Division 4, and continue to participate in local & Manchester leagues for all ages and abilities. We continue to compete in the National U14 & U16 competitions, ENG National League and various national cup competition.

The Club was very proud to retain their slots in the same Regional divisions again following the completion of the season.

Participation

Members - a person who is registered with England Netball and Ribble Valley Netball Club to train, coach, umpire, volunteer or participate in Netball.

If training then additional fees known as 'Membership Fees' apply and are collected from September to June.

The Club continues to have in the region of 200 members each season ranging in age from 6 upwards. Members register during August for the forthcoming season commencing in September. New members can register at any time and the club offers two free taster sessions for potential new members. If they then continue training, membership fees are then collected after these first two sessions. The club are currently planning a Walking Netball session to begin November 2024.

Participation in matches and tournaments are paid for separately and relevant fees are collected via SPOND.

Training occurs throughout the week at Oakhill Leisure Centre for all age groups.

For the period 2023/2024 the participant information is outlined below:

Number of training members (active subscriptions) at 30/6/2023 - 216

Number of training members (active subscriptions) at 30/6/2024 - 216

RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2024

FINANCIAL REVIEW

Financial position

The Charity (also referred to as the "Club") has made a surplus for the year of £1680 (period ended 31 August 2023: £13,941).

The Charity should hold an element of reserves as a contingency in case income levels reduce or additional costs are incurred, and would look to retain a reserve of approximately £15,000. The Trustees will continue to review the reserves policy and amend accordingly in line with the level of activity and commitments arising in future, to ensure the Charity remains sustainable from a cash flow point of view.

FUTURE PLANS

The Charity has attracted a small amount of grant income and would hope to receive more in the future to help cover costs and expand activities to help more people in the sport, as well as being a great source of health and wellbeing. We will continue to explore ways & opportunities to secure a permanent base in the Ribble Valley. We continue to wait for a decision on Whalley Sports Community Project's plans to build a sports hall near Whalley Cricket Club, for which we would have priority use.

Challenges

Coaching capacity and availability of training courses for those who are wanting to gain their qualifications in coaching.

Increasing membership of performance players in some age groups.

Players transferring to different clubs.

Facilities - lack of availability in the Ribble Valley and the expense of the venue.

Financial situation of some parents.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its CIO Constitution dated January 2024.

Induction and training of new trustees

Trustee selection methods in accordance with the constitution document.

Risk management

The Trustees are aware of the key risks facing the Charity and monitor these at their regular meetings, mitigating risks where possible through their policies, procedures and training, and then insuring against risks that cannot be fully eradicated.

RIBBLE VALLEY NETBALL CLUB CIO **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST AUGUST 2024**

Additional governance issues

The trustees appoint as necessary from its registered membership, as and when necessary, a committee member to assist with governance and operations of the club. For the relevant period these people are listed below. At least 2 trust members also reside on the committee.

Lucy Hargreaves – Chair of Committee
Amy Preedy – Lead Coach
Louise Sadler - Treasurer
Debbie Hallam – Membership Secretary
Mark Reeve - Safeguarding
Dom Preedy – Coach Representative

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1175554

Principal address

c/o Louise Sadler
10 Warwick Avenue
Clayton le Moors
Accrington
BB5 5RN

Trustees

Dominic Preedy
Mark Reeve
Lucy Hargreaves

Independent examiner

Valentina Raia MICB
144 Lincoln Avenue
Twickenham
TW2 6NP

Approved by order of the board of trustees on Thursday 5th June 2025 and signed on its behalf by:

A handwritten signature in black ink, reading "Dominic R. Preedy". The signature is written in a cursive, flowing style with a prominent initial 'D'.

Dominic Preedy – Trustee

INDEPENDENT EXAMINER'S REPORT

To the trustees of Ribble Valley Netball Club

Independent examiner's report to the trustees of Ribble Valley Netball Club

I report to the charity trustees on my examination of the accounts of the Ribble Valley Netball Club for the year ended 31st August 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:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- 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.

Valentina Raia MICB
144 Lincoln Avenue
Twickenham
TW2 6NP

Date: 6th March 2025



RIBBLE VALLEY NETBALL CLUB

Statement of Financial Activities for the year ended 31 August 2024

	Unrestricted fund year ended 31.8.24 £	Unrestricted fund year end 31.8.23 £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		
Donations	1,500	-
Charitable activities		
Provision of facilities for playing netball	131,805	117,152
Investment income	-	-
Total	133,305	117,152
EXPENDITURE ON		
Charitable activities		
Provision of facilities for playing netball	131,625	103,211
NET INCOME	1,680	13,941
RECONCILIATION OF FUNDS		
Total funds brought forward	38,266	24,325
TOTAL FUNDS CARRIED	39,946	38,266

Balance Sheet as at 31 August 2024

	2024	2023
Unrestricted fund	Unrestricted fund	Unrestricted fund
£	£	£

Current assets

Stocks	-	-
Cash at bank	39,946	38,266
	39,946	38,266

CREDITORS

Amounts falling due within one year	-	-
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NET CURRENT ASSETS	39,946	38,266
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TOTAL ASSETS LESS CURRENT LIABILITIES	39,946	38,266
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NET ASSETS	39,946	38,266
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FUNDS

Unrestricted funds	39,946	38,266
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TOTAL FUNDS CARRIED FORWARD	39,946	38,266
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FORWARD

RIBBLE VALLEY NETBALL

CLUB

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

RIBBLE VALLEY NETBALL CLUB

Notes to the Financial Statements for the year ended 31st August 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 2015)', 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.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2023 nor for the period ended 31st August 2024.

Trustees' expenses There were no trustees' expenses paid for the year ended 31st August 2023 nor for the period ended 31st August 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund year end 31.8.23 £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Provision of facilities for playing netball	117,152
Investment income	-
	-
Total	117,152
EXPENDITURE ON	
Charitable activities	
Provision of facilities for playing netball	103,211
NET INCOME	13,941

RECONCILIATION OF FUNDS

Total funds brought forward	24,325
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>38,266</u></u>

	Unrestricted STOCK	fund £	Unrestricted fund £
Stocks		-	-

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	-	-

5. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	38,266	1,680	39,946

2024

2023

TOTAL FUNDS	<u>38,266</u>	<u>1,680</u>	<u>39,946</u>
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	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	133,305	(131,625)	1,680
General fund			
TOTAL FUNDS	<u>133,305</u>	<u>(131,625)</u>	<u>1,680</u>

	Net movement in funds £	At 31.8.24 £
Comparatives for movement in funds		39,946
Unrestricted funds	1,680	
General fund	<u>1,680</u>	<u>39,946</u>
TOTAL FUNDS		

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	117,152	(103,211)	13,941
General fund			
TOTAL FUNDS	117,152	(103,211)	13,941

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2024.

RIBBLE VALLEY NETBALL CLUB

England & Wales - Charity number 1175554

Accounts

REGISTERED CHARITY NUMBER: 1175554

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023
FOR
RIBBLE VALLEY NETBALL CLUB CIO

RIBBLE VALLEY NETBALL CLUB CIO

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RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2023

The trustees present their report with the financial statements of the charity for the year ended 31st August 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are the promotion of community participation in healthy recreation for the benefit of the residents in the East Lancashire area and beyond, by the provision of facilities for playing netball.

Significant activities

The Charity was formerly run as a Club, and has been in operation as such for a number of years. The activities mainly involve the operation of netball training and activities in the local area, together with competitions and events further afield for the members of the Charity.

Public benefit

The Trustees are aware of the Charity Commission requirements regarding public benefit and are satisfied that the Charity meets those requirements through its activities as described in this report.

RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Performance

The Club actively encourages members to participate in the England Netball pathway via the selection processes for County and super league franchises such as Lancashire County, North Yorkshire, Leeds Rhinos and Manchester Thunder, and continues to have club athletes successfully selected across all levels.

R.V.N.C. continue to field teams, in NW Regional Premier Division 1, Championships league 1 and 2, and continue to participate in local & Manchester leagues for all ages and abilities. We continue to compete in the National U14 & U16 competitions and ENG National League. The Club was very proud to retain their slots in the same Regional divisions again following the completion of the season.

Participation

Members - a person who is registered with England Netball and Ribble Valley Netball Club to train, coach, umpire or participate in Netball.

If training then additional fees known as 'Membership Fees' apply and are collected from September to June.

The Club continues to have in the region of 200 members each season ranging in age from 6 upwards. Members register during August for the forthcoming season commencing in September. New members can register at any time and the club offers two free taster sessions for potential new members. If they then continue training, membership fees are then collected after these first two sessions.

Participation in matches and tournaments are paid for separately and relevant fees are collected via SPOND.

Training occurs throughout the week at Oakhill Leisure Centre for all age groups.

For the period 2022/2023 the participant information is outlined below:

Number of training members (active subscriptions) at 30/6/2022 - 182

Number of training members (active subscriptions) at 30/6/2023 - 216

RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2023

FINANCIAL REVIEW

Financial position

The Charity (also referred to as the "Club") has made a surplus for the year of £13,941 (period ended 31 August 2022: £623).

The Charity should hold an element of reserves as a contingency in case income levels reduce or additional costs are incurred, and would look to retain a reserve of approximately £15,000. The Trustees will continue to review the reserves policy and amend accordingly in line with the level of activity and commitments arising in future, to ensure the Charity remains sustainable from a cash flow point of view.

FUTURE PLANS

The Charity has attracted a small amount of grant income and would hope to receive more in the future to help cover costs and expand activities to help more people in the sport, as well as being a great source of health and wellbeing. We will continue to explore ways & opportunities to secure a permanent base in the Ribble Valley.

Challenges

Coaching capacity.

Increasing membership of performance players in some age groups.

Players transferring to different clubs.

Facilities - lack of availability in the Ribble Valley.

Financial situation of some parents.

Economic climate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its CIO Constitution dated January 2023.

Induction and training of new trustees

Trustee selection methods in accordance with the constitution document.

Risk management

The Trustees are aware of the key risks facing the Charity and monitor these at their regular meetings, mitigating risks where possible through their policies, procedures and training, and then insuring against risks that cannot be fully eradicated.

RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2023

Additional governance issues

The trustees appoint as necessary from its registered membership, as and when necessary, a committee member to assist with governance and operations of the club. For the relevant period these people are listed below. At least 2 trust members also reside on the committee.

Lucy Hargreaves – Chair of Committee
Amy Preedy – Lead Coach
Louise Sadler - Treasurer
Debbie Hallam – Membership Secretary
Mark Reeve - Safeguarding
Katrina Shaw - Volunteers
Dom Preedy – Coach Representative

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1175554

Principal address

c/o Louise Sadler
10 Warwick Avenue
Clayton le Moors
Accrington
BB5 5RN

Trustees

Dominic Preedy
Mark Reeve
Lucy Hargreaves

Independent examiner

Valentina Raia MICB
Red Rose Accounting
15 Boxwood Drive
Blackburn
Lancashire
BB2 5AM

Approved by order of the board of trustees on Tuesday 17th June 2024 and signed on its behalf by:



Dominic Preedy – Trustee

INDEPENDENT EXAMINER'S REPORT

To the trustees of Ribble Valley Netball Club

Independent examiner's report to the trustees of Ribble Valley Netball Club

I report to the charity trustees on my examination of the accounts of the Ribble Valley Netball Club for the year ended 31st August 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:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- 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.

Valentina Raia MICB
15 Boxwood Drive
Blackburn
BB2 5AN

Date: 9th February 2024



RIBBLE VALLEY NETBALL CLUB

Statement of Financial Activities for the year ended 31 August 2023

	Notes	Unrestricted fund year ended 31.8.23 £	Unrestricted fund year end 31.8.22 £
INCOME AND ENDOWMENTS FROM	2		
Charitable activities			
Provision of facilities for playing netball		117,152	63,107
Investment income		-	-
		-	-
Total		117,152	63,107
EXPENDITURE ON			
Charitable activities			
Provision of facilities for playing netball		103,211	62,484
NET INCOME		13,941	623
RECONCILIATION OF FUNDS			
Total funds brought forward		24,325	23,702
TOTAL FUNDS CARRIED FORWARD		<u>38,266</u>	<u>24,325</u>

RIBBLE VALLEY NETBALL CLUB

Balance Sheet as at 31 August 2023

	Notes	2023 Unrestricted fund £	2022 Unrestricted fund £
Current assets	3		
Stocks		-	1,970
Cash at bank		38,266	23,075
		38,266	25,045
CREDITORS			
Amounts falling due within one year		-	(720)
NET CURRENT ASSETS		38,266	24,325
TOTAL ASSETS LESS CURRENT LIABILITIES		38,266	24,325
NET ASSETS		38,266	24,325
FUNDS	5		
Unrestricted funds		38,266	24,325
TOTAL FUNDS CARRIED FORWARD		38,266	24,325

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



RIBBLE VALLEY NETBALL CLUB

Notes to the Financial Statements for the year ended 31st August 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 2015)', 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.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2022 nor for the period ended 31st August 2023.

Trustees' expenses There were no trustees' expenses paid for the year ended 31st August 2022 nor for the period ended 31st August 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund year end 31.8.22 £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Provision of facilities for playing netball	63,107
Investment income	-
	-
Total	63,107
EXPENDITURE ON	
Charitable activities	
Provision of facilities for playing netball	62,484
NET INCOME	623
RECONCILIATION OF FUNDS	
Total funds brought forward	23,702
TOTAL FUNDS CARRIED FORWARD	<u>24,325</u>

STOCK	2023 Unrestricted fund £	2022 Unrestricted fund £
Stocks	-	1,970

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	-	(720)

5. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	24,325	13,941	38,266
TOTAL FUNDS	<u>24,325</u>	<u>13,941</u>	<u>38,266</u>

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,152	(103,211)	13,941
TOTAL FUNDS	<u>117,152</u>	<u>(103,211)</u>	<u>13,941</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.8.23 £
Unrestricted funds		
General fund	13,941	38,266
TOTAL FUNDS	<u>13,941</u>	<u>38,266</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,107	(62,484)	623
TOTAL FUNDS	<u>63,107</u>	<u>(62,484)</u>	<u>623</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2023.

RIBBLE VALLEY NETBALL CLUB

England & Wales - Charity number 1175554

Accounts

REGISTERED CHARITY NUMBER: 1175554

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022
FOR
RIBBLE VALLEY NETBALL CLUB CIO

RIBBLE VALLEY NETBALL CLUB CIO

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Detailed Statement of Financial Activities

RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2022

The trustees present their report with the financial statements of the charity for the year ended 31st August 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are the promotion of community participation in healthy recreation for the benefit of the residents in the East Lancashire area and beyond, by the provision of facilities for playing netball.

Significant activities

The Charity was formerly run as a Club, and has been in operation as such for a number of years. The activities mainly involve the operation of netball training and activities in the local area, together with competitions and events further afield for the members of the Charity.

Public benefit

The Trustees are aware of the Charity Commission requirements regarding public benefit and are satisfied that the Charity meets those requirements through its activities as described in this report.

RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Performance

The Club actively encourages members to participate in the England Netball pathway via the selection processes for County and super league franchises such as Lancashire County, North Yorkshire, Leeds Rhinos and Manchester Thunder, and continues to have club athletes successfully selected across all levels.

Following the pandemic, R.V.N.C. still managed to field teams, in NW Regional Premier Division 1, Championships league 1 and 2, and continued to participate in local & Manchester leagues for all ages and abilities. We returned to competing in the national U14 & U16 competitions.

The Club was very proud to retain their slots in the same Regional divisions again.

Participation

Members - a person who is registered with England Netball and Ribble Valley Netball Club to train, coach, umpire or participate in Netball.

If training then additional fees known as subscriptions apply and are collected Sept to June.

The Club expects to have in the region of 200 members each season ranging in age from 6 upwards. Members register during August for the forthcoming season commencing in September. New members can register at any time and the club offers two free taster sessions for potential new members. If they then continue training, subscriptions are collected after these first two sessions.

Participation in matches and tournaments are paid for separately and relevant fees are collected via SPOND.

Training returned its usual timetable for all age groups following the pandemic.

For the period 2021/2022 the participant information is outlined below:

Number of training members (active subscriptions) at 30/6/2022 -177

Number of training members (active subscriptions) at 30/6/2023 -216

RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2022

FINANCIAL REVIEW

Financial position

The Charity (also referred to as the "Club") has made a surplus for the year of £623 (period ended 31 August 2021: £6858).

The Charity should hold an element of reserves as a contingency in case income levels reduce or additional costs are incurred, and would look to retain a reserve of approximately £15,000. The Trustees will continue to review the reserves policy and amend accordingly in line with the level of activity and commitments arising in future to ensure the Charity remains sustainable from a cash flow point of view.

FUTURE PLANS

The Charity has attracted a small amount of grant income and would hope to receive more in future to help cover costs and expand activities to help more people in the sport, as well as being a great source of health and wellbeing. We will continue to explore ways & opportunities to secure a permanent base in the Ribble Valley.

Challenges

Trustee appointments
Committee appointments
Coaching capacity
Increasing membership
Poaching of players by other clubs.
Facilities - lack of in availability in the Ribble Valley

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its CIO Constitution dated January 2023

Induction and training of new trustees

Trustee selection methods in accordance with the constitution document.

Risk management

The Trustees are aware of the key risks facing the Charity and monitor these at their regular meetings, mitigating risks where possible through their policies, procedures and training, and then insuring against risks that cannot be fully eradicated.

RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2022

Additional governance issues

The trustees appoint as necessary from its registered membership, as and when necessary, a committee member to assist with governance and operations of the club. For the relevant period these people are listed below. At least 2 trust members also reside on the committee.

Jonathan Haworth – Acting Chair

Jane Moodie - Head Coach

Jonathan Haworth - Media Officer

Louise Sadler - Treasurer

Debbie Hallam and Kath McCormack – Membership and SPOND

J P Atkinson - Kit Officer

Louise Sadler – Secretary (acting)

Mark Reeve - Safeguarding

Katrina Shaw - Volunteers

Dom Preedy – Coach Representative

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1175554

Principal address

c/o Louise Sadler
10 Warwick Avenue
Clayton le Moors
Accrington
BB5 5RN

Trustees

Jane Moodie

Jonathan Haworth

Dominic Preedy

Independent examiner

Valentina Raia MICB
Red Rose Accounting
15 Boxwood Drive
Blackburn
Lancashire
BB2 5AM

Approved by order of the board of trustees on Wednesday 10th May 2023 and signed on its behalf
by:



Dominic Preedy – Trustee

INDEPENDENT EXAMINER'S REPORT

To the trustees of Ribble Valley Netball Club

Independent examiner's report to the trustees of Ribble Valley Netball Club

I report to the charity trustees on my examination of the accounts of the Ribble Valley Netball Club for the year ended 31st August 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:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- 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.

Valentina Raia MICB
15 Boxwood Drive
Blackburn
BB2 5AN

Date: 23rd February 2023



RIBBLE VALLEY NETBALL CLUB

Statement of Financial Activities for the year ended 31 August 2022

	Notes	Unrestricted fund year ended 31.8.22 £	Unrestricted fund year end 31.8.21 £
INCOME AND ENDOWMENTS FROM			
Charitable activities	2		
Provision of facilities for playing netball		63,107	47,659
Investment income		-	-
Total		63,107	47,659
EXPENDITURE ON			
Charitable activities			
Provision of facilities for playing netball		62,484	40,801
NET INCOME		623	6,858
RECONCILIATION OF FUNDS			
Total funds brought forward		23,702	16,844
TOTAL FUNDS CARRIED FORWARD		<u>24,325</u>	<u>23,702</u>

RIBBLE VALLEY NETBALL CLUB

Balance Sheet as at 31 August 2022

	Notes	2022 Unrestricted fund £	2021 Unrestricted fund £
Current assets	3		
Stocks		1,970	1,970
Cash at bank		23,075	22,452
		25,045	24,422
CREDITORS			
Amounts falling due within one year		(720)	(720)
NET CURRENT ASSETS		24,325	23,702
TOTAL ASSETS LESS CURRENT LIABILITIES		24,325	23,702
NET ASSETS		24,325	23,702
FUNDS	5		
Unrestricted funds		24,325	23,702
TOTAL FUNDS CARRIED FORWARD		24,325	23,702

The financial statements were approved by the Board of Trustees on

..... and were signed on its behalf by:

RIBBLE VALLEY NETBALL CLUB

Notes to the Financial Statements for the year ended 31st August 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 2015)', 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.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2021 nor for the period ended 31st August 2022.

Trustees' expenses There were no trustees' expenses paid for the year ended 31st August 2021 nor for the period ended 31st August 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund year end 31.8.21 £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Provision of facilities for playing netball	47,659
Investment income	-
	-
Total	47,659
EXPENDITURE ON	
Charitable activities	
Provision of facilities for playing netball	40,801
NET INCOME	6,858
RECONCILIATION OF FUNDS	
Total funds brought forward	16,844
TOTAL FUNDS CARRIED FORWARD	<u>23,702</u>

4. STOCK

	2022 Unrestricted fund £	2021 Unrestricted fund £
Stocks	1,970	1,970

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	(720)	(720)

6. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	23,702	623	24,325
TOTAL FUNDS	<u>23,702</u>	<u>623</u>	<u>24,325</u>

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,107	(62,484)	623
TOTAL FUNDS	<u>63,107</u>	<u>(62,484)</u>	<u>623</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.8.22 £
Unrestricted funds		
General fund	23,702	23,702
TOTAL FUNDS	<u>23,702</u>	<u>23,702</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,659	(40,801)	6,858
TOTAL FUNDS	<u>47,659</u>	<u>(40,801)</u>	<u>6,858</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2022.

RIBBLE VALLEY NETBALL CLUB

England & Wales - Charity number 1175554

Accounts

REGISTERED CHARITY NUMBER: 1175554

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021
FOR
RIBBLE VALLEY NETBALL CLUB CIO

RIBBLE VALLEY NETBALL CLUB CIO

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RIBBLE VALLEY NETBALL CLUB CIO

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST AUGUST 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st August 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are the promotion of community participation in healthy recreation for the benefit of the residents in the East Lancashire area by the provision of facilities for playing netball.

Significant activities

The Charity was formerly run as a Club, and has been in operation as such for a number of years. The activities mainly involve the operation of netball training and activities in the local area, together with competitions and events further afield for the members of the Charity.

Public benefit

The Trustees are aware of the Charity Commission requirements regarding public benefit and are satisfied that the Charity meets those requirements through its activities as described in this report.

RIBBLE VALLEY NETBALL CLUB CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Performance

The Club actively encourages members to participate in the England Netball pathway via the selection processes for County and super league franchises such as Lancashire County, Leeds Rhinos and Manchester Thunder, and continues to have club athletes successfully selected across all levels.

During a year heavily affected by the pandemic, R.V.N.C. still managed to field teams, when restrictions allowed, in NW Regional Premier Division 1, Championships league 1 and 2, and continued to participate in local & Manchester leagues for all ages and abilities. Unfortunately the national U14 & U16 competitions did not take place in this period as normal.

The Club was very proud to retain their slots in the same Regional divisions again.

Participation

Members - a person who is registered with England Netball and Ribble Valley Netball Club to train, coach, umpire or participate in Netball.

If training then additional fees known as subscriptions apply and are collected Sept to June.

The Club expects to have in the region of 180 members each season ranging in age from 6 upwards. Members register during August for the forthcoming season commencing in September. New members can register at any time and the club offers two free taster sessions for potential new members. If they then continue training, subscriptions are collected after these first two sessions.

Participation in matches and tournaments are paid for separately and relevant fees are collected either by cash or via ITM (Iteammate) is used. Cash collected by coaches is managed and accounted for in cash books.

During the pandemic, when restrictions prevented traditional training sessions the club coaches used various online / remote channels to deliver training including drills, challenges and videos to encourage & maintain members fitness and continued participation in netball.

For the period 2020/2021 the participant information is outlined below

Number of training members (active subscriptions) at 30/6/2020 -202

Number of training members (active subscriptions) at 30/6/2021 -177

RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2021

FINANCIAL REVIEW

Financial position

The Charity (also referred to as the "Club") has made a surplus for the year of £6858 (period ended 31 August 2020: £1552).

The Charity should hold an element of reserves as a contingency in case income levels reduce or additional costs are incurred, and would look to retain a reserve of approximately £15,000. The Trustees will continue to review the reserves policy and amend accordingly in line with the level of activity and commitments arising in future to ensure the Charity remains sustainable from a cash flow point of view.

FUTURE PLANS

The Charity has attracted a small amount of grant income and would hope to receive more in future to help cover costs and expand activities to help more people in the sport, as well as being a great source of health and wellbeing. We will continue to explore ways & opportunities to secure a permanent base in the Ribble Valley.

Challenges

Trustee appointments

Committee appointments

Coaching capacity

Increasing membership

Poaching of players by other clubs.

Facilities - lack of in availability in the Ribble Valley

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its CIO Constitution dated May 2016 as found here:

<https://www.ribblevalleynetballclub.com/club-documents>

Induction and training of new trustees

Trustee selection methods

In accordance with the constitution document.

Risk management

The Trustees are aware of the key risks facing the Charity and monitor these at their regular meetings, mitigating risks where possible through their policies, procedures and training, and then insuring against risks that cannot be fully eradicated.

RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2021

Additional governance issues

The trustees appoint as necessary from its registered membership, as and when necessary, a committee member to assist with governance and operations of the club. For the relevant period these people are listed below. At least 2 trust members also reside on the committee.

Neil Thompson - Chair
Jane Moodie - Head Coach
Jonathan Haworth - Media Officer
Louise Sadler - Treasurer
J P Atkinson - Kit Officer
Louise Sadler – Secretary (acting)
Adele Whalley - Memberships
Mark Reeve - Safeguarding
Katrina Shaw - Volunteers

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1175554

Principal address

c/o Louise Sadler
10 Warwick Avenue
Clayton le Moors
Accrington
BB5 5RN

Trustees

Ms J Moodie
J Haworth
T McDermott
N Thompson

Independent examiner

Valentina Raia MICB
Red Rose Accounting
15 Boxwood Drive
Blackburn
Lancashire
BB2 5AM

Approved by order of the board of trustees on 28/6/2022 and signed on its behalf by:



J Haworth – Trustee

INDEPENDENT EXAMINER'S REPORT

To the trustees of Ribble Valley Netball Club

Independent examiner's report to the trustees of Ribble Valley Netball Club

I report to the charity trustees on my examination of the accounts of the Ribble Valley Netball Club for the year ended 31st August 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 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:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- 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.

Valentina Raia MICB

15 Boxwood Drive

Blackburn

BB2 5AN

Date: 16th February 2022

RIBBLE VALLEY NETBALL CLUB

Statement of Financial Activities for the year ended 31 August 2021

	Notes	Unrestricted fund year ended 31.8.21 £	Unrestricted fund year ended 31.8.20 £
INCOME AND ENDOWMENTS FROM	2		
Charitable activities			
Provision of facilities for playing netball		47,659	43,380
Investment income		-	-
Total		47,659	43,380
EXPENDITURE ON			
Charitable activities			
Provision of facilities for playing netball		40,801	41,828
NET INCOME		6,858	1,552
RECONCILIATION OF FUNDS			
Total funds brought forward		16,844	15,292
TOTAL FUNDS CARRIED FORWARD		23,702	16,844

RIBBLE VALLEY NETBALL CLUB

Balance Sheet as at 31 August 2021

	Notes	Unrestricted fund year ended 31.8.21 £	Unrestricted fund year ended 31.8.20 £
Current assets	3		
Stocks		1,970	1,970
Cash at bank		22,452	15,594
Total		24,422	17,564
CREDITORS			
Amounts falling due within one year		(720)	(720)
NET CURRENT ASSETS		23,702	16,844
TOTAL ASSETS LESS CURRENT LIABILITIES		23,702	16,844
NET ASSETS		23,702	16,844
FUNDS	5		
Unrestricted funds		23,702	16,844
TOTAL FUNDS CARRIED FORWARD		23,702	16,844

The financial statements were approved by the Board of Trustees on 15/6/2022 and were signed on its behalf by:

Jane Moodie

Jonathan Haworth



RIBBLE VALLEY NETBALL CLUB

Notes to the Financial Statements for the year ended 31st August 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 2015)', 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.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2021 nor for the period ended 31st August 2020.

There were no trustees' expenses paid for the year ended 31st August 2021 nor for the period ended 31st August 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund year end 31.8.20 £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Provision of facilities for playing netball	43,880
Investment income	-
Total	43,880
EXPENDITURE ON	
Charitable activities	
Provision of facilities for playing netball	41,828
NET INCOME	1,552
RECONCILIATION OF FUNDS	
Total funds brought forward	15,292
TOTAL FUNDS CARRIED FORWARD	<hr/> 16,844 <hr/> <hr/>

4. Stock

	2021	2020
	Unrestricted fund £	Unrestricted fund £
Stocks	1,970	1,970

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	(720)	(720)

6. MOVEMENT IN FUNDS

	At 1.9.20	Net movement in	At 1.9.21
	£	funds	£
		£	
Unrestricted funds			
General fund	16,844	6,858	23,702
TOTAL FUNDS	<u>16,844</u>	<u>6,858</u>	<u>23,702</u>

	Incoming	Resources	Movement in funds
	resources	expended	£
	£	£	
Unrestricted funds			
General fund	47,659	(40,801)	6,858
TOTAL FUNDS	<u>47,659</u>	<u>(40,801)</u>	<u>6,858</u>

Comparatives for movement in funds

	Net movement in	At 31.8.21
	funds	£
	£	
Unrestricted funds		
General fund	16,844	16,844
TOTAL FUNDS	<u>16,844</u>	<u>16,844</u>

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

	Incoming	Resources	Movement in funds
	resources	expended	£
	£	£	
Unrestricted funds			
General fund	43,380	(41,828)	1,552
TOTAL FUNDS	<u>43,380</u>	<u>(41,828)</u>	<u>1,552</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2021.

RIBBLE VALLEY NETBALL CLUB

England & Wales - Charity number 1175554

Accounts

REGISTERED CHARITY NUMBER: 1175554

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020
FOR
RIBBLE VALLEY NETBALL CLUB CIO

RIBBLE VALLEY NETBALL CLUB CIO
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RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2020

The trustees present their report with the financial statements of the charity for the year ended 31st August 2020. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are the promotion of community participation in healthy recreation for the benefit of the residents in the East Lancashire area by the provision of facilities for playing netball.

Significant activities

The Charity was formerly run as a Club, and has been in operation as such for a number of years. The activities mainly involve the operation of netball training and activities in the local area, together with competitions and events further afield for the members of the Charity.

Public benefit

The Trustees are aware of the Charity Commission requirements regarding public benefit and are satisfied that the Charity meets those requirements through its activities as described in this report.

RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Performance

In relation to sporting achievement the Club continues to encourage members to attend selection to County and super league franchises such as Lancashire County, Leeds Rhinos and Manchester Thunder, in line with the England Netball Pathway and continues to have club athletes successfully selected.

The Club continues to participate in local leagues for all ages and abilities and in the Manchester leagues. They also compete at NW Regional level. During this season RVNC fielded teams in NW Regional Premier Division 1, Championships league 1 and 2, U14 and U16 competitions. U14 and U16 did not progress to National finals.

The Club was promoted this season and retain their slots in the same divisions. They commence 1st September 2020.

Participation

Members - a person who is registered with England Netball and Ribble Valley Netball Club to train, coach, umpire or participate in Netball.

If training then additional fees known as subscriptions apply and are collected Sept to June.

The Club expects to have in the region of 150 members each season ranging in age from 6 upwards. Members register during August for the forthcoming season commencing in September. New members can register at any time but benefit from a taster rate if joining after April. If training, subscriptions are collected after the first two sessions.

Participation in matches is paid for separately and fees are collected in cash on the day unless the event is a tournament whereby ITM (Iteammate) is used. Cash collected by coaches is managed and accounted for in cash books.

For the period 2019/2020 the participant information is outlined below

Number of members at 01/09/2018 -152

Number of members at 31/08/2019- 168

Number of training members (active subscriptions) at 01/09/2019 -168

Number of training members (active subscriptions) at 30/6/2020 -202

RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2020

FINANCIAL REVIEW

Financial position

The Charity (also referred to as the "Club") has made a surplus for the year of £1552 (period ended 31 August 2019: £15292).

The Charity should hold an element of reserves as a contingency in case income levels reduce or additional costs are incurred, and would look to retain a reserve of approximately £15,000. The Trustees will continue to review the reserves policy and amend accordingly in line with the level of activity and commitments arising in future to ensure the Charity remains sustainable from a cash flow point of view.

FUTURE PLANS

The Charity has attracted a small amount of grant income and would hope to receive more in future to help cover costs and expand activities to help more people in the sport, as well as being a great source of health and wellbeing.

Challenges

Trustee appointments

Committee appointments

Coaching capacity

Increasing membership

Poaching of players by other clubs.

Facilities - lack of in availability in the Ribble Valley and our current training facility has a faulty leaking roof

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its CIO Constitution dated May 2016 as found here:

https://iteammate.com/_common/show_document.php?doc=1047_FoundationModelConstitutionMar9th2.

Induction and training of new trustees

Trustee selection methods

In accordance with the constitution document.

RIBBLE VALLEY NETBALL CLUB CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees are aware of the key risks facing the Charity and monitor these at their regular meetings, mitigating risks where possible through their policies, procedures and training, and then insuring against risks that cannot be fully eradicated.

Additional governance issues

The trustees appoint as necessary from its registered membership, as and when necessary, a committee member to assist with governance and operations of the club. For the relevant period these people are listed below. At least 2 trust members also reside on the committee.

Neil Thompson - Chair
Jane Moodie - Head Coach
Jonathan Haworth - Media Officer
Louise Sadler - Treasurer
J P Atkinson - Kit Officer
Louise Sadler – Secretary (acting)
Adele Whalley - Memberships
Mark Reeve - Safeguarding
Katrina Shaw - Volunteers

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1175554

Principal address

c/o Louise Sadler
10 Warwick Avenue
Clayton le Moors
Accrington
BB5 5RN

Trustees

Ms J Moodie	
J Haworth	
T McDermott	
N Thompson	Appointed 25/6/2020
Ms J Johnson	Resigned 1/9/2019

Independent examiner

Valentina Raia
MICB
Red Rose Accounting
15 Boxwood Drive
Blackburn
Lancashire
BB2 5AM

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

.....
N Thompson - Trustee

This page does not form part of the statutory financial statements

INDEPENDENT EXAMINER'S REPORT

To the trustees of Ribble Valley Netball Club

Independent examiner's report to the trustees of Ribble Valley Netball Club

I report to the charity trustees on my examination of the accounts of the Ribble Valley Netball Club for the year ended 31st August 2020.

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:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
- the accounts do not accord with those records; or
- 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.

Valentina Raia MICB
15 Boxwood Drive
Blackburn
BB2 5AN

Date: 31st March 2021

RIBBLE VALLEY NETBALL CLUB

Statement of Financial Activities for the year ended 31 August 2020

	Unrestricted fund year ended 31.8.20 £	Unrestricted fund year end 31.8.19 £
INCOME AND ENDOWMENTS FROM		
Charitable activities		
Provision of facilities for playing netball	43,380	94,104
Investment income	-	6
	-	-
Total	43,380	94,110
EXPENDITURE ON		
Charitable activities		
Provision of facilities for playing netball	41,828	91,984
NET INCOME	1,552	2,126
RECONCILIATION OF FUNDS		
Total funds brought forward	15,292	13,166
TOTAL FUNDS CARRIED FORWARD	16,844	15,292

RIBBLE VALLEY NETBALL CLUB

Balance Sheet as at 31 August 2020

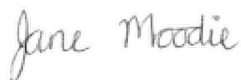
	2020 Unrestricted fund £	2019 Unrestricted fund £
Current assets		
Stocks	1,970	1,970
Cash at bank	15,594	14,042
	17,564	16,012
 CREDITORS		
Amounts falling due within one year	(720)	(720)
 NET CURRENT ASSETS	16,844	15,292
 TOTAL ASSETS LESS CURRENT LIABILITIES	16,844	15,292
 NET ASSETS	16,844	15,292
 FUNDS		
Unrestricted funds	16,844	15,292
 TOTAL FUNDS CARRIED FORWARD	16,844	15,292

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

Neil Thompson



Jane Moodie



RIBBLE VALLEY NETBALL CLUB
Notes to the Financial Statements for the year ended 31st August 2020

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 2015)', 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.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2020 nor for the period ended 31st August 2019.

Trustees' expenses There were no trustees' expenses paid for the year ended 31st August 2020 nor for the period ended 31st August 2019.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund year end 31.8.19 £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Provision of facilities for playing netball	94,104
Investment income	6
	-
Total	94,110
EXPENDITURE ON	
Charitable activities	
Provision of facilities for playing netball	91,984
NET INCOME	2,126
RECONCILIATION OF FUNDS	
Total funds brought forward	13,166
TOTAL FUNDS CARRIED FORWARD	<u>15,292</u>

4. STOCK

	2020 Unrestricted fund £	2019 Unrestricted fund £
Stocks	1,970	1,970

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	(720)	(720)

6. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	15,292	1,552	16,844
TOTAL FUNDS	<u>15,292</u>	<u>1,552</u>	<u>16,844</u>

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,380	(41828)	1,552
TOTAL FUNDS	<u>43,380</u>	<u>(41828)</u>	<u>1,552</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.8.19 £
Unrestricted funds		
General fund	15,292	15,292
TOTAL FUNDS	<u>15,292</u>	<u>15,292</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,110	(91984)	2,126
TOTAL FUNDS	<u>94,110</u>	<u>(91984)</u>	<u>2,126</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2020.



28/06/2021