

ALDWINIANS RUGBY UNION FOOTBALL CLUB

England & Wales · Charity number 1179794

Details

Other names	ALDWINIANS RUFC
Status	Registered
Legal form	CIO
Registered	2018-09-04
Register	View on the Charity Commission register

Contact

Address	Audenshaw Park Droylsden Road Audenshaw Manchester M34 5SN
Phone	01613011001
Email	info@aldwinians.co.uk
Website	https://www.aldwinians.co.uk/

Activities

Objects: THE OBJECTS OF THE CIO ARE: (1) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING RUGBY UNION FOOTBALL ("FACILITIES" MEANS EQUIPMENT AND ORGANIZING SPORTING ACTIVITIES); AND(2)TO PROVIDE AND ASSIST IN PROVIDING OPPORTUNITIES FOR OTHER SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: We promote community participation in healthy recreation by providing facilities for playing rugby union football andprovide opportunities for other sport, recreation or other leisure time occupations of such persons in our local area. We run mini, junior, mixed ability and open age rugby teams for both sexes and all age groups, and provide facilities to local schools.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£127,232	£121,348	-	-
2024-01-31	£141,974	£121,568	-	-
2023-01-31	£155,940	£121,317	-	-
2022-01-31	£120,905	£73,334	-	-
2021-01-31	£12,000	£0	-	-

Trustees

Name	Role	Appointed
Mark Grimley	Chair	2022-04-01
Andrew Coxhill		2025-05-16
David Taylor		2026-03-11
KEVIN PETER TURNER-HAGUE		2018-03-14
Katherine Davies		2020-03-04
Lee Bradley		2021-01-02
Lewis Gambles		2026-03-11
Stephen Robert Marrow		2021-07-09
Steven William Warner		2023-05-25

ALDWINIANS RUGBY UNION FOOTBALL CLUB

England & Wales - Charity number 1179794

Accounts

Signed by:

Lee Bradley

Signing request

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Signee

Signed: 20/10/2025, 19:03:31
Comment: -
Name as registered in practice management software: Bradley, Mr Lee
Name as provided by signee: Lee Bradley
E-mail address: finance@aldwinians.co.uk
IP Address: 109.146.153.30
Browser user agent: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/140.0.0.0 Safari/537.36

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Chichester House
Chichester Street
Rochdale
OL16 2AX

20 October 2025

Ref: A0350

T: 01706 225 617
E: Enquiries@uk-ccm.com
www.uk-ccm.com

Private & Confidential

Aldwinians Rugby Union Football Club
Audenshaw Park Droylsden Road
Audenshaw
Manchester
M34 5SN
United Kingdom

Dear Lee

Aldwinians Rugby Union Football Club - Financial Statements – Year Ended 31/01/2025

Please find attached the following documents relating to the above accounting period:

- 1 Letter of Representation
- 1 Set of Accounts

We encourage you to schedule a meeting with us to thoroughly review your draft accounts before their completion. You can conveniently access our partners' schedules here:

- Andrew Barker – <https://calendly.com/andrew-barker>
- Fiona Heyes – <https://calendly.com/fiona-heyes>
- Rob Newman - <https://calendly.com/robert-newman>

However, if you are happy for the accounts to be submitted to the relevant bodies without meeting with us, just click the approval button and we'll do the rest.

Yours sincerely

Matthew Law

For and on behalf of Carter Collins & Myer Ltd

Aldwinians Rugby Union Football Club
Audenshaw Park Droylsden Road
Audenshaw
Manchester
M34 5SN
United Kingdom

PRIVATE & CONFIDENTIAL

Carter Collins and Myer Limited

Chichester House
2 Chichester Street
Rochdale
OL16 2AX

Date : 20th October 2025

Ref : A0350

Dear CCM

RE: Aldwinians Rugby Union Football Club - Letter of Representation – Year Ended 31/01/2025

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your engagement. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the charitable company qualifies as small in accordance with the conditions set out in chapter 1 of part 15 of the Companies Act 2006.
3. We confirm that the charitable company was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31/01/2025 audited. We also confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006.
4. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter, under the Companies Act 2006 & Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
5. All the transactions undertaken by the Aldwinians Rugby Union Football Club have been properly reflected and recorded in the accounting records.
6. All the accounting records have been made available to you for the purpose of your engagement. We have provided you with access to all appropriate persons within the Aldwinians Rugby Union Football Club, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
7. The financial statements are free of material misstatements, including omissions.

Assets and liabilities

1. The Aldwinians Rugby Union Football Club has suitable title to all assets and there are no liens or encumbrances on the Aldwinians Rugby Union Football Club assets, except for those that are disclosed in the notes to the financial statements.
2. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.

3. We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

1. All assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Loans and arrangements

1. The charitable company has not granted any advances or credits to, or made guarantees on behalf of, directors other than those disclosed in the financial statements.

Legal claims

1. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Laws and regulations

1. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

1. Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

1. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

1. We believe that the charitable company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the [charitable company's] needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charitable company's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

1. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully

Signed on behalf of the board of Trustees
20th October 2025

Company registration number: CE15047

Charity registration number: 1179794

Aldwinians Rugby Union Football Club

Trustees' Report and Financial Statements

31 January 2025

Aldwinians Rugby Union Football Club

Company registration number: CE15047

Charity registration number: 1179794

Aldwinians Rugby Union Football Club Directors'/Trustees' Report 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 31 January 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounting in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are:

(1) to promote community participation in healthy recreation by providing facilities for playing rugby union football ("facilities" means equipment and organising sporting activities);

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

FINANCIAL REVIEW

Financial Position

Bank balance was £11,789 at the year end.

Main income for the year were membership contributions at approximately £67,000 followed by fundraising events at approximately £26,405

Rental Income decreased this year to approximately £17,880

The charity accounts will be independently reviewed by an appointed accountancy firm.

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.

Charity constitution

The charity is constituted as a Charitable Incorporated Organisation. This constitution was adopted on 04 September 2018.

Recruitment and appointment of new trustees

Trustees are appointed or re-appointed at the Annual General Meeting usually held in March. Trustees appoint new trustees by a majority vote if a trustee leaves mid-term.

Organisational structure

The charity structure has a senior committee of 9 Trustees who are supported by several sub committees and groups (which will include house and grounds, finance, fundraising).

The charity is also the overarching controller of the Aldwinians Trading Company Limited and is the only shareholder.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number

CE15047 (England and Wales)

Registered Charity Number

1179794

Registered Office

Audenshaw Park
Droylsden Road
Audenshaw
Lancashire
M34 5SN

Trustees

Mr M A Grimley Chair
Mr L Bradley Treasurer
Mr P Hughes Trustee
Mr S Warner Trustee
Mr S Marrow Trustee
Mr R Palmer Trustee
Ms K Davies Trustee
Mr I Wilson Trustee
Mr K P Turner-Hague Trustee

Independent Examiner

Robert Newman FAIA
Carter Collis & Myer Limited
Chichester House
2 Chichester Street
Rochdale
Lancashire
OL16 2AX

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

Independent Examiners' Report to the members of Aldwinians Rugby Union Football Club

I report on the unaudited accounts of Aldwinians Rugby Union Football Club for the year ended 31 January 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cashflow Statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Respective responsibilities of trustee and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I am qualified to undertake the examination, being a qualified member of the Association of International Accountants

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedure laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement Report

No matters have come to my attention in the 2025 Financial Statements, which gives me

- (1) reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirement of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice – Accounting and Reporting by CharitiesHave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Carter Collins and Myer Accountants
Robert Newman
DATE:

Aldwinians Rugby Union Football Club

Statement of Financial Activities for the Year Ended 31 January 2025

		Unrestricted Funds 2025	Restricted Funds 2025	Total 2025	Total 2024
Note	£	£	£	£	£
INCOME AND ENDOWMENTS					
Donations and legacies		69,073	-	69,073	76,034
Other Trading Activities	2	39,950	-	39,950	46,102
Rental Income	3	17,880	-	17,880	21,220
Other Income		328	-	328	1,213
Total		127,232	-	127,232	144,569
EXPENDITURE ON					
Raising Funds		50,463	-	50,463	47,516
Establishment Costs	4	22,577	-	22,577	29,783
Charitable activities		42,302	-	42,302	44,011
Other		6,007	-	6,007	4,554
Total		121,348	-	121,348	125,864
NET INCOME		5,883	-	5,883	18,705

Aldwinians Rugby Union Football Club

Balance Sheet as at 31 January 2025

		Unrestricted £	Restricted £	2025 £	2024 £
Fixed Assets					
Tangible assets	7	905,526	-	905,526	907,191
		905,526	-	905,526	907,191
Current Assets					
Debtors	8	8,722	-	8,722	7,104
Stock		800	-	800	-
Cash at bank and in hand		11,789	-	11,789	22,479
		21,311	-	21,311	29,583
Creditors	9				
Amounts falling due in one year		(38,547)	-	(38,547)	(44,598)
Net Current Assets		(17,236)	-	(17,236)	(15,015)
Amounts falling due after more than one year	10	(20,344)	-	(20,344)	(30,113)
Net Assets		867,946	-	867,946	862,063
Funds of the Charity					
Unrestricted funds	11			106,768	100,884
Restricted funds	11			761,179	761,179
Total Funds				867,947	862,063

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to the members of the company.

The notes on the following pages form part of these accounts.

Approved by the Board and signed on their behalf by:

Mr L Bradley
Treasurer

Approved by the board on 20th October 2025

Aldwinians Rugby Union Football Club

Notes to the 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, with the exception of investments which are included at market value.

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings	10% reducing balance
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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 Other trading activities	Unrestricted	Restricted	2025	2024
	£	£	£	£
Fundraising events	26,405	-	26,405	21,208
Shop income	4,345	-	4,345	929
Sponsorships	7,836	-	7,836	4,475
Grants received	1,364	-	1,364	19,491
	39,950	-	39,950	46,102

3 Rental Income	Unrestricted	Restricted	2025	2024
	£	£	£	£
Rent received	17,880	-	17,880	21,220
	17,880	-	17,880	21,220

4 RAISING FUNDS

Establishment Costs	Unrestricted	Restricted	2025	2024
	£	£	£	£
Waste disposal	2,505	-	2,505	2,323
Property repairs	3,235	-	3,235	4,568
Ground maintenance	488	-	488	5,414
Light and heat	8,819	-	8,819	8,783
Insurance	4,178	-	4,178	2,830
Rates and water	3,744	-	3,744	3,680
Security	-392	-	-392	2,186
	22,577	-	22,577	29,783

5 Net Incoming / (outgoing resources)	Unrestricted	Restricted	2025	2024
	£	£	£	£
This is stated after charging:				
Depreciation of owned fixed assets	(5,962)	-	(5,962)	(6,924)
Deficit on disposal of fixed assets	(6,007)	-	(6,007)	(4,554)
	(11,969)	-	(11,969)	(11,478)

6 Trustees remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 January 2025 nor for the year ended 31 January 2024

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2025 nor for the year ended 31 January 2024

7 Tangible Fixed Assets

	Freehold Property	Plant and Machinery	Fixtures and fittings £	Total £
COST				
At 1 February 2024	850,000	-	68,056	918,056
Additions		-	4,297	4,297
Disposals	-	-	-	-
At 31 January 2025	<u>850,000</u>	<u>-</u>	<u>72,353</u>	<u>922,353</u>
DEPRECIATION				
At 1 February 2024	-	-	10,865	10,865
Charges	-	-	5,962	5,962
Disposals	-	-	-	-
At 31 January 2025	<u>-</u>	<u>-</u>	<u>16,827</u>	<u>16,827</u>
NBV				
At 31 January 2024	<u>850,000</u>	<u>-</u>	<u>57,191</u>	<u>907,191</u>
At 31 January 2025	<u>850,000</u>	<u>-</u>	<u>55,526</u>	<u>905,526</u>

8 Debtors

	Unrestricted £	Restricted £	2025 £	2024 £
Trade Debtors	900	-	900	2,122
Accrued Income	2,090	-	2,090	-
Prepayments	5,732	-	5,732	1,740
VAT	-	-	-	3,242
	<u>8,722</u>	<u>-</u>	<u>8,722</u>	<u>7,104</u>

9 Creditors: amounts falling due within one year	Unrestricted £	Restricted £	2025 £	2024 £
Trade Creditors	14,860	-	14,860	6,845
Accruals	5,832	-	5,832	4,373
Social security and other taxes	531	-	531	545
Intercompany - Aldwinians Trading Co Ltd	17,324	-	17,324	32,836
	38,547	-	38,547	44,598

10 Creditors: amounts falling after one year	Unrestricted	Restricted	2025	2024
Bank Loan	20,344	-	20,344	30,113
	20,344	-	20,344	30,113

11 Fund Movement	At 01.02.2024	Incoming resources	Outgoing resources	Transfers	At 31.01.2025
Unrestricted Funds					
General Funds	100,884	127,232	(121,348)	-	106,768
	100,884	127,232	(121,348)	-	106,768
Total	100,884	127,232	(121,348)	-	106,768
Restricted funds					
Revaluation reserve	376,957	-	-	-	376,957
Unincorporated Charity	384,222	-	-	-	384,222
	761,179	-	-	-	761,179
Total	761,179	-	-	-	761,179
Total Funds	862,063	127,232	(121,348)	-	867,947

12 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2025.

Aldwinians Rugby Union Football Club

Detailed Statement of Financial Activities for the Year Ended 31 January 2025

	Unrestricted Funds 2025	Restricted Funds 2025	Total 2025	Total 2024
Note	£	£	£	£
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	2,403	-	2,403	9,216
Subscriptions	66,670	-	66,670	66,817
Admissions	-	-	-	-
	69,073	-	69,073	76,033
Other Trading Activities				
Fundraising events	26,405	-	26,405	21,208
Shop income	4,345	-	4,345	929
Sponsorships	7,836	-	7,836	4,475
Grants received	1,364	-	1,364	19,491
	39,950	-	39,950	46,102
Rental Income				
Rents Received	17,880	-	17,880	21,220
Other Income				
Other Income	328	-	328	1,213
Total incoming resources	127,232	-	127,232	144,569
EXPENDITURE				
Playing and match costs				
Cleaning of changing rooms	1,310	-	1,310	1,470
Coaches and coaching costs	25,273	-	25,273	22,305
Kit and equipment	7,351	-	7,351	7,559
Sundry rugby costs	3,997	-	3,997	5,587
Referees	1,679	-	1,679	1,812
Training	9,388	-	9,388	7,300
Junior Costs	1,464	-	1,464	1,482
	50,463	-	50,463	47,516

Establishment costs

Waste Disposal	2,505	-	2,505	2,323
Property repairs	3,235	-	3,235	4,568
Ground maintenance	488	-	488	5,414
Light and heat	8,819	-	8,819	8,783
Insurance	4,178	-	4,178	2,830
Rates and water	3,744	-	3,744	3,680
Security	(392)	-	(392)	2,186
	22,577	-	22,577	29,783

Charitable Activities

Advertising	386	-	386	555
Wages	18,157	-	18,157	18,613
Accountancy fees	545	-	545	600
Bookkeeping fees	1,380	-	1,380	994
Card charges	1,705	-	1,705	1,588
Cleaning	8,281	-	8,281	6,682
Catering	1,645	-	1,645	-
Stationary and printing	157	-	157	205
Lease of equipment	-	-	-	2,596
Legal and professional fees	2,131	-	2,131	3,392
Website	320	-	320	120
Sundry	315	-	315	290
Depreciation	5,962	-	5,962	6,924
Entertaining	-	-	-	-
Subscriptions	495	-	495	629
Bank loan interest	824	-	824	824
	42,302	-	42,302	44,011

Support costs**Management**

Loss of sale of heritage asset	6,007	-	6,007	4,554
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Total Resources expended

121,348	-	121,348	125,864
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NET INCOME

5,884	-	5,884	18,705
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ALDWINIANS RUGBY UNION FOOTBALL CLUB

England & Wales - Charity number 1179794

Accounts



Trustees' Annual Report for the period

From 01 February 2023 Period start date to 31 January 2024 Period end date

Charity name: Aldwinians Rugby Football Club

Charity registration number: 1179794

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We promote community participation in healthy recreation by providing facilities for playing rugby union football and provide opportunities for other sport, recreation or other leisure time occupations of such persons in our local area. We run mini, junior, mixed ability and open age rugby teams for both sexes and all age groups, and provide facilities to local schools
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The objects of the CIO are: (1) to promote community participation in healthy recreation by providing facilities for playing rugby union football ("facilities" means equipment and organising sporting activities); and (2) to provide and assist in providing opportunities for other sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.
Statement confirming whether the trustees have	Para 1.18	The Trustees have had regard to the guidance

had regard to the guidance issued by the Charity Commission on public benefit		issued by the Charity Commission
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	We have many volunteers including member volunteers, consisting of steering groups for house and grounds maintenance. Without this valuable contribution of time, energy, and expertise, we would not have been able to achieve so much.
Other		Not applicable

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main achievements of the charity in the period were: -</p> <ul style="list-style-type: none"> • continuation of the improvements of the fabric of the building and renovation the entrance hall • increase its rugby offering to include a third junior girls' team, • Reinvigorate the clubs mixed ability offering – 4 members of the club participated in the International Mixed Ability Rugby Tournament in Cork Ireland • Each of the clubs senior male teams won a competition <ul style="list-style-type: none"> ○ First XV Lancashire cup final ○ Continual development of senior teams • Our senior ladies team have spent their this year in an official league structure, as well showing a great move forward in the ladies game. • Moving into the new year our 3 senior sides will continue their run in various trophy competitions <p>The membership of the club has celebrated their individual and overall victories understanding that every member of the</p>

		<p>club is part of a bigger family and that they are always welcome in a safe and supportive environment.</p> <p>The girls team now consist of under 16s, 14s and 12s which enables the longer-term future progression of the lady's game.</p> <p>The club continues to grow from strength to strength, in a period when other clubs are losing members, we are increasing our membership. We are constantly striving to work with and for the local community and our nieghbours. This has resulted in several outside parties contacting to use our house and grounds for their meetings and sessions.</p> <p>Long may in continue</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Bar area and external facing boards have all been updated
Performance of fundraising activities against objectives set	Para 1.41	<p>The main objective was to collect regular membership fees and the president's lotto via the charity account using direct debits. This was completed and the amount raised was approximately £67,000</p> <p>We continued to apply for grants, donations and sponsorship of approximately £27,000 for the year.</p> <p>Host another fireworks night and raise over £16,000.</p> <p>Host a summer camp which generated approximately £1,100 in revenue. And we are now looking to do our first winter camp in December 2024.</p>
Investment performance against objectives	Para 1.41	The charity had set no investment performance objectives.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The land and buildings were last valued in Oct 2020 at £850,000 but appear on the balance sheet at £434,222. The charity accounts will be independently reviewed by an appointed accountancy firm.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At present the club does not have a formal policy on holding reserves, however this may be an objective for the upcoming year.
Amount of reserves held	Para 1.22	Not applicable per above
Reasons for holding zero reserves	Para 1.22	For the reasons set out above, the charity had no liabilities where a reserve was required.
Details of fund materially in deficit	Para 1.24	There was no material deficit funding during the period.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The are no known uncertainties at present for the charity as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Charity's principal sources of funds are: - <ul style="list-style-type: none"> • Membership and lotto £67,000 • Sponsorship, grants and donations £27,000 • Fireworks night £16,000
Investment policy and objectives including any social investment policy adopted	Para 1.46	During the period the charity did not have an investment policy. This is something that would be considered in future years.
A description of the principal risks facing the charity	Para 1.46	The principal risks to the charity in the coming year is the increased costs of living.
Other		

Structure, Governance and Management

Description of charity's trusts:		The Charity has a single trust which is Aldwinians Rugby Union Football Club.
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adopted 04 September 2018
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	Trustees are appointed or re-appointed at the Annual General Meeting usually held in

election to post or name of any person or body entitled to appoint one or more trustees		March. Trustees appoint new trustees by a majority vote if a trustee leaves mid-term.
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	<ul style="list-style-type: none"> ● Health & Safety ● Safeguarding vulnerable beneficiaries ● Conflicting interests ● Complaints handling ● Paying staff ● Membership ● Acknowledgement and understanding of the constitution. ● Internal financial controls
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The charity structure has a senior committee of 9 Trustees who are supported by several sub committees and groups (which will include house and grounds, finance, fundraising).</p> <p>The Charity is also the overarching controller of the Aldwinians Trading Company Limited and is the only shareholder.</p>
Relationship with any related parties	Para 1.51	<p>The charity is associated with the Aldwinians RUFC unincorporated organisation and Aldwinians Trading Company Limited.</p> <p>The unincorporated organisation will be dissolved once the Bounce Back Loan has been paid off and the old bank account has been closed.</p> <p>The Charity is the sole shareholder of the trading company.</p>
Other		

Reference and Administrative details

Charity name	Aldwinians Rugby Union Football Club
Other name the charity uses	
Registered charity number	1179794
Charity's principal address	Audenshaw Park, Droylsden Road, Audenshaw, Manchester M34 5SN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Grimley	Chairman		Committee or AGM
2	Ian Wilson	Secretary		Committee or AGM
3	Lee Bradley	Treasurer		Committee or AGM
4	Kevin Turner-Hague			Committee or AGM
5	Steve Warner			Committee or AGM
6	Stephen Marrow			Committee or AGM
7	Robert Palmer			Committee or AGM
8	Katherine Davies			Committee or AGM
9	Pater Hughes			Committee or AGM

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Charity and its Trustees do not hold any assets on behalf of anyone else.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Financial		
Name of chief executive or names of senior staff members (Optional information)			

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

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Declarations

The trustees declare that they approve the Trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Grimley	Lee Bradley
Position (eg Secretary, Chair, etc.)	Chairman	Treasurer
Date	30 th April 2024	30 th April 2024

Aldwinians Rugby Union Football Club (CIO)
For the Year End 31.1.24 Profit And Loss Account

	<u>Qtr to</u> <u>30.4.23</u> £	<u>Qtr to</u> <u>31.7.23</u> £	<u>Qtr to</u> <u>31.10.23</u> £	<u>Qtr to</u> <u>31.1.24</u> £	<u>Year to</u> <u>Date</u> £
Subscriptions					
Membership	17,549	16,239	16,606	16,423	66,817
	<u>17,549</u>	<u>16,239</u>	<u>16,606</u>	<u>16,423</u>	<u>66,817</u>
Income					
Bonfire Night	0	0	0	16433	16,433
Club shop sales	235	-463	880	254	906
Donations	0	4485	7381	-2650	9,216
Grants	0	17,813	0	0	17,813
Lotto	769	734	737	795	3,035
Other operating income	600	522	0	91	1,213
Room hire	120	-60	240	60	360
Sponsorship - Kit	0	500	2750	1225	4,475
Summer Camp	0	980	760	0	1,740
	<u>1724</u>	<u>24511</u>	<u>12748</u>	<u>16208</u>	<u>55,191</u>
Rental income					
Aldwinians Trading Co Ltd	3000	3000	3000	3000	12,000
Bellway rental	0	0	0	0	0
Cabin rental	611	617	616	616	2,460
Road Rider rental	1,350	1,350	2,350	1,350	6,400
	<u>4961</u>	<u>4967</u>	<u>5966</u>	<u>4966</u>	<u>20,860</u>
Playing and Match costs					
Cleaning changing rooms	715	0	435	320	1,470
Coaches	4,432	4,482	7,056	5,930	21,900
Coaching costs	287	100	17	0	404
Fines	0	0	0	0	0
Junior costs	60	122	113	1187	1,482
Kit and equipment	133	1,545	2,733	3,148	7,559
Laundry	2,250	1,139	895	2,278	6,562
Pitch hire	0	0	0	1,445	1,445
Referee	435	20	1,122	235	1,812
Sundry rugby costs	1,678	2,098	1,642	170	5,588
Training	200	0	150	0	350
Travel	1,345	1,795	1,830	535	5,505
	<u>11535</u>	<u>11301</u>	<u>15993</u>	<u>15248</u>	<u>54077</u>
Establishment costs					
Electricity	1,762	883	1,178	4,093	7,916
Gas	380	191	270	26	867
Ground maintenance	500	4,914	0	0	5,414
Insurance	269	761	839	961	2,830
Property repairs	0	0	2,207	2,361	4,568
Rates	212	0	0	0	212
Repairs and maintenance	1,348	789	1,746	672	4,555
Security	285	345	255	1,086	1,971
Waste disposal	685	580	642	416	2,323
Water charges	1,176	811	296	1,185	3,468
	<u>6,617</u>	<u>9,274</u>	<u>7,433</u>	<u>10,800</u>	<u>34,124</u>
Expenses					
Accountancy fees	300	0	150	150	600
Advertising and PR	335	220	0	0	555
Bank charges	0	0	0	29	29
Bank loan interest	0	0	0	824	824
Bookkeeping	370	154	187	283	994
Card charges	331	60	777	336	1,504
Cleaning	60	0	60	0	120
Computer software	0	0	0	120	120
Depreciation	1,106	1,442	1,442	1,500	5,490
Entertaining	0	0	0	0	0
Lease of equipment	790	1,467	313	0	2,596
Licences	50	-100	0	0	-50
Other legal and prof	2,614	62	322	265	3,391
Stationery and printing	65	85	54	0	204
Subscriptions	137	137	137	267	678
Sundry	158	0	0	132	290
Telephone	0	0	0	0	0
Wages and salaries	4,787	4,942	4,630	4,254	18,613
Website	0	0	0	0	0
	<u>11,103</u>	<u>8,469</u>	<u>8,072</u>	<u>8,160</u>	<u>35,958</u>
Net Profit	<u>-5,021</u>	<u>16,673</u>	<u>3,822</u>	<u>3,389</u>	<u>18,709</u>

REGISTERED COMPANY NUMBER: CE015047 (England and Wales)
REGISTERED CHARITY NUMBER: 1179794

Aldwinians Rugby Union Football Club

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 January 2023

Aldwinians Rugby Union Football Club

**Contents of the Financial Statements
for the Year Ended 31 January 2023**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

Aldwinians Rugby Union Football Club

Report of the Trustees for the Year Ended 31 January 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 31 January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are:

(1) to promote community participation in healthy recreation by providing facilities for playing rugby union football ("facilities" means equipment and organising sporting activities);

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

FINANCIAL REVIEW

Financial position

The land and buildings were last valued in Oct 2020 at £850,000 but appear on the balance sheet at £434,222.

Bank balance was £ 27,879 as at year end. This excludes £28,500 donation from the TC to the CIO which has yet to be transferred. This will be done once final accounts are verified.

Main income for the year were membership and lotto contributions at approximately £69,000 followed by grants, sponsorship and donations at approximately £52,000.

Rental income dropped this year to approximately £8,400.

The charity accounts will be independently reviewed by an appointed accountancy firm.

Investment policy and objectives

The charity had set no investment performance objectives.

Reserves policy

At present the club does not have a formal policy on holding reserves, however this will be an objective for the upcoming year.

Funds in deficit

There was no material deficit funding during the period

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.

Charity constitution

The Charity is constituted as a Charitable Incorporated Organisation. This constitution was adopted on 04 September 2018.

Recruitment and appointment of new trustees

Trustees are appointed or re-appointed at the Annual General Meeting usually held in March. Trustees appoint new trustees by a majority vote if a trustee leaves mid-term.

Organisational structure

The charity structure has a senior committee of 9 Trustees who are supported by several sub committees and groups (which will include house and grounds, finance, fundraising).

The Charity is also the overarching controller of the Aldwinians Trading Company Limited and is the only shareholder.

Aldwinians Rugby Union Football Club

**Report of the Trustees
for the Year Ended 31 January 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

The charity is associated with the Aldwinians RUFC unincorporated organisation and Aldwinians Trading Company Limited.

The unincorporated organisation will be dissolved once all historic funds and activities can be transferred to the Charity or Trading Company as appropriate.

The Charity is the sole shareholder of the trading company.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE015047 (England and Wales)

Registered Charity number

1179794

Registered office

Audenshaw Park
Droylsden Road
Audenshaw
Lancashire
M34 5SN

Trustees

Mr P Lyons Trustee (resigned 31.3.22)
Mr K P Turner-Hague Chair
Mr C R Rushworth Trustee (resigned 31.3.22)
Mr D Hardy Trustee
Mr L Bradley Trustee
Mr R Palmer Trustee
Ms K Davies Trustee
Mr S Marrow Trustee
Mr I Wilson Trustee
Mr M A Grimley Trustee (appointed 1.4.22)

Independent Examiner

Robert Newman FAIA
Carter Collins & Myer Limited
Chichester House
2 Chichester Street
Rochdale
Lancashire
OL16 2AX

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

.....
Mr M A Grimley - Trustee

**Independent Examiner's Report to the Trustees of
Aldwinians Rugby Union Football Club**

Independent examiner's report to the trustees of Aldwinians Rugby Union Football Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 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.



Robert Newman FAIA

Carter Collins & Myer Limited
Chichester House
2 Chichester Street
Rochdale
Lancashire
OL16 2AX

Date:

Aldwinians Rugby Union Football Club

**Statement of Financial Activities
for the Year Ended 31 January 2023**

	Notes	31.1.23 Unrestricted fund £	31.1.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		100,377	70,706
Other trading activities	2	38,651	19,552
Rental income	3	8,792	30,647
Other income		8,120	-
Total		<u>155,940</u>	<u>120,905</u>
EXPENDITURE ON			
Raising funds	4	75,088	63,618
Charitable activities			
GENERAL		6,384	-
Other		39,845	9,716
Total		<u>121,317</u>	<u>73,334</u>
NET INCOME		34,623	47,571
RECONCILIATION OF FUNDS			
Total funds brought forward		47,556	-
TOTAL FUNDS CARRIED FORWARD		<u><u>82,179</u></u>	<u><u>47,571</u></u>

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Total funds £
Brought forward - 968/1	47,556	47,556
Carried forward	47,571	47,571
Difference	<u>15</u>	<u>15</u>

Post to relevant accounts (see ICHA chart of accounts for further details)

Aldwinians Rugby Union Football Club

**Balance Sheet
31 January 2023**

	Notes	31.1.23 Unrestricted fund £	31.1.22 Total funds £
FIXED ASSETS			
Tangible assets	8	16,696	5,966
Investments	9	447,746	440,709
		<u>464,442</u>	<u>446,675</u>
CURRENT ASSETS			
Debtors	10	10,041	11,475
Cash at bank		31,484	32,863
		<u>41,525</u>	<u>44,338</u>
CREDITORS			
Amounts falling due within one year	11	(383,655)	(443,442)
		<u>(342,130)</u>	<u>(399,104)</u>
NET CURRENT ASSETS			
		122,312	47,571
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	12	(40,133)	-
		<u>82,179</u>	<u>47,571</u>
NET ASSETS			
FUNDS			
Unrestricted funds	14	82,179	47,571
		<u>82,179</u>	<u>47,571</u>
TOTAL FUNDS			

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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.

Aldwinians Rugby Union Football Club

Balance Sheet - continued

31 January 2023

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 and were signed on its behalf by:

.....
Mr M A Grimley - Trustee

Aldwinians Rugby Union Football Club

Notes to the Financial Statements for the Year Ended 31 January 2023

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, with the exception of investments which are included at market value.

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

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. OTHER TRADING ACTIVITIES

	31.1.23	31.1.22
	£	£
Fundraising events	15,546	11,260
Shop income	1,721	703
Sponsorships	7,750	3,960
Social lotteries	-	2,875
Grants received	13,634	754
	<u>38,651</u>	<u>19,552</u>

Aldwinians Rugby Union Football Club

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2023**

3.	RENTAL INCOME	31.1.23	31.1.22
		£	£
	Rents received	8,792	30,647
		<u> </u>	<u> </u>

4.	RAISING FUNDS		
	Establishment costs		
		31.1.23	31.1.22
		£	£
	Waste disposal	2,289	181
	Property repairs	1,818	18,725
	Ground maintenance	11,771	1,177
	Light and heat	8,534	1,147
	Insurance	3,004	1,993
	Rates and water	3,193	3,027
	Security	900	791
		<u> </u>	<u> </u>
		<u>31,509</u>	<u>27,041</u>

5.	NET INCOME/(EXPENDITURE)		
	Net income/(expenditure) is stated after charging/(crediting):		
		31.1.23	31.1.22
		£	£
	Depreciation - owned assets	1,952	1,989
	Deficit on disposal of fixed assets	5,248	-
		<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2023 nor for the year ended 31 January 2022.

7.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	
		Unrestricted fund
		£
	INCOME AND ENDOWMENTS FROM	
	Donations and legacies	70,706
	Other trading activities	19,552
	Rental income	30,647
	Total	<u>120,905</u>
	EXPENDITURE ON	
	Raising funds	63,618
	Other	9,716
	Total	<u>73,334</u>

Aldwinians Rugby Union Football Club

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2023**

7.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £
	NET INCOME	47,571
	TOTAL FUNDS CARRIED FORWARD	<u>47,571</u>
8.	TANGIBLE FIXED ASSETS	Fixtures and fittings £
	COST	
	At 1 February 2022	7,955
	Additions	<u>12,682</u>
	At 31 January 2023	<u>20,637</u>
	DEPRECIATION	
	At 1 February 2022	1,989
	Charge for year	<u>1,952</u>
	At 31 January 2023	<u>3,941</u>
	NET BOOK VALUE	
	At 31 January 2023	<u>16,696</u>
	At 31 January 2022	<u>5,966</u>
9.	FIXED ASSET INVESTMENTS	Unlisted investments £
	MARKET VALUE	
	At 1 February 2022	440,709
	Additions	<u>7,037</u>
	At 31 January 2023	<u>447,746</u>
	NET BOOK VALUE	
	At 31 January 2023	<u>447,746</u>
	At 31 January 2022	<u>440,709</u>

There were no investment assets outside the UK.

Aldwinians Rugby Union Football Club

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2023**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.1.23	31.1.22
		£	£
Trade debtors		960	8,936
VAT		1,173	2,539
Prepayments		7,908	-
		<u>10,041</u>	<u>11,475</u>
 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		 31.1.23	 31.1.22
		£	£
Trade creditors		2,210	2,131
Social security and other taxes		563	29
Intercompany - Aldwinians RUFC		383,130	434,222
Intercompany - Aldwinians Trading Co Ltd		(6,582)	48
Wages control account		1,534	1,773
Accrued expenses		2,800	5,239
		<u>383,655</u>	<u>443,442</u>
 12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		 31.1.23	 31.1.22
		£	£
Bank loans (see note 13)		40,133	-
		<u>40,133</u>	<u>-</u>
 13. LOANS			
An analysis of the maturity of loans is given below:			
		31.1.23	31.1.22
		£	£
Amounts falling due in more than five years:			
Repayable by instalments:			
Bank loans more 5 yr by instal		40,133	-
 14. MOVEMENT IN FUNDS			
		At 1.2.22	Net movement in funds
		£	At 31.1.23 £
Unrestricted funds			
General fund		47,556	34,623
		<u>47,556</u>	<u>34,623</u>
TOTAL FUNDS		<u>47,556</u>	<u>34,623</u>

Aldwinians Rugby Union Football Club

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2023**

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	155,940	(121,317)	34,623
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>155,940</u>	<u>(121,317)</u>	<u>34,623</u>

Comparatives for movement in funds

	At 1.2.21 £	Net movement in funds £	At 31.1.22 £
Unrestricted funds			
General fund	-	47,571	47,571
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>-</u>	<u>47,571</u>	<u>47,571</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	120,905	(73,334)	47,571
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>120,905</u>	<u>(73,334)</u>	<u>47,571</u>

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

	At 1.2.21 £	Net movement in funds £	At 31.1.23 £
Unrestricted funds			
General fund	-	82,194	82,194
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>-</u>	<u>82,194</u>	<u>82,194</u>

Aldwinians Rugby Union Football Club

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2023**

14. MOVEMENT IN FUNDS - continued

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	276,845	(194,651)	82,194
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>276,845</u>	<u>(194,651)</u>	<u>82,194</u>

15. RELATED PARTY DISCLOSURES

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

Aldwinians Rugby Union Football Club

**Detailed Statement of Financial Activities
for the Year Ended 31 January 2023**

	31.1.23 £	31.1.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(2)	-
Donations	31,295	19,943
Subscriptions	69,034	49,455
Admissions	50	1,308
	<hr/>	<hr/>
	100,377	70,706
Other trading activities		
Fundraising events	15,546	11,260
Shop income	1,721	703
Sponsorships	7,750	3,960
Social lotteries	-	2,875
Grants received	13,634	754
	<hr/>	<hr/>
	38,651	19,552
Rental income		
Rents received	8,792	30,647
Other income		
Other income	8,120	-
	<hr/>	<hr/>
Total incoming resources	155,940	120,905
EXPENDITURE		
Playing and match costs		
Cleaning of changing rooms	1,367	3,605
Coaches and coaching costs	21,643	17,510
Kit and equipment	10,373	10,042
Sundry rugby costs	1,041	2,792
Referees	1,398	975
Training	6,664	1,653
Junior costs	973	-
Fines	120	-
	<hr/>	<hr/>
	43,579	36,577
Establishment costs		
Waste disposal	2,289	181
Property repairs	1,818	18,725
Ground maintenance	11,771	1,177
Light and heat	8,534	1,147
Insurance	3,004	1,993
Rates and water	3,193	3,027
Security	900	791
	<hr/>	<hr/>
	31,509	27,041
Charitable activities		
Advertising	1,136	-

This page does not form part of the statutory financial statements

Aldwinians Rugby Union Football Club

**Detailed Statement of Financial Activities
for the Year Ended 31 January 2023**

	31.1.23 £	31.1.22 £
Charitable activities		
Other		
Wages	16,466	-
Accountancy fees	1,451	499
Bookkeeping fees	630	783
Awards	-	58
Card charges	2,021	554
Cleaning	5,751	380
Catering	1,933	875
Stationary and printing	307	76
Race nite	-	314
Gym repairs	-	188
Lease of equipment	4,685	1,835
Licences	-	30
Legal and professional fees	2,617	1,235
Website	371	183
Sundry	137	612
Depreciation	-	1,989
Entertaining	184	105
Subscriptions	249	-
Fixtures and fittings	1,952	-
Bank loan interest	1,091	-
	<hr/>	<hr/>
	39,845	9,716
Support costs		
Management		
Loss on sale of heritage asset	5,248	-
	<hr/>	<hr/>
Total resources expended	121,317	73,334
	<hr/>	<hr/>
Net income	34,623	47,571
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

ALDWINIANS RUGBY UNION FOOTBALL CLUB

England & Wales - Charity number 1179794

Accounts

REGISTERED COMPANY NUMBER: CE015047 (England and Wales)
REGISTERED CHARITY NUMBER: 1179794

Aldwinians Rugby Union Football Club

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 January 2022

Aldwinians Rugby Union Football Club

**Contents of the Financial Statements
for the Year Ended 31 January 2022**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11 to 12

Aldwinians Rugby Union Football Club

Report of the Trustees for the Year Ended 31 January 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 31 January 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are:

(1) to promote community participation in healthy recreation by providing facilities for playing rugby union football ("facilities" means equipment and organising sporting activities);

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

FINANCIAL REVIEW

Financial position

The land and buildings were last valued in Oct 2020 at £850,000 but appear on the balance sheet at £434,222.

Bank balance was £ 32,863 as at year end.

Main income for the year were membership and lotto contributions at approximately £52,000 And the rental income was approximately £31,500.

The charity accounts will be independently reviewed by an appointed accountancy firm.

Investment policy and objectives

The charity had set no investment performance objectives.

Reserves policy

At present the club does not have a formal policy on holding reserves, however this will be an objective for the upcoming year.

Funds in deficit

There was no material deficit funding during the period

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.

Charity constitution

The Charity is constituted as a Charitable Incorporated Organisation. This constitution was adopted on 04 September 2018.

Recruitment and appointment of new trustees

Trustees are appointed or re-appointed at the Annual General Meeting usually held in March. Trustees appoint new trustees by a majority vote if a trustee leaves mid-term.

Organisational structure

The charity structure has a senior committee of 9 Trustees who are supported by several sub committees and groups (which will include house and grounds, finance, fundraising).

The Charity is also the overarching controller of the Aldwinians Trading Company Limited and is the only shareholder.

Aldwinians Rugby Union Football Club

Report of the Trustees for the Year Ended 31 January 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

The charity is associated with the Aldwinians RUFC unincorporated organisation and Aldwinians Trading Company Limited.

The unincorporated organisation will be dissolved once all historic funds and activities can be transferred to the Charity or Trading Company as appropriate.

The Charity is the sole shareholder of the trading company.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE015047 (England and Wales)

Registered Charity number

1179794

Registered office

Audenshaw Park
Droylsden Road
Audenshaw
Lancashire
M34 5SN

Trustees

Mr P Lyons Trustee
Mr K P Turner-Hague Chair
Mr C R Rushworth Trustee
Mr D Hardy Trustee (appointed 9.7.21)
Mr L Bradley Trustee
Mr R Palmer Trustee
Ms K Davies Trustee
Mr S Marrow Trustee (appointed 9.7.21)
Mr I Wilson Trustee

Independent Examiner

Robert Newman FAIA
Association of International Accountants
Carter Collins & Myer Limited
Chichester House
2 Chichester Street
Rochdale
Lancashire
OL16 2AX

Approved by order of the board of trustees on 12 May 2022 and signed on its behalf by:

Mr P Lyons - Trustee

**Independent Examiner's Report to the Trustees of
Aldwinians Rugby Union Football Club**

Independent examiner's report to the trustees of Aldwinians Rugby Union Football Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 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.



Robert Newman FAIA
Association of International Accountants
Carter Collins & Myer Limited
Chichester House
2 Chichester Street
Rochdale
Lancashire
OL16 2AX

Date: 12th May 2022

Aldwinians Rugby Union Football Club

**Statement of Financial Activities
for the Year Ended 31 January 2022**

		31.1.22 Unrestricted fund £	31.1.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		70,706	-
Other trading activities	2	19,552	-
Rental income	3	30,647	-
Total		<u>120,905</u>	-
EXPENDITURE ON			
Raising funds	4	63,618	-
Other		9,716	-
Total		<u>73,334</u>	-
NET INCOME		<u>47,571</u>	-
RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD		<u><u>47,571</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

Aldwinians Rugby Union Football Club

**Balance Sheet
31 January 2022**

	Notes	31.1.22 Unrestricted fund £	31.1.21 Total funds £
FIXED ASSETS			
Tangible assets	8	5,966	-
Investments	9	440,709	434,222
		<u>446,675</u>	<u>434,222</u>
CURRENT ASSETS			
Debtors	10	11,475	-
Cash at bank		32,863	-
		<u>44,338</u>	<u>-</u>
CREDITORS			
Amounts falling due within one year	11	(443,442)	(434,222)
		<u>(399,104)</u>	<u>(434,222)</u>
NET CURRENT ASSETS			
		<u>(399,104)</u>	<u>(434,222)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		47,571	-
NET ASSETS			
		<u>47,571</u>	<u>-</u>
FUNDS			
Unrestricted funds	12	47,571	-
TOTAL FUNDS			
		<u>47,571</u>	<u>-</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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.

Aldwinians Rugby Union Football Club

Balance Sheet - continued
31 January 2022

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 May 2022 and were signed on its behalf by:

Mr P Lyons - Trustee

Mr C R Rushworth - Trustee

The notes form part of these financial statements

Aldwinians Rugby Union Football Club

Notes to the Financial Statements for the Year Ended 31 January 2022

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, with the exception of investments which are included at market value.

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

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. OTHER TRADING ACTIVITIES

	31.1.22	31.1.21
	£	£
Fundraising events	11,260	-
Shop income	703	-
Sponsorships	3,960	-
Social lotteries	2,875	-
Grants received	754	-
	<u>19,552</u>	<u>-</u>

Aldwinians Rugby Union Football Club

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2022**

3.	RENTAL INCOME	31.1.22	31.1.21
		£	£
	Rents received	30,647	-
		<u> </u>	<u> </u>
4.	RAISING FUNDS		
	Establishment costs		
		31.1.22	31.1.21
		£	£
	Waste disposal	181	-
	Property repairs	18,725	-
	Ground maintenance	1,177	-
	Light and heat	1,147	-
	Insurance	1,993	-
	Rates and water	3,027	-
	Security	791	-
		<u> </u>	<u> </u>
		27,041	-
		<u> </u>	<u> </u>
5.	NET INCOME/(EXPENDITURE)		
	Net income/(expenditure) is stated after charging/(crediting):		
		31.1.22	31.1.21
		£	£
	Depreciation - owned assets	1,989	-
		<u> </u>	<u> </u>
6.	TRUSTEES' REMUNERATION AND BENEFITS		
	There were no trustees' remuneration or other benefits for the year ended 31 January 2022 nor for the year ended 31 January 2021.		
	Trustees' expenses		
	There were no trustees' expenses paid for the year ended 31 January 2022 nor for the year ended 31 January 2021.		
7.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		
			Unrestricted fund
			£
	NET INCOME		-
	TOTAL FUNDS CARRIED FORWARD		<u> </u>

Aldwinians Rugby Union Football Club

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2022**

8. TANGIBLE FIXED ASSETS		Fixtures and fittings £
		7,955
COST		
Additions		<u>7,955</u>
DEPRECIATION		
Charge for year		<u>1,989</u>
NET BOOK VALUE		
At 31 January 2022		<u><u>5,966</u></u>
At 31 January 2021		<u><u>-</u></u>
9. FIXED ASSET INVESTMENTS		Unlisted investments £
		434,222
MARKET VALUE		
At 1 February 2021		434,222
Additions		<u>6,487</u>
At 31 January 2022		<u>440,709</u>
NET BOOK VALUE		
At 31 January 2022		<u><u>440,709</u></u>
At 31 January 2021		<u><u>434,222</u></u>
There were no investment assets outside the UK.		
10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.1.22	31.1.21
	£	£
Trade debtors	8,936	-
VAT	<u>2,539</u>	-
	<u>11,475</u>	<u>-</u>
	<u><u>11,475</u></u>	<u><u>-</u></u>

Aldwinians Rugby Union Football Club

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2022**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22	31.1.21
	£	£
Trade creditors	2,131	-
Social security and other taxes	29	-
Intercompany - Aldwinians RUFC	434,222	434,222
Intercompany - Aldwinians Trading Co Ltd	48	-
Wages control account	1,773	-
Accrued expenses	5,239	-
	<u>443,442</u>	<u>434,222</u>

12. MOVEMENT IN FUNDS

	At 1.2.21	Net movement in funds	At 31.1.22
	£	£	£
Unrestricted funds			
General fund	-	47,571	47,571
	<u>-</u>	<u>47,571</u>	<u>47,571</u>
TOTAL FUNDS	<u>-</u>	<u>47,571</u>	<u>47,571</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	120,905	(73,334)	47,571
	<u>120,905</u>	<u>(73,334)</u>	<u>47,571</u>
TOTAL FUNDS	<u>120,905</u>	<u>(73,334)</u>	<u>47,571</u>

13. RELATED PARTY DISCLOSURES

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

Aldwinians Rugby Union Football Club

**Detailed Statement of Financial Activities
for the Year Ended 31 January 2022**

	31.1.22 £	31.1.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	19,943	-
Subscriptions	49,455	-
Admissions	1,308	-
	70,706	-
Other trading activities		
Fundraising events	11,260	-
Shop income	703	-
Sponsorships	3,960	-
Social lotteries	2,875	-
Grants received	754	-
	19,552	-
Rental income		
Rents received	30,647	-
	120,905	-
EXPENDITURE		
Playing and match costs		
Cleaning of changing rooms	3,605	-
Coaches and coaching costs	17,510	-
Kit and equipment	10,042	-
Sundry rugby costs	2,792	-
Referees	975	-
Training	1,653	-
	36,577	-
Establishment costs		
Waste disposal	181	-
Property repairs	18,725	-
Ground maintenance	1,177	-
Light and heat	1,147	-
Insurance	1,993	-
Rates and water	3,027	-
Security	791	-
	27,041	-
Other		
Accountancy fees	499	-
Bookkeeping fees	783	-
Awards	58	-
Card charges	554	-
Cleaning	380	-
Catering	875	-
Carried forward	3,149	-

This page does not form part of the statutory financial statements

Aldwinians Rugby Union Football Club

**Detailed Statement of Financial Activities
for the Year Ended 31 January 2022**

	31.1.22	31.1.21
	£	£
Other		
Brought forward	3,149	-
Stationary and printing	76	-
Race nite	314	-
Gym repairs	188	-
Lease of equipment	1,835	-
Licences	30	-
Legal and professional fees	1,235	-
Website	183	-
Sundry	612	-
Depreciation	1,989	-
Entertaining	105	-
	<u>9,716</u>	<u>-</u>
Total resources expended	<u>73,334</u>	<u>-</u>
Net income	<u><u>47,571</u></u>	<u><u>-</u></u>

This page does not form part of the statutory financial statements

ALDWINIANS RUGBY UNION FOOTBALL CLUB

England & Wales - Charity number 1179794

Accounts



Trustees' Annual Report for the period

From 01 February 2020 Period start date to 31 January 2021 Period end date

Charity name: Aldwinians Rugby Football Club

Charity registration number: 1179794

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We promote community participation in healthy recreation by providing facilities for playing rugby union football and provide opportunities for other sport, recreation or other leisure time occupations of such persons in our local area. We run mini, junior, mixed ability and open age rugby teams for both sexes and all age groups, and provide facilities to local schools
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The objects of the CIO are: (1) to promote community participation in healthy recreation by providing facilities for playing rugby union football ("facilities" means equipment and organising sporting activities); and (2) to provide and assist in providing opportunities for other sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.
Statement confirming whether the trustees have	Para 1.18	The Trustees have had regard to the guidance

had regard to the guidance issued by the Charity Commission on public benefit		issued by the Charity Commission
---	--	----------------------------------

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	We have many volunteers including member volunteers, consisting of steering groups for house and grounds maintenance. Without this valuable contribution of time, energy, and expertise, we would not have been able to achieve so much.
Other		Not applicable

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main objectives of the charity in the period was to get established with 9 Trustees who would meet on a regular basis and would then look towards setting future goals and objectives in future years.</p> <p>The second objective was to transfer the land and buildings from the unincorporated Aldwinians RUFC into the Aldwinians Rugby Union Football Club Charity however the actual transfer occurred on the 8th Feb 2019 so in the previous year 2019/20, at a value of £434,221.</p> <p>The land and buildings were later valued at £850,000 on the 15th October 2020 by a commercial chartered surveyor.</p> <p>In addition to the above the charity wanted to increase its rugby offering to include a junior girls team.</p> <p>All of which with the exception of the creation of the junior girls team were achieved. This final objective was due to the COVID 19 restrictions in training and playing.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The main objective was to set up the charity and onboard 9 Trustees which was accomplished within the year.
Performance of fundraising activities against objectives set	Para 1.41	No fundraising activities were set or occurred within the period.
Investment performance against objectives	Para 1.41	The charity had set no investment performance objectives.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The only financial activity for the period was for the charity to receive the land and buildings from the unincorporated organisation known as Aldwinians RUFC and the subsequent rental for the use of the bar and function room areas.</p> <p>The land and buildings were transferred at the value the values at £434,221 on the 8th February 2019.</p> <p>And the rental income was £12,000.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In this initial period the trustee's main objective was to acquire the land and buildings, and to establish a rental income from the bar and function room areas. The income is low risk and stable, also the responsibility for the upkeep and costs of such for areas used by the public remained with the unincorporated club and not the charity, therefore, as at the period end there was no policy required to hold reserves.
Amount of reserves held	Para 1.22	Not applicable per above
Reasons for holding zero reserves	Para 1.22	For the reasons set out above, the charity had no liabilities where a reserve was required
Details of fund materially in deficit	Para 1.24	There was no material deficit funding during the period.
Explanation of any uncertainties about the	Para 1.23	There are no uncertainties in respect of the immediate or medium-term propositions of the charity.

charity continuing as a going concern		
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Charity's principal sources of funds are from rental income for the bar and function room. In the future this will be complimented by membership fees, fundraising and distributions from the Aldwinians Trading company of which the Charity will be the only shareholder.
Investment policy and objectives including any social investment policy adopted	Para 1.46	During the period the charity did not have an investment policy. This is something that would be considered in future years.
A description of the principal risks facing the charity	Para 1.46	The principal risks to the charity in the period and the near future relate to a material drop in income from the bar and function rooms such that the rental income cannot be paid.
Other		

Structure, Governance and Management

Description of charity's trusts:		The Charity has a single trust which is Aldwinians RUFC.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 04 September 2018
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or re-appointed at the Annual General Meeting usually held in March. Trustees appoint new trustees by a majority vote if a trustee leaves mid-term.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<ul style="list-style-type: none"> ● Health & Safety ● Safeguarding vulnerable beneficiaries ● Conflicting interests ● Complaints handling ● Paying staff ● Membership ● Acknowledgement and understanding of the constitution ● Internal financial controls
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The charity structure has a senior committee of 9 Trustees who are supported by a number of sub committees and groups (which will include house and grounds, finance, fundraising).</p> <p>The Charity is also the overarching controller of the Aldwinians Trading Company Limited and is its only shareholder (although that entity is currently dormant).</p>
Relationship with any related parties	Para 1.51	<p>The charity is associated with the Aldwinians RUFC unincorporated organisation and Aldwinians Trading Company Limited.</p> <p>The unincorporated organisation will be dissolved once all historic funds and activities can be transferred to the Charity or Trading Company as appropriate.</p> <p>The Charity is the sole shareholder of the trading company, which is currently dormant</p>
Other		

Reference and Administrative details

Charity name	Aldwinians Rugby Union Football Club
Other name the charity uses	
Registered charity number	1179794
Charity's principal address	Audenshaw Park, Droylsden Road, Audenshaw, Manchester M34 5SN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christine Wendy Spivey	Secretary		Committee or AGM
2	Christopher Rushworth	Treasurer	From 15/10/2020	Committee or AGM

n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Charity and its Trustees do not hold any assets on behalf of anyone else.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Financial		
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable



Other optional information

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Declarations

The trustees declare that they approve the Trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher Robert Rushworth	Paul Lyons
Position (eg Secretary, Chair, etc.)	Treasurer	Chair
Date	29 th November 2021	



Receipts and payments accounts

For the period from	Period start date 01/02/2020	To	Period end date 31/01/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Rent	12,000	-	-	12,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	12,000	-	-	12,000
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	12,000	-	-	12,000
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	12,000	-	-	12,000
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	12,000	-	-	12,000

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Intercompany	12,000	-
		-	-
		-	-
	Total cash funds	12,000	-

(agree balances with receipts and payments account(s))

OK	OK
Unrestricted funds	Restricted funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	Share investment	1	-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Land and Building	434221	-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Intercompany	434222	-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year
to the nearest £

-
-
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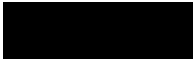
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Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
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-
-
-
-

Current value
(optional)

-
-
-
-
-

Current value
(optional)

-
-
-
-
-
-
-
-
-

When due
(optional)

Date of approval
