



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>
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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

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> £
<u>Subscriptions</u>					
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>
<u>Income</u>					
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>
<u>Rental income</u>					
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>
<u>Playing and Match costs</u>					
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>
<u>Establishment costs</u>					
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>
<u>Expenses</u>					
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>
<u>Net Profit</u>	<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**

		31.1.23 Unrestricted fund £	31.1.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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>82,179</u>	 <u>47,571</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	<u>47,571</u>	<u>47,571</u>
Difference	<u>15</u>	<u>15</u>

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

The notes form part of these financial statements

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	14		
Unrestricted funds		82,179	47,571
TOTAL FUNDS		<u>82,179</u>	<u>47,571</u>

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.

The notes form part of these financial statements

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>8,792</u>	<u>30,647</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>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>7,200</u>	<u>1,989</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	-

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	82,179
	<u>47,556</u>	<u>34,623</u>	<u>82,179</u>
TOTAL FUNDS	<u>47,556</u>	<u>34,623</u>	<u>82,179</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	-

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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/> 39,845	<hr/> 9,716
Support costs		
Management		
Loss on sale of heritage asset	5,248	-
	<hr/>	<hr/>
Total resources expended	<hr/> 121,317	<hr/> 73,334
	<hr/>	<hr/>
Net income	<hr/> 34,623	<hr/> 47,571
	<hr/>	<hr/>

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