

THE SEATON RANGERS AMATEUR RUGBY LEAGUE FOOTBALL CLUB FOUNDATION

England & Wales · Charity number 1180458

Details

Status Registered

Legal form CIO

Registered 2018-10-29

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

Contact

Address Seaton Rugby Club
High Seaton
Seaton
Workington
Cumbria
CA14 1NP

Phone 01900816291

Website www.seaton-rangers.co.uk

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING RUGBY LEAGUE AND OTHER SPORTS; AND TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR 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: Seaton ARLFC Foundations activities are all aimed to ensure the Sport of Rugby League can be played by various age groups 6yrs to open age in Seaton and surrounding areas by good management of the playing, training and changing facilities for future generations.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Cumbria

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £12,411 | £5,333 | - | - |
| 2023-12-31 | £7,125 | £10,909 | - | - |
| 2022-12-31 | £16,172 | £11,558 | - | - |
| 2021-12-31 | £30,597 | £30,036 | - | - |
| 2020-12-31 | £6,500 | £5,359 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| DAVID JOHN METHERELL | | 2018-09-22 |
| DUNCAN MOYLE | | 2018-09-22 |
| MIGUEL BLANCO-CHARTERS | | 2018-09-22 |
| PETER MARK GILMOUR | | 2018-09-22 |

THE SEATON RANGERS AMATEUR RUGBY LEAGUE FOOTBALL CLUB FOUNDATION

England & Wales - Charity number 1180458

Accounts



Seaton Rangers ARLFC
Station Yard
Seaton
Workington
Cumbria
CA14 1NP

Tel: 01900-604136

SEATON RANGERS ARLFC FOUNDATION ACCOUNT REPORT

**FROM 1-1-24
TO
31-12-24**



Seaton Rangers ARLFC
Station Yard
Seaton
Workington
Cumbria
CA14 1NP

Tel: 01900-604136

SORT CODE 40 -47-20
ACCOUNT NUMBER - 21473239
START BALANCE 1/1/24 = £4,351.98
END BALANCE 31/12/24 = £2,690.34

1/1/24 TO 21/1/24 – START BALANCE = £4,351.98 CLOSING BALANCE = £4,223.91

| PAYMENT TYPE | IN | OUT | COMMENTS |
|------------------------|----------------|----------------|-------------|
| LOTTERY PAYMENTS | £263.66 | | |
| CHANGEROOM MAINTENANCE | | £398.77 | SHOWER PUMP |
| ACCOUNT INTEREST | £7.04 | | |
| TOTAL | £270.70 | £398.77 | |

22/1/24 TO 21/2/24 – START BALANCE = £4,223.91 CLOSING BALANCE = £3,839.55

| PAYMENT TYPE | IN | OUT | COMMENTS |
|--------------------------|----------------|----------------|----------|
| LOTTERY PAYMENTS | £369.66 | £100 | |
| ACCOUNT INTEREST | £6.91 | | |
| PAUL BELL BUS MONEY | £75 | | |
| FIRST AID TRAINING | | £360 | |
| CHANGEROOM / MAINTENANCE | | £190.20 | |
| PITCH MAINT | | £185.73 | |
| TOTAL | £451.57 | £835.93 | |



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22/2/24 TO 21/3/24 – START BALANCE = £3,839.55 CLOSING BALANCE = £3,304.07

| PAYMENT TYPE | IN | OUT | COMMENTS |
|-------------------|----------------|----------------|--------------------------|
| LOTTERY PAYMENTS | £341.66 | £100 | FEB LOTTO WINNER - TUTTY |
| COACHING COURSE | | £440 | 2 X PEOPLE |
| ACCOUNT INTEREST | £5.17 | | |
| FIRST AID COURSE | | £180 | 2 X PEOPLE |
| PITCH MAINTENANCE | | £127.69 | PETROL + CAR PARK TREES |
| FOOD FOR WORKERS | | £34.62 | |
| TOTAL | £346.83 | £882.31 | |

22/3/24 TO 21/4/24 – START BALANCE = £3,304.07 CLOSING BALANCE = £3,352.81

| PAYMENT TYPE | IN | OUT | COMMENTS |
|-------------------|----------------|----------------|--|
| LOTTERY PAYMENTS | £365.66 | £200 | MARCH LOTTO WINNER – TUTTY APRIL – ANDREA TOMLINSON |
| ACCOUNT INTEREST | £5.57 | | |
| PITCH MAINTENANCE | | £122.49 | LAWN MOWER REPAIR |
| TOTAL | £371.23 | £322.49 | |



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22/4/24 TO 21/5/24 – START BALANCE = £3352.81 CLOSING BALANCE = £3190.64

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---------------------------|----------------|----------------|----------|
| LOTTERY PAYMENTS | £351.66 | | |
| PITCH / CABIN MAINTENANCE | £112 | £380.85 | |
| ACCOUNT INTEREST | £5.02 | | |
| YOUTH LEAGUE FEES | | £250 | |
| TOTAL | £468.68 | £630.85 | |

22/5/24 TO 21/6/24 – START BALANCE = £3190.64 CLOSING BALANCE = £2,833.46

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---------------------------|----------------|----------------|--|
| LOTTERY PAYMENTS | £365.66 | £200 | LOTTO WINNERS D METHERELL AND M TUNSTALL |
| PITCH / CABIN MAINTENANCE | | £723.64 | WEED AND FEED MOWER REPAIR LINE MARKER RAMP PAINT |
| YOUTH TEAMS CONTRIBUTIONS | £196 | | |
| ACCOUNT INTEREST | £4.80 | | |
| TOTAL | £566.46 | £923.64 | |



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22/6/24 TO 21/7/24 – START BALANCE = £2,833.46 CLOSING BALANCE = £3,076.92

| PAYMENT TYPE | IN | OUT | COMMENTS |
|--|----------------|----------------|------------------------------|
| LOTTERY PAYMENTS | £295.66 | | |
| ACCOUNT INTEREST | £4.63 | | |
| DONATION FROM KID'S TEAMS TO PITCH MAINTENANCE | £100 | | 7S AND 9S U11S |
| PITCH MAINTENANCE | | £156.83 | PETROL HEDGE CUT LINE MARKER |
| TOTAL | £400.29 | £156.83 | |

22/7/24 TO 21/8/24 – START BALANCE = £3,076.92 CLOSING BALANCE = £3,320.16

| PAYMENT TYPE | IN | OUT | COMMENTS |
|--|----------------|----------------|------------------------|
| LOTTERY PAYMENTS | £361.66 | £100 | JULY LOTTO WINNER GUMP |
| PITCH MAINTENANCE | | £123.53 | |
| ACCOUNT INTEREST | £5.11 | | |
| DONATION FROM KID'S TEAMS TO PITCH MAINTENANCE | £100 | | 7S AND 9S U11S |
| TOTAL | £466.77 | £223.53 | |



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22/8/24 TO 21/9/24 - START BALANCE = £3,320.16 CLOSING BALANCE = £3,650.86

| PAYMENT TYPE | IN | OUT | COMMENTS |
|--|----------------|----------------|---------------------------|
| LOTTERY PAYMENTS | £375.66 | £100 | AUGUST LOTTO WINNER TUTTY |
| ACCOUNT INTEREST | £5.58 | | |
| PITCH MAINTENANCE | | £50.54 | |
| DONATION FROM KID'S TEAMS TO PITCH MAINTENANCE | £100 | | 7S AND 9S U11S |
| TOTAL | £481.24 | £150.54 | |

22/9/24 TO 21/10/24 - START BALANCE = £3,650.86 CLOSING BALANCE = £2,835.98

| PAYMENT TYPE | IN | OUT | COMMENTS |
|--|----------------|------------------|---|
| LOTTERY PAYMENTS | £349.66 | 200 | SEPT AND OCT LOTTO DOM SMALLWOOD AND KEITH HUNTER |
| CHANGEROOM MAINTENANCE | | £650 | CHANGEROOM PAINTING |
| PITCH MAINTENANCE | | £419.76 | WINTER FEED GREASE GUN PETROL |
| ACCOUNT INTEREST | £5.22 | | |
| DONATION FROM KID'S TEAMS TO PITCH MAINTENANCE | £100 | | 7S AND 9S U11S |
| TOTAL | £454.88 | £1,269.76 | |



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22/10/24 TO 21/11/24 - START BALANCE = £2,835.98 CLOSING BALANCE = £3,186.25

| PAYMENT TYPE | IN | OUT | COMMENTS |
|------------------|----------------|-----------|----------|
| LOTTERY PAYMENTS | £345.66 | | |
| ACCOUNT INTEREST | £4.61 | | |
| TOTAL | £350.27 | £0 | |

22/11/24 TO 21/12/24 - START BALANCE = £3,186.25 CLOSING BALANCE = £2,588.34

| PAYMENT TYPE | IN | OUT | COMMENTS |
|--------------------------------|----------------|-------------|----------|
| LOTTERY PAYMENTS | £357.66 | £600 | |
| ACCOUNT INTEREST | £4.43 | | |
| U16S BUS TO LEIGH CONTRIBUTION | | £360 | |
| TOTAL | £362.09 | £960 | |

22/12/24 TO 31/12/24 - START BALANCE = £2,588.34 CLOSING BALANCE = £2,690.34

| PAYMENT TYPE | IN | OUT | COMMENTS |
|------------------|-------------|-----------|----------|
| LOTTERY PAYMENTS | £104 | | |
| TOTAL | £104 | £0 | |



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OVERALL TOTAL IN = £5,095.01
OVERALL TOTAL OUT = £6,754.65
DIFFERENCE = £1,659.64

START BALANCE 1/1/24 = £4,351.98
END BALANCE 31/12/24 = £2,692.34
ACCOUNT DIFFERENCE = £1,659.64 **NEGATIVE**

| NAME | SIGN | DATE | POSITION |
|------------------|------|------|-----------|
| DUNCAN MOYLE | | | TREASURER |
| PETER GILMOUR | | | CHAIRMAN |
| ANDREA TOMLINSON | | | SECRETARY |

THE SEATON RANGERS AMATEUR RUGBY LEAGUE FOOTBALL CLUB FOUNDATION

England & Wales - Charity number 1180458

Accounts



Trustees' Annual Report for the period

**From 1-1-23
end date**

Period start date To 31-12-23

Period

Charity name:Seaton Rangers ARLFC Foundation

Charity registration number:1180458

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Amateur Sport and Recreation |
| 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 | To Promote Community participation and healthy recreation by providing safe facilities to play rugby league and other sports |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have been given guidance given by the charity commission on public benefit |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | n/a |
| Policy on social investment including program related investment | Para 1.38 | n/a |
| Contribution made by volunteers | Para 1.38 | Everything carried out by the foundation is done by volunteers where possible, we have a multitude of trades across the board who are willing to help the club. 80% of work is volunteer work |
| Other | | n/a |

| | | |
|--|--|--|
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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 | In this period the main achievements were fundraising via club lottery and enabling the purchase of a roller and scarifier attachment for the club lawnmower to keep the pitch in good playing condition for all ages. Ongoing maintenance has been carried out to keep the playing facilities looking good and planning in place for other works in the future |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | Our main objective during this period was to purchase a roller and scarifier which has been done. Other maintenance and pitch work was carried out to continually improve the playing facilities |
| Performance of fundraising activities against objectives set | Para 1.41 | The club lottery which was the main income source was joined by installed pitch hording sponsorship, we made a slight increase in balance as well as securing the container and aerator so objectives were met. |
| Investment performance against objectives | Para 1.41 | Investment only in facilities |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | See attached financial statement |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Minimal reserves are held for ongoing pitch maintenance and emergency repairs |
| Amount of reserves held | Para 1.22 | £4351.98 |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

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 | Club Lottery Advert Hoarding Sponsorship |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A purely facilities investment |
| A description of the principal risks facing the charity | Para 1.46 | Single pitch playing area, bad weather not allowing games to be played. |
| Other | | n/a |

Structure, Governance and Management

| | | |
|---|-----------|----------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| 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 | Re-Election VIA AGM |

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 | n/a |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | n/a |
| Relationship with any related parties | Para 1.51 | n/a |
| Other | | n/a |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Seaton Rangers Amateur Rugby League Football Club Foundation |
| Other name the charity uses | |
| Registered charity number | 1180458 |
| Charity's principal address | Station Yard, Main Rd, Seaton, Workington, Cumbria CA14 1NP |
| | |

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 | Neil James Postlethwaite | | | |
| 2 | Peter Mark Gilmour | Secretary | | |
| 3 | David John Metherall | | | |
| 4 | Miguel Blanco Charters | Chairman | | |
| 5 | Duncan Moyle | Treasurer | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
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| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
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Name of chief executive or names of senior staff members (Optional information)

| |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
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|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---------------------------|--|
| Signature(s) | <i>Neil Postlethwaite</i> | |
| Full name(s) | Neil James Postlethwaite | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 24/10/2024 | |



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SEATON RANGERS ARLFC FOUNDATION ACCOUNT REPORT

**FROM 1-1-23
TO
31-12-23**



Seaton Rangers ARLFC
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Tel: 01900-604136

SORT CODE 40 -47-20
ACCOUNT NUMBER - 21473239
START BALANCE 1/1/23 = £8,136.63
END BALANCE 31/12/23 =

1/1/23 TO 21/1/23 – START BALANCE = £8,136.63 CLOSING BALANCE = £8,152.92

| PAYMENT TYPE | IN | OUT | COMMENTS |
|------------------|----------------|-------------------|-------------------------|
| LOTTERY PAYMENTS | £273.66 | £100 | JAN LOTTO WINNER CHIZZY |
| PITCH MAINT | | £138.82 £24.49 | LINE MARKER PETROL |
| ACCOUNT INTEREST | £5.94 | | |
| TOTAL | £279.60 | £263.31 | |

22/1/23 TO 21/2/23 – START BALANCE = £8,152.92 CLOSING BALANCE = £7,208.02

| PAYMENT TYPE | IN | OUT | COMMENTS |
|--------------------------|----------------|------------------|----------|
| LOTTERY PAYMENTS | £401.66 | | |
| ACCOUNT INTEREST | £7 | | |
| COACHING COURSE | | £850 | |
| CHANGEROOM / MAINTENANCE | | £66.56 | |
| PITCH MAINT | | £437 | |
| TOTAL | £408.66 | £1,353.56 | |



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22/2/23 TO 21/3/23 – START BALANCE = £7,208.02 CLOSING BALANCE = £6,834.09

| PAYMENT TYPE | IN | OUT | COMMENTS |
|--------------------|----------------|----------------|--------------------------------|
| LOTTERY PAYMENTS | £377.66 | £100 | FEB LOTTO WINNER MACY TUNSTALL |
| TRAINING EQUIPMENT | | £157.70 | |
| ACCOUNT INTEREST | £6.11 | | |
| JUNIOR LEAGUE FEES | | £500 | |
| TOTAL | £383.77 | £757.70 | |

22/3/23 TO 21/4/23 – START BALANCE = £6,834.09 CLOSING BALANCE = £6,966.17

| PAYMENT TYPE | IN | OUT | COMMENTS |
|-------------------------------|-----------------|-----------------|--|
| LOTTERY PAYMENTS | £433.66 | £200 | MARCH / APRIL LOTTO WINNERS MACY TUNSTALL L WILLIAMSON |
| JUNIOR PLAYER SIGNING ON FEES | £1944 | £1998 | |
| ACCOUNT INTEREST | £7.50 | | |
| PITCH MAINTENANCE | | £55.08 | |
| TOTAL | £2385.16 | £2253.08 | |

22/4/23 TO 21/5/23 – START BALANCE = £6,966.17 CLOSING BALANCE = £6,937.82

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---------------------------|----------------|----------------|----------|
| LOTTERY PAYMENTS | £369.66 | | |
| PITCH / CABIN MAINTENANCE | | £306.01 | |
| ACCOUNT INTEREST | £7.95 | | |
| U6S RUGBY BALLS | | £99.95 | |
| TOTAL | £377.61 | £405.96 | |



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22/5/23 TO 21/6/23 – START BALANCE = £6,937.82 CLOSING BALANCE = £6,978.29

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---------------------------|----------------|----------------|--------------------------|
| LOTTERY PAYMENTS | £377.66 | £100 | MAY LOTTO EUAN NICHOLSON |
| PITCH / CABIN MAINTENANCE | | £245.62 | |
| ACCOUNT INTEREST | £8.43 | | |
| TOTAL | £386.09 | £345.62 | |

22/6/23 TO 21/7/23 – START BALANCE = £6,978.29 CLOSING BALANCE = £6,375.20

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---|----------------|------------------|-----------|
| LOTTERY PAYMENTS | £391.66 | | |
| ACCOUNT INTEREST | £8.26 | | |
| DONATION TO U16S BUS | | £200 | NEWCASTLE |
| PITCH MAINTENANCE | | £603.01 | |
| TRANSFERED TO CURRENT ACCOUNT BUT DON'T KNOW WHAT FOR | | £200 | |
| TOTAL | £399.92 | £1,003.01 | |



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22/7/23 TO 21/8/23 – START BALANCE = £6,375.20 CLOSING BALANCE = £6,284.88

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---------------------------|----------------|----------------|--|
| LOTTERY PAYMENTS | £361.66 | £200 | JUNE AND JULY LOTTO WINNERS BEN POSS AND DAVE METHERRALL |
| PITCH MAINTENANCE | | £261.34 | |
| ACCOUNT INTEREST | £9.36 | | |
| MONIES PAID WRONG ACCOUNT | £240 | £240 | HOSPICE AUCTION TOP MONIES |
| TOTAL | £611.02 | £701.34 | |

22/8/23 TO 21/9/23 - START BALANCE = £6,284.88 CLOSING BALANCE = £6,353.10

| PAYMENT TYPE | IN | OUT | COMMENTS |
|-------------------|----------------|----------------|--|
| LOTTERY PAYMENTS | £357.66 | £200 | LOTTO WINNERS AUG + SEPT GUMP AND Z LORD |
| ACCOUNT INTEREST | £10.07 | | |
| PITCH MAINTENANCE | | £99.51 | |
| TOTAL | £367.73 | £299.51 | |



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22/9/23 TO 21/10/23 - START BALANCE = £6,353.10 CLOSING BALANCE = £6,198.00

| PAYMENT TYPE | IN | OUT | COMMENTS |
|-------------------|----------------|----------------|----------------------------------|
| LOTTERY PAYMENTS | £369.66 | £100 | OCTOBER LOTTO WINNER SUE GRIMLEY |
| ACCOUNT INTEREST | £9.61 | | |
| PITCH MAINTENANCE | | £434.37 | |
| TOTAL | £379.27 | £534.37 | |

22/10/23 TO 21/11/23 - START BALANCE = £6,198 CLOSING BALANCE = £6,117.79

| PAYMENT TYPE | IN | OUT | COMMENTS |
|-------------------------|----------------|----------------|--------------------------------------|
| LOTTERY PAYMENTS | £365.66 | | |
| COACHING COURSE | | £440 | 2 X COACHING COURSES |
| OCTOBERFEST DECORATIONS | £296 | £296 | |
| MAINTENANCE | | £16.30 | FOOD FOR WORKERS ON NEW GAS PIPE JOB |
| ACCOUNT INTEREST | £10.43 | | |
| TOTAL | £672.09 | £752.30 | |



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22/11/23 TO 21/12/23 - START BALANCE = £6,117.79 CLOSING BALANCE = £4,243.98

| PAYMENT TYPE | IN | OUT | COMMENTS |
|------------------|----------------|--------------|--|
| LOTTERY PAYMENTS | £357.66 | £700 | NOV LOTTO WINNER – L WILLIAMSON £100 XMAS 1 ST = DAWN LEWIS DOLBY £300 2 ND = LAVY £200 3 RD = S GRIMLEY £100 |
| ACCOUNT INTEREST | £8.53 | | |
| COACHING COURSE | | £440 | 2 X DOM SMALLWOOD |
| BARLA TOUR | | £1100 | ANDY MCGLASSON AND RICHARD GEORGE |
| TOTAL | £366.19 | £2240 | |

22/12/23 TO 31/12/23 - START BALANCE = £4,243.98 CLOSING BALANCE = £4351.98

| PAYMENT TYPE | IN | OUT | COMMENTS |
|------------------|-------------|-----|----------|
| LOTTERY PAYMENTS | £108 | | |
| TOTAL | £108 | | |

OVERALL TOTAL IN = £7,125.11
OVERALL TOTAL OUT = £10,909.76
ACCOUNT DIFFERENCE = **£3,784.65**

START BALANCE 1/1/23 = £8,136.63
END BALANCE 31/12/23 = £4,351.98
ACCOUNT DIFFERENCE = **£3,784.65 (NEGATIVE)**



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| NAME | SIGN | DATE | POSITION |
|------------------|------|------|-----------|
| DUNCAN MOYLE | | | TREASURER |
| PETER GILMOUR | | | CHAIRMAN |
| ANDREA TOMLINSON | | | SECRETARY |

THE SEATON RANGERS AMATEUR RUGBY LEAGUE FOOTBALL CLUB FOUNDATION

England & Wales - Charity number 1180458

Accounts



Trustees' Annual Report for the period

From 1-1-22
end date

Period start date To 31-12-22

Period

Charity name: Seaton Rangers ARLFC Foundation

Charity registration number: 1180458

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Amateur Sport and Recreation |
| 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 | To Promote Community participation and healthy recreation by providing safe facilities to play rugby league and other sports |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have been given guidance given by the charity commission on public benefit |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | n/a |
| Policy on social investment including program related investment | Para 1.38 | n/a |
| Contribution made by volunteers | Para 1.38 | Everything carried out by the foundation is done by volunteers where possible, we have a multitude of trades across the board who are willing to help the club. 80% of work is volunteer work |
| Other | | n/a |

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|--|--|--|
| | | |
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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 | In this period the main achievements were fundraising and obtaining an additional shipping container. This has allowed safe storage of our lawnmower and we now have room so we could purchase a aerator attachment to keep the pitch in good playing condition for all ages. Ongoing maintenance has been carried out to keep the playing facilities looking good and planning in place for other works in the future |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | Our main objective during this period was to purchase an additional container which has been done. Other maintenance and pitch work was carried out to continually improve the playing facilities |
| Performance of fundraising activities against objectives set | Para 1.41 | The club lottery which was the main income source was joined by installed pitch hording sponsorship, we made a slight increase in balance as well as securing the container and aerator so objectives were met. |
| Investment performance against objectives | Para 1.41 | Investment only in facilities |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | See attached financial statement |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Minimal reserves are held for ongoing pitch maintenance and emergency repairs |
| Amount of reserves held | Para 1.22 | £4613.87 |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

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 | Club Lottery Advert Hoarding Sponsorship Donations RFL Grant |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A purely facilities investment |
| A description of the principal risks facing the charity | Para 1.46 | Single pitch playing area, bad weather not allowing games to be played. |
| Other | | n/a |

Structure, Governance and Management

| | | |
|---|-----------|----------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| 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 | Re-Election VIA AGM |

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 | n/a |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | n/a |
| Relationship with any related parties | Para 1.51 | n/a |
| Other | | n/a |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Seaton Rangers Amateur Rugby League Football Club Foundation |
| Other name the charity uses | |
| Registered charity number | 1180458 |
| Charity's principal address | Station Yard, Main Rd, Seaton, Workington, Cumbria CA14 1NP |
| | |

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 | Neil James Postlethwaite | | | |
| 2 | Peter Mark Gilmour | Secretary | | |
| 3 | David John Metherall | | | |
| 4 | Miguel Blanco Charters | Chairman | | |
| 5 | Duncan Moyle | Treasurer | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
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| 19 | | | | |
| 20 | | | | |

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 | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
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| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---------------------------|--|
| Signature(s) | <i>Neil Postlethwaite</i> | |
| Full name(s) | Neil James Postlethwaite | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 19/10/2023 | |



Seaton Rangers ARLFC
Station Yard
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Tel: 01900-604136

SEATON RANGERS ARLFC FOUNDATION ACCOUNT REPORT

**FROM 1-1-22
TO
31-12-22**



Seaton Rangers ARLFC
Station Yard
Seaton
Workington
Cumbria
CA14 1NP

Tel: 01900-604136

SORT CODE 40 -47-20
ACCOUNT NUMBER - 21473239
START BALANCE 1/1/22 = £3,522.76
END BALANCE 31/12/22 = £8,136.63

1/1/22 TO 21/1/22 – START BALANCE = £3,522.76 CLOSING BALANCE = £3,710.45

| PAYMENT TYPE | IN | OUT | COMMENTS |
|------------------|----------------|-------------|---------------------------|
| LOTTERY PAYMENTS | £287.66 | £100 | JAN LOTTO WINNER ZOE LORD |
| ACCOUNT INTEREST | 3p | | |
| TOTAL | £287.69 | £100 | |

22/1/22 TO 21/2/22 – START BALANCE = £3,710.45 CLOSING BALANCE = £2,953.40

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---------------------------------|----------------|-----------------|--|
| LOTTERY PAYMENTS | £413.66 | | |
| ACCOUNT INTEREST | 3P | | |
| FIRST AID | | £796.92 | 2 X FIRST AID KITS FIRST AID TRAINING |
| SIDDAL BUS DONATION | | £100 | |
| CHANGEROOM / OFFICE MAINTENANCE | | £87.82 | NEW BRUSHES ETC |
| PITCH MARKING | | £186 | |
| TOTAL | £413.69 | £1170.74 | |



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22/2/22 TO 21/3/22 – START BALANCE = £2,953.40

CLOSING BALANCE = £2,913.46

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---|----------------|----------------|---|
| LOTTERY PAYMENTS | £393.66 | £172 | MARK SURTEES LOTTO WINNER + RETURNED MONIES TO KEV MOSS |
| FOOD FOR WORKERS INSTALLING KITCHEN (MAINTENANCE) | | £29.65 | |
| ACCOUNT INTEREST | 5P | | |
| COACHING COURSE | | £200 | PAUL BELL |
| GRAY PAINT FOR SPORTS BAR (MAINTENANCE) | | £32 | |
| TOTAL | £393.71 | £433.65 | |

22/3/22 TO 21/4/22 – START BALANCE = £2,913.46 CLOSING BALANCE = £1,186.89

| PAYMENT TYPE | IN | OUT | COMMENTS |
|----------------------------------|----------------|-----------------|----------------------------|
| LOTTERY PAYMENTS | £443.66 | £100 | MARCH LOTTO WINNER L HERON |
| CHANGEROOM CLEANING | | £396 | |
| ACCOUNT INTEREST | 7P | | |
| NEW PATH INSTALL BOTTOM OF PITCH | | £1674.30 | PHIL CARRUTHERS |
| TOTAL | £443.73 | £2170.30 | |



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22/4/22 TO 21/5/22 – START BALANCE = £1,186.89 CLOSING BALANCE = £959.22

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---------------------------|----------------|----------------|--|
| LOTTERY PAYMENTS | £435.66 | £200 | APRIL LOTTO WINNER ANDY MCGLASSON MAY – D MOYLE |
| PITCH / CABIN MAINTENANCE | | £213.36 | LAWN MOWER REPAIR |
| ACCOUNT INTEREST | 3P | | |
| YOUTH RUGBY FEES | | £250 | |
| TOTAL | £435.69 | £663.36 | |

22/5/22 TO 21/6/22 – START BALANCE = £959.22 CLOSING BALANCE = £11,300.51

| PAYMENT TYPE | IN | OUT | COMMENTS |
|------------------|-------------------|---------------|-----------|
| LOTTERY PAYMENTS | £427.66 | £86.40 | |
| GRANTS | £10,000 | | RFL GRANT |
| ACCOUNT INTEREST | 3P | | |
| TOTAL | £10,427.69 | £86.40 | |

22/6/22 TO 21/7/22 – START BALANCE = £11,300.51 CLOSING BALANCE = £8,949.38

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---------------------------|------------------|------------------|--|
| LOTTERY PAYMENTS | £421.66 | £200 | LOTTO WINNERS JUNE AND JULY |
| ACCOUNT INTEREST | 32P | | |
| TOUR MONEY | £516 | £1065 | ELLIS NIXON FRANCE TOUR |
| PITCH / CABIN MAINTENANCE | | £104.11 £2100 | LINE PAINT NEW PITCH ISO FREIGHT |
| SPONSOR MONEY | £180 | | TOM CURWEN + KEITH HUNTER WRONG ACCOUNT |
| TOTAL | £1,117.98 | £3,469.11 | |



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22/7/22 TO 21/8/22 – START BALANCE = £8,949.38 CLOSING BALANCE = £8,999.69

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---------------------------|----------------|----------------|---|
| LOTTERY PAYMENTS | £427.66 | £ | |
| PITCH / CABIN MAINTENANCE | | £115.34 | PETROL AND MOWER REPAIR BRUSH / SPARE KEYS |
| ACCOUNT INTEREST | 99P | | |
| RUGBY TOP CASES | | £83 | 5 X CASES |
| SPONSOR MONEY | | £180 | TOM CURWEN + KEITH HUNTER WRONG ACCOUNT |
| TOTAL | £428.65 | £378.34 | |

22/8/22 TO 21/9/22 - START BALANCE = £8,999.69 CLOSING BALANCE = £ 9,170.82

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---------------------------|----------------|----------------|---|
| LOTTERY PAYMENTS | £427.66 | £200 | AUGUST LOTTO WINNER ZOE LORD SEPT MIGUEL |
| ACCOUNT INTEREST | £1.71 | | |
| PITCH / CABIN MAINTENANCE | | £58.24 | PETROL LINE PAINT KEYS CUT |
| TOTAL | £429.37 | £258.24 | |



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22/9/22 TO 21/10/22 - START BALANCE = £9,170.82 CLOSING BALANCE = £7,689.14

| PAYMENT TYPE | IN | OUT | COMMENTS |
|-------------------------|----------------|------------------|-----------------------------|
| LOTTERY PAYMENTS | £443.66 | | |
| ACCOUNT INTEREST | £2.43 | | |
| PITCH/CABIN MAINTENANCE | | £1,210 | NEW PITCH ROLLER |
| | | £671.89 | SCARIFIER WEED AND FEED ETC |
| CLUB MAINTENANCE | | £45.88 | |
| TOTAL | £446.09 | £1,927.77 | |

22/10/22 TO 21/11/22 - START BALANCE = £7,689.14 CLOSING BALANCE = £8,398.24

| PAYMENT TYPE | IN | OUT | COMMENTS |
|------------------|----------------|-------------|---------------------------------|
| LOTTERY PAYMENTS | £405.66 | £100 | OCTOBER LOTTO WINNER KEVIN MOSS |
| DONATION | £400 | | ASDA DONATION |
| ACCOUNT INTEREST | £3.44 | | |
| TOTAL | £809.10 | £100 | |



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22/11/22 TO 21/12/22 - START BALANCE = £8,398.24 CLOSING BALANCE = £8,088.63

| PAYMENT TYPE | IN | OUT | COMMENTS |
|------------------|----------------|-------------|---|
| LOTTERY PAYMENTS | £385.66 | £700 | NOV WINNER – L WILLIAMSON XMAS LOTTO WINNERS 1 ST = £300 DAWN LEWIS DOLBY 2 ND = £200 ZOE LORD 3 RD = £100 PAUL BELL |
| ACCOUNT INTEREST | £4.73 | | |
| TOTAL | £390.39 | £700 | |

22/12/22 TO 31/12/22 - START BALANCE = £8,088.63 CLOSING BALANCE = £8,136.63

| PAYMENT TYPE | IN | OUT | COMMENTS |
|------------------|-------------|-------------|--------------------------|
| LOTTERY PAYMENTS | £148 | | |
| DONATION | | £100 | DONATION TO MARATHON MAN |
| TOTAL | £148 | £100 | |

OVERALL TOTAL IN = £16,171.78
OVERALL TOTAL OUT = £11,557.91
ACCOUNT DIFFERENCE = £4,613.87 PROFIT

START BALANCE 1/1/22 = £3,522.76
END BALANCE 31/12/22 = £8,136.63
ACCOUNT DIFFERENCE = £4613.87 PROFIT

| NAME | SIGN | DATE | POSITION |
|------------------------|------|------|-----------|
| DUNCAN MOYLE | | | TREASURER |
| MIGUEL BLANCO CHARTERS | | | CHAIRMAN |
| PETER GILMOUR | | | SECRETARY |



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THE SEATON RANGERS AMATEUR RUGBY LEAGUE FOOTBALL CLUB FOUNDATION

England & Wales - Charity number 1180458

Accounts



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SEATON RANGERS ARLFC FOUNDATION ACCOUNT REPORT

FROM 1-1-21 TO



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Tel: 01900-604136

31-12-21

SORT CODE 40 -47-20

ACCOUNT NUMBER - 21473239

START BALANCE 1/1/21 = £2,961.94

END BALANCE 31/12/21 = £3,522.76

1/1/21 TO 21/1/21 - START BALANCE = £2,961.94 CLOSING BALANCE = £3,146.63

| PAYMENT TYPE | IN | OUT | COMMENTS |
|------------------|---------|------|--------------------------|
| LOTTERY PAYMENTS | £284.66 | £100 | JAN LOTTO WINNER D MOYLE |
| ACCOUNT INTEREST | 3p | | |
| TOTAL | £284.69 | £100 | |

22/1/21 TO 21/2/21 - START BALANCE = £3,146.63 CLOSING BALANCE = £5,675.83

| PAYMENT TYPE | IN | OUT | COMMENTS |
|------------------|---------|-----|-----------------|
| LOTTERY PAYMENTS | £406.66 | | |
| ACCOUNT INTEREST | 4P | | |
| GRANT | £2,250 | | ALLERDALE GRANT |



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|-------------------------------|------------------|----------------|--------------------------------|
| CHANGEROOM MAINTENANCE | | £127.50 | REPAIRS CHANGEROOM LEAK |
| TOTAL | £2,656.70 | £127.50 | |

22/2/21 TO 21/3/21 - START BALANCE = £5675.83
BALANCE = £5510.20

CLOSING

| PAYMENT TYPE | IN | OUT | COMMENTS |
|--|----------------|----------------|--|
| LOTTERY PAYMENTS | £376.66 | £100 | FEB LOTTO WINNER S. JOHNSEN |
| PITCH MAINTENANCE | | £11.96 | |
| ACCOUNT INTEREST | 4P | | |
| TRAINING | | £60 | NICOLA POSS CWO TRAINING |
| COVID EQUIPMENT | | £60.47 | |
| DONATION | £200 | | SELLAFIELD UNION |
| BEER GARDEN HEDGE - CROWDFUNDER | | £509.90 | MONEY TO BE PAID BACK FROM CROWD FUNDER |
| | | | |



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| | | | |
|--------------|----------------|----------------|--|
| TOTAL | £576.70 | £742.33 | |
|--------------|----------------|----------------|--|

22/3/21 TO 21/4/21 - START BALANCE = £5510.20 CLOSING BALANCE = £15,998.63

| PAYMENT TYPE | IN | OUT | COMMENTS |
|--------------------------|-------------------|-----------------|-----------------------------|
| LOTTERY PAYMENTS | £404.66 | £100 | MARCH WINNER M DIXON |
| CROWDFUNDER | £20,065.71 | £5401.57 | |
| ACCOUNT INTEREST | 10P | | |
| PITCH MAINTENANCE | | £4480.47 | |
| TOTAL | £20,470.47 | £9982.04 | |

22/4/21 TO 21/5/21 - START BALANCE = £15,998.63 CLOSING BALANCE = £6,929.29

| PAYMENT TYPE | IN | OUT | COMMENTS |
|----------------------------------|----------------|-----------------|---------------------------------|
| LOTTERY PAYMENTS | £447.66 | £100 | APRIL WINNER SUE GRIMLEY |
| PITCH / CABIN MAINTENANCE | | £11.87 | |
| ACCOUNT INTEREST | 10P | | |
| CROWDFUNDER | | £9429.94 | |
| MISCELLANIOUS | £24.71 | | |
| TOTAL | £472.47 | £9541.81 | |



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22/5/21 TO 21/6/21 - START BALANCE = £6,929.29 CLOSING BALANCE = £4,844.80

| PAYMENT TYPE | IN | OUT | COMMENTS |
|----------------------------------|------------------|-----------------|---|
| LOTTERY PAYMENTS | £415.66 | £100 | |
| PITCH / CABIN MAINTENANCE | | £166.47 | LAWN MOWER |
| ACCOUNT INTEREST | 4P | | |
| CROWDFUNDER | £2,040 | £4273.72 | UNITE DONATION POOL TABLE REFUND |
| TOTAL | £2,455.70 | £4540.19 | |

22/6/21 TO 21/7/21 - START BALANCE = £4,844.80 CLOSING BALANCE = £3,122.00

| PAYMENT TYPE | IN | OUT | COMMENTS |
|----------------------------------|----------------|------------------|------------------------------------|
| LOTTERY PAYMENTS | £401.66 | £100 | JUNE LOTTO WINNER NEIL POSS |
| ACCOUNT INTEREST | 3P | | |
| PITCH / CABIN MAINTENANCE | | £13.32 | |
| CROWDFUNDER | | £2,061.17 | |



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| | | | |
|-----------------------|----------------|------------------|--|
| GYM MEMBERSHIP | £50 | | EUAN MIGHT HAVE PAID INTO WRONG ACCOUNT |
| TOTAL | £451.69 | £2,174.49 | |

22/7/21 TO 21/8/21 - START BALANCE = £3,122.00 CLOSING BALANCE = £3,453.19

| PAYMENT TYPE | IN | OUT | COMMENTS |
|----------------------------------|----------------|----------------|-----------------|
| LOTTERY PAYMENTS | £441.69 | | |
| PITCH / CABIN MAINTENANCE | | £23.50 | |
| ACCOUNT INTEREST | 3P | | |
| CROWDFUNDER | | £87 | |
| TOTAL | £441.69 | £110.50 | |

22/8/21 TO 21/9/21 - START BALANCE = £3,453.19 CLOSING BALANCE = £2,146.89

| PAYMENT TYPE | IN | OUT | COMMENTS |
|-------------------------|----------------|-------------|--|
| LOTTERY PAYMENTS | £419.66 | £200 | JULY/AUGUST WINNERS BANKER AND CHIZZY |
| ACCOUNT INTEREST | 2P | | |



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|----------------------------------|----------------|------------------|--------------------------------------|
| PITCH / CABIN MAINTENANCE | | £202.27 | LINES BURNT INTO PITCH TIVOLI |
| RUGBY INSURANCES | | £840.11 | |
| LEAGUE FEES | | £150 | |
| CROWDFUNDER | | £333.60 | |
| TOTAL | £419.68 | £1,725.98 | |

22/9/21 TO 21/10/21 - START BALANCE = £2,146.89 CLOSING BALANCE = £2,555.08

| PAYMENT TYPE | IN | OUT | COMMENTS |
|-------------------------|----------------|---------------|-----------------|
| LOTTERY PAYMENTS | £415.66 | | |
| ACCOUNT INTEREST | 2P | | |
| CROWDFUNDER | £27.50 | £34.99 | |
| TOTAL | £443.18 | £34.99 | |

22/10/21 TO 21/11/21 - START BALANCE = £2,555.08 CLOSING BALANCE = £3,547.07

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---------------------|-----------|------------|-----------------|
| | | | |



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|--|-----------------|----------------|---|
| LOTTERY PAYMENTS | £423.66 | £200 | SEPT/OCT LOTTO WINNERS TUTTY AND M DIXON |
| JOHN BANKS CYCLE RIDE DONATION | £925 | | COAST TO COAST |
| MOWER SERVICE PITCH MAINTENANCE | | £121.56 | |
| PICTURE FRAMES | | £35.14 | |
| ACCOUNT INTEREST | 3P | | |
| TOTAL | £1348.69 | £356.70 | |

22/11/21 TO 21/12/21 - START BALANCE = £3,547.07 CLOSING BALANCE = £3,368.76

| PAYMENT TYPE | IN | OUT | COMMENTS |
|-------------------------|----------------|-------------|---|
| LOTTERY PAYMENTS | £421.66 | £600 | XMAS LOTTO SUE GRIMLEY £300 JOHN BANKS £200 PAUL BELL £100 |
| ACCOUNT INTEREST | 3P | | |
| TOTAL | £421.69 | £600 | |

22/12/21 TO 31/12/21 - START BALANCE = £3,368.76 CLOSING BALANCE = £3,518.76

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---------------------|-------------|------------|-----------------|
| LOTTERY | £154 | £0 | |



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| | | | |
|-------------------------|-------------|-----------|--|
| PAYMENTS | | | |
| ACCOUNT INTEREST | 0P | | |
| TOTAL | £154 | £0 | |

SUMMARY

| PAYMENT TYPE | IN | OUT | COMMENTS |
|--------------------------|------------|------------|----------|
| LEAGUE FEES | £0 | £150 | |
| RUGBY INSURANCE | £0 | £840.11 | |
| PICTURE FRAMES | £0 | £35.14 | |
| LOTTO PAYMENTS | £5,013.95 | £1600 | |
| ACCOUNT INTEREST | 51P | 0P | |
| GRANTS | £2,250 | £0 | |
| CHANGEROOM MAINTENANCE | £0 | £127.50 | |
| PITCH/ CABIN MAINTENANCE | £0 | £5031.42 | |
| TRAINING | £0 | £60 | |
| COVID EQUIPMENT | £0 | £60.47 | |
| DONATIONS | £1125 | £0 | |
| CROWDFUNDER | £22,133.21 | £22,131.89 | |
| MISCELLANIOUS | £24.71 | £0 | |
| GYM MEMBERSHIP | £50 | £0 | |



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| | | | |
|-------|------------|------------|--|
| TOTAL | £30,597.38 | £30,036.53 | |
|-------|------------|------------|--|

OVERALL TOTAL IN = £30,597.38
OVERALL TOTAL OUT = £30,036.53
ACCOUNT DIFFERENCE = £560.85

START BALANCE 1/1/21 = £2961.94
END BALANCE 31/12/21 = £3522.76
ACCOUNT DIFFERENCE = £560.82

| NAME | SIGN | DATE | POSITION |
|---------------------------|------|------|-----------|
| DUNCAN MOYLE | | | TREASURER |
| MIGUEL BLANCO CHARTERS | | | CHAIRMAN |
| PETER GILMOUR | | | SECRETARY |

THE SEATON RANGERS AMATEUR RUGBY LEAGUE FOOTBALL CLUB FOUNDATION

England & Wales - Charity number 1180458

Accounts



Trustees' Annual Report for the period

From 1-1-20
end date

Period start date To 31-12-20

Period

Charity name: **Seaton Rangers ARLFC Foundation**

Charity registration number: **1180458**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Amateur Sport and Recreation |
| 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 | To Promote Community participation and healthy recreation by providing safe facilities to play rugby league and other sports |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have been given guidance given by the charity commission on public benefit |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | n/a |
| Policy on social investment including program related investment | Para 1.38 | n/a |
| Contribution made by volunteers | Para 1.38 | Everything carried out by the foundation is done by volunteers where possible, we have a multitude of trades across the board who are willing to help the club. 80% of work is volunteer work |
| Other | | n/a |

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 | In this period the main achievements we fundraising and obtaining a ride on lawnmower, this has cut our running costs down for pitch maintenance and the grass cutting now done on a volunteer basis, making us self-sufficient. Ongoing maintenance has been carried out to keep the playing facilities looking good and planning in place for other works in the future |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | Our main objective during this period was to purchase a lawnmower which has been done. Other maintenance and pitch work was carried out to continually improve the playing facilities |
| Performance of fundraising activities against objectives set | Para 1.41 | The club lottery which was the main income source was joined by the newly installed pitch hording sponsorship, we made a slight increase in balance as well as securing the lawnmower so objectives were met. |
| Investment performance against objectives | Para 1.41 | Investment only in facilities |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | See attached financial statement |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Minimal reserves are held for ongoing pitch maintenance and emergency repairs |
| Amount of reserves held | Para 1.22 | £1927 |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

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 | Club Lottery Advert Hoarding Sponsorship Donations Grants |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A purely facilities investment |
| A description of the principal risks facing the charity | Para 1.46 | Continued inability to play amateur sport due to Covid 19 and variants |
| Other | | n/a |

Structure, Governance and Management

| | | |
|---|-----------|----------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| 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 | Re-Election VIA AGM |

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 | n/a |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | n/a |
| Relationship with any related parties | Para 1.51 | n/a |
| Other | | n/a |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Seaton Rangers Amateur Rugby League Football Club Foundation |
| Other name the charity uses | |
| Registered charity number | 1180458 |
| Charity's principal address | Station Yard, Main Rd, Seaton, Workington, Cumbria CA14 1NP |
| | |

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 | Neil James Postlethwaite | | | |
| 2 | Peter Mark Gilmour | Secretary | | |
| 3 | David John Metherall | | | |
| 4 | Miguel Blanco Charters | Chairman | | |
| 5 | Duncan Moyle | Treasurer | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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 | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---------------------------|--|
| Signature(s) | <i>Neil Postlethwaite</i> | |
| Full name(s) | Neil James Postlethwaite | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 30/10/2021 | |



Seaton Rangers ARLFC
Station Yard
Seaton
Workington
Cumbria
CA14 1NP

Tel: 01900-604136

SEATON RANGERS ARLFC FOUNDATION ACCOUNT REPORT

**FROM 1-1-20
TO
31-12-20**



Seaton Rangers ARLFC
Station Yard
Seaton
Workington
Cumbria
CA14 1NP

Tel: 01900-604136

SORT CODE 40 -47-20
ACCOUNT NUMBER - 21473239
START BALANCE 21/10/18 = £1820.58
END BALANCE 31/12/19 = £2961.94

1/1/20 TO 21/1/20 – START BALANCE = £1820.58 CLOSING BALANCE = £1927.49

| PAYMENT TYPE | IN | OUT | COMMENTS |
|--------------------|----------------|-------------|----------|
| LOTTERY PAYMENTS | £266.66 | £100 | |
| ACCOUNT INTEREST | 25p | | |
| U8 COACHING COURSE | | £60 | |
| TOTAL | £266.91 | £160 | |

22/1/20 TO 21/2/20 – START BALANCE = £1927.49 CLOSING BALANCE = £1467.40

| PAYMENT TYPE | IN | OUT | COMMENTS |
|--------------------------------|-----------------|--------------|----------|
| LOTTERY PAYMENTS | £404.66 | | |
| ACCOUNT INTEREST | 25P | | |
| LAWN MOWER GRANT | £1000 | | |
| NEW LAWN MOWER | | £2065 | |
| MONIES PAID INTO WRONG ACCOUNT | £200 | | |
| TOTAL | £1604.91 | £2065 | |



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22/2/20 TO 21/3/20 – START BALANCE = £1467,40

CLOSING BALANCE = £1272.27

| PAYMENT TYPE | IN | OUT | COMMENTS |
|--|----------------|----------------|---------------|
| LOTTERY PAYMENTS | £372.66 | £200 | FEB AND MARCH |
| U9s PAYMENT TOWARDS PITCH MAINTENANCE | £100 | | |
| ACCOUNT INTEREST | 20P | | |
| TIVOLI PICH MARKING | | £180 | |
| RETURNED MONIES PAID INTO WRONG ACCOUNT | | £200 | |
| NEW FENCE INSTALLATION | | £75.99 | |
| PAINT BRUSHES (PITCH /CABIN MAINTENANCE) | | £12 | |
| TOTAL | £472.86 | £667.99 | |

22/3/20 TO 21/4/20 – START BALANCE = £1272.27 CLOSING BALANCE = £1380.13

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---|----------------|-------------|----------|
| LOTTERY PAYMENTS | £384.66 | £100 | |
| LAWN MOWER MULCHER | | £105 | |
| ACCOUNT INTEREST | 20P | | |
| RETURNED MONIES PAID INTO WRONG ACCOUNT | | £72 | |
| TOTAL | £384.86 | £277 | |



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22/4/20 TO 21/5/20 – START BALANCE = £1380.13 CLOSING BALANCE = £1505.86

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---------------------------|----------------|----------------|----------|
| LOTTERY PAYMENTS | £372.66 | £100 | |
| PITCH / CABIN MAINTENANCE | | £47.15 | |
| ACCOUNT INTEREST | 22P | | |
| PILLOW JUMP WINNER | | £100 | |
| TOTAL | £372.88 | £247.15 | |

22/5/20 TO 21/6/20 – START BALANCE = £1505.86 CLOSING BALANCE = £1728.68

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---------------------------|----------------|----------------|----------|
| LOTTERY PAYMENTS | £392.66 | £100 | |
| PITCH / CABIN MAINTENANCE | | £69.92 | |
| ACCOUNT INTEREST | 8P | | |
| TOTAL | £392.74 | £169.92 | |

22/6/20 TO 21/7/20 – START BALANCE = £1728.68 CLOSING BALANCE = £1969.36

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---------------------------|----------------|-------------|----------|
| LOTTERY PAYMENTS | £382.66 | £100 | |
| ACCOUNT INTEREST | 2P | | |
| PITCH / CABIN MAINTENANCE | | £42 | |
| TOTAL | £382.68 | £142 | |



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22/7/20 TO 21/8/20 – START BALANCE = £1969.36 CLOSING BALANCE = £2204.40

| PAYMENT TYPE | IN | OUT | COMMENTS |
|-------------------------------|----------------|----------------|----------|
| LOTTERY PAYMENTS | £412.66 | £100 | |
| PITCH / CABIN MAINTENANCE | | £177.64 | |
| ACCOUNT INTEREST | 2P | | |
| DONATION OF CYCLING TEAM X111 | £100 | | |
| TOTAL | £512.68 | £277.64 | |

22/8/20 TO 21/9/20 - START BALANCE = £2204.40 CLOSING BALANCE = £2566.67

| PAYMENT TYPE | IN | OUT | COMMENTS |
|-------------------------------------|----------------|----------------|----------|
| LOTTERY PAYMENTS | £382.66 | | |
| ACCOUNT INTEREST | 2P | | |
| PITCH / CABIN MAINTENANCE | | £20.41 | |
| VEST MONEY | £110 | £110 | |
| SPONSORSHIP PAID INTO WRONG ACCOUNT | £300 | £300 | |
| TOTAL | £792.68 | £430.41 | |



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22/9/20 TO 21/10/20 - START BALANCE = £2566.67 CLOSING BALANCE = £2721.57

| PAYMENT TYPE | IN | OUT | COMMENTS |
|-------------------------|---------|----------------|---|
| LOTTERY PAYMENTS | £376.68 | £200 | SEPT + OCTOBER WINNERS S HARVEY P GILMOUR JNR |
| ACCOUNT INTEREST | 2P | | |
| PITCH/CABIN MAINTENANCE | | £21.78 | |
| TOTAL | | £221.78 | |

22/10/20 TO 21/11/20 - START BALANCE = £2721.57 CLOSING BALANCE = £3038.25

| PAYMENT TYPE | IN | OUT | COMMENTS |
|------------------|----------------|-------------|----------|
| LOTTERY PAYMENTS | £416.66 | £100 | |
| ACCOUNT INTEREST | 2P | | |
| TOTAL | £416.68 | £100 | |

22/11/20 TO 21/12/20 - START BALANCE = £3,038.25 CLOSING BALANCE = £2,843.94

| PAYMENT TYPE | IN | OUT | COMMENTS |
|------------------|----------------|--|--|
| LOTTERY PAYMENTS | £405.66 | £600 1ST = £300 2ND = £200 3RD = £100 | XMAS LOTTO WINNERS 1ST M MCMULLEN 2ND LAVY 3RD EUAN NIC |
| ACCOUNT INTEREST | 3P | | |
| TOTAL | £405.69 | £600 | |



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22/12/20 TO 31/12/20 - START BALANCE = £2843.94 CLOSING BALANCE = £2961.94

| PAYMENT TYPE | IN | OUT | COMMENTS |
|-------------------------|-------------|------------|-----------------|
| LOTTERY PAYMENTS | £118 | £0 | |
| ACCOUNT INTEREST | 0P | 0P | |
| TOTAL | £118 | 0P | |



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SUMMARY

| PAYMENT TYPE | IN | OUT | COMMENTS |
|---------------------------------------|----------|----------|----------|
| LOTTO PAYMENTS | £4688.94 | £1700 | |
| GRANTS | £1000 | | |
| ACCOUNT INTEREST | £1.33 | | |
| U8S COACHING COURSE | | £60 | |
| MONIES PAID INTO WRONG ACCOUNT | £500 | £572 | |
| RIDE ON MOWER + ACCESSORIES | | £2170 | |
| TIVOLI PITCH MARKING | | £180 | |
| U9S PAYMENT TOWARDS PITCH MAINTENANCE | £100 | | |
| PITCH/ CABIN MAINTENANCE | | £390.90 | |
| NEW FENCE INSTALL | | £75.99 | |
| PILLOW JUMP WINNER | | £100 | |
| DONATION OFF CYCLING TEAM | £100 | | |
| VEST MONEY | £110 | £110 | |
| TOTAL | £6500.27 | £5358.89 | |



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OVERALL TOTAL IN = £6500.27
OVERALL TOTAL OUT = £5358.89
ACCOUNT DIFFERENCE = £1141.38

START BALANCE 1/1/20 = £1820.58
END BALANCE 31/12/20 = £2961.94
ACCOUNT DIFFERENCE = £1141.36

| NAME | SIGN | DATE | POSITION |
|---------------------------|------|------|-----------|
| DUNCAN MOYLE | | | TREASURER |
| MIGUEL BLANCO CHARTERS | | | CHAIRMAN |
| PETER GILMOUR | | | SECRETARY |
