



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>Amateur Sport and Recreation</b>
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	<b>To Promote Community participation and healthy recreation by providing safe facilities to play rugby league and other sports</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have been given guidance given by the charity commission on public benefit</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>n/a</b>
Policy on social investment including program related investment	Para 1.38	<b>n/a</b>
Contribution made by volunteers	Para 1.38	<b>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</b>
Other		<b>n/a</b>

## 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	<b>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</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>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</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>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.</b>
Investment performance against objectives	Para 1.41	<b>Investment only in facilities</b>
Other		

## Financial Review

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

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

## Structure, Governance and Management

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

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

## 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		
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**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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## 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

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



Seaton Rangers ARLFC  
Station Yard  
Seaton  
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Tel: 01900-604136

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# **SEATON RANGERS ARLFC FOUNDATION ACCOUNT REPORT**

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

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**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