



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
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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

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



Seaton Rangers ARLFC
Station Yard
Seaton
Workington
Cumbria
CA14 1NP

Tel: 01900-604136

SEATON RANGERS ARLFC FOUNDATION ACCOUNT REPORT

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



Seaton Rangers ARLFC
Station Yard
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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