

NORTH MIDLANDS RFU INJURED PLAYERS FOUNDATION

A Charitable Incorporated Organisation

Registered charity number 1181328
(England and Wales)

Report and accounts for the year ended 30 June 2023

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REPORT OF THE TRUSTEES

The Trustees present the financial statements of the Charitable Incorporated Organisation (CIO), for the year ended 30 June 2023.

The Foundation was incorporated on 21 December 2018 as a CIO in order to continue to carry on the charitable activities previously undertaken by the North Midlands Rugby Football Union Seven-a-side Trust Fund, Registered Charity number 236425, which merged with the CIO on 5 June 2019 and has since been closed.

Both of the charities have been supported by donations from North Midlands Rugby Football Union Limited and aim to provide financial assistance to North Midlands Rugby Football Union Limited club players injured in the course of participation in the sport of rugby union.

Principal Office

Address for correspondence:

Cedar Court, Packwood Lane, Lapworth, Solihull B94 6AU.

Governance

The CIO is governed by Trustees in accordance with the written Constitution, and subject to the Charities Act 2011 and the Charitable Incorporated Organisations (General) Regulations 2012 and related statutory instruments. For legal purposes the Trustees for the time being constitute the only "Members" of the CIO.

Trustees

The Trustees, who acted during the year were:

R J Parsons

C E Hemmings

K Skirving

The above initial Trustees are appointed for periods of four, three and two years respectively. Thereafter Trustees are appointed for three year terms, with a limit of three consecutive terms without a break of at least one year.

K Skirving retired on 20 December 2020, but was unanimously reappointed for a three year term. C E Hemmings retired on 20 December 2021 but was unanimously reappointed for a three year term. R J Parsons retired on 20 December 2022 but was unanimously reappointed for a three year term.

Additional Trustees may be appointed by those in office, up to a maximum of seven Trustees with a minimum of three. Trustees must be over 16 years old and at least one must be over 18 at all times.

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TRUSTEES' REPORT (Continued)

Financial review

The Trustees' policy is to build up a single cash fund, to be drawn on in the event of an appropriate injury being notified to them.

North Midlands Rugby Football Union Limited made a donation of £5,000 in the year ended 30 June 2023. A total of £4,000 grants were made to four injured players in the year.

Format of the accounts

As a small charity, the Trustees have elected to present the financial statements on a Receipts and Payments basis in accordance with the relevant statutory regulations and the reduced requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities".

Approved by the Trustees on 13th July 2023

R J Parsons

Trustee

NORTH MIDLANDS RFU INJURED PLAYERS FOUNDATION

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Accounts for the year ended 30 June 2023**RECEIPTS AND PAYMENTS ACCOUNT**

	2023 £	2022 £
Receipts		
Bank interest gross: CIO account	572	15
Donations from North Midlands Rugby Football Union Limited	5,000	10,000
Other donations	490	115
	<u>6,062</u>	<u>10,130</u>
Payments		
Grants to support injured players	4,000	3,600
Bank charges	61	30
	<u>4,061</u>	<u>3,630</u>
Net receipts / (outgoings) for the year	2,001	6,500
 Cash balance brought forward	 82,171	 75,671
Cash balances carried forward	<u>84,172</u>	<u>82,171</u>

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STATEMENT OF ASSETS AND LIABILITIES

	2023	2022
	£	£
Assets: cash at bank		
HSBC Bank		
Current account	10,963	9,534
Deposit account	73,209	72,637
	<u>84,172</u>	<u>82,171</u>
Liabilities	-	-
	<u>84,172</u>	<u>82,171</u>