

POCKLINGTON RUGBY IN THE COMMUNITY

England & Wales · Charity number 1186716

Details

Status Registered

Legal form CIO

Registered 2019-12-03

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

Contact

Address C/O Pocklington RUFC
Feathers Field
1 Burnby Lane
Pocklington
York
YO42 2QB

Phone 07809493866

Email pocklingtonritc@outlook.com

Website pockritc.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:(A) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE PUBLIC BENEFIT IN POCKLINGTON, EAST RIDING, YORKSHIRE AND THEIR SURROUNDING COMMUNITIES BY PROVIDING FACILITIES AND COACHING FOR THE PLAYING OF AMATEUR RUGBY UNION FOOTBALL.(B) 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, 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: To strengthen the community through activities that promote health and well-being enhancing lives for all. Working with and through others we hope to develop a community hub, which not only uses the resources of Pocklington Rugby Club but also support the development and increase in activity provision and social interaction for people of all ages.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£45,379	£45,692	-	-
2023-12-31	£57,000	£51,000	-	-
2022-12-31	£55,272	£44,515	-	-
2021-12-31	£44,922	£34,321	-	-
2020-12-31	£56,609	£22,046	-	-

Trustees

Name	Role	Appointed
Andy Bowden	Chair	2019-12-03
Carol Ann Mallett		2022-12-01
Christopher Brown		2024-03-18
Christopher French		2019-12-03
Deborah Elizabeth Britton		2019-12-03
Henry Robert Perham		2025-09-16
Mark James Stringer		2021-04-21
Philip John Robinson		2023-10-15
Simon John Sedcole		2019-12-03
Tim Bolton		2024-09-15
Timothy Andrew Stephenson		2019-12-03
Valerie Clare French		2019-12-03

Accounts

Charity registration number: 1186716

Pocklington Rugby in the Community

Annual Report and Financial Statements

for the Year Ended 31 December 2024

Pocklington Rugby in the Community

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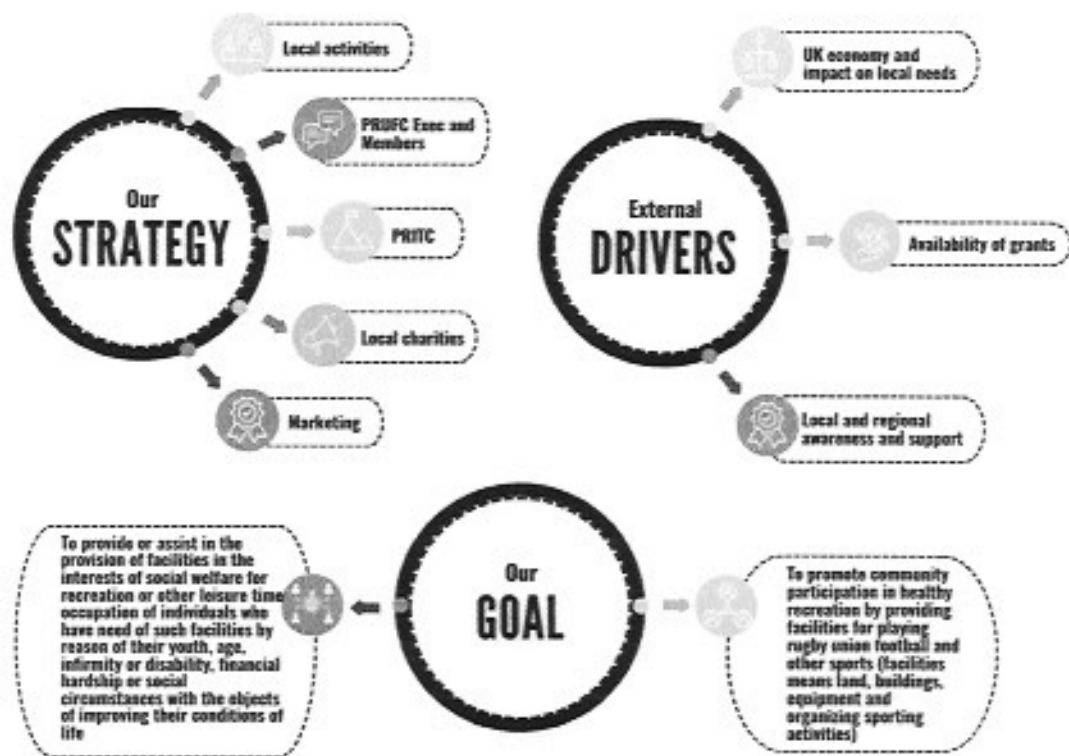
Pocklington Rugby in the Community

Reference and Administrative Details

Chairman	Andrew John Bowden
Trustees	Andrew John Bowden Mark James Stringer Deborah Elizabeth Britton Christopher Richard French Timothy Andrew Stephenson Valerie Clare French Simon John Sedcole Carol Ann Mallett Reverend Gail Margaret Dalley Philip John Robinson Tim Bolton Christopher Brown
Charity Registration Number	1186716
Principal Office	1 Burnby Lane Pocklington York YO42 2QB
Independent Examiner	Cameron, Ferriby & Co Cameron, Ferriby & Co, Chartered Accountants Bridge House 41 Wincolmlee Hull HU2 8AG

Trustees' Report

The PRITC Model



Care

- We will treat each other and those we deal with, with care, sympathy and in confidence.
- We will protect the reputation of PRITC, and ensure we always act in accordance with all relevant legislation.
- We will treat everyone equally – regardless of sex, ethnicity, age, or religion.

Assist

- We will try to prioritise those in greatest need.
- We will act as a team, not as individuals.
- We will be trustworthy and act with integrity.

Develop

- We will look for ways to add value, and to promote and provide kindness and care through the charity.
- We will attend any training course required so that we have the skills and knowledge necessary to carry out our aims.

Trustees' Report (continued)

Objectives and activities

I am pleased to deliver the 2024 annual report for Pocklington Rugby In The Community ("PRITC"). I am delighted to report continued success in achieving our objectives and aims.

The trustees are immensely proud of the work "PRITC" has undertaken over the course of the year and our continued growth.

The fantastic news in 2024 was "PRITC" receiving the converted "King's Award for Voluntary Service". The "King's Award for Voluntary Service" is the highest award given to local volunteering groups in the UK. Equivalent to an MBE and is awarded for life. We were honoured to receive this prestigious award, which is recognition of all the amazing work undertaken by our dedicated volunteers and trustees.

We have continued with our regular activities:

- Monthly socials for the elderly and isolated from across the community. Our numbers attending continue to exceed 70+ every month. Our guests enjoy a wide range of activities ranging from Bingo, Quizzes, crafting activities, entertainers ranging from singing and dancing groups, off site visits and most importantly an opportunity to socialise. Supporting these events are over 25 volunteers. These culminate in our Christmas Lunch which serves 80 guests and delivers a further 120 across the community. Over 40 volunteers support the meals delivery. We also delivered 300 Easter eggs to this group and again engaged with these individuals providing much needed social interaction.
- Weekly inclusive sports held at Pocklington Leisure Centre - managed by 10 volunteers and working with up to 20 individuals, providing physical and mental stimulation for all. This also included 20 weeks of tennis activities during the summer months provided by The Pocklington Tennis Club, one of our close working partners.
- The "men's group" - "Pie & Pud" which was started in October 2023 has gone from strength to strength. Now welcoming over 45 guests each WEEK??, this has become an ideal forum to encourage more men to socialise and meet in a safe and welcoming environment.
- Our two major events, "Pockdown" (family fun day) and The Annual Volunteer Awards continued. We are able to deliver these FREE to all events, by working in partnership with other local groups, Pocklington Town Council, Pocklington RUFC, ERYC Active Communities and the community at large.
- Our Volunteer coordinator who we originally appointed via The East Riding Future Communities Initiative - Funded by RWE Ltd Goole 2 Wind Farm has had a fantastic year supporting our community's volunteers and over 70 local groups and organisations. This is a vital role in our vision of creating a stronger community, with support for all organisations, charities and sporting groups. The funding for this role expired at the end of 2023 BUT the trustees of "PRITC" and the community see this as a cornerstone for the continued development of the area and with this in mind "PRITC" has committed to fund the position for the next 2 years. The Trustees thanks go to Louise Partridge who has developed this role with great skill, professionalism and care providing the link between the community organisations "fostering" amazing partnerships for the benefit of Pocklington and the surrounding area.
- A new Parkinson's support group has been established during 2024 with the support of Parkinson's UK and Stanfords who provide the premises free of charge. Numbers have grown to 35 plus on a monthly basis and this service has become a key part of our services within the community.

Trustees' Report (continued)

• A new Parkinson's support group has been established during 2024 with the support of Parkinson's UK and Stamford who provide the premises free of charge. Numbers have grown to 35 plus on a monthly basis and this service has become a key part of our services within the community.

As a trustee group we are delighted with the progress made over the 12 months and the receipt of The "KAVs". Personally I would like to place on record my thanks for the continued support, hard work and dedication of all our trustees. We also place on record our gratitude to our amazing volunteers over 100 in various groups without whom ours and other organisations work and events would not happen.

A key ingredient of our success remains the close working relationship with local groups and organisations. Looking to the future we continue to develop our long term Business plan to enable us to focus on those areas of the community we can support and to ensure that "PRITC" can develop and thrive with a sustainable future.

Our 2024 Impact report is included below.

I look forward to Pocklington Rugby In The Community continuing to grow and serve the local area long into the future.

Andy Bowden
Chairman



Trustees' Report (continued)

Financial review

In spite of an environment where grants and commercial donations have become increasingly difficult to obtain, the charity has maintained its healthy finances with all Trustees actively involved in making sure individual projects "wash their own face" as much as possible. At the same time we have managed to maintain sufficient funds to cover salary costs for the Volunteer Coordinator of between 2/3 years. Budgets are now in place for all activities for next year and we are getting to grip with the Zero platform to provide ongoing financial information.

Our policies towards fund raising will change next year with a funding committee formed to change the emphasis away from grants (although these are still very welcome) toward raising money through fund raising events.

Policy on reserves

The Trustees have agreed that we need a reserve sufficient to cover our annual expenses. Other money can be used for allocated charitable activities.

Annual expenses (rent, insurance, internet and miscellaneous) £3000.

Contingencies (to be reviewed annually) £3000.

Total £6000.

Structure, governance and management

Nature of governing document

Trust deed

The annual report was approved by the trustees of the charity on 15/1/25 and signed on its behalf by:



Andrew John Bowden
Chairman and trustee

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 15/01/25 and signed on its behalf by:



Andrew John Bowden
Chairman and trustee

Pocklington Rugby in the Community

Independent Examiner's Report to the trustees of Pocklington Rugby in the Community

I report to the trustees on my examination of the accounts of Pocklington Rugby in the Community for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of Pocklington Rugby in the Community you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Pocklington Rugby in the Community's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Pocklington Rugby in the Community as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mr Roger Cameron
Cameron, Ferraby & Co, Chartered Accountants
ICAEW

Bridge House
41 Wincolmlee
Hull
HU2 8AG

Date: 16 October 2025

Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		11,716	31,121	42,837
Investment income	3	635	-	635
Other income		117	1,790	1,907
Total income		12,468	32,911	45,379
Expenditure on:				
Charitable activities		(14,269)	(31,380)	(45,649)
Total expenditure		(14,269)	(31,380)	(45,649)
Net (expenditure)/income		(1,801)	1,531	(270)
Gross transfers between funds		881	(881)	-
Net movement in funds		(920)	650	(270)
Reconciliation of funds				
Total funds brought forward		26,959	35,148	62,107
Total funds carried forward	12	26,039	35,798	61,837
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies		10,365	44,531	54,896
Investment income	3	407	-	407
Other income		-	1,542	1,542
Total income		10,772	46,073	56,845
Expenditure on:				
Charitable activities		(9,521)	(41,138)	(50,659)
Total expenditure		(9,521)	(41,138)	(50,659)
Net income		1,251	4,935	6,186
Gross transfers between funds		905	(905)	-
Net movement in funds		2,156	4,030	6,186
Reconciliation of funds				
Total funds brought forward		24,803	31,118	55,921
Total funds carried forward	12	26,959	35,148	62,107

All of the charity's activities derive from continuing operations during the above two periods.

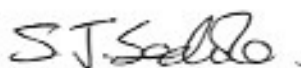
The funds breakdown for 2023 is shown in note 12.

The notes on pages 10 to 19 form an integral part of these financial statements.

(Registration number: 1186716)
 Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	8	1,093	1,310
Current assets			
Debtors	9	996	302
Cash at bank and in hand	10	<u>59,835</u>	<u>60,542</u>
		60,831	60,844
Creditors: Amounts falling due within one year	11	<u>(87)</u>	<u>(47)</u>
Net current assets		<u>60,744</u>	<u>60,797</u>
Net assets		<u>61,837</u>	<u>62,107</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		35,798	35,148
Unrestricted income funds			
Unrestricted funds		<u>26,039</u>	<u>26,959</u>
Total funds	12	<u>61,837</u>	<u>62,107</u>

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on 15 Oct 2025 and signed on their behalf by:


 Simon John Sedcole
 Trustee

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies**Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Pocklington Rugby in the Community meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gifts in kind

Gifts in kind are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income when they are sold. They are valued at the amount actually realised.
- (ii) Those donated for onward transmission to beneficiaries are included in the Statement of Financial Activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.
- (iii) Those donated for use by the charity itself are included when receivable. They are valued at the amount the charity would have had to pay to acquire them.

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)**Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)***Recognition and measurement***

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	8,521	3,330	11,851
Grants, including capital grants;			
Government grants	3,195	27,791	30,986
Total for 2024	11,716	31,121	42,837
Total for 2023	10,365	44,531	54,896

3 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	635	635
Total for 2024	635	635
Total for 2023	407	407

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

4 Other income

	Unrestricted funds General £	Restricted funds £	Total funds £
Fees and supplies	117	1,790	1,907
Total for 2024	117	1,790	1,907
Total for 2023	-	1,542	1,542

5 Expenditure on charitable activities

	Activity support costs £	Total expenditure £
Total for 2023	50,659	50,659

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2024	1,310	1,310
Additions	<u>144</u>	<u>144</u>
At 31 December 2024	<u>1,454</u>	<u>1,454</u>
Depreciation		
Charge for the year	<u>361</u>	<u>361</u>
At 31 December 2024	<u>361</u>	<u>361</u>
Net book value		
At 31 December 2024	<u>1,093</u>	<u>1,093</u>
At 31 December 2023	<u>1,310</u>	<u>1,310</u>

9 Debtors

	2024 £	2023 £
Other debtors	<u>996</u>	<u>302</u>

10 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	<u>59,835</u>	<u>60,542</u>

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	<u>87</u>	<u>47</u>

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

12 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Unrestricted funds					
General	26,959	12,468	(14,269)	881	26,039
Restricted funds	<u>35,148</u>	<u>32,911</u>	<u>(31,380)</u>	<u>(881)</u>	<u>35,798</u>
Total funds	<u>62,107</u>	<u>45,379</u>	<u>(45,649)</u>	<u>-</u>	<u>61,837</u>
	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
Unrestricted funds					
General	24,803	10,772	(9,521)	905	26,959
Restricted funds	<u>31,118</u>	<u>46,073</u>	<u>(41,138)</u>	<u>(905)</u>	<u>35,148</u>
Total funds	<u>55,921</u>	<u>56,845</u>	<u>(50,659)</u>	<u>-</u>	<u>62,107</u>

13 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2024 £
Tangible fixed assets	1,093	-	1,093
Current assets	24,947	35,884	60,831
Current liabilities	<u>-</u>	<u>(87)</u>	<u>(87)</u>
Total net assets	<u>26,040</u>	<u>35,797</u>	<u>61,837</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2023 £
Tangible fixed assets	1,310	-	1,310
Current assets	25,665	35,179	60,844
Current liabilities	<u>-</u>	<u>(47)</u>	<u>(47)</u>
Total net assets	<u>26,975</u>	<u>35,132</u>	<u>62,107</u>

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

14 Analysis of net funds

	At 1 January 2024 £	At 31 December 2024 £
Cash at bank and in hand	60,542	60,542
Net debt	60,542	60,542
	At 1 January 2023 £	At 31 December 2023 £
Cash at bank and in hand	55,633	55,633
Net debt	55,633	55,633

15 Related party transactions

During the year the charity made the following related party transactions:

Pocklington RUFC

• During 2023 the charity contracted with one of its Trustees Deborah Britton on a commercial basis to deliver three Mental Health First Aid training courses. The courses were delivered to 49 delegates all of whom received their certificates of completion and are now based within our community. The courses were delivered at a discounted rate of £5,800, the gross cost being £10,000. The trustee board unanimously agreed to the contract to enhance the community's mental health well-being.

• Pocklington Rugby in the Community (PRITC) works closely with Pocklington RUFC (PRUFC). PRITC enjoy a lease from PRUFC renting their offices at a nominal annual rent of £500 plus some additional ad hoc payments for utilities. PRITC also paid "hire" fees for use of the larger club areas for meetings such as our Friday Socials and larger training courses during the year.

in total £4,620 was paid to Pocklington RUFC during the year, of which £2,000 was a grant for equipment.

In terms of reciprocal arrangements the club also benefits from any profits gained from the use of the bar and other facilities. This is a mutually beneficial arrangement and to ensure we have a smooth flow of information between both organisations we have up to 3 trustees from the club's executive committee. The charity retains its independence by having a minimum of 7 trustees at all times. At the year end there were 10 trustees 2 of which were also members of PRUFC's Executive Committee.. At the balance sheet date the amount due to/from Pocklington RUFC was £Nil (2023 - £Nil).

Statement of Financial Activities by fund for the Year Ended 31 December 2024

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	11,716	10,365
Investment income	635	407
Other income	117	-
Total income	12,468	10,772
Expenditure on:		
Charitable activities	(14,269)	(9,521)
Total expenditure	(14,269)	(9,521)
Net (expenditure)/income	(1,801)	1,251
Gross transfers between funds	881	905
Net movement in funds	(920)	2,156
Reconciliation of funds		
Total funds brought forward	26,959	24,803
Total funds carried forward	26,039	26,959

Statement of Financial Activities by fund for the Year Ended 31 December 2024
(continued)

	Total Restricted Funds 2024 £	Total Restricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	31,121	44,531
Other income	1,790	1,542
Total income	32,911	46,073
Expenditure on:		
Charitable activities	(31,380)	(41,138)
Total expenditure	(31,380)	(41,138)
Net income	1,531	4,935
Gross transfers between funds	(881)	(905)
Net movement in funds	650	4,030
Reconciliation of funds		
Total funds brought forward	35,148	31,118
Total funds carried forward	35,798	35,148

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	42,837	54,896
Investment income (analysed below)	635	407
Other income (analysed below)	1,907	1,542
Total income	<u>45,379</u>	<u>56,845</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(45,649)</u>	<u>(50,659)</u>
Total expenditure	<u>(45,649)</u>	<u>(50,659)</u>
Net (expenditure)/income	<u>(270)</u>	<u>6,186</u>
Net movement in funds	(270)	6,186
Reconciliation of funds		
Total funds brought forward	<u>62,107</u>	<u>55,921</u>
Total funds carried forward	<u>61,837</u>	<u>62,107</u>

Detailed Statement of Financial Activities for the Year Ended 31 December 2024
(continued)

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Appeals and donations	3,330	2,168
Appeals and donations	8,521	7,455
UK Government grants	27,791	42,363
UK Government grants	3,195	1,600
Donated assets for use by the charity	-	1,310
	<u>42,837</u>	<u>54,896</u>
<i>Investment income</i>		
Bank interest receivable	635	407
	<u>635</u>	<u>407</u>
<i>Other income</i>		
Other income	1,790	1,542
Other income	117	-
	<u>1,907</u>	<u>1,542</u>
<i>Charitable activities</i>		
Wages and salaries	(15,689)	(14,832)
Travelling	(298)	(398)
Travelling	(1,762)	(203)
Rent	-	(264)
Rent	(2,791)	(1,302)
Insurance	(736)	(626)
Repairs and maintenance	(148)	(3,733)
Repairs and maintenance	(1,727)	(107)
Charitable donations	(3,416)	(4,550)
Charitable donations	(450)	(578)
Sundry expenses	(1,521)	(6,852)
Sundry expenses	(1,569)	(4,511)
Promotional expenses	(9,846)	(9,963)
Promotional expenses	(4,574)	(2,194)
Legal and professional fees	(462)	(546)
Legal and professional fees	(300)	-
Depreciation of fixtures and fittings	(202)	-
Depreciation of office equipment	(158)	-
	<u>(45,649)</u>	<u>(50,659)</u>

This page does not form part of the statutory financial statements.

Accounts

Charity registration number: 1186716

Pocklington Rugby in the Community

Annual Report and Financial Statements

for the Year Ended 31 December 2023

Pocklington Rugby in the Community
Reference and Administrative Details

Chairman

Andrew John Bowden

Trustees

Andrew John Bowden

Mark James Stringer

Deborah Elizabeth Britton

Christopher Richard French

Timothy Andrew Stephenson

Valerie Clare French

Simon John Sedcole

Carol Ann Mallett

Reverend Gail Margaret Dalley

Philip John Robinson

Charity Registration Number

1186716

Principal Office

1 Burnby Lane

Pocklington

York

YO42 2QB

Independent Examiner

Cameron, Ferriby & Co

Cameron, Ferriby & Co, Chartered Accountants

Bridge House

41 Wincolmlee

Hull

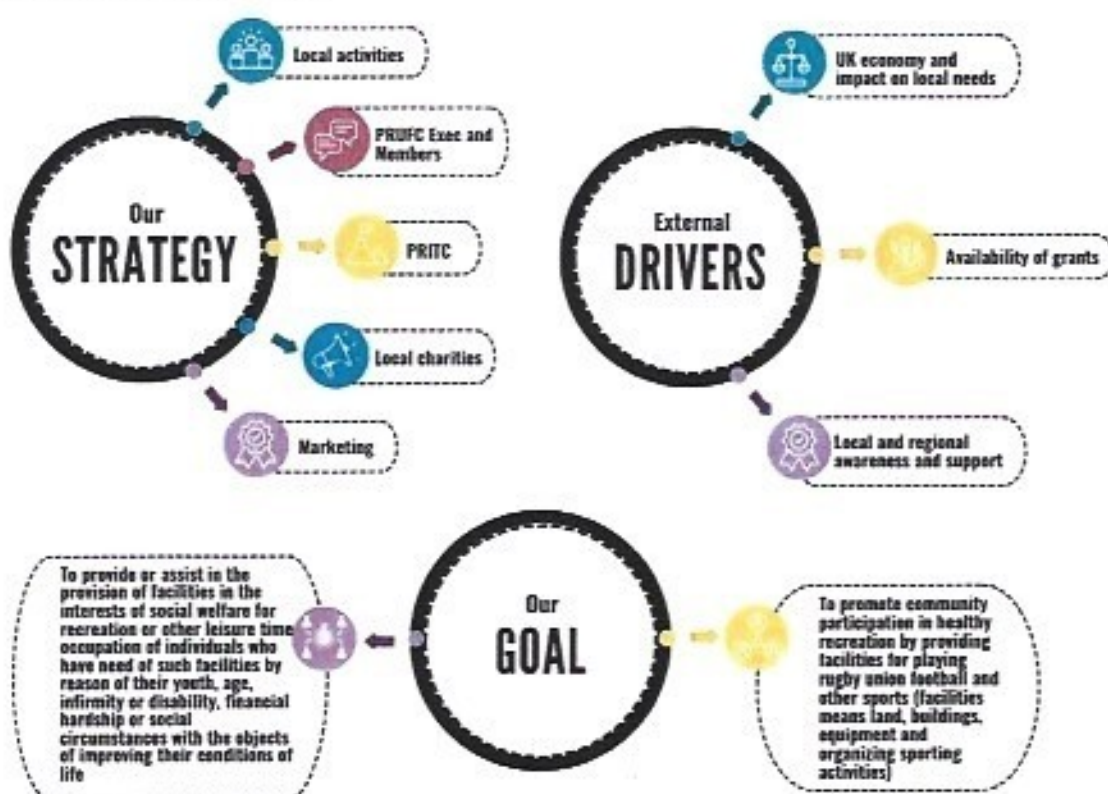
HU2 8AG

Pocklington Rugby in the Community

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2023.

The PRITC Model



Care

- We will treat each other and those we deal with, with care, sympathy and in confidence.
- We will protect the reputation of PRITC, and ensure we always act in accordance with all relevant legislation.
- We will treat everyone equally – regardless of sex, ethnicity, age, or religion.

Assist

- We will try to prioritise those in greatest need.
- We will act as a team, not as individuals.
- We will be trustworthy and act with integrity.

Develop

- We will look for ways to add value, and to promote and provide kindness and care through the charity.
- We will attend any training course required so that we have the skills and knowledge necessary to carry out our aims.

Pocklington Rugby in the Community

Trustees' Report (continued)

Objectives, strategies and activities

I am pleased to deliver the 2023 annual report for Pocklington Rugby In The Community ("PRITC"). Within this I am delighted to report continued success in the achievement of our objectives and aims.

I and all of our trustees are proud of the work "PRITC" has undertaken over the course of the year and our growth as a leader in the local VCSE sector.

We have continued with our regular activities:

- Monthly socials for the elderly and isolated from across the community. Our numbers attending increased to an amazing 70+ every month. Our guests enjoy a wide range of activities ranging from bingo, quizzes, crafting activities, panathlon activities, entertainers ranging from singing and dancing groups, off site visits and most importantly an opportunity to socialise. Supporting these events are over 25 volunteers.
- The social meetings again culminated in our Christmas Lunch this year attended by 80 guests. We also delivered a further 120 lunches to individuals across the community. As well as providing the lunches this was also an opportunity for over 40 volunteers to socialise with all recipients.
- We also delivered 300 Easter eggs to this group and again engaged with these individuals providing much needed social interaction.
- Weekly inclusive sports held at Pocklington Leisure Centre - working with upto 20 individuals and providing physical and mental stimulation for all. This also included 20 weeks of tennis activities during the summer months provided by The Pocklington Tennis Club, one of our close working partners. Again this would not happen without our dedicated volunteers.
- In the last 2 months of the year we established a new "men's group" - "Pie & Pud". Our aim is to encourage more men to socialise and meet in a safe and welcoming environment. We had identified that this group was short of opportunities to meet in our community.
- "PRITC" with the support of Pocklington RUFC continued to provide a room and facilities for The People's Pantry.
- The charity's meeting room developed over the previous year and was used free of charge by numerous groups, such as Pocklington Heritage Group, PRUFC, Pocklington Tennis Club, The U3A for their meeting. We also established and delivered 19 training sessions, attended by 119 people, from 33 groups. This is a total of 901 volunteering hours being given to the community. These sessions were free for these volunteers, with training being offered by VCSE partners and with money secured by "PRITC".

Pocklington Rugby in the Community

Trustees' Report (continued)

- Our two major events, "Pockdown" (family funday) and The Annual Volunteer Awards continued. We are able to deliver these FREE to all Events by working in partnership with other local groups, Pocklington Town Council, Pocklington Arts Centre, Pocklington RUFC, ERYC Active Communities, The HEY Smile Foundation and the community at large.

1. "Pockdown" - is a free "funday" for the whole community with circa 3,000 people attending this year and enjoying music, rides, activities, crafting and stalls. This year we also had a free "Charity Village" with 12 local groups promoting their services. We will expand the village and the overall event in 2024. The day celebrates the community, volunteers and businesses.

2. Volunteer Awards - 100 guests attended the Awards night held at the Arts Centre. We received over 90 nominations for 7 Awards but the real winners were the 100 volunteers from numerous organisations who attended the evening. The awards were presented by our event sponsor Paul Worthy of Hamers LLP and we were also delighted to have East Riding of Yorkshire's Lord Lieutenant James Dick OBE in attendance.

- Our Volunteer coordinator who we appointed via The East Riding Future Communities Initiative - Funded by RWE Ltd Goole 2 Wind Farm has had a fantastic year supporting our community's volunteers and over 70 local groups and organisations. This is a vital role in our vision of creating a stronger community, with support for all organisations, charities and sporting groups. During the course of the year we have delivered 19 training sessions, attended by 119 people, from 33 groups. This is a total of 901 volunteering hours being given to the community. These sessions were free for these volunteers, with training being offered by VCSE partners and funded by Pocklington Rugby In The Community. The programme extended to other advice, training and development and has become a key part of the community's voluntary support mechanism, with Louise Partridge our Volunteer Coordinator now viewed as a Sector Leader. The funding for this role expired at the end of 2023 BUT the trustees of "PRITC" and the community see this as a cornerstone for the continued development of the area and with this in mind "PRITC" has committed to fund the position for the next 3 years. Mine and the Trustees thanks go to Louise who has developed this role with great skill, professionalism and care providing the link between the community organisations "fostering" amazing partnerships for the benefit of Pocklington and the surrounding area.

As a trustee group we are delighted with the progress made over the 12 months. Personally I would like to place on record my thanks for the continued support, hard work and dedication of all our trustees. We also place on record our gratitude to our amazing volunteers over 100 in various groups without whom ours and other organisations work and events would not happen. This represented over 6,702 volunteer hours throughout the year.

A key ingredient of our success has been working in partnership with local groups and organisations. As well as Pocklington RUFC and our individual donors, we have enjoyed the support of The Hey Smile Foundation, ERVAS, Pocklington Town Council, The Town Mayor Mr Roly Cronshaw, Pocklington Arts Centre, Two Ridings Community Foundation, Nimbuscare, ERYC Active Communities, ERYC "Do it for East Yorkshire, East Riding Future Communities, Hamers LLP and numerous other donors and organisation.

Looking to the future we have developed a long term Business plan to enable us to focus on those areas of the community we can support and to ensure that "PRITC" can develop and thrive with a sustainable future. No doubt our treasurer will provide more detail of this within his report.

I look forward to Pocklington Rugby In The Community continuing to grow and serve the local area long into the future.

Andy Bowden
Chairman

Pocklington Rugby in the Community

Trustees' Report (continued)

Financial review

Another sound financial year where the charity has largely "washed its own face" managing to fund all its activities, maintain its operating reserve, and hold sufficient funds to cover the salary costs of the 3 year commitment to finance the Volunteer Coordinator. The charity is now at a point in its development where systems and processes need to be established to ensure its longevity and enable it to react to changing income streams. The first action this year has been to start using an accountancy package to allow the production of financial reports and this will be followed by individual budgeting of projects and a full review of income strategy.

Policy on reserves

The Trustees have agreed that we need a reserve sufficient to cover our annual expenses. Other money can be used for allocated charitable activities.

Annual expenses (rent, insurance, internet and miscellaneous) £3000.

Contingencies (to be reviewed annually) £3000.

Total £6000.

Structure, governance and management

Nature of governing document

Trust deed

The annual report was approved by the trustees of the charity on 10 Oct 2024 and signed on its behalf by:



Andrew John Bowden
Chairman and trustee

Pocklington Rugby in the Community

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on ~~10 Oct 2014~~ and signed on its behalf by:



Andrew John Bowden
Chairman and trustee

Pocklington Rugby in the Community

Independent Examiner's Report to the trustees of Pocklington Rugby in the Community

I report to the trustees on my examination of the accounts of Pocklington Rugby in the Community for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of Pocklington Rugby in the Community you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Pocklington Rugby in the Community's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Pocklington Rugby in the Community as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mr Roger Cameron
Cameron, Ferriby & Co, Chartered Accountants
ICAEW

Bridge House
41 Wincolmllee
Hull
HU2 8AG

Date: 10 October 2024.

Pocklington Rugby in the Community

Statement of Financial Activities for the Year Ended 31 December 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies		10,365	44,531	54,896
Investment income	3	407	-	407
Other income		-	1,542	1,542
Total income		10,772	46,073	56,845
Expenditure on:				
Charitable activities		(9,521)	(41,138)	(50,659)
Total expenditure		(9,521)	(41,138)	(50,659)
Net income		1,251	4,935	6,186
Gross transfers between funds		905	(905)	-
Net movement in funds		2,156	4,030	6,186
Reconciliation of funds				
Total funds brought forward		24,803	31,118	55,921
Total funds carried forward	12	26,959	35,148	62,107
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies		12,861	40,480	53,341
Investment income	3	-	47	47
Other income		504	1,380	1,884
Total income		13,365	41,907	55,272
Expenditure on:				
Charitable activities		(10,745)	(33,770)	(44,515)
Total expenditure		(10,745)	(33,770)	(44,515)
Net income		2,620	8,137	10,757
Gross transfers between funds		220	(220)	-
Net movement in funds		2,840	7,917	10,757
Reconciliation of funds				
Total funds brought forward		21,963	23,201	45,164
Total funds carried forward	12	24,803	31,118	55,921

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 12.

The notes on pages 10 to 18 form an integral part of these financial statements.

Pocklington Rugby in the Community

**(Registration number: 1186716)
Balance Sheet as at 31 December 2023**

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	8	1,310	-
Current assets			
Debtors	9	302	288
Cash at bank and in hand	10	60,542	55,633
		60,844	55,921
Creditors: Amounts falling due within one year	11	(47)	-
Net current assets		60,797	55,921
Net assets		62,107	55,921
Funds of the charity:			
Restricted income funds			
Restricted funds		35,148	31,118
Unrestricted income funds			
Unrestricted funds		26,959	24,803
Total funds	12	62,107	55,921

The financial statements on pages 8 to 18 were approved by the trustees, and authorised for issue on 10 Oct 2024 and signed on their behalf by:


Simon John Sedcole
Trustee

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Pocklington Rugby in the Community meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gifts in kind

Gifts in kind are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income when they are sold. They are valued at the amount actually realised.
- (ii) Those donated for onward transmission to beneficiaries are included in the Statement of Financial Activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.
- (iii) Those donated for use by the charity itself are included when receivable. They are valued at the amount the charity would have had to pay to acquire them.

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	7,455	2,168	9,623
Grants, including capital grants;			
Government grants	1,600	42,363	43,963
Gifts in kind	1,310	-	1,310
Total for 2023	10,365	44,531	54,896
Total for 2022	12,861	40,480	53,341

3 Investment income

	Unrestricted funds General £	Restricted funds £	Total funds £
Interest receivable and similar income;			
Interest receivable on bank deposits	407	-	407
Total for 2023	407	-	407
Total for 2022	-	47	47

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

4 Other income

	Unrestricted funds General £	Restricted funds £	Total funds £
Fees and supplies	-	1,542	1,542
Total for 2023	-	1,542	1,542
Total for 2022	504	1,380	1,884

5 Expenditure on charitable activities

	Activity support costs £	Total expenditure £
Event Expenses	12,157	12,157
Rent	1,566	1,566
Training	7,934	7,934
Grants / Donations	5,128	5,128
Other	4,030	4,030
Insurance	626	626
Legal Expenses	546	546
Repairs	3,840	3,840
Wages	14,832	14,832
Total for 2023	50,659	50,659
Total for 2022	44,515	44,515

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2023	500	500
Additions	810	810
At 31 December 2023	1,310	1,310
Depreciation		
At 31 December 2023	-	-
Net book value		
At 31 December 2023	1,310	1,310
At 31 December 2022	500	500

9 Debtors

	2023 £	2022 £
Other debtors	302	288

10 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	60,542	55,633

11 Creditors: amounts falling due within one year

	2023 £
Other creditors	47

12 Funds

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
Unrestricted funds					
General	24,803	10,772	(9,521)	905	26,959
Restricted funds	31,118	46,073	(41,138)	(905)	35,148
Total funds	55,921	56,845	(50,659)	-	62,107
	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2022 £
Unrestricted funds					
General	21,963	13,365	(10,745)	220	24,803
Restricted funds	23,201	41,907	(33,770)	(220)	31,118
Total funds	45,164	55,272	(44,515)	-	55,921

13 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2023 £
Tangible fixed assets	1,310	-	1,310
Current assets	25,665	35,179	60,844
Current liabilities	-	(47)	(47)
Total net assets	26,975	35,132	62,107
	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2022 £
Current assets	25,041	30,880	55,921

14 Analysis of net funds

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

	At 1 January 2023 £	Financing cash flows £	At 31 December 2023 £
Cash at bank and in hand	55,633	4,909	60,542
Net debt	55,633	4,909	60,542
	At 1 January 2022 £	Financing cash flows £	At 31 December 2022 £
Cash at bank and in hand	45,164	10,499	55,663
Net debt	45,164	10,499	55,663

15 Related party transactions

During the year the charity made the following related party transactions:

Pocklington RUFC

- During 2023 the charity contracted with one of its Trustees Deborah Britton on a commercial basis to deliver three Mental Health First Aid training courses. The courses were delivered to 49 delegates all of whom received their certificates of completion and are now based within our community. The courses were delivered at a discounted rate of £5,800, the gross cost being £10,000.

The trustee board unanimously agreed to the contract to enhance the community's mental health well-being.

- Pocklington Rugby in the Community (PRITC) works closely with Pocklington RUFC (PRUFC). PRITC enjoy a lease from PRUFC renting their offices at a nominal annual rent of £500 plus some additional ad hoc payments for utilities. PRITC also paid "hire" fees for use of the larger club areas for meetings such as our Friday Socials and larger training courses during the year.

In total £4,620 was paid to Pocklington RUFC during the year, of which £2,000 was a grant for equipment.

In terms of reciprocal arrangements the club also benefits from any profits gained from the use of the bar and other facilities. This is a mutually beneficial arrangement and to ensure we have a smooth flow of information between both organisations we have up to 3 trustees from the club's executive committee. The charity retains its independence by having a minimum of 7 trustees at all times. At the year end there were 10 trustees 2 of which were also members of PRUFC's Executive Committee.

Pocklington Rugby in the Community

Statement of Financial Activities by fund for the Year Ended 31 December 2023

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £
Income and Endowments from:		
Donations and legacies	10,365	12,861
Investment income	407	-
Other income	-	504
Total income	10,772	13,365
Expenditure on:		
Charitable activities	(9,521)	(10,745)
Total expenditure	(9,521)	(10,745)
Net income	1,251	2,620
Gross transfers between funds	905	220
Net movement in funds	2,156	2,840
Reconciliation of funds		
Total funds brought forward	24,803	21,963
Total funds carried forward	26,959	24,803

Pocklington Rugby in the Community

Statement of Financial Activities by fund for the Year Ended 31 December 2023 (continued)

	Total Restricted Funds 2023 £	Total Restricted Funds 2022 £
Income and Endowments from:		
Donations and legacies	44,531	40,480
Investment income	-	47
Other income	1,542	1,380
Total income	46,073	41,907
Expenditure on:		
Charitable activities	(41,138)	(33,770)
Total expenditure	(41,138)	(33,770)
Net income	4,935	8,137
Gross transfers between funds	(905)	(220)
Net movement in funds	4,030	7,917
Reconciliation of funds		
Total funds brought forward	31,118	23,201
Total funds carried forward	35,148	31,118

Pocklington Rugby in the Community

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	54,896	53,341
Investment income (analysed below)	407	47
Other income (analysed below)	1,542	1,884
Total income	<u>56,845</u>	<u>55,272</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(50,659)</u>	<u>(44,515)</u>
Total expenditure	<u>(50,659)</u>	<u>(44,515)</u>
Net income	<u>6,186</u>	<u>10,757</u>
Net movement in funds	6,186	10,757
Reconciliation of funds		
Total funds brought forward	<u>55,921</u>	<u>45,164</u>
Total funds carried forward	<u>62,107</u>	<u>55,921</u>

Pocklington Rugby in the Community

Detailed Statement of Financial Activities for the Year Ended 31 December 2023 (continued)

	Total 2023 £	Total 2022 £
<i>Donations and legacies</i>		
Appeals and donations restricted	2,168	-
Appeals and donations unrestricted	7,455	7,921
UK Government grants restricted	42,363	40,480
UK Government grants unrestricted	1,600	4,940
Donated assets for use by the charity unrestricted	1,310	-
	<u>54,896</u>	<u>53,341</u>
<i>Investment income</i>		
Bank interest receivable restricted	-	47
Bank interest receivable unrestricted	407	-
	<u>407</u>	<u>47</u>
<i>Other income</i>		
Other income restricted	1,542	1,380
Other income unrestricted	-	504
	<u>1,542</u>	<u>1,884</u>
<i>Charitable activities</i>		
Wages and salaries restricted	(14,832)	(8,236)
Wages and salaries unrestricted	-	(745)
Travelling restricted	(398)	-
Travelling unrestricted	(203)	-
Rent restricted	(264)	-
Rent unrestricted	(1,302)	(374)
Insurance unrestricted	(626)	(717)
Repairs and maintenance restricted	(3,733)	(377)
Repairs and maintenance unrestricted	(107)	(2,375)
Telephone and internet unrestricted	-	(382)
Charitable donations restricted	(4,550)	(13,967)
Charitable donations unrestricted	(578)	-
Sundry expenses restricted	(6,852)	(308)
Sundry expenses unrestricted	(4,511)	(2,339)
Promotional expenses restricted	(9,963)	(9,948)
Promotional expenses unrestricted	(2,194)	(4,153)
Legal and professional fees restricted	(546)	(552)
Legal and professional fees unrestricted	-	(42)
	<u>(50,659)</u>	<u>(44,515)</u>

Accounts

Charity registration number: 1186716

Pocklington Rugby in the Community

Annual Report and Financial Statements

for the Year Ended 31 December 2022

Pocklington Rugby in the Community

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Pocklington Rugby in the Community

Reference and Administrative Details

Chairman	Andrew John Bowden
Trustees	Claire Madeline Rhodes Andrew John Bowden Mark James Stringer William Allen Clovis Deborah Elizabeth Britton Christopher French Edward Dyson Townend Christopher John Clegg Timothy Andrew Stephenson Valerie Clare French Simon John Sedcole Helen Alison Rhodes
Charity Registration Number	1186716
Principal Office	1 Burnby Lane Pocklington York YO42 2QB
Independent Examiner	Cameron, Ferriby & Co Cameron, Ferriby & Co, Chartered Accountants Bridge House 41 Wincolmllee Hull HU2 8AG

Pocklington Rugby in the Community

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2022.

Objectives and activities

Objects and aims

This is the third annual report for Pocklington Rugby In The Community (PRITC) and I am pleased to report continued success in the achievement of our objectives and aims. It is appropriate to summarise our overarching aims which are "working to strengthen the local community through activities that promote health and well-being and to enhance lives for all"

I and all our trustees are immensely proud of the work PRITC has undertaken over the course of the 2022. We have continued with our regular activities:

- On a weekly basis, up to 20 individuals attend Pocklington Leisure Centre for 'inclusive sports'- an environment that provides physical and mental stimulation.
- Our monthly socials continue to be a hub for the elderly and isolated from across the community. Attendance has increased from the first meeting in 2021 of around 10 people to over 50 by the end of the 2022. Attendees enjoy a wide range of activities ranging from bingo, quizzes, crafting, panathlon, off site visits and most importantly, an opportunity to socialise.
- Over 400 individuals across the community benefited from PRITC administering the ERYC Active Towns grant which saw 18 local groups benefit from small grants and funding to facilitate their growth and development.
- We are delighted to continue to work closely with the Chronic Fatigue YOGA group who hold weekly session.

Additionally, we have had several larger events that, through the work of our fantastic volunteer network have landed with undoubted success and ensured that the most vulnerable members of our community had the opportunity to socialise across some of the loneliest times of the year;

- In April, approximately 300 Easter eggs were delivered to deserving residents in the locality.
- Over the summer months, in collaboration with Pocklington Tennis club, we facilitated over 20 weeks of tennis activities for those who attend the inclusive sport meetings on a weekly basis.
- The monthly socials referenced above culminated in our Christmas lunch which this year was attended by 60 guests and hosted at Pocklington Rugby club. A further 120 lunches were delivered to individuals across Pocklington and the surrounding areas who were unable to attend the in-person lunch.

In addition to the above, 2022 saw further strides forward in our want to fully integrate within the wider community. With the support of Pocklington RUFC, PRITC continue to provide a room and facilities for The People's Pantry, a charity, which supports over 60 local residents with their weekly shopping.

Pocklington Rugby in the Community

Trustees' Report

Objectives, strategies and activities

There were, however, two major events in the calendar year that I think stand out as personal highlights. Pockdown is a free fun day for the community with over 1,500 people attending enjoying, music, rides, activities, crafting and stalls. The day celebrates the community, volunteers and businesses and was an overwhelming success. I am pleased to confirm the event will be returning in 2023! Furthermore, the Volunteer Awards, an awards night held at the Pocklington Arts Centre that celebrated the incredible work of volunteers from all groups across the area. Over 120 guests were in attendance to see PRITC receive over 80 nominations for 7 Awards.

Both events were only made possible by working in partnership with other local groups including but not limiting to; Pocklington Town Council, Pocklington Arts Centre, Pocklington RUFC, ERYC Active Towns, The HEY Smile Foundation and the wider community.

The fantastic work detailed above would not be possible were it not for the amazing support from the individual donors, Pocklington RUFC, The Hey Smile Foundation, Pocklington Town Council, Pocklington Arts Centre, Two Ridings Community Foundation, Nimbuscare, ERYC Active Towns, ERYC "Do it for East Yorkshire", NFU Mutual and our own Community Volunteer Coordinator, Louise Partridge who was appointed to the role through the East Riding Future Communities Initiative - Funded by RWE Ltd Goole 2 Wind Farm and coordinated by East Riding of Yorkshire Council.

Louise's role is vital in our vision of creating a stronger community, with support for all organisations, charities, and sporting groups. The programme commenced in June and over the course of the first 6 months we have engaged with 74 local groups, provided volunteers for events such as the Annual Remembrance day parade, supported social actions works for Kerry Sweet Ingredients and held training events for our groups ranging from First Aid to Food Hygiene Certificates to Financial reporting. These events and activities will intensify in 2023 with a view to expanding the volunteer profile and numbers in the area.

Finally, on behalf of the PRITC trustee team I would like to thank the incredible volunteer network we continue to build who selflessly volunteer their time to help facilitate the events we are so proud to organise. Were it not for your continued support, hard work and dedication it simply would not be possible to make the difference we want to make.

I look forward to Pocklington Rugby In The Community continuing to grow and serve the local area over the coming years.

Andy Bowden
Chairman

Pocklington Rugby in the Community

Trustees' Report

Financial review

In our Financial year end 31/12/22 we continued to both consolidate our activities and our finances.

We maintained access to grant funding and strengthened our ties to various local groups, helping to administer funding for East Yorkshire Active Towns, Chronic Fatigue Yoga Group, and the People's Pantry. In a major step forward we agreed a contract with The East Riding of Yorkshire Council to employ our own area Volunteer Coordinator. This is a fully funded post to 31/12/23.

We do however, acknowledge that grant funding will reduce in the future, and we have turned our focus more towards increasing donations both from generous benefactors and collections from events etc.

As we move into 2023, our finances are firmly established. We are in the good position of being able to fund our core activities without difficulty and look forward to other opportunities to support our local community. At the same time we must continue to source future funding to maintain and expand our activities in the future.

As we have developed we are implementing increased financial forecasting and will have a 5 year business plan and trustee's skills audit in place to ensure the longevity of the charity.

Simon Sedcole -Treasurer

Policy on reserves

The Trustees have agreed that we need a reserve sufficient to cover our annual expenses. Other money can be used for allocated charitable activities.

Annual expenses (rent, insurance, internet and miscellaneous) £3000.

Contingencies (to be reviewed annually) £3000.

Total £6000.

Structure, governance and management

Nature of governing document

Trust deed

The annual report was approved by the trustees of the charity on 14/7/2023 and signed on its behalf by:



Andrew John Bowden
Chairman and trustee

Pocklington Rugby in the Community

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 14/7/2023 and signed on its behalf by:



.....
Andrew John Bowden
Chairman and trustee

Pocklington Rugby in the Community

Independent Examiner's Report to the trustees of Pocklington Rugby in the Community

I report to the trustees on my examination of the accounts of Pocklington Rugby in the Community for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of Pocklington Rugby in the Community you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Pocklington Rugby in the Community's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Pocklington Rugby in the Community as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mr Roger Cameron
Cameron, Ferriby & Co, Chartered Accountants
ICAEW

Bridge House
41 Wincolmlee
Hull
HU2 8AG

Date: 14 July 2023

Pocklington Rugby in the Community

Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies		12,861	40,480	53,341
Investment income	3	-	47	47
Other income		504	1,380	1,884
Total income		13,365	41,907	55,272
Expenditure on:				
Charitable activities		(10,745)	(33,770)	(44,515)
Total expenditure		(10,745)	(33,770)	(44,515)
Net income		2,620	8,137	10,757
Gross transfers between funds		220	(220)	-
Net movement in funds		2,840	7,917	10,757
Reconciliation of funds				
Total funds brought forward		21,963	23,201	45,164
Total funds carried forward	10	24,803	31,118	55,921
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		15,550	22,500	38,050
Investment income	3	-	4	4
Other income		6,417	451	6,868
Total income		21,967	22,955	44,922
Expenditure on:				
Charitable activities		(26,967)	(7,354)	(34,321)
Total expenditure		(26,967)	(7,354)	(34,321)
Net (expenditure)/income		(5,000)	15,601	10,601
Net movement in funds		(5,000)	15,601	10,601
Reconciliation of funds				
Total funds brought forward		26,963	7,600	34,563
Total funds carried forward	10	21,963	23,201	45,164

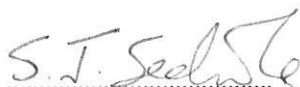
All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 is shown in note 10.

Pocklington Rugby in the Community

(Registration number: 1186716)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Debtors	8	288	-
Cash at bank and in hand	9	<u>55,633</u>	<u>45,164</u>
		<u>55,921</u>	<u>45,164</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		31,118	23,201
Unrestricted income funds			
Unrestricted funds		<u>24,803</u>	<u>21,963</u>
Total funds	10	<u>55,921</u>	<u>45,164</u>

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 14.1.2023 and signed on their behalf by:



Simon John Sedcole
Trustee

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Pocklington Rugby in the Community meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2022

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2022

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2022

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2022

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	7,921	-	7,921
Grants, including capital grants;			
Government grants	4,940	40,480	45,420
Total for 2022	<u>12,861</u>	<u>40,480</u>	<u>53,341</u>
Total for 2021	<u>15,550</u>	<u>22,500</u>	<u>38,050</u>

3 Investment income

	Restricted funds £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	47	47
Total for 2022	<u>47</u>	<u>47</u>
Total for 2021	<u>4</u>	<u>4</u>

4 Other income

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2022

	Unrestricted funds General £	Restricted funds £	Total funds £
Fees and supplies	504	1,380	1,884
Total for 2022	<u>504</u>	<u>1,380</u>	<u>1,884</u>
Total for 2021	<u>6,417</u>	<u>451</u>	<u>6,868</u>

5 Expenditure on charitable activities

	Activity support costs £	Total expenditure £
Rent	374	374
Grants / Donations	13,967	13,967
Other	3,029	3,029
Insurance	717	717
Legal Expenses	594	594
Event Expenses	14,101	14,101
Repairs	2,752	2,752
Wages	8,981	8,981
Total for 2022	<u>44,515</u>	<u>44,515</u>
Total for 2021	<u>34,321</u>	<u>34,321</u>

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2022

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Debtors

	2022 £
Other debtors	288

9 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	55,633	45,164

10 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2022 £
Unrestricted funds					
General	21,963	13,365	(10,745)	220	24,803
Restricted funds	23,201	41,907	(33,770)	(220)	31,118
Total funds	45,164	55,272	(44,515)	-	55,921

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General	26,963	21,967	(26,967)	21,963
Restricted funds	7,600	22,955	(7,354)	23,201
Total funds	34,563	44,922	(34,321)	45,164

11 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2022 £
Current assets	25,041	30,880	55,921

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2022

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2021 £
Current assets	<u>21,963</u>	<u>23,201</u>	<u>45,164</u>

12 Analysis of net funds

	At 1 January 2022 £	Financing cash flows £	At 31 December 2022 £
Cash at bank and in hand	<u>45,164</u>	<u>10,499</u>	<u>55,663</u>
Net debt	<u>45,164</u>	<u>10,499</u>	<u>55,663</u>

	At 1 January 2021 £	Financing cash flows £	At 31 December 2021 £
Cash at bank and in hand	<u>34,563</u>	<u>10,601</u>	<u>45,164</u>
Net debt	<u>34,563</u>	<u>10,601</u>	<u>45,164</u>

Pocklington Rugby in the Community

Statement of Financial Activities by fund for the Year Ended 31 December 2022

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income and Endowments from:		
Donations and legacies	12,861	15,550
Other income	504	6,417
Total income	<u>13,365</u>	<u>21,967</u>
Expenditure on:		
Charitable activities	<u>(10,745)</u>	<u>(26,967)</u>
Total expenditure	<u>(10,745)</u>	<u>(26,967)</u>
Net income/(expenditure)	2,620	(5,000)
Gross transfers between funds	220	-
Net movement in funds	2,840	(5,000)
Reconciliation of funds		
Total funds brought forward	<u>21,963</u>	<u>26,963</u>
Total funds carried forward	<u><u>24,803</u></u>	<u><u>21,963</u></u>

This page does not form part of the statutory financial statements.

Pocklington Rugby in the Community

Statement of Financial Activities by fund for the Year Ended 31 December 2022

	Total Restricted Funds 2022 £	Total Restricted Funds 2021 £
Income and Endowments from:		
Donations and legacies	40,480	22,500
Investment income	47	4
Other income	1,380	451
Total income	<u>41,907</u>	<u>22,955</u>
Expenditure on:		
Charitable activities	<u>(33,770)</u>	<u>(7,354)</u>
Total expenditure	<u>(33,770)</u>	<u>(7,354)</u>
Net income	8,137	15,601
Gross transfers between funds	<u>(220)</u>	<u>-</u>
Net movement in funds	7,917	15,601
Reconciliation of funds		
Total funds brought forward	<u>23,201</u>	<u>7,600</u>
Total funds carried forward	<u><u>31,118</u></u>	<u><u>23,201</u></u>

This page does not form part of the statutory financial statements.

Pocklington Rugby in the Community

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	53,341	38,050
Investment income (analysed below)	47	4
Other income (analysed below)	<u>1,884</u>	<u>6,868</u>
Total income	<u>55,272</u>	<u>44,922</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(44,515)</u>	<u>(34,321)</u>
Total expenditure	<u>(44,515)</u>	<u>(34,321)</u>
Net income	<u>10,757</u>	<u>10,601</u>
Net movement in funds	10,757	10,601
Reconciliation of funds		
Total funds brought forward	<u>45,164</u>	<u>34,563</u>
Total funds carried forward	<u><u>55,921</u></u>	<u><u>45,164</u></u>

This page does not form part of the statutory financial statements.

Pocklington Rugby in the Community

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Total 2022 £	Total 2021 £
<i>Donations and legacies</i>		
Appeals and donations	-	5,000
Appeals and donations	7,921	2,495
UK Government grants	40,480	17,500
UK Government grants	4,940	13,055
	<u>53,341</u>	<u>38,050</u>
<i>Investment income</i>		
Bank interest receivable	47	4
	<u>47</u>	<u>4</u>
<i>Other income</i>		
Rental income	-	2,400
Other income	1,380	451
Other income	504	4,017
	<u>1,884</u>	<u>6,868</u>
<i>Charitable activities</i>		
Wages and salaries	(8,236)	-
Wages and salaries	(745)	-
Rent	(374)	(3,850)
Insurance	(717)	(501)
Repairs and maintenance	(377)	(750)
Repairs and maintenance	(2,375)	(11,581)
Telephone and internet	(382)	-
Charitable donations	(13,967)	(9,758)
Charitable donations	-	(880)
Sundry expenses	(308)	3,154
Sundry expenses	(2,339)	(742)
Promotional expenses	(9,948)	-
Promotional expenses	(4,153)	(9,413)
Legal and professional fees	(552)	-
Legal and professional fees	(42)	-
	<u>(44,515)</u>	<u>(34,321)</u>

Accounts

Charity registration number: 1186716

Pocklington Rugby in the Community

Annual Report and Financial Statements

for the Year Ended 31 December 2021

Pocklington Rugby in the Community

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Pocklington Rugby in the Community

Reference and Administrative Details

Chairman

Andrew John Bowden

Trustees

Claire Madeline Rhodes

Andrew John Bowden

Mark James Stringer

William Allen Clovis

Deborah Elizabeth Britton

Christopher French

Edward Dyson Townend

Christopher John Clegg

Timothy Andrew Stephenson

Valerie Clare French

Simon John Sedcole

Helen Alison Rhodes

Charity Registration Number

1186716

Principal Office

36 Percy Road

Pocklington

York

YO42 2LY

Independent Examiner

Cameron, Ferriby & Co

Cameron, Ferriby & Co, Chartered Accountants

Bridge House

41 Wincolmlee

Hull

HU2 8AG

Pocklington Rugby in the Community

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

Objectives and activities

Objects and aims

In broad terms 2021 was a story of two halves for us all, with the continued effects of COVID 19 in the first half and then the gradual opening up in the second half of the year. Pocklington Rugby In The Community's activities mirrored this timeline.

Following on from our first year, I am delighted to be able to report on yet another year of strong performance for Pocklington Rugby In The Community [PRITC]. I am immensely proud that we were able to stand alongside partners across all sectors to support our local community.

To fulfil our charitable objectives we seek to work with organisations across the local community and area. During the year we operated in partnership with East Riding of Yorkshire Active Towns, Pocklington Town Council, Pocklington Arts Centre and The COVID 19 Volunteer Group. We believe that by pooling resources, working and supporting each other, these partnerships allow us to deliver greater support to our beneficiaries, and the area.

The year started with a lockdown and continued COVID 19 difficulties and we were unable to deliver our face to face operations. Notwithstanding these difficulties we continued to support our community and groups.

- The People's Pantry continued to operate out of the rugby club premises prior to their move to a purpose built facility within PRITC's units. The People's Pantry delivered food and support to the local community with our assistance and on the 18th October 2021 they formally opened their own unit on our site. PRITC funded all of the work on the premises with support from Persimmon Homes, Filplastic and York Property Solutions.
- We supported the Pocklington Chronic Fatigue YOGA group throughout the pandemic, initially providing funding for online meetings and their tutor. As restrictions eased we moved to face to face meetings at the rugby club and we continue to support them as they move towards their own charitable status and being self sufficient.
- We continued to support our group of elderly, lonely and isolated people and groups. With the assistance of the HIEY Smile Foundation, NISA Foods and MADI, we delivered over 3000 Easter treats to our users whilst also extending this to other organisations such as local sports clubs, residential and nursing homes.
- During the period we agreed to administer a grant funding programme with ERYC Active Towns for the benefit of the local community. £17,500 was distributed to local groups and charities via the fund under our management.

These activities and developments continued during lockdown but we had planned for the relaxing of restrictions and the second half of the year allowed PRITC and its partners to deliver two major events.

- Pockdown Family Fun Day - the first large town event following the relaxing of restrictions. Over 2500 people attended a free fun day, made possible through our partnerships.
- Pocklington Volunteer Awards - this followed the family fun day and celebrated all of the amazing volunteers who supported the community throughout the pandemic. This has become an annual event.

Pocklington Rugby in the Community

Trustees' Report

These events were followed by our activities supporting the community:

- Friday Socials - monthly social meetings for the elderly, lonely and isolated - these provide much needed opportunities to meet and socialise, improving both the physical health and wellbeing of those attending.
- Inclusive Sports - weekly gatherings held at the local leisure centre again providing physical and mental activities for those attending.
- Christmas Lunches - at the end of the year our "flagship" event saw us serve 60 Christmas lunches at the rugby club and deliver a further 120 to the homes of members of our elderly, lonely and isolated groups, bringing some Christmas cheer at the end of a long and difficult period for many in the community.
- Overall these events see us supporting over 250 Elderly, Lonely Vulnerable and Isolated people across the area.

This work could not take place without the unwavering support and commitment of our dedicated band of volunteers who give up their time freely and without question. In all communities it is the work and efforts of all the volunteers that make these events happen and improve the community cohesion and social conscience.

We operate independently of Pocklington RUFC but with their support for our activities and have three trustees of our 12 from the Rugby Club's Committee.

We have a 5 year lease on our premises from the Club on discounted terms as the club seeks to support our charitable activities.

To facilitate some of our additional activities such as our Friday Socials we rent additional space at standard rates from the Club.

Pocklington RUFC are a positive supporter of the charity providing volunteers as well as use of the premises and we greatly appreciate the club's commitment and assistance in our continuing efforts to support our community.

We must also thank all of those individuals and organisations who have funded and supported us over the last 12 months including the Hey Smile Foundation, Two Ridings, Pocklington Town Council, East Riding of Yorkshire Council, Sainsburys, KCOM, NFU Mutual, ARCO, Help 4 Health, Wolf Laboratories Ltd and many more individuals. Our work is only possible with this support.

Finally, I personally wish to thank our trustees for their dedication and support. It is their continued effort and work which drives our charity forward and strives to improve and support our community.

I look forward to Pocklington Rugby In The Community continuing to grow and serve the people of Pocklington and the surrounding area in the coming years.

Andy Bowden - Chairman

Pocklington Rugby in the Community

Trustees' Report

Financial review

As with our general activities, 2021 was a year when we were able to consolidate our finances during a period of uncertainty and turmoil caused by the continuing disruption of COVID.

We continued to access grant funding and strengthened our ties to various local groups, helping to administer funding for East Yorkshire Active Towns, Yoga, the COVID 19 support group and the Peoples Pantry.

However, we acknowledged early in the year that such funding would reduce as the country returned to normality, and we have tried to focus more on increasing donations both from generous benefactors and collections now that public events can go ahead.

During the year we have put in place a spread sheet to track the increasingly complex transactions between accounts and with our external partners and made the decision to formalise our accounting procedures by appointing an accountant in 2022.

As we move into 2022, our finances are firmly established. We are in the good position of being able to fund our core activities without difficulty and look forward to other opportunities to support our local community. At the same time we must continue to source future funding to maintain and expand our activities in the future.

Simon Sedcole -Treasurer

Policy on reserves

The Trustees have agreed that we need a reserve sufficient to cover our annual expenses. Other money can be used for allocated charitable activities.

Annual expenses (rent, insurance, internet and miscellaneous) £3000.

Contingencies (to be reviewed annually) £3000.

Total £6000.

Structure, governance and management

Nature of governing document

Trust deed

The annual report was approved by the trustees of the charity on and signed on its behalf by:



Andrew John Bowden
Chairman and trustee

Pocklington Rugby in the Community

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on and signed on its behalf by:



Andrew John Bowden
Chairman and trustee

Pocklington Rugby in the Community

Independent Examiner's Report to the trustees of Pocklington Rugby in the Community

I report to the trustees on my examination of the accounts of Pocklington Rugby in the Community for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of Pocklington Rugby in the Community you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Pocklington Rugby in the Community's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Pocklington Rugby in the Community as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mr Roger Cameron
Cameron, Ferriby & Co, Chartered Accountants
ICAEW

Bridge House
41 Wincolmlee
Hull
HU2 8AG

Date:.....

Pocklington Rugby in the Community

Statement of Financial Activities for the Year Ended 31 December 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		15,550	22,500	38,050
Investment income	3	-	4	4
Other income		6,417	451	6,868
Total income		21,967	22,955	44,922
Expenditure on:				
Charitable activities		(26,967)	(7,354)	(34,321)
Total expenditure		(26,967)	(7,354)	(34,321)
Net (expenditure)/income		(5,000)	15,601	10,601
Net movement in funds		(5,000)	15,601	10,601
Reconciliation of funds				
Total funds brought forward		26,963	7,600	34,563
Total funds carried forward	9	21,963	23,201	45,164
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies		25,829	9,100	34,929
Other income		21,680	-	21,680
Total income		47,509	9,100	56,609
Expenditure on:				
Charitable activities		(20,546)	(1,500)	(22,046)
Total expenditure		(20,546)	(1,500)	(22,046)
Net income		26,963	7,600	34,563
Net movement in funds		26,963	7,600	34,563
Reconciliation of funds				
Total funds carried forward	9	26,963	7,600	34,563

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 9.

Pocklington Rugby in the Community

(Registration number: 1186716)
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand	8	45,164	34,563
Funds of the charity:			
Restricted income funds			
Restricted funds		23,201	7,600
Unrestricted income funds			
Unrestricted funds		21,963	26,963
Total funds	9	45,164	34,563

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Simon John Sedcole
Trustee

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Pocklington Rugby in the Community meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2021

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2021

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2021

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2021

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	2,495	5,000	7,495
Grants, including capital grants;			
Government grants	13,055	17,500	30,555
Total for 2021	15,550	22,500	38,050
Total for 2020	25,829	9,100	34,929

3 Investment income

	Restricted funds £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	4	4
Total for 2021	4	4

4 Other income

	Unrestricted funds General £	Total funds £
Rental income	2,400	2,400
Total for 2021	2,400	2,400

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2021

5 Expenditure on charitable activities

	Activity support costs £	Total expenditure £
Rent	3,850	3,850
Covid expenses	(3,946)	(3,946)
Grants / Donations	10,638	10,638
Other	1,534	1,534
Insurance	501	501
Event Expenses	9,413	9,413
Repairs	12,331	12,331
Total for 2021	34,321	34,321
Total for 2020	22,136	22,136

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2021

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	45,164	34,563

9 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General	26,963	21,967	(26,967)	21,963
Restricted funds	7,600	22,955	(7,354)	23,201
Total funds	34,563	44,922	(34,321)	45,164
		Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
General		47,509	(20,546)	26,963
Restricted funds		9,100	(1,500)	7,600
Total funds		56,609	(22,046)	34,563

10 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2021 £
Current assets	21,963	23,201	45,164
	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2020 £
Current assets	26,963	7,600	34,563

Pocklington Rugby in the Community

Notes to the Financial Statements for the Year Ended 31 December 2021

11 Analysis of net funds

	At 1 January 2021 £	Financing cash flows £	At 31 December 2021 £
Cash at bank and in hand	34,563	10,601	45,164
Net debt	34,563	10,601	45,164
	At 1 January 2020 £	Financing cash flows £	At 31 December 2020 £
Cash at bank and in hand	-	34,563	34,563
Net debt	-	34,563	34,563

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0.	3.	1.	2.	1.	9
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 Period end date

3.	1.	1.	2	2.	0
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Charity name

Pocklington Rugby InThe Community					
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 Charity No (if any)

1.	1.	8.	6.	7.	1.	6
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote community participation in healthy recreation by Providing facilities for playing Rugby and other sports and to provide facilities in the interests of social welfare for the recreation of individuals by reason of their youth, age infirmity, disability, financial hardship or social circumstances
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	Strengthen Partnerships with other sporting organisations such as Pock Runners, Pock Ladies Hockey Club, Local school sports Departments and local cycling clubs.Yoga for ME suffers started. Arrange social activities. Most curtailed by the Pandemic such as "Pie & a Pint" for the elderly and lunch groups but Xmas lunch for 200 held and club utilised as a local COVID Hub. Rugby based activities curtailed by the Pandemic.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TheTrustees of the charity confirm that whilst many of the expected Activities have been compromised by the Pandemic, all actions have been for the 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	During the year we had the benefit of the work of volunteers to arrange and manage/collect and deliver to old/infirm/lonely residents for a Xmas lunch in December 2019 and 2020. Other activities were restricted by COVID.
Other		

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	A lot of our plans have been restricted by the impact of the Pandemic. However, we were able to hold a Xmas lunch for the old infirm and lonely which proved to be very successful and was to be the launch of various weekly and monthly activities such as Pie and a Pint, games afternoons and physical exercise for the elderly such as walking rugby. With lockdown, our plans were suspended and we were forced to change the format for Xmas 2020 when we delivered over 200 Xmas meals which encouraged volunteers and was very gratefully received. During 2021 we hope to get the other activities up and running whilst extending the support to other dates when the old and lonely are often forgotten such as Easter. During the Pandemic we have been able to facilitate a lot of help and support in Pocklington and surrounding villages by providing the club premises to be used as the local support hub. During the early days this included helping with food and support to the vulnerable and isolating, and we were also able to give People'se Pantry a permanent home for their food parcels. As restrictions have eased, the club has also been used as a testing station. We are hopeful that we will be able build on this to fulfill more of our objectives in 2021.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	During the 8 months of operations up to 31/12/20, the charity received £960 in donations, £33969 in grants and £21680 in other gifts total income £56609. With outgoings of £22046, the bank balance as at 31/12/20 was £34563.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Although it is early days, the Trustees have agreed that we need a reserve sufficient to cover our annual expenses. Other money can be used for allocated charitable activities. During 2021 £7500 will be also used towards property expenses to provide offices and meeting rooms for charities and People's Pantry.
Amount of reserves held	Para 1.22	Annual expenses (rent, insurance, internet and miscellaneous) £3000. Contingencies (to be reviewed annually) £3000 Total £6000
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds during 2020 have been grants and Donations not least because of the Pandemic and our inability to raise money at events and from the general public.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The pandemic remains the principal risk to the charity by preventing activities which enable us to raise money for the charity. This will be our challenge for 2021/22
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
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	Selection methods in accordance with charity commission guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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		

Reference and Administrative details

Charity name	Pocklington Rugby In The Community
Other name the charity uses	PRITC
Registered charity number	1186716
Charity's principal address	Feather's Field 36 Percy Road Pocklington York YO42 2LY

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	Andrew John Bowden	Chairman		
2	Deborah Elizabeth Britton			
3	Christopher French			
4	Christopher John Clegg			
5	William Allen Clovis			
6	Simon John Sedcole	Treasurer		
7	Edward Dyson Townsend			
8	Timothy Andrew Stephenson			
9	Valerie Clare French			
10	Paul Rhodes			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		
N/a		

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	Cash
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Yoga for ME suffers - small charitable organisation to help ME sufferers who hold sessions at PRITC premises to help physical and mental well being. People's Pantry - charitable organisation which collects and distributes food parcels to those in need in the Pocklington area. Use premises to collect, store and distribute food.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Due to the Pandemic we were unable to open separate accounts during this accounting period. Subsequently we have managed to open savings accounts and this monies have been segregated from general funds into separate accounts.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/a		

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

N/a

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)

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Full name(s)

--	--

**Position (eg Secretary,
Chair, etc)**

--	--

Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Pocklington Rugby In The Community	Major number 1186716
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Receipts and payments accounts

CC16a

For the period from	Period start date 03/12/2019	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	960 -	-	-	960 -	-
Grants	24869 -	9100 -	-	33969 -	-
Other	21680 -	-	-	21680 -	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47509 -	9100 -	-	56609 -	N/A -
A2 Asset and investment sales, (see table).					
	N/A -	N/A -	N/A -	-	N/A
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47509 -	9100 -	N/A -	56609 -	N/A -
A3 Payments					
Rent for Hub	11416 -	-	-	11416 -	-
Other Covid Expenses	200 -	-	-	200 -	-
Grants/Donations	500 -	1500 -	-	2000 -	-
	5410 -	-	-	5410 -	-
Insurance	457 -	-	-	-	-
Legal Expenses	250 -	-	-	250 -	-
Event expenses	2313 -	-	-	2313 -	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20546 -	1500 -	N/A -	22046 -	N/A -
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	26963 -	7600 -	N/A -	34563 -	N/A -

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Account	26448 -	7600 -	-
		-	-	-
		-	-	-
	Total cash funds	26448 -	7600 -	N/A -
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent Examiner's Report to the Trustees of Pocklington Rugby In The community

I report to the trustees on my examination of the accounts of Pocklington Rugby In The Community for the year ended 31 December 2020.

This report is made solely to the Charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my independent examination work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

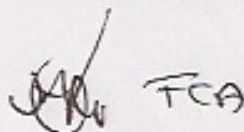
I report in respect of my examination of the accounts of the charity carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



J A Farmer FCA
12 October 2021