

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