

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**

<b>Chairman</b>	Andrew John Bowden
<b>Trustees</b>	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
<b>Charity Registration Number</b>	1186716
<b>Principal Office</b>	1 Burnby Lane Pocklington York YO42 2QB
<b>Independent Examiner</b>	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 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 £
<b>Income and Endowments from:</b>				
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
<b>Expenditure on:</b>				
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
<b>Reconciliation of funds</b>				
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 £
<b>Income and Endowments from:</b>				
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
<b>Expenditure on:</b>				
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
<b>Reconciliation of funds</b>				
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.


The notes on pages 9 to 16 form an integral part of these financial statements.

# Pocklington Rugby in the Community

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

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

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

#### **3 Investment income**

	<b>Restricted funds £</b>	<b>Total funds £</b>
Interest receivable and similar income;		
Interest receivable on bank deposits	47	47
<b>Total for 2022</b>	<u>47</u>	<u>47</u>
<b>Total for 2021</b>	<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
<b>Total for 2022</b>	<u>504</u>	<u>1,380</u>	<u>1,884</u>
<b>Total for 2021</b>	<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
<b>Total for 2022</b>	<u>44,515</u>	<u>44,515</u>
<b>Total for 2021</b>	<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 £
<b>Unrestricted funds</b>					
General	21,963	13,365	(10,745)	220	24,803
<b>Restricted funds</b>	23,201	41,907	(33,770)	(220)	31,118
<b>Total funds</b>	45,164	55,272	(44,515)	-	55,921

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>				
General	26,963	21,967	(26,967)	21,963
<b>Restricted funds</b>	7,600	22,955	(7,354)	23,201
<b>Total funds</b>	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 £
<b>Income and Endowments from:</b>		
Donations and legacies	12,861	15,550
Other income	504	6,417
Total income	<u>13,365</u>	<u>21,967</u>
<b>Expenditure on:</b>		
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)
<b>Reconciliation of funds</b>		
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 £
<b>Income and Endowments from:</b>		
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>
<b>Expenditure on:</b>		
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
<b>Reconciliation of funds</b>		
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>

## Pocklington Rugby in the Community

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

	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>		
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>
<b>Expenditure on:</b>		
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
<b>Reconciliation of funds</b>		
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 £
<b><i>Donations and legacies</i></b>		
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>
<b><i>Investment income</i></b>		
Bank interest receivable	47	4
	<u>47</u>	<u>4</u>
<b><i>Other income</i></b>		
Rental income	-	2,400
Other income	1,380	451
Other income	504	4,017
	<u>1,884</u>	<u>6,868</u>
<b><i>Charitable activities</i></b>		
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>