

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

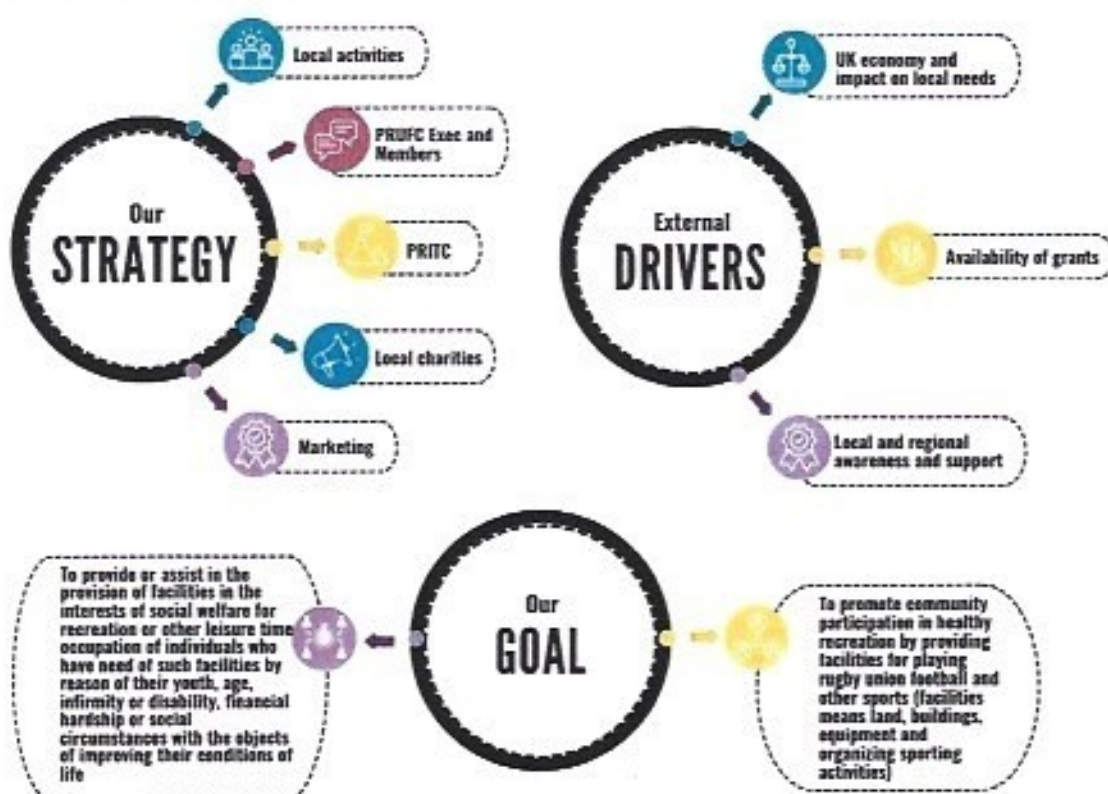
HU2 8AG

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>