

Charity registration number: 1186716

Pocklington Rugby in the Community

Annual Report and Financial Statements

for the Year Ended 31 December 2024

Pocklington Rugby in the Community

Contents (continued)

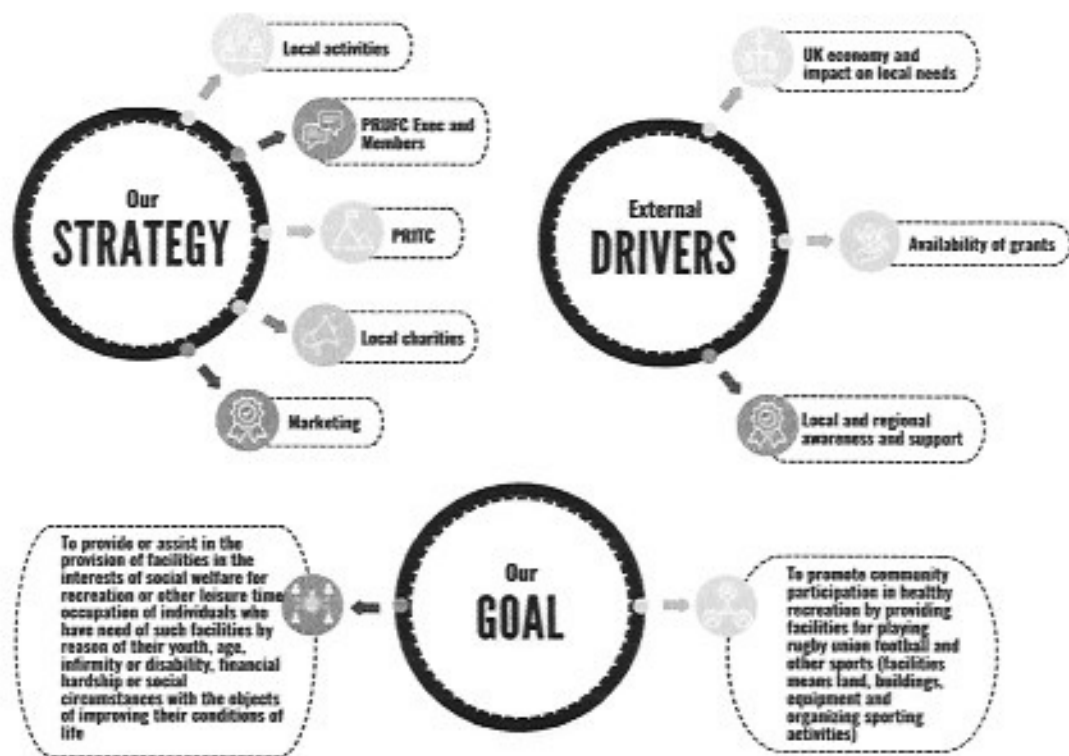
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Pocklington Rugby in the Community

Reference and Administrative Details

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

The PRITC Model



Care

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

Assist

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

Develop

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

Trustees' Report (continued)

Objectives and activities

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

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

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

We have continued with our regular activities:

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

Trustees' Report (continued)

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

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

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

Our 2024 Impact report is included below.

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

Andy Bowden
Chairman



Trustees' Report (continued)

Financial review

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

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

Policy on reserves

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

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

Contingencies (to be reviewed annually) £3000.

Total £6000.

Structure, governance and management

Nature of governing document

Trust deed

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



Andrew John Bowden
Chairman and trustee

Statement of Trustees' Responsibilities

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

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

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

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

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

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



Andrew John Bowden
Chairman and trustee

Pocklington Rugby in the Community

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of Pocklington Rugby in the Community as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

Bridge House
41 Wincolmlee
Hull
HU2 8AG

Date: 16 October 2025

Statement of Financial Activities for the Year Ended 31 December 2024

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

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

The funds breakdown for 2023 is shown in note 12.

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

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

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

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


 Simon John Sedcole
 Trustee

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

1 Accounting policies**Statement of compliance**

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

Basis of preparation

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

Going concern

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

Income and endowments

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

Donations and legacies

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

Grants receivable

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

Gifts in kind

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

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

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

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

Charitable activities

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

Government grants

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

Taxation

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

Tangible fixed assets

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

Depreciation and amortisation

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

Trade debtors

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

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

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

Cash and cash equivalents

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

Borrowings

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

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

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

Fund structure

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

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

Financial instruments

Classification

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

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

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

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

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

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

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

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

Debt instruments

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

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

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

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

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

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

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

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

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

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

Investments

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

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

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

Derivative financial instruments

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

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

Fair value measurement

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

2 Income from donations and legacies

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

3 Investment income

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

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

4 Other income

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

5 Expenditure on charitable activities

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

6 Trustees remuneration and expenses

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

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

7 Taxation

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

8 Tangible fixed assets

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

9 Debtors

	2024 £	2023 £
Other debtors	996	302

10 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	59,835	60,542

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	87	47

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

12 Funds

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

13 Analysis of net assets between funds

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

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

14 Analysis of net funds

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

15 Related party transactions

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

Pocklington RUFC

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

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

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

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

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

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

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

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

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

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

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

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

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