

THE FYLDE RUGBY COMMUNITY FOUNDATION

England & Wales · Charity number 1187581

Details

Status Registered

Legal form CIO

Registered 2020-01-27

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

Contact

Address Fylde Rugby Club
Blackpool Road
St. Annes
Lytham St. Annes
FY8 4EL

Phone 07534321418

Email community@fylderugbyfoundation.com

Website www.fylderugbyfoundation.com

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF THE FYLDE COAST OF LANCASHIRE AND SURROUNDING AREAS BY THE PROVISION OF FACILITIES FOR PLAYING RUGBY UNION.THE ADVANCEMENT OF THE AMATEUR SPORT OF RUGBY UNION ON THE FYLDE COAST OF LANCASHIRE AND SURROUNDING AREAS, FOR THE PUBLIC BENEFIT BY THE PROVISION OF, OR ASSISTANCE IN THE PROVISION OF, FACILITIES FOR PARTICIPATION IN THE SPORT OF RUGBY.TO RELIEVE THE POVERTY OF YOUNG PEOPLE ON THE FYLDE COAST OF LANCASHIRE AND SURROUNDING AREAS BY THE PROVISION OF GRANTS TO ENABLE THEM TO PARTICIPATE IN HEALTHY RECREATIONAL ACTIVITIES THAT THEY COULD NOT OTHERWISE AFFORD.

Activities: The promotion of community participation in healthy recreation for the benefit of the inhabitants of theFylde Coast of Lancashire and surrounding areas by the provision of facilities for playing rugby union.The advancement of the amateur sport of rugby union on the Fylde Coast of Lancashire and surroundingareas, for the public benefit by the provision of, or assistance in the provision of, f

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£415,298	£407,897	-	-
2024-07-31	£362,371	£332,742	-	-
2023-07-31	£261,218	£238,082	-	-
2022-07-31	£211,368	£186,578	-	-
2021-06-30	£125,103	£75,047	-	-

Trustees

Name	Role	Appointed
David Joseph Craven	Chair	2019-08-12
Anthony John Attard OBE		2019-08-12
David Christopher Wiseman		2019-08-12
David John Young		2019-08-12
Mark Merrick		2024-12-02
Martin Thomas Long		2019-08-12
Sir William Blackledge Beaumont CBE DL		2019-08-12
Victoria Thompson		2022-08-24

THE FYLDE RUGBY COMMUNITY FOUNDATION

England & Wales - Charity number 1187581

Accounts

**THE FYLDE RUGBY COMMUNITY FOUNDATION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2024 TO 31 AUGUST 2025**

The Fylde Rugby Community Foundation Contents

	Page
Trustees' Report	1–3
Independent Examiner's Report	4
Statement of Financial Activities	5
Comparative Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8–12
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	13–14

The Fylde Rugby Community Foundation

Trustees' Report For the Period 1 August 2024 to 31 August 2025

The trustees present their report and the financial statements for the period ended 31 August 2025.

Objectives and Activities

Aims and Objectives

The promotion of community participation in health recreation for the benefit of the inhabitants of the Fylde Coast of Lancashire and surrounding areas by the provision of facilities for playing rugby union.

The advancement of the amateur sport of rugby union, for the public benefit by the provision of, or assistance in the provision of, facilities for participation in the sport of rugby.

Removing any barriers to participating in rugby union such as finance, facilities, coaching, age, gender or health. During the period 1st August 2024 – 31st August 2025 the foundation provided a total of 289 hours of free delivery, totalling £10,115. This was distributed amongst schools, organisations and partner clubs.

Financial Review

Reserves Policy

The Trustees maintained reserves of £80,000 during the year. This has since been reviewed and increased to £90,000 to reflect the growth and ongoing needs of the organisation.

The minimum cash reserve will be reviewed annually in line with the financial performance of the Foundation following each financial year, in order to ensure any risks are appropriately managed. However, the Foundation has the aspiration to generate a minimum cash reserve equivalent to 6 months of running costs.

Going Concern

The trustees consider that the charity has sufficient forecast income and available resources to cover the ongoing activities of the charity for the foreseeable future.

Structure, Governance and Management

Governing Document

The Fylde Rugby Community Foundation was incorporated as a Charitable Incorporated Organisation (CIO) on 27 January 2020. The charity is controlled by its governing document.

Reference and Administrative Details

Trustees

Mr David Craven - Chair
Mr Mark Merrick (appointed 02/12/2024)
Mrs Victoria Thompson
Mr Martin Long
Mr Anthony Attard OBE
Sir William Beaumont CBE DL
Mr David Wiseman
Mr David Young

Charity Number

1187581

Principal Address

Fylde Rugby Club
Blackpool Road
Lytham St. Annes
FY8 4EL

**The Fylde Rugby Community Foundation
Trustees' Report (continued)
For the Period 1 August 2024 to 31 August 2025**

Independent Examiner

Jake Ashurst FCCA
Brown & Co
Chartered Accountants
5A Marsh Mill Village
Fleetwood Road North
Thornton-Cleveleys
Lancashire
FY5 4JZ

**The Fylde Rugby Community Foundation
Trustees' Report (continued)
For the Period 1 August 2024 to 31 August 2025**

Other Information

Additional Note

The charity has changed its year end from 31st July to 31st August.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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' report was approved by the board of trustees and signed on its behalf by:

Mr David Craven

Trustee

29/04/2026

The Fylde Rugby Community Foundation
Independent Examiner's Report to the Trustees of The Fylde Rugby Community
Foundation
For the Period 1 August 2024 to 31 August 2025

I report to the trustees on my examination of the accounts of The Fylde Rugby Community Foundation (the Trust) for the period ended 31 August 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust 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 applicable requirements concerning the form and contents 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.

Jake Ashurst FCCA
29/04/2026
Brown & Co
Chartered Accountants
5A Marsh Mill Village
Fleetwood Road North
Thornton-Cleveleys
Lancashire
FY5 4JZ

The Fylde Rugby Community Foundation
Statement of Financial Activities
For the Period 1 August 2024 to 31 August 2025

		Unrestricted funds	Restricted funds	31 August 2025 Total funds	31 July 2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	60,950	275,812	336,762	302,691
Charitable activities:					
Delivery Income		-	78,377	78,377	59,496
Investments	4	159	-	159	185
		<u>61,109</u>	<u>354,189</u>	<u>415,298</u>	<u>362,372</u>
EXPENDITURE ON:					
Raising funds	6	(2,042)	(19,545)	(21,587)	(29,118)
Charitable activities:	6				
Delivery Income		(56,127)	(318,103)	(374,230)	(292,250)
Other		(12,080)	-	(12,080)	(11,375)
		<u>(70,249)</u>	<u>(337,648)</u>	<u>(407,897)</u>	<u>(332,743)</u>
NET INCOME		(9,140)	16,541	7,401	29,629
NET MOVEMENT IN FUNDS		(9,140)	16,541	7,401	29,629
RECONCILIATION OF FUNDS:					
Total funds brought forward		24,237	103,373	127,610	97,981
TOTAL FUNDS CARRIED FORWARD	14	<u>15,097</u>	<u>119,914</u>	<u>135,011</u>	<u>127,610</u>

The notes on pages 8 to 12 form part of these financial statements.

**The Fylde Rugby Community Foundation
Comparative Statement of Financial Activities
For the Period 1 August 2024 to 31 August 2025**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	48,340	254,351	302,691
Charitable activities:				
Delivery Income		-	59,496	59,496
Investments	4	185	-	185
		<u>48,525</u>	<u>313,847</u>	<u>362,372</u>
EXPENDITURE ON:				
Raising funds	6	(3,899)	(25,219)	(29,118)
Charitable activities:	6			
Delivery Income		(37,122)	(255,128)	(292,250)
Other		-	(11,375)	(11,375)
		<u>(41,021)</u>	<u>(291,722)</u>	<u>(332,743)</u>
NET INCOME		7,504	22,125	29,629
NET MOVEMENT IN FUNDS		7,504	22,125	29,629
RECONCILIATION OF FUNDS:				
Total funds brought forward		16,733	81,248	97,981
TOTAL FUNDS CARRIED FORWARD	14	<u>24,237</u>	<u>103,373</u>	<u>127,610</u>

The notes on pages 8 to 12 form part of these financial statements.

**The Fylde Rugby Community Foundation
Statement of Financial Position
As At 31 August 2025**

		Unrestricted funds	Restricted funds	31 August 2025 Total funds	31 July 2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	10	3,856	19,656	23,512	15,327
		<u>3,856</u>	<u>19,656</u>	<u>23,512</u>	<u>15,327</u>
CURRENT ASSETS					
Debtors	11	1,116	18,863	19,979	15,383
Cash at bank and in hand		16,396	98,415	114,811	129,649
		<u>17,512</u>	<u>117,278</u>	<u>134,790</u>	<u>145,032</u>
Creditors: Amounts Falling Due Within One Year	12	<u>(1,862)</u>	<u>(21,429)</u>	<u>(23,291)</u>	<u>(32,749)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>15,650</u>	<u>95,849</u>	<u>111,499</u>	<u>112,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,506</u>	<u>115,505</u>	<u>135,011</u>	<u>127,610</u>
NET ASSETS		<u>19,506</u>	<u>115,505</u>	<u>135,011</u>	<u>127,610</u>
FUNDS OF THE CHARITY					
Restricted Funds				119,914	103,373
Unrestricted Funds				<u>15,097</u>	<u>24,237</u>
TOTAL FUNDS	14			<u>135,011</u>	<u>127,610</u>

On behalf of the board

Mr David Craven

Trustee
29/04/2026

The notes on pages 8 to 12 form part of these financial statements.

The Fylde Rugby Community Foundation
Notes to the Financial Statements
For the Period 1 August 2024 to 31 August 2025

1. General Information

The Fylde Rugby Community Foundation is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1187581. The principal address is Fylde Rugby Club, Blackpool Road, Lytham St. Annes, FY8 4EL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.3. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing Balance
Computer Equipment	20% Reducing Balance

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	Unrestricted	Restricted	31 August 2025
	funds	funds	Total
	£	£	£
Donations and gifts	18,144	-	18,144
Member subscriptions and sponsorships	37,250	34,806	72,056
Gift aid	5,556	-	5,556
Grants	-	241,006	241,006
	<u>60,950</u>	<u>275,812</u>	<u>336,762</u>

The Fylde Rugby Community Foundation
Notes to the Financial Statements (continued)
For the Period 1 August 2024 to 31 August 2025

	31 July 2024		
	Unrestricted	Restricted	Total
	funds	funds	funds
	£	£	£
Donations and gifts	7,417	-	7,417
Member subscriptions and sponsorships	35,350	107,055	142,405
Gift aid	5,573	-	5,573
Grants	-	147,296	147,296
	48,340	254,351	302,691
	48,340	254,351	302,691

4. Investment Income

	31 August 2025	31 July 2024
	Unrestricted	Unrestricted
	funds	funds
	£	£
Bank interest receivable	159	185
	159	185
	159	185

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	31 August 2025	31 July 2024
	£	£
Depreciation of tangible fixed assets - owned	5,878	3,832
	5,878	3,832
	5,878	3,832

6. Analysis of Expenditure

	31 August 2025	
	Activities undertaken directly	Support costs (see note 7)
	£	£
	£	£
Raising funds	19,013	2,574
Delivery Income	325,090	49,140
	344,103	51,714
	344,103	51,714

	31 July 2024	
	Activities undertaken directly	Support costs (see note 7)
	£	£
	£	£
Raising funds	27,749	1,369
Delivery Income	261,879	30,371
	289,628	31,740
	289,628	31,740

The Fylde Rugby Community Foundation
Notes to the Financial Statements (continued)
For the Period 1 August 2024 to 31 August 2025

7. Support Costs

			31 August 2025
	Raising funds	Delivery Income	Total
	£	£	£
Employee costs	-	2,210	2,210
Premises expenses	-	13,000	13,000
General administration	2,574	28,032	30,606
Depreciation	-	5,878	5,878
Interest payable	-	20	20
	2,574	49,140	51,714
	2,574	49,140	51,714

			31 July 2024
	Raising funds	Delivery Income	Total
	£	£	£
Employee costs	-	1,051	1,051
Premises expenses	-	12,120	12,120
General administration	1,369	13,368	14,737
Depreciation	-	3,832	3,832
	1,369	30,371	31,740
	1,369	30,371	31,740

8. Staff Costs

Staff costs were as follows:

	31 August 2025	31 July 2024
	£	£
Wages and salaries	247,964	195,496
Social security costs	6,920	-
Other pension costs	3,299	-
	258,183	195,496
	258,183	195,496

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. Average Number of Employees

Average number of employees during the period was: 8 (2024: 8)

The Fylde Rugby Community Foundation
Notes to the Financial Statements (continued)
For the Period 1 August 2024 to 31 August 2025

10. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 August 2024	19,987	-	19,987
Additions	11,763	2,300	14,063
As at 31 August 2025	<u>31,750</u>	<u>2,300</u>	<u>34,050</u>
Depreciation			
As at 1 August 2024	4,660	-	4,660
Provided during the period	5,418	460	5,878
As at 31 August 2025	<u>10,078</u>	<u>460</u>	<u>10,538</u>
Net Book Value			
As at 31 August 2025	<u>21,672</u>	<u>1,840</u>	<u>23,512</u>
As at 1 August 2024	<u>15,327</u>	<u>-</u>	<u>15,327</u>

11. Debtors

	31 August 2025	31 July 2024
	£	£
Due within one year		
Trade debtors	19,165	13,855
Other debtors	814	1,528
	<u>19,979</u>	<u>15,383</u>

12. Creditors: Amounts Falling Due Within One Year

	31 August 2025	31 July 2024
	£	£
Trade creditors	4,642	32,291
Taxation and social security	6,049	458
Accruals and deferred income	12,600	-
	<u>23,291</u>	<u>32,749</u>

13. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the period the charge to the statement of financial activities in respect of defined contribution schemes was £3,299 (2024: £0).

At the statement of financial position date contributions of £827 (2024: £0) were due to the fund and are included in creditors.

The Fylde Rugby Community Foundation
Notes to the Financial Statements (continued)
For the Period 1 August 2024 to 31 August 2025

14. Movement in Funds

	As at 1 August 2024	Income	Expenditure	As at 31 August 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	24,237	61,109	(68,575)	16,771
Unrestricted Funds	-	-	(1,674)	(1,674)
Total unrestricted funds	<u>24,237</u>	<u>61,109</u>	<u>(70,249)</u>	<u>15,097</u>
Restricted funds				
Restricted Funds	103,373	354,189	(337,648)	119,914
Total funds	<u>127,610</u>	<u>415,298</u>	<u>(407,897)</u>	<u>135,011</u>
	As at 1 August 2023	Income	Expenditure	As at 31 July 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	16,733	48,525	(41,021)	24,237
Restricted funds				
Restricted Funds	81,248	313,847	(291,722)	103,373
Total funds	<u>97,981</u>	<u>362,372</u>	<u>(332,743)</u>	<u>127,610</u>

15. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

16. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

**The Fylde Rugby Community Foundation
Detailed Statement of Financial Activities
For the Period 1 August 2024 to 31 August 2025**

	31 August 2025	31 July 2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	18,144	7,417
Sponsorships	72,056	142,405
Gift aid	5,556	5,573
Grants	241,006	147,296
	<u>336,762</u>	<u>302,691</u>
Charitable Activities:		
Delivery Income		
Schools Income	44,225	42,260
Delivery Income	34,152	17,236
	<u>78,377</u>	<u>59,496</u>
Investments		
Bank interest receivable	159	185
	<u>159</u>	<u>185</u>
	<u>415,298</u>	<u>362,372</u>
EXPENDITURE ON:		
Raising funds		
Bid Fees	(19,013)	(27,749)
Advertising and marketing costs	(2,576)	(1,368)
Sundry expenses	2	(1)
	<u>(21,587)</u>	<u>(29,118)</u>
Charitable Activities:		
Delivery Income		
Kit & Equipment	(7,261)	(4,048)
Provisions	(16,353)	-
Engage Community	(13,748)	(42,958)
Bid Costs	(5,256)	(9,124)
Community Coaches	(15,217)	(10,194)
Wages and salaries	(247,964)	(195,496)
Employers NI	(6,920)	-
Employers pensions - defined contribution schemes	(3,299)	-
Travel and subsistence expenses	(9,072)	-
Other interest payable	-	(59)
Staff training	(2,210)	(783)
Travel expenses	-	(268)
Rent	(13,000)	(12,120)
Computer software costs	(610)	-
Insurance	(2,981)	(1,457)
Printing, postage and stationery	(14)	(137)
Telecommunications	(451)	-

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The Fylde Rugby Community Foundation
Detailed Statement of Financial Activities (continued)
For the Period 1 August 2024 to 31 August 2025

Accountancy fees	(4,007)	(2,939)
Legal fees	(2,095)	(2,400)
Admin Support	(13,039)	-
Subscriptions	(307)	(50)
Bank charges	(176)	(416)
Sundry expenses	(4,352)	(5,969)
Depreciation	(5,878)	(3,832)
Other interest payable	(20)	-
	(374,230)	(292,250)
Other		
Irrecoverable VAT.	(12,080)	(11,375)
	(12,080)	(11,375)
	(407,897)	(332,743)
NET INCOME	7,401	29,629

THE FYLDE RUGBY COMMUNITY FOUNDATION

England & Wales - Charity number 1187581

Accounts

REGISTERED CHARITY NUMBER: 1187581

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024
FOR
THE FYLDE RUGBY COMMUNITY FOUNDATION**

Brown & Co
Chartered Accountants
5A Marsh Mill Village
Fleetwood Road North
Thornton-Cleveleys
Lancashire
FY5 4JZ

THE FYLDE RUGBY COMMUNITY FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

	Page
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 – 9
Detailed Statement of Financial Activities	10

THE FYLDE RUGBY COMMUNITY FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2024

The trustees present their report with the financial statements of the charity for the year ended 31st July 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The promotion of community participation in health recreation for the benefit of the inhabitants of the Fylde Coast of Lancashire and surrounding areas by the provision of facilities for playing rugby union.

The advancement of the amateur sport of rugby union, for the public benefit by the provision of, or assistance in the provision of, facilities for participation in the sport of rugby.

Removing any barriers to participating in rugby union such as finance, facilities, coaching, age, gender or health.

During the period 1st August 2023 – 31st July 2024 the foundation provided a total of 252 hours of free delivery, totalling £8,820. This was distributed amongst schools, organisations and partner clubs

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Fylde Rugby Community Foundation was incorporated as a Charitable Incorporated Organisation (CIO) on 27 January 2020. The charity is controlled by its governing document.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1187581

Principal address

Fylde Rugby Club
Blackpool Road
St Annes
Lytham St Annes
FY8 4EL

Trustees

Sir W B Beaumont CBE DL
Mr D J Craven
Mr A J Attard OBE
Mrs V Thompson
Mr D C Wiseman
Mr D J Young
Mr M T Long

FINANCIAL REVIEW

Reserves policy

Going forward the trustees will endeavour to maintain reserves of £80,000, which equates to approximately 3 months of running costs. The minimum cash reserve will be reviewed annually in line with the financial performance of the Foundation following each financial year, in order to ensure any risks are appropriately managed. However, the Foundation has the aspiration to generate a minimum cash reserve equivalent to 6 months of running costs.

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2024

GOING CONCERN

The trustees consider that the charity has sufficient forecast income and available resources to cover the ongoing activities of the charity for the foreseeable future.

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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 order of the board of trustees on 18th October 2024 and signed on its behalf by:

David Craven

Mr D J Craven - Trustee

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts for the year ended 31st July 2024, which are set out on pages four to ten.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Chris Brown BFP, FCA, ATT

Brown & Co
5A Marsh Mill Village
Fleetwood Road North
Thornton-Cleveleys
Lancashire
FY5 4JZ

Date: 18th October 2024

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME RESOURCES					
Incoming resources from generating funds					
Voluntary income	2	12,990	147,296	160,286	84,583
Activities for generating funds	3	35,350	107,055	142,405	114,606
Incoming resources from charitable activities					
Schools income		-	42,260	42,260	41,382
Camps income		-	17,236	17,236	20,477
Other income					
Interest received		184	-	184	170
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		48,524	313,847	362,371	261,218
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	4	1,210	7,825	9,035	6,959
Other resources expended		39,812	283,895	323,707	231,123
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		41,022	291,720	332,742	238,082
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOMING RESOURCES		7,502	22,127	29,629	23,136
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
TOTAL FUNDS BROUGHT FORWARD		16,733	81,248	97,981	74,846
Transfer between funds		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		24,235	103,375	127,610	97,981
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION

**BALANCE SHEET
AS AT 31 JULY 2024**

	Notes	2024	2023
		£	£
FIXED ASSETS			
Tangible assets	7	15,326	873
CURRENT ASSETS			
Debtors	8	15,383	18,971
Cash at bank and in hand		129,649	110,348
		—————	—————
		145,032	129,318
CREDITORS			
Amounts falling due within one year	9	(32,748)	(32,210)
		—————	—————
NET CURRENT ASSETS		112,284	97,108
		—————	—————
TOTAL ASSETS LESS CURRENT LIABILITIES		127,610	97,981
		—————	—————
NET ASSETS		127,610	97,981
		=====	=====
FUNDS			
Unrestricted funds	10	24,235	16,733
Restricted funds		103,375	81,248
		—————	—————
TOTAL FUNDS		127,610	97,981
		=====	=====

The financial statements were approved by the Board of Trustees on 18th October 2024 and were signed on its behalf by:

David Craven

Mr D J Craven - Trustee

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment - 20% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The notes form part of these financial statements

**THE FYLDE RUGBY COMMUNITY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
FOR THE YEAR ENDED 31 JULY 2024**

	2024	2023
	£	£
2. VOLUNTARY INCOME		
Donations	12,990	10,175
Grants	147,296	74,408
	<hr/>	<hr/>
	160,286	84,583
	<hr/> <hr/>	<hr/> <hr/>
Grants received, included in the above, are as follows:		
Fylde Borough Council	17,685	11,169
RRC Weeton	8,410	-
National Lottery – Youth Club	21,032	-
Active Lancashire – Together Fund	-	4,250
National Lottery – Wheelchair rugby	-	23,000
Grant UK	17,750	-
Barchester’s Foundation – Wheelchair rugby equipment	-	600
Streetwise Youth Community Centre	-	3,100
Souter Trust – Wheelchair rugby	3,000	-
Wooden Spoon	-	2,260
Wyre Council	3,714	1,629
Postcode lottery	15,000	-
National Lottery – Girls Rugby	-	1,000
First Trenitalia West Coast Rail Ltd	11,205	-
Albert Gubay	20,000	-
UK Youth	-	10,000
Assura Grant – Cheshire Community	-	1,000
ESC Lottery Fund	-	6,750
Charities Trust	5,000	-
Garfield Weston	15,000	-
The Shepherd Street Trust	2,000	-
Grantscape	5,000	-
The Gosling Foundation	2,500	-
Other	-	9,650
	<hr/>	<hr/>
	147,296	74,408
	<hr/> <hr/>	<hr/> <hr/>
3. ACTIVITIES FOR GENERATING FUNDS		
	£	£
Sponsorships	142,405	114,606
	<hr/> <hr/>	<hr/> <hr/>
4. COSTS OF GENERATING VOLUNTARY INCOME		
	£	£
Support costs	9,035	6,959
	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**THE FYLDE RUGBY COMMUNITY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
FOR THE YEAR ENDED 31 JULY 2024**

8.	DEBTORS: AMOUNT DUE WITHIN ONE YEAR		£	£
	Trade debtors		13,855	6,580
	Prepayments		1,528	1,410
	VAT		-	1,331
	Accrued income		-	9,650
			<u>15,383</u>	<u>18,971</u>
			<u>15,383</u>	<u>18,971</u>
9.	CREDITORS: AMOUNTS DUE WITHIN ONE YEAR		£	£
	Trade Creditors		32,290	18,210
	Deferred income		-	14,000
	VAT		458	-
			<u>32,748</u>	<u>32,210</u>
			<u>32,748</u>	<u>32,210</u>
10.	MOVEMENT IN FUNDS	At 1 July 2023	Net movement in funds	At 31 July 2024
		£	£	£
	Unrestricted funds			
	General funds	16,733	7,502	24,235
	Restricted funds	81,248	22,127	103,375
		<u>97,981</u>	<u>29,629</u>	<u>127,610</u>
	Total funds	97,981	29,629	127,610
		<u>97,981</u>	<u>29,629</u>	<u>127,610</u>
	Net movement in funds, included in the above are:			
		Incoming resources	Resources expended	Transfer between funds
	Unrestricted funds			Movement in funds
	General funds	48,524	(41,022)	7,502
	Restricted funds	313,847	(291,720)	22,127
		<u>362,371</u>	<u>(332,742)</u>	<u>29,629</u>
	Total funds	362,371	(332,742)	29,629
		<u>362,371</u>	<u>(332,742)</u>	<u>29,629</u>

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
FOR THE YEAR ENDED 31 JULY 2024

	Year Ended 31 July 2024	Year Ended 31st July 2023
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	12,990	10,175
Grants	147,296	74,408
	-----	-----
	160,286	84,583
Activities for generating funds		
Sponsorships	142,405	114,606
Incoming resources from charitable activities		
Training courses	59,496	61,859
Other income		
Interest received	184	170
	-----	-----
Total incoming resources	362,371	261,218
RESOURCES EXPENDED		
Other resources expended		
Coaches	10,194	4,190
Rent	12,120	10,462
General Expenses	5,969	6,848
Bid fees & costs	36,873	27,494
Engage – Project Coordinator Cost	42,958	30,339
Engage – Staffing	195,496	133,490
Depreciation charge	3,832	216
Training	783	838
Interest Paid	59	-
Educational resources	4,048	2,977
Irrecoverable VAT	11,375	14,269
	-----	-----
	323,707	231,123
Support costs		
Insurance	1,457	1,271
Advertising	1,368	1,978
Accountancy fees	2,939	1,808
Travel costs	268	360
Bank charges	416	480
Sundries	187	722
Legal	2,400	340
	-----	-----
	9,035	6,959
	-----	-----
Total resources expended	332,742	238,082
	-----	-----
Net income	29,629	23,136

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION

England & Wales - Charity number 1187581

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023
FOR
THE FYLDE RUGBY COMMUNITY FOUNDATION**

Brown & Co
Chartered Accountants
5A Marsh Mill Village
Fleetwood Road North
Thornton-Cleveleys
Lancashire
FY5 4JZ

THE FYLDE RUGBY COMMUNITY FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

	Page
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 – 9
Detailed Statement of Financial Activities	10

THE FYLDE RUGBY COMMUNITY FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2023

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The promotion of community participation in health recreation for the benefit of the inhabitants of the Fylde Coast of Lancashire and surrounding areas by the provision of facilities for playing rugby union.

The advancement of the amateur sport of rugby union, for the public benefit by the provision of, or assistance in the provision of, facilities for participation in the sport of rugby.

Removing any barriers to participating in rugby union such as finance, facilities, coaching, age, gender or health.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Fylde Rugby Community Foundation was incorporated as a Charitable Incorporated Organisation (CIO) on 27 January 2020. The charity is controlled by its governing document.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1187581

Principal address

Fylde Rugby Club
Blackpool Road St
Annes
Lytham St Annes
FY8 4EL

Trustees

Sir W B Beaumont CBE DL
Mr D J Craven
Mr A J Attard OBE
Mrs V Thompson
Mr D C Wiseman
Mr D J Young
Mr M T Long

FINANCIAL REVIEW

Reserves policy

Going forward the trustees will endeavour to maintain reserves of £60,000, which is intended to cover 3 months running costs. The reserves policy will be reviewed on an annual basis.

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION

**REPORT OF THE TRUSTEES FOR
THE YEAR ENDED 31 JULY 2023**

GOING CONCERN

The trustees consider that the charity has sufficient forecast income and available resources to cover the ongoing activities of the charity for the foreseeable future.

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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 order of the board of trustees on 20 May 2024 and signed on its behalf by:

David Craven

Mr D J Craven - Trustee

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts for the year ended 31 July 2023, which are set out on pages four to ten.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 130 of the Act; or 2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Chris Brown

Chris Brown BFP, FCA, ATT

Brown & Co
5A Marsh Mill Village
Fleetwood Road North
Thornton-Cleveleys
Lancashire
FY5 4JZ

Date: 20 May 2024

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME RESOURCES					
Incoming resources from generating funds					
Voluntary income	2	10,175	74,408	84,583	96,950
Activities for generating funds	3	47,090	67,516	114,606	59,540
Incoming resources from charitable activities					
Schools income		-	41,382	41,382	21,754
Camps income		-	20,477	20,477	33,114
Other income					
Interest received		170	-	170	10
Total incoming resources		<u>57,435</u>	<u>203,783</u>	<u>261,218</u>	<u>211,368</u>
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	4	1,530	5,429	6,959	4,510
Other resources expended		<u>60,189</u>	<u>170,934</u>	<u>231,123</u>	<u>182,068</u>
Total resources expended		<u>61,720</u>	<u>176,363</u>	<u>238,082</u>	<u>186,578</u>
NET INCOMING RESOURCES		<u>(4,285)</u>	<u>27,420</u>	<u>23,136</u>	<u>24,790</u>
TOTAL FUNDS BROUGHT FORWARD		<u>74,846</u>	<u>-</u>	<u>74,846</u>	<u>50,056</u>
Transfer between funds		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		<u>70,561</u>	<u>27,420</u>	<u>97,981</u>	<u>74,846</u>

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION

**BALANCE SHEET
AS AT 31 JULY 2023**

	Notes	2023	2022
		£	£
FIXED ASSETS			
Tangible assets	7	873	1,089
CURRENT ASSETS			
Debtors	8	18,971	14,863
Cash at bank and in hand		110,348	90,329
		—————	—————
		129,318	105,192
CREDITORS			
Amounts falling due within one year	9	(32,210)	(31,435)
		—————	—————
NET CURRENT ASSETS		97,108	73,757
		—————	—————
TOTAL ASSETS LESS CURRENT LIABILITIES		97,981	74,846
		—————	—————
NET ASSETS		97,981	74,846
		=====	=====
FUNDS			
Unrestricted funds	10	70,561	21,018
Restricted funds		27,420	53,828
		—————	—————
TOTAL FUNDS		97,981	74,846
		=====	=====

The financial statements were approved by the Board of Trustees on 20 May 2024 and were signed on its behalf by:

David Craven

Mr D J Craven - Trustee

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment - 20% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The notes form part of these financial statements

**THE FYLDE RUGBY COMMUNITY FOUNDATION NOTES
TO THE FINANCIAL STATEMENTS CONTINUED FOR THE
YEAR ENDED 31 JULY 2023**

	2023	2022
	£	£
2. VOLUNTARY INCOME		
Donations	10,175	9,475
Grants	74,408	87,475
	<hr/>	<hr/>
	84,583	96,950
	<hr/> <hr/>	<hr/> <hr/>
Grants received, included in the above, are as follows:		
Fylde Borough Council	11,169	39,136
Plymouth University	-	500
National Lottery - Walking rugby and reminiscing project	-	9,930
Active Lancashire – Together Fund	4,250	-
National Lottery – Wheelchair rugby	23,000	9,860
Co-op Community Fund	-	3,270
Barchester’s Foundation – Wheelchair rugby equipment	600	-
Streetwise Youth Community Centre	3,100	-
Souter Trust – Wheelchair rugby	-	3,000
Wooden Spoon	2,260	-
Wyre Council	1,629	-
National Heritage	-	9,920
National Lottery – Girls rugby	1,000	9,980
Steven Bloch Foundation – Wheelchair rugby	-	500
Civic Centre	-	1,224
UK Youth	10,000	-
Assura Grant – Cheshire Community	1,000	-
ESC Lottery Fund	6,750	-
Other	9,650	155
	<hr/>	<hr/>
	74,408	87,475
	<hr/> <hr/>	<hr/> <hr/>
3. ACTIVITIES FOR GENERATING FUNDS		
	£	£
Sponsorships	114,606	59,540
	<hr/> <hr/>	<hr/> <hr/>
4. COSTS OF GENERATING VOLUNTARY INCOME		
	£	£
Support costs	6,959	4,510
	<hr/> <hr/>	<hr/> <hr/>
5. TRUSTEES' REMUNERATION AND BENEFITS		

There were no trustees' remuneration or other benefits for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023.

The notes form part of these financial statements

**THE FYLDE RUGBY COMMUNITY FOUNDATION NOTES
TO THE FINANCIAL STATEMENTS CONTINUED FOR THE
YEAR ENDED 31 JULY 2023**

6. STAFF COSTS

	£	£
Wages and salaries	4,190	9,162
	<u> </u>	<u> </u>
The average monthly number of employees during the period was as follows:		
Coaches	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

		Fixtures & equipment £
Cost		
Balance brought forward		1,702
		<u> </u>
Balance carried forward		1,702
		<u> </u>
Depreciation		
Balance brought forward		613
Charge for year		216
		<u> </u>
Balance carried forward		829
		<u> </u>
Net book value		
As at 31 July 2023		873
		<u> </u>
As at 30 July 2022		1,089
		<u> </u>

8. DEBTORS: AMOUNTS DUE WITHIN ONE YEAR

	£	£
Trade debtors	6,580	2,112
Prepayments	1,410	450
VAT	1,331	12,301
Accrued income	9,650	-
	<u> </u>	<u> </u>
	18,971	14,863
	<u> </u>	<u> </u>

The notes form part of these financial statements

**THE FYLDE RUGBY COMMUNITY FOUNDATION NOTES
TO THE FINANCIAL STATEMENTS CONTINUED FOR THE
YEAR ENDED 31 JULY 2023**

9. CREDITORS: AMOUNTS DUE WITHIN ONE YEAR

	£	£
Trade creditors	18,210	26,410
Accruals	-	1,275
Deferred income	14,000	3,750
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	32,210	31,435
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>

10. MOVEMENT IN FUNDS

	At 1 August 2022 £	Net movement in funds £	At 31 July 2023 £
Unrestricted funds			
General funds	21,018	49,543	70,561
Restricted funds	53,828	(26,408)	27,420
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
Total funds	74,846	23,135	97,981
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>

Net movement in funds, included in the above are:

	Incoming resources	Resources expended	Transfer between funds	Movement in funds
Unrestricted funds				
General funds	57,435	(61,720)	-	(4,285)
Restricted funds	203,783	(176,362)	-	27,421
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
Total funds	261,218	(223,813)	-	23,135
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>

The notes form part of these financial statements

**THE FYLDE RUGBY COMMUNITY FOUNDATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023**

	Year ended 31 July 2023	Period from 1 July 2021 to 30 June 2022
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	10,175	9,475
Grants	74,408	87,475
	-----	-----
	84,583	96,950
Activities for generating funds		
Sponsorships	114,606	59,540
Incoming resources from charitable activities		
Training courses	61,859	54,868
Other income		
Interest received	170	10
	-----	-----
Total incoming resources	261,218	211,368
RESOURCES EXPENDED		
Other resources expended		
Wages	4190	9,162
Rent	1067	8,840
Management costs	207,566	158,891
Depreciation charge	216	273
Training	838	1,227
Educational resources	2,977	3,675
Irrecoverable VAT	14,269	-
	-----	-----
	231,123	182,068
Support costs		
Insurance	1,271	1,226
Advertising	1,978	1,326
Accountancy fees	1,808	1,358
Travel costs	360	3 362
Bank charges	480	235
Sundries	722	-
Legal	340	-
	-----	-----
	6,959	4,510
	-----	-----
Total resources expended	238,082	186,578
	-----	-----
Net income	23,136	24,790

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION

England & Wales - Charity number 1187581

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2022
FOR
THE FYLDE RUGBY COMMUNITY FOUNDATION**

Brown & Co
Chartered Accountants
5A Marsh Mill Village
Fleetwood Road North
Thornton-Cleveleys
Lancashire
FY5 4JZ

THE FYLDE RUGBY COMMUNITY FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2022**

	Page
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 – 9
Detailed Statement of Financial Activities	10

THE FYLDE RUGBY COMMUNITY FOUNDATION

REPORT OF THE TRUSTEES FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2022

The trustees present their report with the financial statements of the charity for the period 1 July 2021 to 31 July 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The promotion of community participation in health recreation for the benefit of the inhabitants of the Fylde Coast of Lancashire and surrounding areas by the provision of facilities for playing rugby union.

The advancement of the amateur sport of rugby union, for the public benefit by the provision of, or assistance in the provision of, facilities for participation in the sport of rugby.

Removing any barriers to participating in rugby union such as finance, facilities, coaching, age, gender or health.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Fylde Rugby Community Foundation was incorporated as a Charitable Incorporated Organisation (CIO) on 27 January 2020. The charity is controlled by its governing document.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1187581

Principal address

Fylde Rugby Club
Blackpool Road
St Annes
Lytham St Annes
FY8 4EL

Trustees

Sir W B Beaumont CBE DL
Mr D J Craven
Mr A J Attard OBE
Mr M W Price (resigned 10 August 2022)
Mrs V Thompson (appointed 24 August 2022)
Mr D C Wiseman
Mr D J Young
Mr M T Long

FINANCIAL REVIEW

Reserves policy

Going forward the trustees will endeavour to maintain reserves of £60,000.

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION

REPORT OF THE TRUSTEES FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2022

GOING CONCERN

The trustees consider that the charity has sufficient forecast income and available resources to cover the ongoing activities of the charity for the foreseeable future.

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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 order of the board of trustees on 2 March 2023 and signed on its behalf by:

David Craven

Mr D J Craven - Trustee

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts for the period 1 July 2021 to 31 July 2022, which are set out on pages four to ten.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Chris Brown BFP, FCA, ATT

Brown & Co
5A Marsh Mill Village
Fleetwood Road North
Thornton-Cleveleys
Lancashire
FY5 4JZ

Date: 2 March 2023

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME RESOURCES					
Incoming resources from generating funds					
Voluntary income	2	9,475	87,475	96,950	44,447
Activities for generating funds	3	35,000	24,540	59,540	58,376
Incoming resources from charitable activities					
Schools income		-	21,754	21,754	6,875
Camps income		-	33,114	33,114	15,405
Other income					
Interest received		10	-	10	-
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		44,485	166,883	211,368	125,103
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	4	949	3,561	4,510	3,852
Other resources expended		35,359	146,709	182,068	71,195
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		36,308	150,270	186,578	75,047
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOMING RESOURCES		8,177	16,613	24,790	50,056
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS BROUGHT FORWARD		50,056	-	50,056	-
Transfer between funds		(37,215)	37,215	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		21,018	53,828	74,846	50,056
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION

BALANCE SHEET
AS AT 31 JULY 2022

		2022	2021
		£	£
	Notes		
FIXED ASSETS			
Tangible assets	7	1,089	1,362
CURRENT ASSETS			
Debtors	8	14,863	5,215
Cash at bank and in hand		90,329	46,413
		-----	-----
		105,192	51,628
CREDITORS			
Amounts falling due within one year	9	(31,435)	(2,934)
		-----	-----
NET CURRENT ASSETS		73,757	48,694
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		74,846	50,056
		-----	-----
NET ASSETS		74,846	50,056
		=====	=====
FUNDS			
Unrestricted funds	10	21,018	50,056
Restricted funds		53,828	-
		-----	-----
TOTAL FUNDS		74,846	50,056
		=====	=====

The financial statements were approved by the Board of Trustees on 2 March 2023 and were signed on its behalf by:

David Craven

Mr D J Craven - Trustee

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment - 20% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The notes form part of these financial statements

**THE FYLDE RUGBY COMMUNITY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2022**

		2022	2021
2.	VOLUNTARY INCOME		
		£	£
	Donations	9,475	1,754
	Grants	87,475	42,693
		<hr/>	<hr/>
		96,950	44,447
		<hr/> <hr/>	<hr/> <hr/>
	Grants received, included in the above, are as follows:		
	Fylde Borough Council	39,136	-
	Plymouth University	500	-
	National Lottery - Walking rugby and reminiscing project	9,930	9,855
	National Lottery – Breakfast clubs	-	9,770
	National Lottery – Wheelchair rugby	9,860	-
	Co-op Community Fund	3,270	1,926
	Green Hall Foundation – Breakfast club programme	-	8,540
	Community Sports Fund – After school provision	-	3,000
	Souter Trust – Wheelchair rugby	3,000	3,000
	Bruce Wake Charitable Trust	-	5,000
	Arnold Clark	-	1,000
	National Heritage	9,920	-
	National Lottery – Girls rugby	9,980	-
	Steven Bloch Foundation – Wheelchair rugby	500	-
	Civic Centre	1,224	-
	Other	155	602
		<hr/>	<hr/>
		87,475	42,693
		<hr/> <hr/>	<hr/> <hr/>
3.	ACTIVITIES FOR GENERATING FUNDS		
		£	£
	Sponsorships	59,540	58,376
		<hr/> <hr/>	<hr/> <hr/>
4.	COSTS OF GENERATING VOLUNTARY INCOME		
		£	£
	Support costs	4,510	3,852
		<hr/> <hr/>	<hr/> <hr/>
5.	TRUSTEES' REMUNERATION AND BENEFITS		

There were no trustees' remuneration or other benefits for the period ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 July 2022.

The notes form part of these financial statements

**THE FYLDE RUGBY COMMUNITY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2022**

6. STAFF COSTS

	£	£
Wages and salaries	9,162	7,601
	<u> </u>	<u> </u>
The average monthly number of employees during the period was as follows:		
Coaches	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

		Fixtures & equipment £
Cost		
Balance brought forward		1,702
		<u> </u>
Balance carried forward		1,702
		<u> </u>
Depreciation		
Balance brought forward		340
Charge for year		273
		<u> </u>
Balance carried forward		613
		<u> </u>
Net book value		
As at 31 July 2022		1,089
		<u> </u>
As at 30 June 2021		1,362
		<u> </u>

8. DEBTORS: AMOUNTS DUE WITHIN ONE YEAR

	£	£
Trade debtors	2,112	4,890
Prepayments	450	325
VAT	12,301	-
	<u> </u>	<u> </u>
	14,863	5,215
	<u> </u>	<u> </u>

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2022

9. CREDITORS: AMOUNTS DUE WITHIN ONE YEAR

	£	£
Trade creditors	26,410	-
Accruals	1,275	-
Deferred income	3,750	-
VAT	-	2,934
	31,435	2,934
	31,435	2,934

10. MOVEMENT IN FUNDS

	At 1 July 2021 £	Net movement in funds £	At 31 July 2022 £
Unrestricted funds	-	-	-
General funds	50,056	(29,038)	21,018
Restricted funds	-	53,828	53,828
	50,056	24,790	74,846
	50,056	24,790	74,846

Net movement in funds, included in the above are:

	Incoming resources	Resources expended	Transfer between funds	Movement in funds
Unrestricted funds				
General funds	44,485	(36,308)	(37,215)	(29,038)
Restricted funds	166,883	(150,270)	37,215	53,828
	211,368	(186,578)	-	24,790
	211,368	(186,578)	-	24,790

11. RELATED PARTY DISCLOSURES

During the year £143,515 (2021: £51,620) was paid to Community Group Limited. Community Group Limited support the charity in the delivery of its programmes and writing bids for grant applications. One of the former trustees, Mr M W Price, is a director of Community Group Limited. Mr M W Price resigned as a trustee on 10 August 2022.

The notes form part of these financial statements

**THE FYLDE RUGBY COMMUNITY FOUNDATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2022**

	Period from 1 July 2021 to 31 July 2022	Period from 27 January 2020 to 30 June 2021
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	9,475	1,754
Grants	87,475	42,693
	-----	-----
	96,950	44,447
Activities for generating funds		
Sponsorships	59,540	58,376
Incoming resources from charitable activities		
Training courses	54,868	22,280
Other income		
Interest received	10	-
	-----	-----
Total incoming resources	211,368	125,103
 RESOURCES EXPENDED		
Other resources expended		
Wages	9,162	7,601
Rent	8,840	10,646
Management costs	158,891	52,608
Depreciation charge	273	340
Training	1,227	-
Educational resources	3,675	-
	-----	-----
	182,068	71,195
Support costs		
Insurance	1,226	456
Advertising	1,326	2,559
Accountancy fees	1,358	-
Travel costs	3	11
Bank charges	362	616
Sundries	235	210
	-----	-----
	4,510	3,852
	-----	-----
Total resources expended	186,578	75,047
	-----	-----
Net income	24,790	50,056
	=====	=====

The notes form part of these financial statements

THE FYLDE RUGBY COMMUNITY FOUNDATION

England & Wales - Charity number 1187581

Accounts

REGISTERED CHARITY NUMBER: 1187581

Report of the Trustees and
Financial Statements for the Period 27 January 2020 to 30 June 2021
for
The Fylde Rugby Community Foundation

ma2 Limited
Chartered Accountants
5 Crescent East
Thornton Cleveleys
Lancashire
FY5 3LJ

The Fylde Rugby Community Foundation

**Contents of the Financial Statements
for the Period 27 January 2020 to 30 June 2021**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

The Fylde Rugby Community Foundation
Report of the Trustees
for the Period 27 January 2020 to 30 June 2021

The trustees present their report with the financial statements of the charity for the period 27 January 2020 to 30 June 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1187581

Principal address

Fylde Rugby Club
Blackpool Road
St Annes
Lytham St Annes
FY8 4EL

Trustees

Sir W B Beaumont CBE DL
Mr D J Craven
Mr A J Attard OBE
Mr M W Price
Mr D C Wiseman
Mr D J Young
Mr M T Long

Independent examiner

ma2 Limited
Chartered Accountants
5 Crescent East
Thornton Clevellys
Lancashire
FY5 3LJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Fylde Rugby Community Foundation was incorporated as a Charitable Incorporated Organisation ("CIO") on 27 January 2020.

The charity is controlled by its governing document.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The promotion of community participation in health recreation for the benefit of the inhabitants of the Fylde Coast of Lancashire and surrounding areas by the provision of facilities for playing rugby union.

The advancement of the amateur sport of rugby union, for the public benefit by the provision of, or assistance in the provision of, facilities for participation in the sport of rugby.

Removing any barriers to participating in rugby union such as finance, facilities, coaching, age, gender or health.

FINANCIAL REVIEW

Reserves policy

Going forward the trustees will endeavour to maintain reserves of approximately 50% of annual fixed costs.

The Fylde Rugby Community Foundation
Report of the Trustees
for the Period 27 January 2020 to 30 June 2021

GOING CONCERN

The trustees consider that the charity has sufficient forecast income and available resources to cover the ongoing activities of the charity for the foreseeable future.

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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 order of the board of trustees on 22 APRIL 2022 and signed on its behalf by:


.....
Mr D J Craven - Trustee

**Independent Examiner's Report to the Trustees of
The Fylde Rugby Community Foundation**

I report on the accounts for the period 27 January 2020 to 30 June 2021, which are set out on pages four to nine.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Anthony Mills
ICAEW
ma2 Limited
Chartered Accountants
5 Crescent East
Thornton Cleveleys
Lancashire
FY5 3LJ

Date: 23 April 2022

The Fylde Rugby Community Foundation

Statement of Financial Activities
for the Period 27 January 2020 to 30 June 2021

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income	2	44,447
Activities for generating funds	3	58,376
Incoming resources from charitable activities		6,875
Schools income		15,405
Camps income		
Total incoming resources		125,103
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income	4	3,852
Other resources expended		71,195
Total resources expended		75,047
NET INCOMING RESOURCES		50,056
TOTAL FUNDS CARRIED FORWARD		50,056

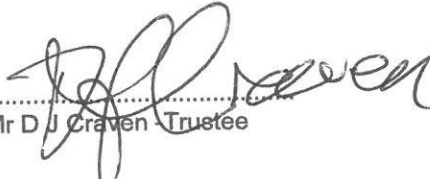
The notes form part of these financial statements

The Fylde Rugby Community Foundation

**Balance Sheet
At 30 June 2021**

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	7	1,362
CURRENT ASSETS		
Debtors	8	5,215
Cash at bank		46,413
		<u>51,628</u>
CREDITORS		
Amounts falling due within one year	9	(2,934)
		<u>48,694</u>
NET CURRENT ASSETS		
		<u>50,056</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
		<u>50,056</u>
NET ASSETS		
		<u>50,056</u>
FUNDS	10	
Unrestricted funds		50,056
TOTAL FUNDS		<u>50,056</u>

The financial statements were approved by the Board of Trustees on 22 APRIL 2022 and were signed on its behalf by:


.....
Mr D J Craven - Trustee

The Fylde Rugby Community Foundation

Notes to the Financial Statements
for the Period 27 January 2020 to 30 June 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & equipment - 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The Fylde Rugby Community Foundation

**Notes to the Financial Statements - continued
for the Period 27 January 2020 to 30 June 2021**

2. VOLUNTARY INCOME

	£
Donations	1,754
Grants	42,693
	<u>44,447</u>

Grants received, included in the above, are as follows:

	£
National Lottery - Walking Rugby & Reminiscing Project	9,855
National Lottery - Breakfast Clubs	9,770
Tesco - COVID support	500
Green Hall Foundation - Breakfast Club Programme	8,540
Community Sports Fund - After School Provision	3,000
Active Lancashire - Filming grant	100
Soutar Charitable Trust - Wheelchair Rugby	3,000
Bruce Wake Charitable Trust	5,000
Co-op Community Fund	1,926
Arnold Clark	1,000
Other grants	2
	<u>42,693</u>

3. ACTIVITIES FOR GENERATING FUNDS

	£
Sponsorships	58,376

4. COSTS OF GENERATING VOLUNTARY INCOME

	£
Support costs	3,852

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 June 2021.

6. STAFF COSTS

	£
Wages and salaries	7,601

The average monthly number of employees during the period was as follows:

Coaches	<u>3</u>
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No employees received emoluments in excess of £60,000.

The Fylde Rugby Community Foundation

Notes to the Financial Statements - continued
for the Period 27 January 2020 to 30 June 2021

7.	TANGIBLE FIXED ASSETS		Fixtures & equipment
			£
	COST		
	Additions		<u>1,702</u>
	DEPRECIATION		
	Charge for year		<u>340</u>
	NET BOOK VALUE		
	At 30 June 2021		<u><u>1,362</u></u>
8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
			£
	Trade debtors		4,890
	Other debtors		<u>325</u>
			<u><u>5,215</u></u>
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
			£
	Taxation and social security		<u>2,934</u>
10.	MOVEMENT IN FUNDS		
		Net movement in funds	At 30.6.21
		£	£
	Unrestricted funds		
	General fund	50,056	50,056
	TOTAL FUNDS	<u>50,056</u>	<u>50,056</u>
		<u><u>50,056</u></u>	<u><u>50,056</u></u>
	Net movement in funds, included in the above are as follows:		
		Incoming resources	Resources expended
		£	£
	Unrestricted funds		
	General fund	125,103	(75,047)
	TOTAL FUNDS	<u>125,103</u>	<u>(75,047)</u>
		<u><u>125,103</u></u>	<u><u>(75,047)</u></u>
			<u><u>50,056</u></u>

The Fylde Rugby Community Foundation

Notes to the Financial Statements - continued
for the Period 27 January 2020 to 30 June 2021

11. RELATED PARTY DISCLOSURES

During the year £51,620.44 (excl vat) was paid to Community Group Limited. Community Group Limited support the charity in the delivery of it's programmes and writing bids for grant applications. One of the trustees, Matthew Price, is a director of Community Group Limited.

The Fylde Rugby Community Foundation
Detailed Statement of Financial Activities
for the Period 27 January 2020 to 30 June 2021

	£
INCOMING RESOURCES	
Voluntary income	
Donations	1,754
Grants	42,693
	44,447
Activities for generating funds	
Sponsorships	58,376
Incoming resources from charitable activities	
Training courses	22,280
	22,280
Total incoming resources	125,103
RESOURCES EXPENDED	
Other resources expended	
Wages	7,601
Rent	10,646
Management costs	52,608
Depreciation charge	340
	71,195
Support costs	
Management	
Insurance	456
Advertising	2,559
Sundries	210
Travel costs	11
	3,236
Finance	
Bank charges	616
	616
Total resources expended	75,047
Net income	50,056