

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

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for the Period 27 January 2020 to 30 June 2021

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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 Cleveleys
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		3,852
Costs of generating voluntary income	4	71,195
Other resources expended		
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
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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	3
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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	1,702
 DEPRECIATION	
Charge for year	340
 NET BOOK VALUE	
At 30 June 2021	1,362

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	4,890
Other debtors	325
	5,215

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	2,934

10. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.6.21 £
Unrestricted funds		
General fund	50,056	50,056
 TOTAL FUNDS	50,056	50,056

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	125,103	(75,047)	50,056
 TOTAL FUNDS	125,103	(75,047)	50,056

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