

NORTH LEEDS LEOPARDS RUGBY LEAGUE CLUB

CHARITY NUMBER - 1190907

ACCOUNTS

30TH APRIL 2023

2022-23 CHAIRMAN'S REPORT TO THE TRUSTEES OF THE NORTH LEEDS LEOPARDS RUGBY LEAGUE CLUB

Whilst there have been and continue to be some unavoidable delays due to planning, weather and illness issues, having our own base will be a significant landmark which is on the horizon.

It will enable us to relaunch the club, enable significant recruitment - not least in attracting more girls - and give us the base we have been crying out for in order for us to fulfil more of our potential.

Completing such a project was always going to be difficult in the current social and economic environment and until the keys are handed over then there is still much to reconcile.

The posts are up, pitch marked out and in use, and a 25-year lease and licence registered. An official opening for our funders and backers is planned, with a community open day to show off the facilities at a later date.

It has not been ideal but there is progress through patience. The trustees of the club are exceptionally grateful for everyone's patience and understanding. Financially, the cost of the building work has been covered by the sponsors and money released in line with completion targets for the build.

We have kept the building fund apart from the day to day running costs and both have been carefully managed.

Every year throws up different triumphs and occasional tribulations, and we have been frustrated that we have only been able to get two age groups regularly playing fixtures whilst four have been in training.

Having our youngsters play in festivals and on the pitch at Headingley at half time have been a real boost for all concerned as has our formal link with neighbouring Carr Manor school.

2024 could be a momentous year in the life of the Leopards, not least when we are fully ensconced in our own space. The possibilities are limitless and opportunities immense.

Mr P H Caplan
Club Chairman
26th January 2024

Receipts and Payments Summary**North Leeds Leopards JRLFC Current Account**

Balance brought forward (01/05/22)	3,984.87
Transfer from Building Fund account	0.00
Add: Receipts	<u>11,569.75</u>
	15,554.62
Less: Expenses	4,528.69
Transfer to Building Fund account	<u>1,550.57</u>
	6,079.26
Balance carried forward (30/04/23)	<u><u>9,475.36</u></u>

North Leeds Leopards JRLFC Building Fund

Balance brought forward (01/05/22)	11,927.60
Add: Receipts	127,600.00
Transfer from Current Account	<u>1,550.57</u>
	141,078.17
Less: Payments	89,550.90
Transfer to Current Account	<u>0.00</u>
	89,550.90
Balance carried forward (30/04/23)	<u><u>51,527.27</u></u>

Total Assets	<u><u>61,002.63</u></u>
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Income**Receipts and Expenditure Analysis****2023****£**

100 club	168
Members fees	4,830
Match tickets	558
Merchandise	2,061
Social	1,781
Sponsorship	2,172
Grants	127,600

139,170**Expenditure**

100 club	196
Courses	75
Equipment	657
Fees	640
Festivals	30
Food	369
League fees / fines	145
Match tickets	845
Merchandise	1,056
Pitch hire	225
Social	209
Stationery	82
Builders	61,100
Grant refund	7,500
Services	20,951

94,080**Surplus of Receipts over Payments**

45,090

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NORTH LEEDS LEOPARDS RUGBY LEAGUE CLUB

I report on the accounts of the Trust of the year ended 30th April 2023, which are set out in the annexed pages.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

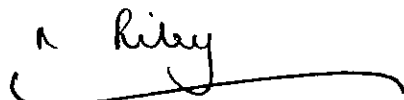
Independent examiner's statement

In connection with my examination, no matter has come to my attention;

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



N Riley - Chartered Accountant
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Ilkley
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LS29 9EG

26th January 2024