



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2023** Period start date To **31st March 2024**
Period end date

Charity name:Henley Rugby Charitable Trust

Charity registration number: 1192498

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Support amateur sporting activity
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Receive donations from supporters of amateur rugby in Thames Valley
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has made grants to Henley Rugby Football Club to provide training to junior (boys and girls teams); to improve facilities for amateur teams; to assist young players who do not have personal financial resources; to extend the interest in rugby to state schools in the Thames Valley. The Henley area has a very high level of participation in mens, womens, boys, girls rugby.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

--	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At March 31st 2024 the charity held over £61,000 in CAF bank accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to retain sufficient reserves to enable compliance with letters of wishes of donors
Amount of reserves held	Para 1.22	£30000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fund raising is mainly through a group of rugby enthusiasts who donate regularly. A donation of £50,000 was received from the estate of a former player.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Where feasible funds are held in interest bearing accounts.
A description of the principal risks facing the charity	Para 1.46	None foreseen.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees selected by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Henley Rugby Charitable Trust
Other name the charity uses	
Registered charity number	1192498

Charity's principal address	37 ROTHERFIELD ROAD HENLEY-ON-THAMES RG9 1NR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hugh Crook	Treasurer		
2	John Louth	Chairman		
3	Lisa Tavinor			
4	Nick Bradbury			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

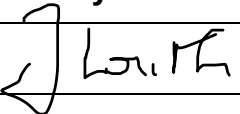
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		HUGH CHARLES RICHARD CROOK
Position (eg Secretary, Chair, etc)		TREASURER
Date	23/12/2024	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Louth	
Position (eg Secretary, Chair, etc)	Chairman	
Date	23/12/2024	

Henley Rugby Charitable Trust 2023-2024 combined

Unrestricted

Acct 1

Opening balances	£32,838
Cash in	£69,161
Cash out	£97,021
Closing balances	£4,978

Reportable to Charity Commission

Payments	£97,021
<i>Inter acct transfer</i>	<i>£12,500</i>
Net payments	£84,521

Receipts	£69,161
<i>Inter acct transfer</i>	<i>£7,410</i>
Net receipts	£61,751

ed accounts

Restricted

Acct 2	Total
£0	£32,838
£63,492	£132,653
£7,410	£104,431
£56,082	£61,060

£7,410	£104,431
£7,410	£19,910
£0	£84,521

£63,492	£132,653
£12,500	£19,910
£50,992	£112,743

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

HENLEY RUGBY CHARITABLE TRUST

On accounts for the year ended

31 MARCH 2024

Charity no
(if any)

1192498

Set out on pages

1

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

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 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

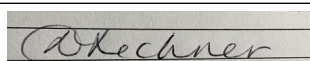
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

17/12/2024

Name:

Dominique Lechner

Relevant professional qualification(s) or body (if any):

N/A

Address:	1 Bridgestone Drive
	Bourne End
	Bucks SL8 5XG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.