



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period 2022/23

From 01/04/2022 to 31/03/2023

Charity name: The Bulls Wheelchair Rugby Club

Charity registration number: 1195084

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	to play wheelchair rugby in accordance with the rules of the sport (including rules for any discipline of the sport) as set out by the World Wheelchair Rugby (WWR) and/or by Great Britain Wheelchair Rugby Ltd (GBWR).
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.	The charity seeks to raise funds in order to relieve the financial burden of our sport on our beneficiaries. This has included purchasing sport specific wheelchairs to allow new and existing players to play the sport, aswell as covering the main competition costs – entry fee's, NGB membership, accomodation whilst at a competition.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Trustee's can confirm that they are aware of and have had regard to the guidance issued by the Charity Commission on public benefit during all Trustee meetings and discussions.

Achievements and Performance

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.	The main achievements for the charity this year have been: - All club members wheelchair rugby national governing body memberships paid for by the charity - Four new wheelchairs funded by the club and used by existing players. - Entry into GBWR competitions covered by the charity - Accommodation costs covered for beneficiaries at GBWR competitions - Hosted a 'home' invitational tournament The above points have all contributed to the charities objectives and have allowed beneficiaries to take part in the sport of wheelchair rugby with decreased financial difficulty. Throughout the year the charity has accommodated two training session per week. Membership has grown over the year and the club has seen three new players join. The charity has taken part in two competitions operated by the national governing body of wheelchair rugby, allowing all beneficiaries the opportunity to compete in the sport that they practice. Fund raising efforts have proven exceptional this year with assistance from a donated professional fundraiser who helped to raise approximately £10,000 of the overall effort. The fundraiser was gifted as part of a separate funding award and helped the club to apply to further grantors. The beneficiaries of the club have maintained a healthy lifestyle due to their continued involvement with the sport and the charities work throughout the year. The club hosted an invitation tournament at their training venue which was well attended by five teams from across Great Britain. The tournament was a great success and allowed some of the newer players within the club the opportunity to play their first competitive wheelchair rugby games.
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Financial Review

Review of the charity's financial position at the end of the period	The charity is in a healthy financial position with forecasted expenditure being lower than the forecasted income.
Statement explaining the policy for holding reserves stating why they are held	The charities reserves are budgeted against elements set out in restricted funding grants aswell as future competition entry fee's, training venue hire, forthcoming NGB membership fee's and any unforeseen expenditure that maybe incurred.
Amount of reserves held	Cash in bank as of 31/03/2023 was £26,807.97.
Reasons for holding zero reserves	n/a
Details of fund materially in deficit	n/a
Explanation of any uncertainties about the	n/a

charity continuing as a going concern	
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Structure, Governance and Management

Description of charity's trusts:	the relief of disabled people by the promotion of disability sport and in particular Wheelchair Rugby in County Durham, Teesside & North Yorkshire. The charity's main purpose is to play wheelchair rugby in accordance with the rules of the sport (including rules for any discipline of the sport) as set out by the World Wheelchair Rugby (WWR) and/or by Great Britain Wheelchair Rugby Ltd (GBWR).
Type of governing document	Constitution
How is the charity constituted?	Unincorporated association
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	Election to post via club AGM.

Reference and Administrative details

Charity name	The Bulls Wheelchair Rugby Club
Other name the charity uses	NE Bulls WRC
Registered charity number	1195084
Charity's principal address	1a Lastingham Avenue Middlesbrough TS6 9DG

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	Dale Thompson			
2	Jaz Amanda Thompson			
3	Thomas Graeme Smith			
4	Shaun Lacey			
5	Sue Wright		01/04/2022-01/09/2022	
6				
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18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

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)	Dale Thompson	Jaz Amanda Thompson
Position (eg Secretary, Chair, etc)	Chair of the Trustee's	Trustee
Date	18/01/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Bulls Wheelchair Rugby Club

1195084

Receipts and payments accounts

CC16a

For the period
from

01-Apr-22

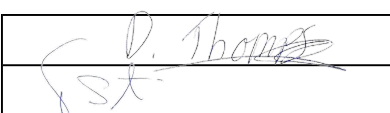
To

31-Mar-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants received	3,000	24,760	-	27,760	13,310
Sponsorships	2,000	-	-	2,000	-
Player Subscriptions	2,455	-	-	2,455	2,565
Charitable donations	-	-	-	-	834
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,455	24,760	-	32,215	16,709
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,455	24,760	-	32,215	16,709
A3 Payments					
Hall hire	2,626	2,627	-	5,253	3,582
GBWR competition entry	1,828	-	-	1,828	2,129
GBWR Membership	777	-	-	777	-
Player and volunteer expenses	2,095	-	-	2,095	1,305
Kit costs	290	-	-	290	1,471
Wheelchair maintenance	-	-	-	-	260
Grant towards players chair	-	-	-	-	3,280
COVID PPE	-	-	-	-	32
	-	-	-	-	-
Sub total	7,616	2,627	-	10,243	12,059
A4 Asset and investment purchases, (see table)					
Chairs and equipment	-	16,452	-	16,452	-
	-	-	-	-	-
Sub total	-	16,452	-	16,452	-
Total payments	7,616	19,079	-	26,695	12,059
Net of receipts/(payments)	- 161	5,681	-	5,520	4,650
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,518	9,770	-	21,288	16,638
Cash funds this year end	11,357	15,451	-	26,808	21,288

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	11,357	15,451	-
		-	-	-
		-	-	-
	Total cash funds	11,357	15,451	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Chairs and equipment	Restricted	16,452	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Dale Thompson	30 / 01 / 2024
			Thomas Graeme Smith	30 / 01 / 2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Bulls Wheelchair Rugby Club

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1195084

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

**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**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 29/1/2024

Name:

Graham Fitzgerald BA FCA DChA

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

ICAEW

Address:

Azets Audit Services Limited

Wynyard Park House, Wynyard Avenue, Wynyard, United Kingdom,
TS22 5TB

Only complete if the examiner needs to highlight 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.