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# Batley Young Peoples Club

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Batley Boys ARLFC, Heritage Way, Mount Pleasant, Batley. WF17 7NZ



Charity No: 523487

## Trustees Annual Report 2021

Another successful but difficult year with the impact of Covid 19. However we still managed to run the club with committee meetings held over zoom. Coaching was held over zoom too with coaches running training sessions with many of our players. We bought balls for every player so they could practice at home too.

We have juniors, girls, open age and masters (over35s) teams. Each team has qualified coaches and first aiders all with enhanced DBS certificates. We have Child Welfare Officers who have the safeguarding of players at the fore. The club has an abundance of willing volunteers who help with managing teams, running raffles, helping in the kitchen. All valued to make the club a happy and fun place to be.

**THE BATLEY YOUNG PEOPLES CLUB**  
**Receipts and Payments Accounts**  
**For the Year Ending 30th April 2021**

	£	£
<b>Receipts</b>		
Under 8s Subscriptions	37.50	
Under 9s Subscriptions	25.00	
Under 10s Subscriptions	107.57	
Under 11s Subscriptions	20.11	
Under 14s Subscriptions	160.00	
Under 15s/16s Subscriptions	80.00	
Signing On Fees	4,237.00	
Donations & Sponsorship	7,597.00	
Self Serve Credit	720.00	
Raffles	54.00	
Kit Donation	2,610.00	
NHS Shirt	1,086.24	
Merchandise Sales	7,230.13	
Jam Money	900.00	
PayPal Account	1,651.90	
Bar Takings	612.70	
Kitchen	587.00	
Kirklees Council Grant	20,096.00	
Lottery Funding	18,925.00	
Kirklees Refund	2,569.94	
BARLA Grant	1,000.00	
League Refunds	461.58	
RFL Grant	3,455.00	
RFL Rebate	585.36	
Porta Cabin Refund	2,000.00	
Fundraising Raffle	85.00	
		<b>76,894.03</b>

**Payments**

Rates	663.64
Gas/Electricity	261.99
Soneka	51.96
Business Stream	1,049.50
Batley Bulldogs Utilities	1,500.00
Batley Bulldogs Gate	300.00
Jersey Designs	84.46
Ravensport	12,282.10
Zoom Subscription	143.88
Coaching Courses	808.00

Rugby Equipment	3,169.34
Pitchero GoCardless	330.00
2021 Rugby League World Cup	218.00
Junior League Fees	162.50
CCTV and Light Purchase and Instalation	3,496.50
Subs Refund	110.00
Non Rugby Equipment	90.87
Safeguarding Courses	200.00
Covid Supplies	1,819.92
Funeral Flowers Donation	313.50
Building Maintenance	2,538.52
NHS Donation	1,000.00
MND Donation	50.00
Miscallenous	40.00

**For the Year Ending April 30th 2021**

## ACCOUNTANTS NOTES

## SUMMARY

1. Income for the year was £76,894.03 against expenses for the year of £30,684.68.
  - a. Due to the impact of Covid, grants secured the income exceeds the expenses significantly for the year. Examples of the grants secured are;
    - i. Kirklees Council Grant - £20,096.00
    - ii. Lottery Funding - 18,925.00
  - b. The largest expense the for year was to the kit and equipment supplier, Ravensport totalling £12,282.10.
2. The balance available at the end of the financial year, 30.04.2021 is £63,116.04.
3. Summary

Cash Funds 01.05.2020	£16,906.69
Net Receipts	£46,209.35
Cash Funds 30.04.2021	£63,116.04

## NOTES

1. Cash funds at the start of the year were £16,906.69 so the financial position strengthened significantly through the year.

	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
	£	£	£	£	£	£	£	£	£	£	£	£
<b>Income</b>	3,131.94	14,371.38	12,736.94	1,152.24	1,109.00	610.00	5,811.71	3,052.00	15,431.90	4,433.50	1,918.42	13,135.00
<b>Expense</b>	£	£	£	£	£	£	£	£	£	£	£	£
<b>s</b>	1,234.65	7,201.46	1,042.54	256.83	2,196.06	489.10	352.46	3,436.92	2,772.65	5,377.84	3,945.81	2,378.36

2. Breakdown by month is listed below
3. Covid expenses totalled £1,819.92, which would not expected to be repeated in future years.