

Ulster Rugby Foundation Limited

Northern Ireland · Charity number 109970

Details

Status Received

Company number [700493](#)

Registered 2024-01-31

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address I R F U Ulster Branch
134 Mount Merrion Avenue
Belfast
BT6 0ft
BT6 0FT

Phone 07835540872

Activities

Purposes: The Charity's objects (the Objects) are specifically restricted to the following: To promote community participation in healthy recreation for the benefit of the general public through the advancement of amateur Rugby. To increase the participation in amateur rugby through the education of children and young people by such means as the Members think fit and according to the laws applicable in Northern Ireland. To provide funds or to organise or provide facilities which can be used to play amateur rugby in local communities for persons who by reason of their youth or social and economic circumstances have need for such funds or facilities with the object of improving the conditions of life and experiences for the persons for whom the same are provided; To promote and improve the health and wellbeing of individuals through rugby, and through such means as the Members think fit according to the laws applicable in Northern Ireland. The promotion of such other charitable purposes through such means as the Members think fit and according to the laws applicable in Northern Ireland.

What the charity does: The advancement of health or the saving of lives, The advancement of amateur sport, Other charitable purposes

How the charity works: Community development, Sport/recreation, Sport/recreation

Who the charity helps: Children (5-13 year olds), General public, General public, General public, Sensory disabilities, Women, Youth (14-25 year olds)

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-07-31 | £106,980 | £57,194 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|-----------------------|------|-----------|
| Claire Bonner | | |
| Harry Mckibbin | | |
| Heather | | |
| Hugh | | |
| Jennifer Ebbage | | |
| Mr Martin Howard Pitt | | |
| Neil Jackson | | |

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Accounts

STATEMENT OF INCOME AND EXPENDITURE

| | Unrestricted Funds £ | Restricted Funds £ | Year to 31 July 25 TOTAL £ | Period to 31 July 24 TOTAL £ |
|--|----------------------------|--------------------------|-------------------------------------|---------------------------------------|
| Income | | | | |
| Golf Day | 16,533 | 0 | 16,533 | 0 |
| Cookstown Rugby Club | 0 | 0 | 0 | 5,251 |
| Awards Dinner | 4,912 | 0 | 4,912 | 8,427 |
| Foundation day | 8,233 | 0 | 8,233 | 0 |
| Family Fun Day Aug 24 profit | 8,898 | 0 | 8,898 | 0 |
| Kit Sale - Aug 24/July 25 | 31,267 | 0 | 31,267 | 0 |
| J Cooney Shirt Raffle | 1,750 | 0 | 1,750 | 0 |
| Nomadic Watch Raffle | 1,630 | 0 | 1,630 | 0 |
| General donations | 7,287 | 0 | 7,287 | 11,148 |
| Match night raffle collections | 26,470 | 0 | 26,470 | 10,210 |
| Total Income | 106,980 | 0 | 106,980 | 35,036 |
| Expenditure | | | | |
| Purchases for match night raffle collections | 7,474 | 0 | 7,474 | 2,427 |
| Grant re CCRO programme 24-25 | 10,000 | 0 | 10,000 | 0 |
| Grant re RPO 24-25 | 27,500 | 0 | 27,500 | 0 |
| Fundraising officer | 3,095 | 0 | 3,095 | 0 |
| Stormont Event | 970 | 0 | 970 | 0 |
| Lottery licence | 0 | 0 | 0 | 35 |
| Legal fees | 0 | 0 | 0 | 9,513 |
| Enthuse fees | 564 | 0 | 564 | 168 |
| Advertising board | 528 | 0 | 528 | 0 |
| Sum up machine | 170 | 0 | 170 | 80 |
| Gilbert Rugby balls | 97 | 0 | 97 | 0 |
| Golf Day costs | 5,743 | 0 | 5,743 | 0 |
| Awards Dinner | 600 | 0 | 600 | 0 |
| Re J Cooney Signed Shirt | 393 | 0 | 393 | 0 |
| Bank Charges | 45 | 0 | 45 | 0 |
| Re Kit Sale | 15 | 0 | 15 | 0 |
| Total Expenditure | 57,194 | 0 | 57,194 | 12,223 |
| Net Profit | 49,787 | 0 | 49,787 | 22,813 |
| Transfers to/(from) funds | 0 | 0 | 0 | 0 |
| Surplus/(deficit) for the year | 49,787 | 0 | 49,787 | 22,813 |
| <u>Reconciliation 31.07.2025</u> | | | | |
| Opening balance | 22,813 | 0 | 22,813 | 0 |
| Surplus/(deficit) for this year end | 49,787 | 0 | 49,787 | 22,813 |
| | 72,600 | 0 | 72,600 | 22,813 |
| Check | | | | |
| BOI bank balance 31 July 2025 | 102,061 | 0 | 102,061 | 9,367 |
| Balance IRFU Ulster Branch | -29,261 | 0 | -29,261 | 13,446 |
| Year end balance sheet adjustments | -200 | 0 | -200 | 0 |
| | 72,600 | 0 | 72,800 | 22,813 |

STATEMENT OF ASSET AND LIABILITIES

| | Unrestricted Funds | Restricted Funds | Total 2025 | Total 2024 |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Funds Reconciliation | | | | |
| Opening balance | 22,813 | 0 | 22,813 | 0 |
| Surplus/(deficit) for this year end | 49,787 | 0 | 49,787 | 22,813 |
| | 72,600 | 0 | 72,600 | 22,813 |
| Bank & Cash Balances | | | | |
| Bank Deposit Accounts | 0 | 0 | 0 | 0 |
| Bank Current Accounts | 102,061 | 0 | 102,061 | 9,367 |
| Cash in Hand | - | 0 | - | - |
| | 102,061 | 0 | 102,061 | 9,367 |
| Other Assets | | | | |
| Trade debtor - Castore | 5,000 | 0 | 5,000 | 0 |
| Other debtor - Due from IRFU Ulster Branch | 0 | 0 | 0 | 13,446 |
| | 5,000 | 0 | 0 | 13,446 |
| Liabilities | | | | |
| Deferred income | 5,200 | - | 5,200 | 5,200 |
| Other creditor - owed to IRFU Ulster Branch | 29,262 | - | 29,262 | - |
| | 34,462 | 0 | 34,462 | 5,200 |

The financial statements were approved by the Board of Directors on and were signed on their behalf by:

Director

Date

Director

Date