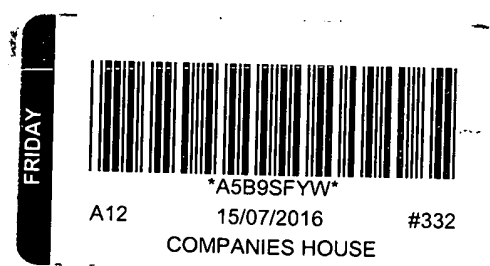


REGISTERED COMPANY NUMBER: 05826791 (England and Wales)
REGISTERED CHARITY NUMBER: 1118258

Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31st October 2015
for

Hull FC Rugby Community Sports and
Education Foundation

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX



**Hull FC Rugby Community Sports and
Education Foundation**

**Contents of the Financial Statements
for the year ended 31st October 2015**

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**Hull FC Rugby Community Sports and
Education Foundation**

**Report of the Trustees
for the year ended 31st October 2015**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st October 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05826791 (England and Wales)

Registered Charity number

1118258

Registered office

Kingston Communications Stadium
West Park
Hull
East Yorkshire
HU3 6JU

Trustees

A N Sutton	Company Secretary - resigned 15/4/15
B Johnson	Retired Fire Officer - resigned 14/4/15
G A Hood	Company Director
J W Whiteley	Retired
A A Johnson	Member of Parliament
I Parsons	Company Director
N A Hansford	Chartered Accountant - appointed 15/5/15

Independent examiner

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 24th May 2006 (company number 5826791) and registered as a charity on 7th March 2007 (registered number 1118258). The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. The object of the charity is to promote community participation in rugby league and to use the power of sport to improve education and well-being in people of all ages.

The Governing Document was amended to demonstrate the broader nature of the charity's delivery range in May 2013.

Recruitment and appointment of new trustees

New trustees are selected and appointed from the local and regional area. All appointments are made with the interest of supporting the Foundation to develop key activities.

No new trustees joined the Foundation board during the period.

Induction and training of new trustees

All new trustees received a formal induction programme to enable them to build knowledge and become familiar with the work of the charity. In addition, the charity has worked closely with the RFL governing body to support trustee training to further support their roles and the wider governance arrangement.

**Hull FC Rugby Community Sports and
Education Foundation**

**Report of the Trustees
for the year ended 31st October 2015**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Hull FC Rugby Community Sports and Education Foundation has five trustees who meet regularly and are responsible for the strategic direction and policy of the charity. The trustees represent different sectors and bring to the charity a wealth of knowledge that support the charity to meet its objectives.

The charity is run on a daily basis by Peter McCabe, Head of Community Foundation who leads on all key strategic and development issues and is responsible for reporting directly to the trustees quarterly on all charity related matters.

Risk management

Risk management issues are discussed at quarterly trustee meetings. From a financial perspective, key risks to the charity's ongoing sustainability have been identified and new strategies are in place to support their longer term renewal and identification of new funding streams.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Mission:

To use the power, inspiration and values of Hull FC to make a difference in the local community through:

- Delivering innovative delivery programmes for people of all ages.
- Developing key partnerships that bring success based on identified need.
- Providing new education opportunities through sport for hard to engage groups.

Our Goal:

To engage, educate and inspire the local community to bring about positive change and new opportunities for all through sport.

Our Values:

RESPECT, INCLUSION, EXCELLENCE, ACHIEVEMENT, INNOVATION

Aims:

At the heart of the work of the charity has an understanding of the vital role that sport and in particular Rugby League can play in engaging, educating and inspiring people of all ages. The club remains committed to delivering exciting, safe, and innovative projects that leave a lasting legacy for all people who participate. The year has seen the refocus of the four key delivery pillars being Education, Health and Physical Activity, Community and Social Inclusion and Play Rugby League. Each pillar takes into account how the brand of Hull FC and its players have the ability to engage participants across all age levels and make a real difference in our community.

**Hull FC Rugby Community Sports and
Education Foundation**

**Report of the Trustees
for the year ended 31st October 2015**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Introduction

The Hull FC Community Foundation has continued to deliver successful outcomes from all perspectives. Partnerships that have been developed in previous years with local private and public sector bodies have been maintained as well as the addition of new partners, ensuring that finance has been made available to support our work. The 'Power of Sport' strategy is coming to the end of the two year implementation, however this still the main driver behind our focus areas of Participation, Education, Health and Community and Social Inclusion.

Participation

Since the introduction of the Children's Sports Academy in September 2013, relationships with local primary schools have continued to develop with new programmes being delivered. The Foundation has continued to benefit from the new national partnership with Sky TV, allowing us to employ new staff (2 full time, 2 part time and 3 apprentices) to work in primary and secondary schools. Over the course of the past year, the Foundation has delivered 6-week blocks of coaching in primary rugby league across 50 local primary schools (over 3000 children aged 7 and 8) and 10 local secondary schools (600 boys aged 11 to 13 and 350 girls aged 11 to 15). The children engaged in the Sky Try programme have also benefited from taking part in festivals at local schools, community clubs and the KC stadium on home match days. This programme is the key driver in the Foundation's long-term sustainability and the introduction of new players into the community game.

Our work with Secondary Schools and Colleges has continued enabling us to increase participation in the city for students aged 11+. This work continues at two focused hub partnerships with Boulevard Academy and St Mary's College through the utilisation of a Director of Rugby in each school.

The Bonus Youth Performance Centre has continued to increase participation across the local community. The facility was operational for 49 weeks of the reporting period, allowing for 10 days close at Christmas and bank holidays. The total engagement hours on Site were 3,220 Hours of delivery across reported 49 week period, averaging 65 hours per week, 9 hours per day. The facility continues to be used by the following organisations;

1. Local community organisations such as the Diamond White Stars Dance Team, Hull Hornets, England Netball, Hessle Rangers and Hessle Sporting.
2. Hull FC Foundation continues to use the facility on a weekly basis delivering programmes such as TRY Line Girls! FC Tots, FC Touch Rugby and Local Sports Hubs.
3. FC Learning Centre, a key programme for the Foundation, delivers education programmes at the facility in Sport and Employability at Levels 1, 2 and 3 for young people aged 16 - 18 in partnership with key providers Hull College, Hull Training and Learndirect. Hull City Council
4. Hull City Council delivers a range of sports development initiatives and education programmes through StreetGames and the Active Sports Partnership.

Education

Our work at the FC Learning Centre has continued to grow once again with an increase of students. We currently work in partnership with local providers Hull College, Hull Training and Learn Direct delivering courses across Level 1, 2 and 3, as well as Apprenticeship courses. We have seen many successes during this period, particularly since the introduction of our College Rugby League team that compete in the Yorkshire League division. Most of our learners at the college have been involved in some way and we have used the team as a tool to install discipline and get the best out of our learners.

The Education offer from the Foundation has further benefited from the support of Arco, a leading company in Hull. The Arco 'Show your Skills' project has been created to offer education and sport opportunities for local young people aged 14-24 who are classed as high needs learners. At the point of this report, 100 learners have completed a City and Guilds Employability and Personal Development qualification, gained Community Sports Leadership Awards, Functional Skills awards and Customer Service and Business Administrator awards.

**Hull FC Rugby Community Sports and
Education Foundation**

**Report of the Trustees
for the year ended 31st October 2015**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

A further development of our Education offer has been the result of direct funding from Comic Relief. Our Comic Relief project, FC Employment through Sport will benefit NEET young people aged 16-18 with additional needs from the highly deprived Riverside area of Hull. We have recently started to deliver weekly sport activities that have attracted young people and kept them engaged whilst providing training, support and work experience to address their NEET status. Since the project started 65 young people have benefited from gaining qualifications in a variety of different courses.

Health

The Foundation team continues to run a highly successful Touch Rugby league social event on a Monday evening for anyone over the age of 14 to attend and take part in. Majority of the participants that we had taking part in our social Touch Rugby League came down with their friends to make their own teams to play against others, those that came down in ones and two's were allocated to our designated 'Turn up and play' team. Through the Touch Rugby League we strengthened our partnership with Hull University as they entered two teams to play against our regulars which improved their, fitness and support play which helped them to finish 3rd overall in their league and reach the semi-finals in the playoffs.

A key success for our Foundation during this period has been our partnership with the People's Health Trust. This is a new project for the Foundation, with the project developed to meet a locally identified need whilst also complimenting existing and future projects that will be offered by the Foundation. This project created three new sports and social groups that brought together local people in a positive environment in order to improve their health, benefit personally from training opportunities and most importantly build local friendships and networks. The three weekly sessions targeted 16-24 years olds, parents and joint families sessions with local people being central to development and delivery of the project. During this period 225 community based and social sessions have been delivered, 1 community event and 10 training and development workshops. 10 local volunteers have also gained industry specific qualifications such as Sport Leaders Level 1 and 2 through the work of the FC Learning Centre.

AAK have continued to support the Foundation's work on tackling obesity in children through sponsoring the Be ACTIVE, Be HEALTHY programme.

Community and Social Inclusion

Our Sport England CSAF initiative 'Hull Sport Hubs' which received a grant of £162,544 from Sport England has continued to be delivered to a very successful standard. This has seen the Foundation branch out into multi-sport delivery - specifically boxing, athletics, cricket, netball, rounders, basketball and futsal, creating new partnerships will other local sport clubs.

Our Foundation Wheelchair Rugby League team has enjoyed real success through participating in the national league. The team has a core group of regular players and Mike Swainger has recently delivered taster sessions across the city looking to recruit more members.

The 'Engage' programme has continued to be a great successes following funding support from St Stephens Shopping Centre in April and to date has engaged 45 children from targeted secondary schools in the region on aspiration workshops.

FINANCIAL REVIEW

Reserves policy

The main area of expenditure for the charity is on staff costs and ensuring that they remain equipped with knowledge, skill and equipment is key to achieving delivery goals. Ongoing investment in larger assets will be directed to ongoing development of our Youth and Performance Centre to ensure it remains a high quality venue appropriate for Foundation activities and wider community use.

Principal funding sources

The majority of the investment into the charity was made through noted partnerships with NHS Hull, Sanctuary Housing, Hull Military Covenant Board, Help for Health, Rank Foundation, KC and Smith & Nephew.

**Hull FC Rugby Community Sports and
Education Foundation**

**Report of the Trustees
for the year ended 31st October 2015**

FINANCIAL REVIEW

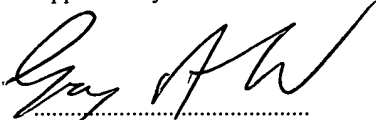
Investment policy and objectives

The charity ensures a small amount is held in reserves whilst the majority of funds are spent in the short term.

FUTURE DEVELOPMENTS

Progressing into 2016 the Foundation is in a good position to go forward. There are over twenty different projects underway that all have a different focus on community engagement and personal development and we are confident that the Foundation is well placed for a successful future.

Approved by order of the board of trustees on14/07/2016..... and signed on its behalf by:


.....
G A Hood - Trustee

Independent Examiner's Report to the Trustees of
Hull FC Rugby Community Sports and
Education Foundation

I report on the accounts for the year ended 31st October 2015 set out on pages seven to fourteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



C S Brown FCA
Institute of Chartered Accountants in England and Wales
cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Date: 14/07/2016

**Hull FC Rugby Community Sports and
Education Foundation**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31st October 2015**

		Unrestricted fund	Restricted funds	2015 Total funds	2014 Total funds
	Notes	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	48,418	22,485	70,903	146,992
Activities for generating funds	3	330,768	-	330,768	259,952
Total incoming resources		379,186	22,485	401,671	406,944
 RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs		48,067	-	48,067	47,537
Charitable activities					
Education and training		391,393	2,056	393,449	358,678
Total resources expended		439,460	2,056	441,516	406,215
 NET INCOMING/(OUTGOING) RESOURCES					
		(60,274)	20,429	(39,845)	729
 RECONCILIATION OF FUNDS					
Total funds brought forward		58,927	444	59,371	58,642
TOTAL FUNDS CARRIED FORWARD		(1,347)	20,873	19,526	59,371

The notes form part of these financial statements

**Hull FC Rugby Community Sports and
Education Foundation**

**Balance Sheet
At 31st October 2015**

	Notes	Unrestricted fund £	Restricted funds £	2015 Total funds £	2014 Total funds £
FIXED ASSETS					
Tangible assets	7	12,505	221	12,726	14,791
CURRENT ASSETS					
Debtors	8	92,118	16,953	109,071	71,612
Cash at bank		-	3,699	3,699	-
		<u>92,118</u>	<u>20,652</u>	<u>112,770</u>	<u>71,612</u>
CREDITORS					
Amounts falling due within one year	9	(105,970)	-	(105,970)	(27,032)
NET CURRENT ASSETS/(LIABILITIES)		<u>(13,852)</u>	<u>20,652</u>	<u>6,800</u>	<u>44,580</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,347)</u>	<u>20,873</u>	<u>19,526</u>	<u>59,371</u>
NET ASSETS/(LIABILITIES)		<u><u>(1,347)</u></u>	<u><u>20,873</u></u>	<u><u>19,526</u></u>	<u><u>59,371</u></u>
FUNDS	10				
Unrestricted funds				(1,347)	58,927
Restricted funds				20,873	444
TOTAL FUNDS				<u><u>19,526</u></u>	<u><u>59,371</u></u>

The notes form part of these financial statements

**Hull FC Rugby Community Sports and
Education Foundation**

**Balance Sheet - continued
At 31st October 2015**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st October 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on14/07/2016..... and were signed on its behalf by:


.....
G A Hood -Trustee

The notes form part of these financial statements

**Hull FC Rugby Community Sports and
Education Foundation**

**notes to the financial statements
for the year ended 31st October 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost
Computer equipment	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hull FC Rugby Community Sports and
Education Foundation**

**Notes to the Financial Statements - continued
for the year ended 31st October 2015**

2. VOLUNTARY INCOME

	2015	2014
	£	£
Donations	9,224	54,310
Grants	53,679	73,585
Sponsorships	8,000	19,097
	<u>70,903</u>	<u>146,992</u>

Grants received, included in the above, are as follows:

	2015	2014
	£	£
NHS Primary Care Trust	-	11,111
Rank Foundation	-	15,000
Lottery grant	21,320	26,650
BBC Children in Need	-	2,736
FSF	-	13,088
Sport Relief	-	5,000
Comic Relief	22,485	-
Awards for All	9,874	-
	<u>53,679</u>	<u>73,585</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2015	2014
	£	£
Fundraising events	115,385	74,335
Funded programmes	215,383	185,617
	<u>330,768</u>	<u>259,952</u>

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2015	2014
	£	£
Depreciation - owned assets	<u>3,482</u>	<u>3,244</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st October 2015 nor for the year ended 31st October 2014 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st October 2015 nor for the year ended 31st October 2014 .

**Hull FC Rugby Community Sports and
Education Foundation**

**Notes to the Financial Statements - continued
for the year ended 31st October 2015**

6. STAFF COSTS

	2015 £	2014 £
Wages and salaries	255,224	217,321
Social security costs	18,112	19,180
	<u>273,336</u>	<u>236,501</u>

The average monthly number of employees during the year was as follows:

	2015	2014
Management	1	1
Delivery	20	12
	<u>21</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1st November 2014	12,779	5,368	8,886	27,033
Additions	1,417	-	-	1,417
	<u>14,196</u>	<u>5,368</u>	<u>8,886</u>	<u>28,450</u>
At 31st October 2015	14,196	5,368	8,886	28,450
DEPRECIATION				
At 1st November 2014	3,460	3,222	5,560	12,242
Charge for year	1,349	1,074	1,059	3,482
	<u>4,809</u>	<u>4,296</u>	<u>6,619</u>	<u>15,724</u>
At 31st October 2015	4,809	4,296	6,619	15,724
NET BOOK VALUE				
At 31st October 2015	<u>9,387</u>	<u>1,072</u>	<u>2,267</u>	<u>12,726</u>
At 31st October 2014	<u>9,319</u>	<u>2,146</u>	<u>3,326</u>	<u>14,791</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade debtors	25,682	24,112
Other debtors	69,086	9,500
Accrued income	-	38,000
Prepayments	14,303	-
	<u>109,071</u>	<u>71,612</u>

**Hull FC Rugby Community Sports and
Education Foundation**

**Notes to the Financial Statements - continued
for the year ended 31st October 2015**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Bank loans and overdrafts	-	1,059
Trade creditors	80,521	13,044
Social security and other taxes	5,400	11,158
Other creditors	20,049	1,771
	<u>105,970</u>	<u>27,032</u>

10. MOVEMENT IN FUNDS

	At 1/11/14	Net movement in funds	At 31/10/15
	£	£	£
Unrestricted funds			
General fund	58,927	(60,274)	(1,347)
Restricted funds			
Hull City Council - Wheelchair Fund	444	(223)	221
Comic Relief	-	20,652	20,652
	<u>444</u>	<u>20,429</u>	<u>20,873</u>
TOTAL FUNDS	<u>59,371</u>	<u>(39,845)</u>	<u>19,526</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	379,186	(439,460)	(60,274)
Restricted funds			
Comic Relief	22,485	(1,833)	20,652
Hull City Council - Wheelchair Fund	-	(223)	(223)
	<u>22,485</u>	<u>(2,056)</u>	<u>20,429</u>
TOTAL FUNDS	<u>401,671</u>	<u>(441,516)</u>	<u>(39,845)</u>

The Hull City Council - Wheelchair Fund is a grant for the provision of four sports wheelchairs to enable sustained disabled sports programmes.

Comic Relief (Project Title - FC Employment through Sport) will benefit NEET young people aged 16-18 with additional needs from the highly deprived Riverside area of Hull. Weekly sport activities will attract young people and keep them engaged whilst providing training, support and work experience to address their NEET status.

**Hull FC Rugby Community Sports and
Education Foundation**

**Notes to the Financial Statements - continued
for the year ended 31st October 2015**

11. RELATED PARTY DISCLOSURES

A N Sutton was a director of Hull Super League Limited during the year.

The Charity trades with Hull Super League Limited and all transactions between the two are undertaken at arms length. During the year the Foundation sold goods totalling £12,000 (2014: £28,274) to, and purchased goods and services totalling £57,204 (2014 : £81,818) from, Hull Super League Limited.

At 31 October 2014 the Foundation owed £16,055 to Hull Super League Limited (2014: £27,852 owed from Hull Super League Limited).