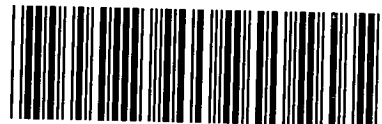


**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 October 2014**  
**for**

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

FRIDAY



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COMPANIES HOUSE

CBA (Accountants) Limited  
Chartered Accountants  
72 Lairgate  
Beverley  
East Yorkshire  
HU17 8EU

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

**Contents of the Financial Statements  
for the Year Ended 31 October 2014**

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

**Report of the Trustees  
for the Year Ended 31 October 2014**

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 31 October 2014. 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**

CBA (Accountants) Limited  
Chartered Accountants  
72 Lairgate  
Beverley  
East Yorkshire  
HU17 8EU

**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 31 October 2014**

**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 Richard Munson, 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 is 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, Supporting Local Community 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 31 October 2014**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Introduction**

The Hull FC Community Foundation has had a very promising year from all perspectives. New partnerships developed with local private and public sector bodies which have resulted in new finance streams being made available to support our work. This was underpinned further through the implementation of the 'Power of Sport' strategy which was adopted in April 2014. The rationale behind a two year strategy was to take into account the changing landscape that charities operate in and provides a solid timeframe for refreshing the work areas. The key change was made in recognising the move to 'age areas' as opposed to specific Education, Health and Social Inclusion agendas.

**Primary Age Success**

The implementation of the Children's Sports Academy in September 2013 was a bold move in developing new relationships with local primary schools - much of which has been within this reporting year. Smith and Nephew have continued to support the Reading Hero initiative which has been delivered to 43 schools in the Hull and East Riding area. The programme has again focused on the use of creative writing in a sports context and has been recognised by Hull City Council as a project which is fundamentally contributing to the work on raising literacy standards in 10 and 11 year olds. AAK have continued to support the Foundation's work on tackling obesity in children through sponsoring the Be ACTIVE, Be HEALTHY programme which has delivered rugby league sessions to over 400 children. The Wooden Spoon 'Spoon Stars' initiative has used the power of a professional club in special schools to work with 320 children on rugby league programmes.

These three programmes have been a key driver in generating positive publicity for the Foundation in local press and on engaging other corporate sponsors to support other initiatives. The children engaged have also benefited from taking part in match day activities / festivals at the KC stadium on home match days. The Foundation has also benefited from the new national sky partnership which has allowed us to employ 3 people (1 Full time, 2 Part time) to work in schools. This programme is expected to be rolled out and announced nationally in early 2015 but has already seen 6 week blocks delivered with 15 schools in Hull. This programme once confirmed will be one of the most strategically significant initiatives ever to be introduced and will be a key driver in the Foundation's long term sustainability and the introduction of new players into the community game.

**Secondary / College Success**

Our work with the Secondary / College age has predominantly been focused around 5 key areas. The FC Learning Centre initiative has grown in conjunction with the support of three focused hub partnerships with Boulevard Academy, Sirius Academy and St Mary's College through the utilisation of a Director of Rugby in each school. The 'Engage' programme received a further three years of 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. This programme was a key driver in accessing funding from the Humberside Police and Crime Commissioner Matthew Grove who has supported the 'Raise your Game' initiative. This is a vital programme which the Foundation believes will open the door to more disengaged / young offender funding streams. The programme itself has engaged 15 young people aged 14 - 18 on a mentoring pathway which aims for them to lead healthier lifestyles and access employment or education.

From a performance perspective, the team have worked closely with the Hull FC Youth Department on becoming an approved Embed the Pathway partner which is intended to see more young teenagers progress into the rugby league talent system in the years to come. Finally, the 'Hub in your Community' programme has seen the Foundation team continue to deliver sport sessions every night of the week in the most deprived areas of Hull. Funded through a variety of partners including the Rank Foundation, StreetGames and Wooden Spoon, the programme has worked with over 500 participants aged 11 - 24 over the duration of the year on regular sporting activities.

**Adults Rugby**

The Hull FC Community Foundation was pleased to become one of the first Foundation's to sign up for the national Play Touch Rugby League franchise. The programme ran with the First Team season and saw over 70 people participate regularly. The concept has also been a key mechanism behind our application to Sport England for a new project based around Walking Rugby. The Foundation's wheelchair rugby league team has enjoyed real success through participating in its first competitive game since formation. Over the year, they have attended national tournaments and have an impressive win percentage. The team now have 15 regular players, with Mike Swainger now a fully employed member of the Foundation team.

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

**Report of the Trustees  
for the Year Ended 31 October 2014**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Community Focus**

A key focus of the Foundation will always be on delivering programmes that use the power and inspiration of the Hull FC badge to engage people in activities that bring positive change.

Our partnership with Sanctuary Housing has developed well in its second year of providing employability workshops for adults and family sport sessions for residents. Over 100 residents have been engaged within the HU6 and 7 postcodes. In a similar focus, a successful Health Win application has seen the commencement of a similar project working in the Thornton Estate area of Hull. The project has already engaged 45 participants in related activity. A great deal of Foundation work occurs with young people in the area, however the implementation of the St Georges Project for Veterans and Old Faithful dementia project are providing very positive older adult results for the Foundation. St George's project offers sports and healthy living programmes for veterans in Hull coupled with employment and retraining advice, all funded through a partnership with the Hull Military Covenant Board and has to date engaged 120 veterans. 'Old Faithful' has been funded by Relay Ports Agency and the Humber NHS Foundation Trust to offer Sports Reminiscence workshops to adults in 8 Hull care homes and to date worked with 27 adults with dementia.

We have been very successful with two lottery funders in Sport England and the heritage Lottery Fund. Our Sport England CSAF initiative 'Hull Sport Hubs' which received a grant of £162,544 from Sport England has seen the Foundation branch out into multi-sport delivery - specifically boxing, athletics, cricket, netball, rounders, basketball and futsal. From a wider perspective, the initiative in the long term will support the development of new volunteers and participants for clubs. Finally, the Heritage Lottery have funded the 'Faithful 13' initiative which will be instrumental in delivering a community engagement initiative through the clubs 150 year anniversary. The programme will engage 30 schools in exploring the key events throughout the last 150 years associated with the club and work with current fans to capture memories and preserve them for future generations.

**Bonus Youth Performance Centre**

The facility was operational for 49 weeks of the reporting period, allowing for 10 days close at Christmas, bank holidays and a one week closure during Easter for the development of a new classroom facility externally funded by Wooden Spoon.

**Period Usage:**

- **Community Organisation Hours Accessed:** 1,119 Hours - facility operational 49 weeks, average usage per week = 23 hours

Key organisations using the facility include the Diamond White Stars Dance Team, Hull Wasps, Hull Hornets, England Netball, Hessle Rangers, Hessle Sporting, Catch 22 and East Riding County FA.

- **Hull FC Community Foundation:** 761 Hours across 49 weeks - average usage per week = 15.5 hours

Key programmes delivered include TRY Line Girls! FC Tots, FC Touch Rugby, Central Sports Hub, and Fit 4 FC

- **FC Learning Centre:** 1,270 Hours across 49 weeks - average weekly hours 26

Deliver of Sport Study and Employability Programmes at Level 1, 2 and 3 for young people aged 16 - 18 previously out of education or employment and unemployed adults in partnership with Hull Training, Hull College, In Training and Learndirect.

- **Hull City Council:** 70 Hours

Delivery of a range of sports development initiatives and education programmes through StreetGames and the Humber Sports Partnership.

**Total Engagement Hours on Site: 3,220 Hours of delivery across reported 49 week period, averaging 65 hours per week, 9 hours per day.** This is an increase from 2,523 hours in 2012/13.

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

**Report of the Trustees  
for the Year Ended 31 October 2014**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Key Successes:**

The Hull FC Community Foundation has continued to manage the Bonus Youth Performance Centre's operation through three key areas, Community Club Hire, Hull FC Community Foundation Activity and as a base for the FC Learning Centre. The initial ambition of the charity was to utilize the facility into becoming a real hub of the local community for sport and education and this is very much being achieved. From a sustainability perspective, we have developed a close working partnership with key amateur clubs including Diamond White Stars (Dance and Cheerleading), Hessle Rangers (Football) and various basketball clubs who use the facility as their main base and have done since early 2013. This coupled with smaller but regular hire from organisation such as the East Riding FA for their skills programme has ensured that the target of 20 community use hours per week has been achieved. Our pricing structure remains the same since the facility opened and therefore one of the cheapest in the City.

As an organisation, the Hull FC Community Foundation remains in a strong position both financially and from a deliverability capacity, with its range of programmes offered broader than at any other time in its history. The Bonus Youth Performance Centre is a critical factor in this success from being able to partner on a sponsorship level with well know local business Bonus Electrical through to being able to offer Veterans Sport Sessions with the Hull Military Covenant Board and disability sport festivals with Wooden Spoon just some examples. A notable success was the Foundation's partnership working with facility users to develop a Community Sports Activation Fund project which was successful with Sport England and led to a three year investment of £176,000. This project brings users of the facility together and will support their development with participants of the project now joining their club.

**Year Conclusion**

2013/14 was a period which stabilised the Hull FC Community Foundation and has provided a great base to develop its offer for years to come. Long term partnerships are now in place on a range of grant and sponsored activities and the announcement from the RFL to provide £100,000 to foundations across the game will only develop our position and reach further. The Foundation looks forward to taking occupation of two new facilities in Hull on Chamberlain Road and County Road which will expand our coverage to local people. Our relationships with community clubs have reached new heights with the creation of the Fanbassadors scheme which will see over £2,000 donated back to the clubs on the back of their ticket purchases in year.

**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.

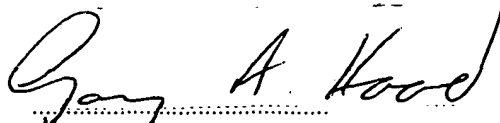
**Investment policy and objectives**

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 the end of this year and into 2015, the Foundation are in a solid position to go forward. There are 21 different projects that all have a direct focus on community engagement and personal development. There are also great opportunities ahead via fundraising initiatives such as the 'Spirit of Hull' campaign and the opportunities for unique events such as donated places in the Hull marathon & Just giving page.

Approved by order of the board of trustees on 10 July 2015 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 31 October 2014 set out on pages seven to thirteen.

**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.



Michael Todd FCA  
Institute of Chartered Accountants in England and Wales  
CBA (Accountants) Limited  
Chartered Accountants  
72 Lairgate  
Beverley  
East Yorkshire  
HU17 8EU

Date: 29 July 2015

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

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 October 2014**

		Unrestricted fund	Restricted fund	Total	2014 funds	Total	2013 funds
	Not es	£	£		£		£
<b>INCOMING RESOURCES</b>							
<b>Incoming resources from generated funds</b>							
Voluntary income	2	146,992	-	146,992		275,035	
Activities for generating funds	3	<u>259,952</u>	<u>-</u>	<u>259,952</u>		<u>157,454</u>	
<b>Total incoming resources</b>		406,944	-	406,944		432,489	
<b>RESOURCES EXPENDED</b>							
<b>Costs of generating funds</b>							
Fundraising trading: cost of goods sold and other costs		47,537	-	47,537		73,870	
<b>Charitable activities</b>							
Education and training		358,455	223	358,678		344,009	
Governance costs		<u>-</u>	<u>-</u>	<u>-</u>		<u>(22)</u>	
<b>Total resources expended</b>		<u>405,992</u>	<u>223</u>	<u>406,215</u>		<u>417,857</u>	
<b>NET INCOMING/(OUTGOING) RESOURCES</b>							
		952	(223)	729		14,632	
<b>RECONCILIATION OF FUNDS</b>							
<b>Total funds brought forward</b>		<u>57,975</u>	<u>667</u>	<u>58,642</u>		<u>44,010</u>	
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>58,927</u></u>	<u><u>444</u></u>	<u><u>59,371</u></u>		<u><u>58,642</u></u>	

The notes form part of these financial statements

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

**Balance Sheet  
At 31 October 2014**

	Not es	Unrestricted fund £	Restricted fund £	Total 2014 funds £	Total 2013 funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	14,347	444	14,791	14,165
<b>CURRENT ASSETS</b>					
Debtors	8	71,612	-	71,612	29,373
Cash at bank		-	-	-	49,314
		71,612	-	71,612	78,687
<b>CREDITORS</b>					
Amounts falling due within one year	9	(27,032)	-	(27,032)	(34,210)
<b>NET CURRENT ASSETS</b>		44,580	-	44,580	44,477
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		58,927	444	59,371	58,642
<b>NET ASSETS</b>		58,927	444	59,371	58,642
<b>FUNDS</b>	10				
Unrestricted funds				58,927	57,975
Restricted funds				444	667
<b>TOTAL FUNDS</b>				59,371	58,642

The notes form part of these financial statements

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

**Balance Sheet - continued  
At 31 October 2014**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

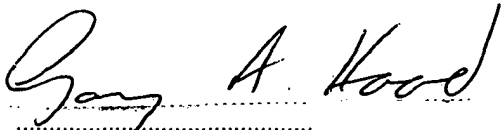
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

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 on 10 July 2015 and were signed on its behalf by:



G A Hood -Trustee

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

**Notes to the Financial Statements  
for the Year Ended 31 October 2014**

**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 31 October 2014**

**2. VOLUNTARY INCOME**

	2014	2013
	£	£
Donations	54,310	3,998
Grants	73,585	228,037
Sponsorships	19,097	43,000
	<u>146,992</u>	<u>275,035</u>

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

	2014	2013
	£	£
NHS Primary Care Trust	11,111	133,333
Kingston Communications	-	55,000
Hull FC Motivate	-	8,500
Rank Foundation	15,000	18,000
Lottery grant	26,650	9,800
Dales Youth Centre	-	3,404
BBC Children in Need	2,736	-
FSF	13,088	-
Sport Relief	5,000	-
	<u>73,585</u>	<u>228,037</u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	2014	2013
	£	£
Fundraising events	74,335	72,730
Funded programmes	185,617	84,724
	<u>259,952</u>	<u>157,454</u>

**4. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	2014	2013
	£	£
Depreciation - owned assets	<u>3,244</u>	<u>3,195</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2014 nor for the year ended 31 October 2013.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2014 nor for the year ended 31 October 2013.

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2014**

**6. STAFF COSTS**

	2014 £	2013 £
Wages and salaries	217,321	191,945
Social security costs	<u>19,180</u>	<u>16,523</u>
	<u>236,501</u>	<u>208,468</u>

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

	2014	2013
Management	1	1
Delivery	<u>12</u>	<u>9</u>
	<u>13</u>	<u>10</u>

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

**7. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>				
At 1 November 2013	10,909	5,368	6,886	23,163
Additions	<u>1,870</u>	<u>-</u>	<u>2,000</u>	<u>3,870</u>
At 31 October 2014	<u>12,779</u>	<u>5,368</u>	<u>8,886</u>	<u>27,033</u>
<b>DEPRECIATION</b>				
At 1 November 2013	2,182	2,148	4,668	8,998
Charge for year	<u>1,278</u>	<u>1,074</u>	<u>892</u>	<u>3,244</u>
At 31 October 2014	<u>3,460</u>	<u>3,222</u>	<u>5,560</u>	<u>12,242</u>
<b>NET BOOK VALUE</b>				
At 31 October 2014	<u>9,319</u>	<u>2,146</u>	<u>3,326</u>	<u>14,791</u>
At 31 October 2013	<u>8,727</u>	<u>3,220</u>	<u>2,218</u>	<u>14,165</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014 £	2013 £
Trade debtors	24,112	7,151
Other debtors	<u>47,500</u>	<u>22,222</u>
	<u>71,612</u>	<u>29,373</u>

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2014**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014 £	2013 £
Bank loans and overdrafts	1,059	-
Trade creditors	13,044	24,875
Social security and other taxes	11,158	7,668
Other creditors	<u>1,771</u>	<u>1,667</u>
	<u><u>27,032</u></u>	<u><u>34,210</u></u>

**10. MOVEMENT IN FUNDS**

	At 1.11.13 £	Net movement in funds £	At 31.10.14 £
<b>Unrestricted funds</b>			
General fund	57,975	952	58,927
<b>Restricted funds</b>			
Hull City Council - Wheelchair Fund	667	(223)	444
	<u>58,642</u>	<u>729</u>	<u>59,371</u>
<b>TOTAL FUNDS</b>	<u><u>58,642</u></u>	<u><u>729</u></u>	<u><u>59,371</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	406,944	(405,992)	952
<b>Restricted funds</b>			
Hull City Council - Wheelchair Fund	-	(223)	(223)
	<u>406,944</u>	<u>(406,215)</u>	<u>729</u>
<b>TOTAL FUNDS</b>	<u><u>406,944</u></u>	<u><u>(406,215)</u></u>	<u><u>729</u></u>

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

**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 £28,274 (2013: £43,489) to, and purchased goods and services totalling £81,818 (2013 : £157,304) from, Hull Super League Limited.

Also during the year the Foundation loaned Hull Super League Limited £63,000 of which £9,500 was outstanding at the year end.

At 31 October 2014 the Foundation was owed £27,852 from Hull Super League Limited (2013: £484 owed to Hull Super League Limited).

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

**Detailed Statement of Financial Activities  
for the Year Ended 31 October 2014**

	2014 £	2013 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	54,310	3,998
Grants	73,585	228,037
Sponsorships	<u>19,097</u>	<u>43,000</u>
	146,992	275,035
<b>Activities for generating funds</b>		
Fundraising events	74,335	72,730
Funded programmes	<u>185,617</u>	<u>84,724</u>
	<u>259,952</u>	<u>157,454</u>
<b>Total incoming resources</b>	406,944	432,489
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Merchandise and other purchases	29,086	36,419
Fundraising costs	3,334	6,382
Bad debts	-	16,580
Travelling	3,113	3,507
Consultancy	<u>12,004</u>	<u>10,982</u>
	47,537	73,870
<b>Charitable activities</b>		
Wages	217,321	191,945
Social security	19,180	16,523
Property costs	7,920	44,613
Insurance	4,500	4,500
Light, heat & water	16,145	23,466
Telephone and internet	2,049	2,358
Advertising	402	2,510
Sundries	660	2,203
Training and First Aid	3,000	2,968
Property repairs	17,556	6,396
Printing	5,213	1,606
Hull FC service level agreement	29,000	29,000
Sirius academy site running costs	32,213	12,378
Improvements to property	1,278	1,091
Plant and machinery	1,074	1,074
Computer equipment	<u>892</u>	<u>1,030</u>
	358,403	343,661

This page does not form part of the statutory financial statements

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

**Detailed Statement of Financial Activities  
for the Year Ended 31 October 2014**

	2014 £	2013 £
<b>Governance costs</b>		
Accountancy	-	(750)
Meeting costs	<u>-</u>	<u>728</u>
	-	(22)
<b>Support costs</b>		
Finance		
Bank charges	<u>275</u>	<u>348</u>
<b>Total resources expended</b>	406,215	417,857
	<u>          </u>	<u>          </u>
<b>Net income</b>	<u><u>729</u></u>	<u><u>14,632</u></u>