

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 2018
for
Hull FC Rugby Community Sports &
Education Foundation

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

**Hull FC Rugby Community Sports &
Education Foundation**
Contents of the Financial Statements
for the year ended 31st October 2018

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 17

**Hull FC Rugby Community Sports &
Education Foundation
Report of the Trustees
for the year ended 31st October 2018**

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 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

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 &
Education Foundation
Report of the Trustees
for the year ended 31st October 2018**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Introduction

Using the power of sport and the strong local influence of Hull FC, the Foundation continues to be committed to making the biggest difference possible to the lives of those who need our support through needs led projects targeting four key areas Participation, Education, Health and Social Inclusion. Our mission is to improve the health and wellbeing of children, young people and adults through sports participation and to raise the aspirations and skills of young people for a better life through our learning and training programmes. We deliver our programmes through a passionate, hard-working and dedicated team of professionally qualified coaches and tutors and at the heart of our organisation is an understanding of the vital role that sport can play in engaging, educating and inspiring people of all ages and abilities.

Participation

Increasing participation in physical activity across the community remains a key priority for the Foundation, in particular inspiring young children and families to take part in Rugby League. The Sky Try programme continues to be delivered by the Foundation, engaging a total of 10,920 young people in the past 12 months aged 7 to 13 in high quality rugby league delivery from a range of primary and secondary schools.

Our successful partner schools' programmes has continued to expand with 22 schools now engaged in the programme. Schools can choose from a range of engagement packages designed to offer support to Sport and Physical Education within schools that include many added benefits to the school including sports provision, player visits from the first-team squad, stadium tours, season tickets, rewards for attendance and much more. Through the Partner Schools Sport scheme, the Hull FC Community Foundation offer a programme that will enhance and develop the sports skills of children in schools by delivering a varied menu of activities that allows youngsters to experience different sports and learn new skills. Each programme that is delivered is specific to each individual school. This means the school can tailor-make the sessions, to effectively benefit their students. The Foundation also deliver staff CPD sessions as part of each programme to help ensure that our delivery is sustainable and so that the teachers build confidence, experience different sports and learn new skills too.

Following a hugely successful female rugby league camp, Hull FC formed their first ever Ladies team to play in the 2018/2019 season. With their ambition to help increase participation in the city, the Ladies team aims to provide a pathway for girls into Rugby League. Competing in the Women's Championship, the 24-player squad has weekly training sessions and fixtures, showing fantastic progress through the campaign, which culminated in a Championship semi-final. In addition, nine of the FC Ladies players went on to represent the Yorkshire Women's team in their fixture against Lancashire. 2018 was an extremely successful year for women's rugby, both for the game as a whole and at a local level. With the women's team looking to push on after their debut season, in addition to under 14's and under 16's girl's teams and further female rugby league camps, Hull FC will continue to help the female game grow throughout the city in 2019.

Hull FC Wheelchair Rugby League Club has been relaunched over the past year to provide free weekly training sessions to players of all ages and abilities. The club has competed in the RFL Wheelchair Championship League, giving players the opportunity to compete with other teams. Participants are involved in a range of roles; such as players, coaching and officiating. As part of our programme, wheelchair rugby league has been showcased to various schools and academies in the city, giving students the opportunity to try the sport and raise the profile of the game and the club. Additionally, wheelchair rugby league is offered as part of community events, such as Hull & Proud week, and the club work closely with local charities and organisations to promote disability awareness.

During the past year, the Bonus Youth Performance Centre has been operational for 45 weeks, providing facilities to local sport and community groups. In total, the total engagement hours for the past year has been 2925 hours, averaging 65 hours per week. The facility continues to be used by the following organisations;

- Local community organisations such as the Diamond White Stars Dance Team, Hull Hornets, Lambwath Lions, England Netball, Hessle Rangers, Active Humber, Hessle Sporting, Hull Trinity Academy and East Riding County FA.
- 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 as part of the CSAF project.

**Hull FC Rugby Community Sports &
Education Foundation
Report of the Trustees
for the year ended 31st October 2018**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- 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
- Hull City Council delivers a range of sports development initiatives and education programmes through StreetGames and the Humber Sports Partnership.

Education

2018 saw the rebrand of the Hull FC Learning Centre to the FC Sports College. The sports college provides college and university standard tuition, including BTEC, NCFE, HND and BA (Hons) qualifications. With the opportunity to learn, work and play rugby league, the balance between classroom and field-based activities provides an ideal pathway for students passionate about sport. As part of the college, students benefit from first hand work experience with Hull FC, in coaching or administration, as well as the opportunity to be part of the club's player performance pathways, representing the club's college team. This year has seen over 30 young people register with the college across Level 2 and 3 programmes.

Our Better Futures project, delivered in partnership with the Henry Smith Charity has continued to excel during the past 12 months providing positive outcomes for young people in Hull aged 16-18, which includes a wide range of courses and an employability pathway. The courses that young people can enrol on to include Functional Skills in English and Maths, NCFE Level 2 Diploma in Sport, NCFE Level 3 Certificate in Sport and Employability. As we approach the end of year 2 (of 3), our project is currently exceeding original targets. 136 young people have enrolled onto the programme with 122 fully completing the programme. Of the 122, 86 have progressed onto additional qualifications delivered by the Hull FC Foundation (Level 2 and 3 qualifications) with a further 24 progressing into employment (full time and apprenticeships). 12 young people have not progressed since the end of their 6-month cycle, however, they are still engaged with the Foundation through the lead mentor of the programme. Alongside each of the qualifications they have also continued to complete a range of work experience placements with the Foundation and its business partners. Within the Foundation, students have completed placements that have included assisting on a match day, coaching rugby league in local schools and working as part of our 'Kicks' project in local youth centres during an evening. These placements have allowed each young person the opportunity to develop skills such as team work, communication and leadership. Our work with local employers has continued, providing students with the opportunity to complete work experience and job trails.

Health

The Foundation provides a number of programmes of physical activity and health interventions towards people in the local community. Over the past year we have delivered the following successful projects.

Fit4FC is a weekly physical activity session for anybody aged 16 years or over, held at Hull FC's First Team Training Ground, which began on 9th January 2018. Sessions utilise the training ground's gym facilities and the video analysis room for themed workshops around lifestyle and nutrition. The main aim with the Fit4FC programme is to offer a weekly physical activity session to fans of Hull FC and the general public, of any level of fitness or ability. It is hoped that through these sessions, positive impacts on participants' health and wellbeing would be seen. Sessions are for anyone over the age of 16 with any level of fitness or physical activity experience. A total of 87 people have attended the sessions with an average of 27 people in attendance per week, 41 people have attended all three blocks that have been held so far. Ages of participants range from 16- 64 years, with the average age being 47 years old. Within the sessions, 30 NHS Health Checks have been delivered, with confirmed dates for health checks to take place in future blocks. Of these 30 delivered, 11 participants had never received an NHS health check prior to Fit4FC. As we move into 2019, it is planned that the number of sessions will increase, initially to two nights per week, with participants having the option to attend both if they wish. Furthermore, in addition to expansion of the weekly evening session, we aim to offer the Fit4FC programme into local businesses across Hull. By going into local businesses, we hope to engage even more people in physical exercise at a time that is convenient for them, either before or after work, or during a lunch hour.

**Hull FC Rugby Community Sports &
Education Foundation
Report of the Trustees
for the year ended 31st October 2018**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Old Faithful has been the rallying cry sung by Hull FC fans for decades and has now become the name of a new project. During 2018, the Foundation has been able to deliver a new project to help supporters cherish their memories of the past. Hull FC Foundation has worked closely with other third sector partners to offer a programme built around reminiscence of the club, Rugby League, and Hull in a range of venues in the local community. The Old Faithful project was taken out into the local community to increase accessibility for fans and members of the public where travel may be a barrier to participate in activities. Sessions were held at various venues across the city, with each location visited once a month. Each month saw a different theme covered including; The Challenge Cup, Current and ex-player visit, The Derby, Jack Harrison and Historical moments for the club. Sessions were informal, encouraging a relaxed and friendly atmosphere, with the opportunity to meet past and current players, watch match footage from previous campaigns, and reminisce about past seasons at the club.

In partnership with Rugby League Care, the Foundation has launched the Back Onside programme. The Foundation is one of eleven clubs to provide the programme which is delivered by current and former professional Rugby League players who will work with participants to build strength, stamina and fitness in a fun and friendly environment. The project is aimed at Men with those signing up to the National Lottery-funded Sport England initiative being involved in 10 weekly fixtures lasting 60 to 90 minutes each that focus on multi-sports activities, including rugby and football, as well as team-building exercises. Most of the fixtures have taken place at Rugby League stadiums and are open to men of any fitness level who want to feel fitter, happier and healthier. The Foundation has just finished its second block of fixtures with 37 men currently participating in the project.

The Foundation team continues to run a highly successful Touch Rugby league social event on a Thursday evening for anyone over the age of 14 to attend and take part in.

Social Inclusion

Following a successful application to the Two Ridings Community Foundation, the Foundation has been able to expand its delivery of the 'Raise Your Game' (RYG) programme. RYG uses the medium of sport to reduce instances of low level / nuisance youth crime that have become all too common in communities whilst supporting behaviour change in participants around alcohol and drugs. The project has been delivered in two areas; Goole and Bridlington which are new locations for the Foundation. Many of our participants come from chaotic homes in which problems such as drinking, drug-taking, domestic violence and family breakdown are common. As seen in the first year of the scheme, 'Raise Your Game' brings a plethora of benefits to the individuals who engage. From a physical health perspective, regular physical activity will promote many health benefits to the individual whilst they will have access to a range of support to reduce alcohol and smoking habits. Mental health will be greatly improved with them being more resilient and confident in their ability to succeed - this will have positive impact both in school and in their communities. The participants have the opportunity to transform any aggression into positive energy through participating in a team environment that promotes respect, togetherness and self-confidence. The weekly sessions give all participants an alternative to committing anti-social behaviour, instead playing a part in creating a thriving, safe community for all.

After receiving a three-year grant from Children In Need, the Foundation will focus on a new project looking to increase regular participation in physical activity whilst also building mental resilience and confidence in young people aged between 14 and 18. The brand-new project offers a range of free sport, physical activity, and personal development opportunities each week with the aim to enhance mental resilience amongst youngsters.

As part of our commitment to providing opportunities for young people, the Foundation was awarded a grant from the ACT Foundation. Working with our partners and transporting portable equipment to two satellite venues within the West and Northern areas of the city, our project provides a range of diversionary activities within a safe environment and engages with hard to reach young people aged 16yrs to 21yrs. Delivered by two sessional coaches within the Foundation and a range of volunteers, the project will run 48 weeks and includes a free 2hr 'Turn Up & Play' session which includes activities such as tag rugby, multi-sports, futsal, football, dance, gym fitness, Zumba etc. The sessions are delivered once a week at the Hull Youth Performance Centre which will serve the Boothferry, Derringham and Pickering Wards and Hull University Sports Centre which will serve the North Hull Estate, Orchard Park Council Estates and the densely populated Newland Ward. Over the course of 2018, our project has successfully engaged with 111 young people.

**Hull FC Rugby Community Sports &
Education Foundation
Report of the Trustees
for the year ended 31st October 2018**

ACHIEVEMENT AND PERFORMANCE

The Trustees are pleased to report an overall surplus of £3,051 for the year (2017 £2,684). The Foundation continues to seek new sources of revenue and manage costs in line with these revenues so that a surplus is achieved each year.

FINANCIAL REVIEW

Principal funding sources

The Principle Funding Sources for the Foundation will be made through Sky as part of our RFL Sky Try programme, Big Lottery, Sport England and Comic Relief.

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.

Reserves policy

The charity aims to maintain unrestricted reserves at a minimum of three month's costs.

FUTURE PLANS

As we move into 2019, the Foundation is well placed to launch a number of new initiatives; these can be seen below.

'Wellbeing to Work' programme will be launched in partnership with Bishop Burton to support participants to have better physical and mental health through access to regular physical activity, achieve accredited qualifications that will support progression into long term employment, develop themselves through activities that improve social resilience and gain practical skills and experience in employment that supports progression.

Following a successful application to the Hull CCG, a new project called 'Be Active, Be Healthy' will provide a weekly programme of physical activity, social engagement, and group learning for 150 people per year from five key groups at risk of health inequality. The bespoke eighty-minute interventions will change attitudes to physical activity and motivate participants to make changes to their diet.

Following the launch of the 'Community Integrated Care Learning Disability Super League' the Foundation will aim to launch a team during 2019. This new programme will give people with learning disabilities the opportunity to play an adapted version of Rugby League, in a series of high-profile festivals and events. The programme aims to promote the development of skills, confidence and positive experiences for people with learning disabilities, and make a major statement about social inclusion. This world-first initiative is the first ever example of a professional sports league sharing its brand with a learning disability sports programme.

Other new projects that are currently being developed include the 'Inside Out' project in partnership with Hull Prison and the 'Recruit into Coaching' programme.

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.

**Hull FC Rugby Community Sports &
Education Foundation
Report of the Trustees
for the year ended 31st October 2018**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Hull FC Rugby Community Sports and Education Foundation has ten 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 James Price, 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.

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.

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

N A Hansford	Chartered Accountant	
G A Hood	Company Director	- resigned 23/7/18
Ms S Nicholson	Director	
M Parker	Director	
I Parsons	Company Director	
J Peach	Business Improvement Partner	- resigned 19/3/19
A F Pearson	Director	
B Pepperell	Solicitor	- resigned 23/7/18
J W Whiteley	Retired	

Independent examiner

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

Approved by order of the board of trustees on 14th May 2019 and signed on its behalf by:

N A Hansford - Trustee

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

Independent examiner's report to the trustees of Hull FC Rugby Community Sports & Education Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st October 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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

14th May 2019

**Hull FC Rugby Community Sports &
Education Foundation**
Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31st October 2018

		Unrestricted fund £	Restricted funds £	2018 Total funds £	2017 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	29,660	53,285	82,945	151,157
Other trading activities	3	175,199	-	175,199	200,760
Total		204,859	53,285	258,144	351,917
EXPENDITURE ON					
Raising funds		7,052	-	7,052	25,425
Charitable activities					
Education and training		206,169	41,872	248,041	323,808
Total		213,221	41,872	255,093	349,233
NET INCOME/(EXPENDITURE)		(8,362)	11,413	3,051	2,684
RECONCILIATION OF FUNDS					
Total funds brought forward		(7,542)	34,852	27,310	24,626
TOTAL FUNDS CARRIED FORWARD		(15,904)	46,265	30,361	27,310

**Hull FC Rugby Community Sports &
Education Foundation**
Balance Sheet
At 31st October 2018

	Notes	Unrestricted fund £	Restricted funds £	2018 Total funds £	2017 Total funds £
FIXED ASSETS					
Tangible assets	8	5,554	-	5,554	7,300
CURRENT ASSETS					
Debtors	9	36,947	34,014	70,961	28,209
Cash at bank		-	12,251	12,251	32,043
		<u>36,947</u>	<u>46,265</u>	<u>83,212</u>	<u>60,252</u>
CREDITORS					
Amounts falling due within one year	10	(58,405)	-	(58,405)	(40,242)
NET CURRENT ASSETS/(LIABILITIES)		<u>(21,458)</u>	<u>46,265</u>	<u>24,807</u>	<u>20,010</u>
TOTAL ASSETS LESS CURRENT					
LIABILITIES		<u>(15,904)</u>	<u>46,265</u>	<u>30,361</u>	<u>27,310</u>
NET ASSETS/(LIABILITIES)		<u>(15,904)</u>	<u>46,265</u>	<u>30,361</u>	<u>27,310</u>
FUNDS	11				
Unrestricted funds				(15,904)	(7,542)
Restricted funds				<u>46,265</u>	<u>34,852</u>
TOTAL FUNDS				<u>30,361</u>	<u>27,310</u>

**Hull FC Rugby Community Sports &
Education Foundation
Balance Sheet - continued
At 31st October 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2018 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 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.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 14th May 2019 and were signed on its behalf by:

N A Hansford -Trustee

**Hull FC Rugby Community Sports &
Education Foundation**
Notes to the Financial Statements
for the year ended 31st October 2018

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Hull FC Rugby Community Sports &
Education Foundation**
Notes to the Financial Statements - continued
for the year ended 31st October 2018

2. DONATIONS AND LEGACIES

	2018	2017
	£	£
Donations	1,700	1,278
Grants	73,245	149,879
Sponsorships	8,000	-
	<u>82,945</u>	<u>151,157</u>

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

	2018	2017
	£	£
Lottery grant	19,960	29,909
Comic Relief	22,485	44,970
Hull CCG	-	28,000
British Legion	-	16,600
Henry Smith	30,800	30,400
	<u>73,245</u>	<u>149,879</u>

3. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Fundraising events	121,032	119,781
Funded programmes	54,167	80,979
	<u>175,199</u>	<u>200,760</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2018	2017
	£	£
Depreciation - owned assets	<u>1,942</u>	<u>2,050</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st October 2018 nor for the year ended 31st October 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st October 2018 nor for the year ended 31st October 2017.

**Hull FC Rugby Community Sports &
Education Foundation**
Notes to the Financial Statements - continued
for the year ended 31st October 2018

6. STAFF COSTS

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

	2018	2017
Management	1	1
Delivery	10	12
	11	13

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	59,187	91,970	151,157
Other trading activities	200,760	-	200,760
Total	259,947	91,970	351,917
EXPENDITURE ON			
Raising funds	19,804	5,621	25,425
Charitable activities			
Education and training	234,607	89,201	323,808
Total	254,411	94,822	349,233
NET INCOME/(EXPENDITURE)	5,536	(2,852)	2,684
Transfers between funds	(18,852)	18,852	-
Net movement in funds	(13,316)	16,000	2,684
RECONCILIATION OF FUNDS			
Total funds brought forward	5,774	18,852	24,626
TOTAL FUNDS CARRIED FORWARD	(7,542)	34,852	27,310

**Hull FC Rugby Community Sports &
Education Foundation**
Notes to the Financial Statements - continued
for the year ended 31st October 2018

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1st November 2017	14,196	5,541	8,886	28,623
Additions	-	196	-	196
At 31st October 2018	14,196	5,737	8,886	28,819
DEPRECIATION				
At 1st November 2017	7,649	5,403	8,271	21,323
Charge for year	1,420	74	448	1,942
At 31st October 2018	9,069	5,477	8,719	23,265
NET BOOK VALUE				
At 31st October 2018	5,127	260	167	5,554
At 31st October 2017	6,547	138	615	7,300

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	729	12,424
Other debtors	66,014	11,164
Prepayments	4,218	4,621
	<u>70,961</u>	<u>28,209</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	15,656	30,376
Social security and other taxes	3,792	2,566
Other creditors	36,557	4,900
Accrued expenses	2,400	2,400
	<u>58,405</u>	<u>40,242</u>

**Hull FC Rugby Community Sports &
Education Foundation**
Notes to the Financial Statements - continued
for the year ended 31st October 2018

11. MOVEMENT IN FUNDS

	At 1/11/17 £	Net movement in funds £	At 31/10/18 £
Unrestricted funds			
General fund	(7,542)	(8,362)	(15,904)
Restricted funds			
Comic Relief	18,852	1,800	20,652
British Legion	6,000	(6,000)	-
Henry Smith	10,000	15,613	25,613
	<u>34,852</u>	<u>11,413</u>	<u>46,265</u>
TOTAL FUNDS	<u>27,310</u>	<u>3,051</u>	<u>30,361</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	204,859	(213,221)	(8,362)
Restricted funds			
Comic Relief	22,485	(20,685)	1,800
British Legion	-	(6,000)	(6,000)
Henry Smith	30,800	(15,187)	15,613
	<u>53,285</u>	<u>(41,872)</u>	<u>11,413</u>
TOTAL FUNDS	<u>258,144</u>	<u>(255,093)</u>	<u>3,051</u>

**Hull FC Rugby Community Sports &
Education Foundation**
Notes to the Financial Statements - continued
for the year ended 31st October 2018

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/11/16 £	Net movement in funds £	Transfers between funds £	At 31/10/17 £
Unrestricted Funds				
General fund	5,774	5,536	(18,852)	(7,542)
Restricted Funds				
Comic Relief	18,852	(18,852)	18,852	18,852
British Legion	-	6,000	-	6,000
Henry Smith	-	10,000	-	10,000
	<u>18,852</u>	<u>(2,852)</u>	<u>18,852</u>	<u>34,852</u>
TOTAL FUNDS	<u>24,626</u>	<u>2,684</u>	<u>-</u>	<u>27,310</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	259,947	(254,411)	5,536
Restricted funds			
Comic Relief	44,970	(63,822)	(18,852)
British Legion	16,600	(10,600)	6,000
Henry Smith	30,400	(20,400)	10,000
	<u>91,970</u>	<u>(94,822)</u>	<u>(2,852)</u>
TOTAL FUNDS	<u>351,917</u>	<u>(349,233)</u>	<u>2,684</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/16 £	Net movement in funds £	Transfers between funds £	At 31/10/18 £
Unrestricted funds				
General fund	5,774	(2,826)	(18,852)	(15,904)
Restricted funds				
Comic Relief	18,852	(17,052)	18,852	20,652
Henry Smith	-	25,613	-	25,613
	<u>18,852</u>	<u>8,561</u>	<u>18,852</u>	<u>46,265</u>
TOTAL FUNDS	<u>24,626</u>	<u>5,735</u>	<u>-</u>	<u>30,361</u>

**Hull FC Rugby Community Sports &
Education Foundation**
Notes to the Financial Statements - continued
for the year ended 31st October 2018

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	464,806	(467,632)	(2,826)
Restricted funds			
Comic Relief	67,455	(84,507)	(17,052)
British Legion	16,600	(16,600)	-
Henry Smith	61,200	(35,587)	25,613
	<u>145,255</u>	<u>(136,694)</u>	<u>8,561</u>
TOTAL FUNDS	<u>610,061</u>	<u>(604,326)</u>	<u>5,735</u>

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.

British Legion - Funding from the Royal British Legion to work with ex service personnel providing exercise and team based sports for veterans.

Henry Smith - This funding is to be used to deliver a Better Futures programme to benefit young people in the city over a three-year period by providing a wide range of courses and an employability pathway.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st October 2018.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.