

Company registration number: 06316284

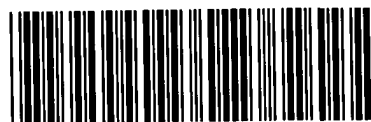
Charity registration number: 1122462

Dewsbury Rams RLFC Trust

Annual Report and Financial Statements

for the Year Ended 28 November 2019

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Dewsbury Rams RLFC Trust

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Dewsbury Rams RLFC Trust

Reference and Administrative Details

Company Registration Number	06316284
Charity Registration Number	1122462
Trustees	A D J Farrow M A Sawyer
Principal Office	Tetley's Stadium Owl Lane Dewsbury West Yorkshire WF12 7RH
Independent Examiner	Watson Buckle Limited Chartered Accountants York House Cottingley Business Park Bradford BD16 1PE

Dewsbury Rams RLFC Trust

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 28 November 2019.

Objectives and activities

Objects and aims

The principal objective of the charity continues to be to promote community participation in healthy recreation and the promotion of healthy lifestyles by providing facilities for people to participate in Rugby League and other sporting activities.

Objectives, strategies and activities

Over the past few years opportunities to achieve the charity's stated aims have been limited due to the limited facilities available at the stadium. This is the first full year of the 4G pitches being fully at our disposal. As such, some of the surpluses that have been built up over the years can now be slowly and prudently released and accessed to further achieve the charity's aims and objectives.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Nature of governing document

Memorandum and Articles of Association dated 18 July 2007.

Recruitment and appointment of trustees

The trustees are selected for their commitment to the Dewsbury area, for their appreciation of health issues and for their understanding of how the sport of rugby league can be best used for educational benefit.

Dewsbury Rams RLFC Trust

Trustees' Report

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The annual report was approved by the trustees of the charity on 11 August 2020 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M A Sawyer', written over a dotted line.

M A Sawyer
Trustee

Dewsbury Rams RLFC Trust

Statement of Trustees' Responsibilities

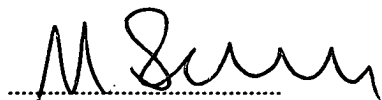
The trustees (who are also the directors of Dewsbury Rams RLFC Trust for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 11 August 2020 and signed on its behalf by:



M A Sawyer
Trustee

Dewsbury Rams RLFC Trust

Independent Examiner's Report to the trustees of Dewsbury Rams RLFC Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 28 November 2019 which are set out on pages to 12.

Respective responsibilities of trustees and examiner

As the charity's trustees of Dewsbury Rams RLFC Trust (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 Dewsbury Rams RLFC Trust 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

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 Dewsbury Rams RLFC Trust 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.



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Mark Wilcock FCA
Watson Buckle Limited
Chartered Accountants

York House
Cottingley Business Park
Bradford
BD16 1PE

11 August 2020

Dewsbury Rams RLFC Trust

Statement of Financial Activities for the Year Ended 28 November 2019 (Including Income and Expenditure Account)

		Unrestricted funds	Total 2019	Total 2018
	Note	General £	£	£
Income and endowments from				
Charitable activities	3	52,928	52,928	59,095
Total income and endowments		<u>52,928</u>	<u>52,928</u>	<u>59,095</u>
Expenditure				
Raising funds		(3,150)	(3,150)	(3,075)
Charitable activities	4	(61,173)	(61,173)	(52,004)
Total expenditure		<u>(64,323)</u>	<u>(64,323)</u>	<u>(55,079)</u>
Net movement in funds		<u>(11,395)</u>	<u>(11,395)</u>	<u>4,016</u>
Reconciliation of funds				
Total funds brought forward		50,636	50,636	46,620
Total funds carried forward		<u>39,241</u>	<u>39,241</u>	<u>50,636</u>

There are no recognised gains or losses for the year other than the results above.

Dewsbury Rams RLFC Trust
(Registration number: 06316284)
Balance Sheet as at 28 November 2019

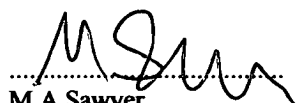
	Note	2019 £	2018 £
Current assets			
Debtors	6	44,847	55,814
Creditors: Amounts falling due within one year	7	<u>(5,606)</u>	<u>(5,178)</u>
Net assets		<u>39,241</u>	<u>50,636</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>39,241</u>	<u>50,636</u>
Total funds	8	<u>39,241</u>	<u>50,636</u>

For the financial year ending 28 November 2019 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 12 were approved by the trustees, and authorised for issue on 11 August 2020 and signed on their behalf by:



 M A Sawyer
 Trustee

Dewsbury Rams RLFC Trust

Notes to the Financial Statements for the Year Ended 28 November 2019

1 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of the registered office is:

Tetley's Stadium
Owl Lane
Dewsbury
West Yorkshire
WF12 7RH

These financial statements were authorised for issue by the trustees on 11 August 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention in accordance with applicable United Kingdom Accounting Standards. A summary of the principal accounting policies, which have been applied consistently, except where noted, is set out below.

The company's functional and presentation currency is pounds sterling.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Dewsbury Rams RLFC Trust

Notes to the Financial Statements for the Year Ended 28 November 2019

Income and endowments

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Debtors

Debtors are recognised initially when they become due at the transaction price. They are subsequently measured at amortised cost using the effective interest rate method, less provision for impairment. A provision for impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the debtors.

Creditors

Creditors are obligations to pay for goods and services that have been acquired by the charity. Creditors are initially recognised at the transaction price and subsequently measured at amortised cost using the effective interest method.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Dewsbury Rams RLFC Trust

Notes to the Financial Statements for the Year Ended 28 November 2019

3 Income from charitable activities

	Unrestricted funds		
	General	Total	Total
	£	2019	2018
	£	£	£
Fundraising income	52,928	52,928	59,095

4 Expenditure on charitable activities

	Unrestricted funds		
	General	Total	Total
	£	2019	2018
	£	£	£
Recharged staff costs	25,748	25,748	26,886
Rates	268	268	284
Light, heat and power	12,259	12,259	6,758
Insurance	2,055	2,055	1,981
Repairs and maintenance	18,215	18,215	14,317
	58,545	58,545	50,226

4.1 Analysis of governance and support costs

Governance costs

	Unrestricted funds		
	General	Total	Total
	£	2019	2018
	£	£	£
Independent examiner fees			
Examination of the financial statements	2,628	2,628	1,778
	2,628	2,628	1,778

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

6 Debtors

	2019	2018
	£	£
Other debtors	44,847	55,814

Dewsbury Rams RLFC Trust

Notes to the Financial Statements for the Year Ended 28 November 2019

7 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	3,356	3,353
Accruals	2,250	1,825
	<u>5,606</u>	<u>5,178</u>

8 Funds

	Balance at 29 November 2018 £	Incoming resources £	Resources expended £	Balance at 28 November 2019 £
Unrestricted funds				
General	<u>50,636</u>	<u>52,928</u>	<u>(64,323)</u>	<u>39,241</u>

	Balance at 29 November 2017 £	Incoming resources £	Resources expended £	Balance at 28 November 2018 £
Unrestricted funds				
General	<u>46,620</u>	<u>59,095</u>	<u>(55,079)</u>	<u>50,636</u>

Dewsbury Rams RLFC Trust

Notes to the Financial Statements for the Year Ended 28 November 2019

9 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Current assets	44,847	44,847
Current liabilities	<u>(5,606)</u>	<u>(5,606)</u>
Total net assets	<u><u>39,241</u></u>	<u><u>39,241</u></u>

	Unrestricted funds General £	Total funds at 28 November 2018 £
Current assets	55,814	55,814
Current liabilities	<u>(5,178)</u>	<u>(5,178)</u>
Total net assets	<u><u>50,636</u></u>	<u><u>50,636</u></u>

10 Related party transactions

During the year the charity made the following related party transactions:

Dewsbury Rams RLFC (Holdings) Limited

(The charity is controlled by the trustees who are all directors of Dewsbury Rams RLFC (Holdings) Limited.)

The charity does not operate its own bank account, total income has been recharged and the expenditure disclosed in note 4 has been recharged from Dewsbury Rams RLFC (Holdings) Limited. At the balance sheet date the amount due from Dewsbury Rams RLFC (Holdings) Limited was £44,847 (2018 - £55,814).