

Blackheath Rugby Charitable Trust

Trustees Annual Report for Period 1st July 2020-30th June 2021

Aim, Purposes, Objectives and Activities

“To promote community participation in healthy recreation for the public benefit by providing facilities and coaching for the playing of amateur rugby union football and other sports that are capable of advancing physical health and fitness.

For the public benefit to advance the education (including social and physical training) of young people in such ways as the charity trustees think fit, and in particular by the provision of coaching to support educational courses.

To provide and assist in providing facilities for recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life”.

Achievements and Performance

The financial year from 1st July 2020 to 30th June 2021 marked the second year of operation of the Blackheath Rugby Charitable Trust.

During the year, our facilities were rented by The Pointer School, Leigh Academy (part), Blackheath Rhinos Football Club, Greenwich and Lewisham District Cricket and Blackheath Cricket Club during the week.

These facilities are also being used by Blackheath Rugby for our 6-11 year olds plus our girls section from September through to the end of April.

Financial Review

The first year of operation of BRCT was from 1st August 2019 to 30th June 2020, so not a full financial year.

However, the financial year and has now been subsequently amended to align with the financial year end of Blackheath Rugby Limited and Blackheath Football Club Limited.

During this period, BRCT received donations and gift aid of £4,875 and also received a government covid grant of £12,372 which was the provision brought forward from the previous accounting period.

We also managed to realise income from renting out pitch use of £45,861.

Our bar income was not greatly increased from the previous period and unfortunately we received no sponsorship on the ground which we had benefitted from in the previous accounting period.

Management and maintenance costs during the period were £37,379 which is slightly up on the previous period but proportionately similar when one considers that in the previous accounting period, the period was only for 11 months and not 12 months.

During the period, we also invested in an internet system at Hervey Road which resulted in a cost of £4,725.

Accountancy and legal fees were also a lot higher in the current period as the cost of the previous period's audit and accountancy was incorrectly allocated to a related entity and this has now been adjusted.

Overall, net income for the year was £8,448.

When added to the retained funds in the previous period, the total funds available to BRCT stand at £21,628 as at 30th June 2021.

Reserves

In future years, it is the policy of the trustees to maintain a positive balance on unrestricted funds of at least £10,000 to cover emergency situations requiring expenditure that may arise from time to time.

Volunteers

We would like to thank all of our volunteers who work so hard maintaining our facilities for use by the local community.

Structure, Governance and Management

The site is managed on a daily basis by Alan Thompson as President of Blackheath Football Club.

The trustees of BRCT are responsible for making decisions on all matters.

Administration Information

The administrative office and correspondence address for Blackheath Rugby Charitable Trust is at The Club at Well Hall, Kidbrooke Lane, Eltham, London SE9 6TE.

The following trustees have served from 1st July 2020 to 30th June 2021:

Russell Ticehurst

James Skinner

Paul Roberts

Simon Botes

Approved by the Board of Trustees on 22nd April 2022.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021
FOR
BLACKHEATH RUGBY CHARITABLE TRUST**

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

BLACKHEATH RUGBY CHARITABLE TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2021**

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BLACKHEATH RUGBY CHARITABLE TRUST

REPORT OF THE TRUSTEES for the year ended 30 June 2021

The trustees present their report with the financial statements of the charity for the year ended 30 June 2021. 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173677

Principal address

Club @ Well Hall
Kidbrooke Lane
London
SE9 6TE

Trustees

R Ticehurst
J R Skinner
P T Roberts
S R A Botes

Approved by order of the board of trustees on 11th January 2022 and signed on its behalf by:



.....
S R A Botes - Trustee

BLACKHEATH RUGBY CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2021**

		Year Ended 30.6.21 Unrestricted fund £	Period 2.8.19 to 30.6.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		17,247	25,000
Other trading activities	2	<u>49,015</u>	<u>52,653</u>
Total		66,262	77,653
 EXPENDITURE ON			
Other		<u>57,814</u>	<u>64,473</u>
NET INCOME		8,448	13,180
 RECONCILIATION OF FUNDS			
Total funds brought forward		13,180	-
 TOTAL FUNDS CARRIED FORWARD		<u>21,628</u>	<u>13,180</u>

The notes form part of these financial statements

BLACKHEATH RUGBY CHARITABLE TRUST

BALANCE SHEET

30 June 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Debtors	5	21,352	15,152
Cash at bank		<u>67,529</u>	<u>-</u>
		88,881	15,152
CREDITORS			
Amounts falling due within one year	6	(67,253)	(1,972)
		<u></u>	<u></u>
NET CURRENT ASSETS		<u>21,628</u>	<u>13,180</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,628</u>	<u>13,180</u>
NET ASSETS/(LIABILITIES)		<u>21,628</u>	<u>13,180</u>
FUNDS	7		
Unrestricted funds		<u>21,628</u>	<u>13,180</u>
TOTAL FUNDS		<u>21,628</u>	<u>13,180</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11th January 2022 and were signed on its behalf by:



.....
S R A Botes - Trustee

The notes form part of these financial statements

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 June 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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.

Taxation

The charity is exempt from 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.

2. OTHER TRADING ACTIVITIES

	Year Ended 30.6.21 £	Period 2.8.19 to 30.6.20 £
Pitch income	45,861	37,295
Bar income	2,633	2,025
Sponsorships	-	13,333
Lettings income	521	-
	<u>49,015</u>	<u>52,653</u>

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the period ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the period ended 30 June 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	25,000
Other trading activities	<u>52,653</u>
Total	77,653
 EXPENDITURE ON	
Other	<u>64,473</u>
NET INCOME	13,180
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>13,180</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	1,761	-
Other debtors	<u>19,591</u>	<u>15,152</u>
	<u><u>21,352</u></u>	<u><u>15,152</u></u>

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	82	-
Other creditors	<u>67,171</u>	<u>1,972</u>
	<u>67,253</u>	<u>1,972</u>

7. MOVEMENT IN FUNDS

	At 1.7.20	Net movement in funds	At
	£	£	30.6.21 £
Unrestricted funds			
General fund	13,180	8,448	21,628
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,180</u>	<u>8,448</u>	<u>21,628</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	66,262	(57,814)	8,448
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>66,262</u>	<u>(57,814)</u>	<u>8,448</u>

Comparatives for movement in funds

	Net movement in funds	At
	£	30.6.20 £
Unrestricted funds		
General fund	13,180	13,180
	<hr/>	<hr/>
TOTAL FUNDS	<u>13,180</u>	<u>13,180</u>

BLACKHEATH RUGBY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2021

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,653	(64,473)	13,180
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>77,653</u>	<u>(64,473)</u>	<u>13,180</u>

8. RELATED PARTY DISCLOSURES

At the year end the charity owed £41,606 (2020 - £1,972) to Blackheath Rugby Club Limited, a company whose director is also a trustee of the charity.

At the year end the charity was owed £19,591 (2020 - £15,152) to Blackheath Football Club Limited, a company whose director is also a trustee of the charity.

BLACKHEATH RUGBY CHARITABLE TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 June 2021

	Year Ended 30.6.21 £	Period 2.8.19 to 30.6.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,875	-
Gift aid	3,000	-
Government grants	<u>12,372</u>	<u>25,000</u>
	17,247	25,000
Other trading activities		
Pitch income	45,861	37,295
Bar income	2,633	2,025
Sponsorships	-	13,333
Lettings income	<u>521</u>	<u>-</u>
	<u>49,015</u>	<u>52,653</u>
Total incoming resources	66,262	77,653
EXPENDITURE		
Support costs		
Management		
Hervey road costs	37,379	33,703
Finance		
Bank charges	2,905	500
Information technology		
IT expenses	4,725	1,369
Other		
Wages	3,375	26,677
Telephone	1,379	807
Postage and stationery	85	393
Sundries	<u>73</u>	<u>24</u>
	4,912	27,901
Governance costs		
Accountancy and legal fees	<u>7,893</u>	<u>1,000</u>
Total resources expended	<u>57,814</u>	<u>64,473</u>
Net income	<u><u>8,448</u></u>	<u><u>13,180</u></u>

This page does not form part of the statutory financial statements



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Blackheath Rugby Charitable Trust

**On accounts for the year
ended**

30th June 2021

**Charity no
(if any)**

1173677

Set out on pages

N/A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

28/01/2022

Name:

Neil Shaw

**Relevant professional
qualification(s) or body
(if any):**

BA FCCA

Address:

Berringers LLP

Lygon House, 50 London Road,

Bromley, Kent, BR1 3RA