



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees/ members of** Moseley Rugby Community Foundation

**On accounts for the year ended** 31 March 2018 **Charity no (if any)** 1107396

**Set out on pages** 1 and 2


**Respective responsibilities of trustees and examiner** The charity's trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

**Basis of independent examiner's statement** My examination was carried out in accordance with 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 the 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 statement 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 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

**Signed:**  **Date:** 17-12-18

**Name:** David Jonathan Hanby

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

<b>Address:</b>	Langard Lifford Hall
	Lifford Lane, Kings Norton, Birmingham
	B30 3JN

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>MOSELEY RUGBY COMMUNITY FOUNDATION</b>	No (if any) 1107395
---	------------------------

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2017	To	Period end date 31/03/2018
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
COMMUNITY GRANTS	-	6,695	-	6,695	6,875
DONATIONS	-	37,500	-	37,500	210
GOVERNMENT GRANTS	-	18,000	-	18,000	-
BIG LOTTERY FUND	-	10,000	-	10,000	-
COMIC RELIEF	-	5,056	-	5,056	-
BILLESLEY TRUST	-	12,000	-	12,000	-
COMMUNITY DEPARTMENT	-	1,000	-	1,000	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	90,251	-	90,251	7,085
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	90,251	-	90,251	7,085
<b>A3 Payments</b>					
DIRECT COMMUNITY WORK	-	16,205	-	16,205	17,201
OTHER DIRECT EXPENSES	-	426	-	426	-
GRANT APPLICATION FEES	540	-	-	540	-
COACHING FEES	-	37,500	-	37,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	540	54,131	-	54,671	17,201
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	540	54,131	-	54,671	17,201
<b>Net of receipts/(payments)</b>	- 540	36,120	-	35,580	- 10,116
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	872	-	-	872	10,988
<b>Cash funds this year end</b>	332	36,120	-	36,452	872

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	LLOYDS BANK CURRENT ACCOUNT	332	36,120	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>332</b>	<b>36,120</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

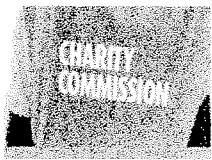
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID WARREN	



# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 1	Month April	Year 2017	To	Day 31	Month March	Year 2018

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J A JORDAN	CHAIRMAN		
2	I WARD			
3	A CAESAR			
4	J RICHARDS			
5	D G WARREN			
6	C E ROBINS	TREASURER		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
ACCOUNTANTS	LANGARD LIFFORD HALL LIMITED	LIFFORD HALL, LIFFORD LANE, KINGS NORTON, BIRMINGHAM, B30 3JN

Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION DATED 1 OCTOBER 2004 AND AMENDED 7 FEBRUARY 2011
How the charity is constituted <small>(eg. trust, association, company)</small>	TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	ELECTED BY TRUSTEES

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--	--

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The objects of the organisation are to further such charitable purposes for the benefit of the inhabitants of Birmingham and the surrounding area as the Executive Committee see fit from time to time, in particular but not exclusively by:

Developing their capacity and skills in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

Providing or assisting in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or

disability, financial hardship or social circumstances with the object of improving their conditions of life.  
Preserving and protecting their health by encouraging participation in healthy recreation and providing facilities for the playing of rugby and other sports.  
Advancing their education and offering training opportunities in employability.

Moseley RCF is the charitable foundation arm of Birmingham Moseley Rugby Club originally established in 2004 to work with local schools to improve and protect the health of children in and around the Inner City area of Birmingham.

The R'n B Learning Zone was established in 2006 initially as a Playing for Success Centre working with under achieving local pupils to raise literacy and numeracy levels using sport as both a motivating factor and a theme.

In April 2011, the remit was extended to better serve the needs of the whole community particularly those people on the margins of society, the elderly, the disabled and the jobless. We applied for and successfully achieved accredited UK Online status, becoming a UK Online Centre.

We currently run Monday – Friday as an accredited UK Online Centre and as a DWP registered Work Club.

We provide:

- IT training to local people
- Support for the local unemployed to access the Government's Gateway website, write CVs, job search and apply for jobs.
- Training to help people access NHS services via the Internet
- Training in using the latest devices and advice on broadband and Wi-Fi options.

We run a Train to Gain programme at a local Community Centre, an IT session at Holy Cross Church and a session at the local Job Centre, each once a week. We have trained approximately 300 local people in IT and supported 160+ back on to the pathway to employment in the last 12 months.

In addition, we run a, Skills for Work programme in partnership with Brandwood Ward. This programme offers a range of training including First Aid and Health & Safety at work and aims to place local people in work experience.

We obtained funding from Comic Relief /RFU to run our 'Turnover' Programme, aimed at providing training in employability skills using the RFU's principles of,

- Teamwork
- Respect
- Enjoyment
- Discipline
- Sportsmanship

We have also run a number of Taster Days for young people leaving care to help them gain experience and make informed decisions about their futures.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

## Additional details of objectives and activities (Optional information)

At the R'n'B we have two tutors who are paid for 20 hrs per week but who then volunteer a further 15 hrs per week.  
We have regular volunteers from the Dept for Work and Pensions plus local people volunteer their time to help deliver the training.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance



**Summary of the main achievements of the charity during the year**

We continue to be a funded UK Online status and we have become an accredited City and Guilds centre. We continue to be a registered DWP Job Club, the only one in the area and extended our service to cater for the demand.

There is disabled access to the training centre and facilities.  
We continue to upgrade and extended our IT resources.

Developing our Work Club to involve a work experience programme. This has resulted in us placing 30+ local people in valid work experience, leading to paid employment.

In addition, the work we have done with young people leaving care has given them a clearer idea of where they see their future.

We successfully bid and obtained funding from Big Lottery to erect street lighting along a previously unlit footpath on Billesley Common.

We have established the following mutually supportive partnerships:

- Job Centre+
- Big Lottery
- Comic Relief/RFU
- Brandwood Community Centre
- BCC & Local Councillors
- Shaw Trust
- Advance
- Evolve
- Grendon & Billesley Family Centre
- Billesley & Highters Heath Development Group
- Holy Cross Church

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The trustees maintain reserves as low as possible, in order that any grants/donations received are utilised as soon as possible for the benefit of the foundation's objectives.

The charity's policy on reserves is to maintain enough cash in the bank to continue its operations for the foreseeable future.

**Details of any funds materially in deficit**

None.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

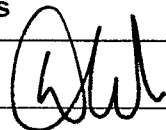
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

DAVID WARREN

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

17-12-18