THE BRADBY CLUB FOR YOUNG PEOPLE
REGISTERED CHARITY NUMBER 522992

2026 Annual Report



SERVING THE YOUNG PEOPLE OF RUGBY AND DISTRICT

& DELIVERING YOUTH SERVICES FOR OVER 100 YEARS

Continued Support

The continued generosity and support of local organisations and funders remain central to the success and development of Bradby Club. Their contributions have helped shape the Club into what it is today, enabling us to provide vital opportunities and support for young people across our community. We extend our sincere thanks to all who have supported us, particularly those who have demonstrated a long-standing commitment to our work. Your ongoing backing is deeply valued and appreciated.

We would like to recognise and thank:

- The Governing Body of Rugby School for their continued support of Bradby's work.
- Rugby Group Benevolent Fund for providing a final, fifteenth year of funding towards Bradby's ASCENT project.
- Warwickshire County Council Youth Service for their continued support of our open access youth sessions.
- Alan Edward Higgs Charity for their ongoing generous support of Bradby's Young Carers Group.
- The National Lottery Community Fund for awarding multi-year funding to support our work.
- 29th May 1961 Charitable Trust for their continued and valued partnership.
- Warwickshire Police and Crime Commissioner, led by Philip Seccombe, for ongoing funding towards our open access youth provision.

Together, this support ensures that Bradby Club can continue delivering high-quality youth services and respond effectively to the needs of young people in Rugby.

Supporters And Partnerships

We would like to thank all of those who have contributed towards the Bradby Club and its work with young people in Rugby and District.

Alan Edward Higgs Charity
Aptitude Training
Arnold Foundation
Asda Community Foundation
Avon Valley School
Baron Davenport
Bilton Grange
British Motor Museum
Caring Together Young Carers Warwickshire
Cllr Dan Glover
Cllr Sarah Feeney
Cllr Stephen Pimm
Cllr Yousef Dahmash
Connect Correct
Dusemond Study Programmes
Dulux Decorating Centre
Early Help
Electronic Arts Southam
England Boxing
Garners Exterior Shine
Gaming 2 U
Georgie Brack
High Sheriff of Warwickshire
Hill St Youth and Community Centre
John Slinger MP
Lawrence Sheriff School
Leamington Spa Trophy Centre
Lodestone
Macoobo Ltd
Masonic Charitable Association
Melbros Building Supplies
MKM Building Supplies
Nationwide Windows and Doors
Neil Terry Design and Print
Our Jay Foundation
PAN Intercultrural Arts
Prestbuild Ltd.
Prospects
Rotary Club
Rugby Darts League
Rugby Advertiser
Rugby Canoe Club
Rugby Community Safety Partnership
Rugby Foodbank
Rugby Golf Club
Rugby Group Benevolent Fund
Rugby High School
Rugby Methodist Church
Rugby Observer
Rugby Philharmonic Choir
Rugby Round Table 113
Rugby School Governors, Staff and Students
Rugby Town West Safer Neighbourhoods Team
SOS Charity Fashion Shows
Street Doctors
The National Lottery Community Fund
Thurluston Village Volunteers
UK Youth
Urban Construction
Warwickshire CAVA
Warwickshire Children's Services
Warwickshire County Council
Warwickshire CSE
Warwickshire Police
Warwickshire Police and Crime Commissioner
Warwickshire Targeted Youth Support
Warwickshire Young Carers
Warwickshire Youth Justice Board
Wigley Group
29th May 1961 Charitable Trust
34SP.com
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Chair's Report

SIMON DANIEL

I offer a warm welcome to our AGM for all of our supporters, long-standing, recent, young or young at heart. The people are the life blood of this venerable organisation and it has been a pleasure and a challenge to serve my first year as Chair of the Management Committee.

I would like to take the opportunity to thank the members of the committee for their hard work and commitment to the Club, none more than Alison Ross who has completed over 50 years of service and was recognised in the King's Birthday Honours last summer with a British Empire Medal. Well deserved, Alison!

I have tried to introduce a culture of looking forward rather than backwards but now is an appropriate time to celebrate past events. Bradby Club has continued to thrive in the services it offers to the young people of Rugby. Our permanent staff, youth leader John and youth workers Rebecca and Jenni along with our boxing coaches, helpers and volunteers continue to deliver the multiple threads to our core work with limited resources, and deliver measurable improvement in the lives of our young people through open access youth sessions, Ascent one to one support, evening youth club sessions, outreach work in the community dealing with anti-social behaviour, young carers and the boxing academy.

This excellent work requires funding and John continues to work hard on grant and funding requests that cover the majority of our funding needs. Notable large grants from the National Lottery, 29th May 1961 Charitable Trust, the governors of Rugby School, Warwickshire Police and Crime Commissioner to name but a few and a myriad of smaller grants are the life blood of the Club but in these straitened times they are becoming more difficult to come by and consume more and more of John's time to secure.

To this end we look forward to projects that might deliver some return on investment, the rebuilding of the gym, of course has been a long held aspiration and we continue to work towards this but a smaller project to renew the lights on the sports pitch such that it could be hired out and become self-maintaining financially will be more rapidly achieved and there has been work on adding an Alternate Education Provision (AP) to our services which would also attract an expected surplus of funding which could be used to support our other activities.

Consequently, this is an exciting and active time for our management committee. I am particularly grateful to our "buildings" sub committee who have done great work keeping the fabric of the building intact and provided essential input on the modifications we might need for the AP provision. Our "fundraising" sub committee for continuing our traditional events, quiz and garden party with the addition of fashion shows and musical bingo, all of which contribute not only monies raised but also wider awareness of Bradby to the Rugby community and beyond. Also to Tina, our events and sponsorship coordinator who liaised with the Dusemond Foundation helping coordinate their 'Heros' program with overseas students held at Rugby School to deliver a really valuable experience for some of our young people along with a substantial contribution to our coffers.

For some of our committee members, the AGM marks the end of their service either in specific roles or in the form of retirement from the committee. I would therefore like to thank Ted Owen, Nick Morse and Ian Chislett for their service to the Club and Sue Williams for her service as Honorary Secretary, though I am pleased to report that Sue intends to remain on the Committee.

Ted Owen has served 10 years on our management committee, helpful and hardworking, he has been the liaison between the Club and the past members from the 60s & 70s who still meet regularly. On my travels and talking to people I am always struck by the sheer number of people who have had their lives touched by Bradby and how much affection they hold for the Club, with Ted's retirement it is important that we do not lose touch with our alumni.

Nick Morse joined the Management Committee in 2015 and received his 10-year certificate last year. A former Rugby School master, he has been a dependable and helpful link to the school. His involvement with Rugby Philharmonic of which he is now Vice-President led to Bradby volunteers being invited as their "Front of House" giving multiple opportunities for fundraising and raising awareness. Nick always attended social functions when he could and his quiet willingness to give advice when asked will be missed.

Ian Chislett was encouraged to join the committee when he was assistant Head of Lawrence Sheriff in 2021. Almost as soon as he joined, he was interested in fundraising and was very keen to help the club. He was the driving initiative behind the Virtual Marathon in June 2021 and went on to become Chair of the Management committee in 2023 for the two years immediately before me. I am grateful for the mentoring and insight he was able to pass on but sadly his appointment to a headship of a grammar school in Buckingham does not leave Ian with enough time to continue his sterling efforts with Bradby.

We wish all three well for their future endeavours.

The modern world is increasingly bureaucratic, and there is a tremendous amount of work now dealing with administration, fire safety, health and safety, food safety, electrical safety. The list goes on. It is no longer enough for the Committee to ensure that the Club is a safe and welcoming environment for our young people, we have to be able to provide evidence and documentation to prove it and consequently we are constantly in need of individuals with the skills and time to help run the Club. If anyone is interested in taking up a role with the Club then please do make yourself known.

Together we can continue to build a bright and sustainable future for the young people of Rugby.



Leader's Report

JOHN ROBERTSON

It has once again been an incredibly busy and productive year at Bradby Club, with strong participation across all of our projects, activities and services. It has been encouraging to see so many young people regularly accessing the Club, engaging positively and benefitting from the wide range of opportunities and support available to them.

As with most years, one of our biggest challenges continues to be securing sufficient funding to maintain our workers, projects and facilities. A significant amount of time is spent preparing funding applications and reports to ensure we can continue meeting the needs of local young people. Despite an increasingly competitive funding environment, we have once again managed to secure vital support thanks to the dedication and persistence of our staff and volunteers.

I would like to extend sincere thanks to all our funders and supporters, including the Governors of Rugby School, Rugby Group Benevolent Fund, Alan Edward Higgs Charity, the 29th May 1961 Charitable Trust, The National Lottery Community Fund and many others who continue to invest in young people through Bradby Club. Their contributions continue to make a meaningful difference to the lives of young people in Rugby. Whilst funding pressures remain, we are continuing to explore new and exciting initiatives aimed at reducing the burden of fundraising and helping diversify the Club's income streams. Developing long-term sustainability remains a key priority for the organisation moving forward.

Alongside fundraising, there is also the ongoing responsibility of reporting, compliance, facility maintenance and project development. When considering all of these demands, it is quite remarkable just how much face-to-face youth work, mentoring and activity delivery takes place throughout the year. This is an enormous achievement for a charity with only three paid members of staff, supported by an incredibly dedicated team of volunteers and sessional workers.

I would like to personally thank Rebecca Thomas, Jenni Windle, Josh Powell, Jake Burton, Chris Newnham, Ann Cooper, Steven Glover, Darron Forrest and Byron Banton, along with all of our young leaders and volunteers, for their outstanding contribution over the last twelve months. The range and quality of services we are able to provide is only possible because of their commitment, passion and willingness to go above and beyond for the young people who attend the Club.

Community support has also played an important role this year. Following periods of severe wet weather, our much-loved gym unfortunately flooded on four separate occasions. In response, members of our boxing group, local volunteers and community supporters came together to assess the damage and carry out significant improvement works, including waterproofing and drainage installation. Their willingness to give up their time and skills to help protect and improve the facility was greatly appreciated and demonstrated the strong sense of community that exists around Bradby Club.

This year also saw the appointment of our new Chairman, Simon Daniel. I would like to thank Simon for the support, guidance and leadership he has provided during his first year in the role. He has been hands-on, approachable and consistently available to offer advice and expertise in helping oversee the running and development of the Club. I would also like to thank the wider management committee, who continue to give up their time to support Bradby Club and help ensure it continues to thrive.

Finally, and most importantly, I would like to thank the young people themselves. They are the reason we do what we do. Their participation, honesty, creativity, resilience and achievements continue to inspire us every day. Whether through attending sessions, volunteering, helping shape projects or simply supporting one another, young people remain at the heart of Bradby Club and everything we aim to achieve.

As we move into another year, we remain committed to providing a safe, welcoming and inspiring space where young people can grow in confidence, develop skills, access support and create positive futures for themselves and their community.

Youth Work Report

REBECCA THOMAS

The past year has been another busy and successful one for Bradby Club's youth work provision, with strong attendance and engagement across all projects. Our programmes continue to provide young people with a safe, supportive environment where they can access opportunities, develop skills, build confidence and have their voices heard.

Our Youth Club sessions continue to attract consistently high attendance, offering a varied programme of sports, cooking, arts and informal educational activities. During the year, young people played an active role in developing and introducing a new set of club rules, helping to shape the environment they want to be part of.

Our Young Carers Group continues to provide vital weekly support, with attendance remaining strong throughout the year. Food provision remains an important part of every session, alongside an increased focus on structured activities and themed programmes designed to support wellbeing, resilience and personal development.

The ASCENT Project has remained exceptionally busy, supporting young people facing a wide range of challenges. Throughout the year, staff have worked with many young people, providing one-to-one support around education, employment, emotional wellbeing and overcoming barriers affecting their progress. This has included GCSE revision support, exam preparation and helping young people move into training, education and employment opportunities.

Free Food Thursdays have continued throughout the year, ensuring all young people attending Thursday sessions have access to a meal or hot snack. Young people remain heavily involved in planning and preparing the food, giving them opportunities to learn new skills, try different dishes and access support during a time of increasing living costs.

Young people have also enjoyed a wide range of trips and activities including canoeing, Jump In Trampoline Park, Silverstone Race Circuit, The Wave Water Park, Yum Yum World, cinema visits and much more. These opportunities provide new experiences, build confidence and create lasting memories.

Creative arts provision has continued to expand. Young people redesigned and repainted toilet doors around the centre, helping create a more welcoming environment. Weekly PAN drama sessions explored a range of topics through performance and discussion, while School of Rap delivered a recording project, enabling young people to write and record their own music.

Five young people took on leadership roles during the Dusemond Education Project, working alongside international students to create and film interviews with "Bradby Heroes." Their confidence, teamwork and leadership skills were evident throughout the project and they represented the Club exceptionally well.

Sport continues to play a significant role in our programme. Bradby teams competed in the Warwickshire Youth Clubs Football Tournament, with our Year 7 and 8 team winning the overall competition. Young people also participated in Warwickshire Youth Service Young Men's and Women's Days, accessing activities, support services and personal development opportunities.

At the start of 2026, a six-week Girls' Boxing and Self-Defence Project successfully promoted confidence, healthy lifestyles and personal safety. Rugby Boxing Academy has continued to grow, with several young people taking part in skills bouts, competitive contests and sparring opportunities at clubs across the region, helping establish a strong reputation for the programme.

Alongside centre-based provision, Bradby staff undertook detached youth work and consultation activities in Rugby town centre in response to concerns around anti-social behaviour. Working with partner agencies, we engaged directly with young people to better understand local needs and help shape future youth provision.

All of our youth work projects remain vitally important to the health and wellbeing of local young people. Importantly, young people continue to play a central role in shaping the activities, services and opportunities we provide. We look forward to building on another successful year and delivering an exciting programme of support, activities and opportunities throughout 2026-2027.

Fundraising Report

ALISON ROSS

The first fundraising event for the year was the SOS Charity Fashion Show in May when guests enjoyed tea or coffee and cake prior to watching the Fashion Show. Afterwards they were able to try on and purchase any items. A second Fashion Show by the same company and following the same format was held in November for guests to buy clothes and presents for Christmas. Each event raised about £500

The Annual Garden Party was held at Bilton Grange by kind invitation of Gareth and Jemma Jones. Particular thanks must go to Gareth Jones for allowing guests to use the Library due to the inclement weather. There was one hour of dry conditions when guests could visit the plant stall and wander in the beautiful grounds before purchasing tickets in the generous raffle.Lodestone House provided a delicious tea and the whole afternoon was most enjoyable. The profit was around £2,500.

In September the Club received a very welcome cheque from the Warwickshire Provincial Masonic Lodge for the benefit of the Young Carers.
On three occasions during the year Bradby performed front of house duties for the Rugby Philharmonic whilst selling raffle tickets. We appreciate this relationship and the total from the three events raised over £650.
In October we held the first Musical Bingo evening at the Bear pub in Bilton. This was a highly enjoyable event with an excellent Caller – Steve. Due to his donation and the raffle the profit was about £750

In December we were invited by Bilton Grange to run a stall at their Christmas Fair selling snowballs to be used in the snowball fight against the Headmaster, Gareth Jones, which marked the important culmination of the Fair.Our profit was about £75

We did not hold a Past Members Reunion in December but the members met in a pub and held a raffle for Bradby resulting in a gift of £740 for which we were most grateful.

The Annual Quiz in February was held at the Collingwood Centre due to gas problems with the Sports Cafe. We appreciated the new venue providing more space and enjoyed the supper provided by Lodestone House. David Ray, the Quizmaster, was excellent as always and we are grateful to him and Sally Wise for the organisation. The profit was about £1000.

The Garden Party sub-committee has been busy planning the next event at Rokeby House on Friday 5th June by kind invitation of Gareth and Amanda Parker-Jones.
The Festival on the Close runs from 20-25 June and Rugby School are most generously donating the profit to the Bradby Club

Regretfully Sue Williams has decided to resign from being secretary and we want to thank her for dedication and efficiency and are glad she wishes to remain on the committee. I must thank all members of the committee for dedicated hard work throughout the year.
Fundraising gets ever more difficult and we want to thank our very loyal supporters for their generosity and hope they will continue to support Bradby.

Alison E. Ross. Fundraising Chair

Young People's Awards

Member of the Year
Jodi Wolfe

Most Improved Member
Jaylen Morris

Volunteer of the Year
Phoebe Facer-Tomes

Newcomer of the Year
Oscar Chimbonda

Dusemond Study Programme
Phoebe, Angel, Alaina, Alberto, Daniel

Bill Appleby Cup Winners 2026
Ronnie, Miller, Caleb, Billy, Nik, Rhys

Under 13's (5-aside) Football Team 2025
Axel, Kimai, Louis, Nik, Tudor

RBA Sean Hanlon Boxer of the Year
Ted Spires

1on1 Sean Hanlon Boxer of the Year
Tom Harbert

THE BRADBY CLUB

(Incorporating Bradby Boys' Club)

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2026

Wright & Co.
Chartered Accountants
2 Longrood Road
Bilton
Rugby
Warwickshire
CV22 7RG

THE BRADBY CLUB
(Incorporating Bradby Boys' Club)

MANAGEMENT COMMITTEE'S REPORT

The Management Committee present their report with the financial statements of the charity for the year ended 31st March 2026. The management committee have adopted the provisions of the 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).

In preparing those accounts the committee members are required to:-

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the club will continue in business.

The committee members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the club and to enable them to ensure that the accounts comply with the Charities Act 2022. They are responsible for safeguarding the assets of the club and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINERS REPORT TO THE

MANAGEMENT COMMITTEE OF THE BRADBY CLUB
(Incorporating Bradby Boys' Club)

I report on the accounts of the Management Committee for the year ended 31st March 2026, which are set out on pages 3 to 8.

Respective Responsibilities of Management Committee and Examiner

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.
These accounts 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 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.
These accounts are presented in pounds sterling and rounded the nearest pound.

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:

1. Accounting records were not kept in accordance with section 130 of the Act; or
2. 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.

2 Longrood Road
Rugby
Warwickshire
CV22 7RG

A.P.Wright B.Com. F.C.A.
Chartered Accountant

20th May 2026

THE BRADBY CLUB
(Incorporating Bradby Boy's Club)

STATEMENT OF FINANCIAL ACTIVITIES .3

FOR THE YEAR ENDED 31ST MARCH 2026

	Notes	Unrestricted Funds	Restricted Funds	Total 2026	Total 2025
ICOMING RESOURCES					
ɔnation and Legacies	2	84,211	75,116	159,327	167,916
ıaritable activities	3	7,134		7,134	5,296
vestment Income	4	870		870	1,378
ɔtal Incoming Resources		92,215	75,116	167,331	174,590
ESOURCES EXPENDED					
ıaritable activities	5	139,391	25,728	165,119	172,796
ɔtal		139,391	25,728	165,119	172,796
t Incoming/(Outgoing) Resources		-47,176	49,388	2,212	1,794
ansfer between Funds		NIL	NIL	NIL	NIL
T MOVEMENT IN FUNDS		-47,176	49,388	2,212	1,794
conciliation of funds:					
tal funds brought forward		122,989	14,661	137,650	135,856
tal funds carried forward		£75,813	£64,049	£139,862	£137,650

THE BRADBY CLUB
(Incorporating Bradby Boy's Club)

BALANCE SHEET AS AT 31ST MARCH 2026 .4

		Notes	2026	2025
CURRENT ASSETS				
Debtors		6	0	0
Cash at Bank		7	141,007	140,059
Cash in Hand			0	91
			141,007	140,150
LESS CREDITORS				
Amounts falling due within one year		8	1,146	2,500
TOTAL ASSETS LESS CURRENT LIABILITIES			£139,862	£137,650
INCOME FUNDS				
Restricted Funds		9	64,049	14,661
Unrestricted Funds	- Designated Blue Boar Fund	9	13,445	13,445
	- Charitable Fund	9	62,368	109,544
			£139,862	£137,650

Approved on behalf of the Management Committee by

S. Daniel .....

D.A.Wright .....

Date 18-Jun-26

The notes on pages 5 to 8 form part of these Accounts.

THE BRADBY CLUB
(Incorporating Bradby Boy's Club)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026

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The accounts have been prepared in accordance with the Charities Accounting Statement of Recommended Paractice (SORP 2005). A summary of the more important accounting policies of the charity which have been applied consistently is set out below.

1a) **Income**

Income has been taken to the credit of the Statement of Financial Activities on the following basis:

Fund Raising	-	Accruals (matched with related expenditure)
Donations and Covenants	-	Cash basis
Grants Received	-	Cash basis
Investment Income	-	Cash basis

b) **Donations and Grants Receivable**

Donations and grants are recognised in the accounts during the year in which they are actually received. Grants received for specific purposes are shown as restricted funds.

c) **Expenditure**

Expenditure has been charged to the Statement of Financial Activities in the year in which the expenditure is incurred.

d) **Fixed Assets**

Freehold property and additions at the balance sheet date are not valued. Additions to freehold property are written off in the period of payment. Motor vehicles, fixtures and fittings are written off when purchased.

e) **Designated Fund**

Interest arising on the designated fund is credited to the Statement of Financial Activities unless shown otherwise.

2. **Income fron Donations & Legacies**

	Unrestricted funds	Restricted funds	Total 2026	Total 2025
	£	£	£	£
Donations and gifts	24,752		24,752	9,047
Grants received	59,459	75,116	134,575	158,869
	84,211	75,116	159,327	167,916

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2026

3. **Income from Charitable Activities**

	Unrestricted funds £	Restricted funds £	Total 2026 £	Total 2025 £
Fund raising	7,134		7,134	5,296
			0	
	7,134	0	7,134	5,296

4. **Investment Income**

	Unrestricted funds £	Restricted funds £	Total 2026 £	Total 2025 £
Bank Interest	870		870	1,378
	870	0	870	1,378

5. **Expenditure on Charitable activities**

	Total funds 2026 £	Total funds 2025 £
Wages & salaries	105,895	97,067
Transport costs	2,459	2,149
Visits & courses	3,850	436
Equipment	4,361	11,643
Project expenses	16,604	25,162
Light & heat	3,946	4,102
Rates	3,473	2,351
Insurance	3,587	3,654
Postage, telephone & stationery	1,974	2,006
Bank charges	61	15
Repairs & renewals	15,765	22,143
Cleaning	1,498	1,509
Staff training	354	160
Miscellaneous	1,292	399
	165,119	172,796

		2026	2025
5.	**Employee Information**		
a)	The average number of persons employed by the Charity during the year is analysed below:		
	Youth Workers	4	4

None of the officers or Management Committee members received any remuneration during the year.

		2026 £	2025 £
6.	**Debtors**		
	Prepayments	0	0
		0	0

		2026 £	2025 £
7.	**Cash at Bank**		
	Cash at bank and in hand	141,007	140,059
		141,007	140,059

		2026 £	2025 £
8.	**Creditors - Amounts falling due within one year**		
	Accruals	1,146	2,500

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2026

9. Charity funds

9.1 Details of funds held and movemnets during the CURRENT reporting period

Fund	Balances brought forward £	Income £	Expenditure £	Transfers £	Balances carried forward £
Unrestricted funds	122,989	92,215	-139,391	-	75,813
Restricted funds	14,661	75,116	-25,728	-	64,049
Total	137,650	167,331	-165,119	-	139,862

9.2 Details of funds held and movemnets during the PREVIOUS reporting period

Fund	Balances brought forward £	Income £	Expenditure £	Transfers £	Balances carried forward £
Unrestricted funds	118,855	113,636	-109,502	-	122,989
Restricted funds	17,001	60,954	-63,294	-	14,661
Total	135,856	174,590	-172,796	-	137,650

All of the Restricted Funds assets are represented by cash at bank.

10. Capital Commitments

There were no capital commitments at 31st March 2026 (2025 - NIL).

PRESIDENT

THE MAYOR OF RUGBY

VICE PRESIDENTS

THE HEADMASTER OF RUGBY SCHOOL , ANDY ABEL, GRAHAM NEW, DAVID RAY MBE

OFFICERS

CHAIR SIMON DANIEL, HON. TREASURER DAVID WRIGHT,
HON. SECRETARY SUE WILLIAMS

LEADER

JOHN ROBERTSON

YOUTH WORKERS

REBECCA THOMAS, JENNI WINDLE

VOLUNTEERS

BYRON BANTON, CURTIS BANTON, JAKE BURTON, ANN COOPER, DARRON FORREST,
TREVOR FORREST, STEVEN GLOVER, OSCAR LEYVA, CHRIS NEWNHAM,
THEO BANTON, JOSH POWELL, ED VAN DER KUIL

MANAGEMENT COMMITTEE

FIONA ALDERMAN-DAVIES, TINA BROAD, IAN CHISLETT, NICK COLE,
NICK MORSE, ALISON ROSS

FUNDRAISING COMMITTEE

HELEN APPLEBY, TINA BROAD, NICK COLE, CAROL GIVENS, VICKY HENDERSON, JEMMA JONES, GILL MOORE, CHRISTINE NOBES, AMANDA PARKER-JONES, ALISON ROSS, CAROLYN WATSON-MERRET, SUE WILLIAMS

BANKERS

LLOYDS BANK, RUGBY,
CV21 3PL

HON. REPORTING ACCOUNTANTS

AP WRIGHT B. COM FCA
2 LONGROOD ROAD, RUGBY
CV22 7RG