

NEWFORGE TAGGERS
Tag Rugby Football Club

Charity No. 106333

Accounts
For the year ended 31 August 2023

NEWFORGE TAGGERS

Tag Rugby Football Club

STATEMENT OF EXECUTIVE COMMITTEE'S RESPONSIBILITIES

The constitution requires the Executive Committee to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Club and of the surplus or deficit of the Club for that period. In preparing those financial statements, the Executive Committee is 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 Executive Committee is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Club. They are also responsible for safeguarding the assets of the Club and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

NEWFORGE TAGGERS

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TREASURER'S REPORT

For the year ended 31 August 2023

I have pleasure in setting out my report in respect of the accounts for Newforge Taggers Tag Rugby Football Club ("the Club") for the year ended 31 August 2023.

Surplus for the year

The Club recorded a deficit, before depreciation, of £4602 for the year ended 31 August 2023 (2022 – deficit of £1901)

Income and expenditure

The mainstay of the Club's income is annual membership fees, donations and fund raising.

Balance sheet

Overall, the Club's net assets at 31 August 2023 amounted to £16,337 (2022 – £21,140, which is made up of fixed assets and the Club's bank account balances.



Una Robinson
Honorary Treasurer

7 November 2023

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023

	Unrestricted funds		
	2023	2022	
	£	£	£
Receipts			
Donations	686	686	1191
Players Subscriptions	1590	1590	0
Fundraising (Abba Social)	1341	1341	0
Kit sales	0	0	35
Bank Interest	0	0	6
Total Receipts	3617	3617	1232
Payments			
Training courses (IRFU, First Aid)	0	0	1099
RUC AA	338	338	660
Entertainment for social event (ABBA)	950	950	0
Kukri kit (kit/hats/VC hoodie)	2732	2732	0
Insurance	621	621	383
Zoom	0	0	288
Coach Hire	700	700	0
End of season barbecue	350	350	250
Mencap	50	50	100
Donation – Marie Curie Fundraiser	0	0	100
Gift	0	0	100
Xmas	325	325	96
Bank fees	38	38	57
Total payments	6104	6104	3133
(Deficit)/Surplus for year	-2487	-2487	-1901

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STATEMENT OF ASSETS AND LIABILITIES - AS AT 31 AUGUST 2023

	Notes	Unrestricted funds	2023	2022
		£	£	£
Fixed assets				
Tangible assets	4	0		200
Current assets				
Bank and cash	5	16337		20940
Creditors: amounts falling due within one year				
Creditors		0	0	0
Net current assets		16337		20940
Total assets		16337		21140
Represented by:				
Members' accumulated surplus	6	16337		21140

Approved by the Executive Committee on 7 November 2023 and signed on their behalf by:



Una Robinson
Honorary Treasurer

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NOTES TO THE ACCOUNTS

Statement of accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Club's financial statements.

Basis of preparation

These financial statements have been prepared under Accounting and Reporting by Charities: Statement of Recommended Practice FRS102 (Charities SORP FRS102).

Depreciation

Depreciation is calculated to write off the cost of fixed assets in annual instalments at the following rates:

Equipment - 20% straight line on cost

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NOTES TO THE ACCOUNTS (Cont.)

2. General Account

	2023	2022
	£	£
Donations	686	0
Players Subscriptions	1590	0
Fundraising (Abba Social)	1341	0
Kit sales	0	1191
Bank interest	0	4
Total receipts	3617	1195
Training courses (IRFU, First Aid)	0	1099
RUC AA (Food)	338	660
Entertainment for social event (ABBA)	950	0
Kukri kit (kit/hats/VC hoodie)	2732	0
Insurance	621	383
Zoom	0	288
End of season barbecue	350	250
Mencap	50	100
Donation – Marie Curie Fundraiser	0	100
Coach Hire	700	0
Gift	0	100
Xmas (food)	325	96
Bank fees	38	57
Total current payments	6104	5741
Total net current (payments)/receipts	-2487	-4546

3. Four Nations Tour Account

	2023	2022
	£	£
Kit sales	150	35
Players flight returns	0	0
Bank interest	0	2
Players Tour Subs	4170	0
Total receipts	4320	37
Bank fees	33	25
Coach for Tour	1150	
Hotel for tour	5252	
Total payments	6435	25
Total net receipts	-2115	12

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NOTES TO THE ACCOUNTS (Cont.)

4. Fixed assets

	Equipment £	Total £
Cost	1000	1000
Accumulated depreciation	-1000	-800
Net book value as at 31 August 2023	0	200

5. Bank and cash

	2023 £	2022 £
General Account	12179	14666
Four Nations Tour Account	4159	6274
	16338	20940

6. Members' accumulated surplus

	2023 £	2022 £
Opening balance at 1 September 2022	21140	23241
Depreciation	-200	-200
(Deficit)/Surplus for the year	-4602	-1901
Closing balance at 31 August 2023	16338	21140