

NEWFORGE TAGGERS

Tag Rugby Football Club

Charity No. 106333

Accounts

For the year ended 31 August 2024

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.

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TREASURER'S REPORT

For the year ended 31 August 2024

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 2024.

Surplus for the year

The Club recorded a surplus, before depreciation, of £ 1268 for the year ended 31 August 2024 (2023 – deficit of £4602)

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 2024 amounted to £17,605 (2023 – £16,337), which is made up of fixed assets and the Club's bank account balances.

Una Robinson

Honorary Treasurer

2 September 2024

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted funds	2024	2023
Receipts	£	£	£
Donations	8000	8000	686
Players Subscriptions	3180	3180	1590
Fundraising (Abba Social)	1310	1310	1341
Kit sales	161	161	0
Hotel Subs	5185	5185	0
Total Receipts	17836	17836	3617
Payments			
Training courses (IRFU, First Aid, makaton)	70	70	0
RUC AA (food for events)	2238	2238	338
Entertainment for social event (ABBA)	650	650	950
Kukri kit (kit/hats/VC hoodie)	1325	1325	2732
Insurance	668	668	621
How's it going? Day (Vital Nutrition)	976	976	0
Coach Hire	1300	1300	700
IRFU Spring & Summer League	933	933	350
Mencap	50	50	50
Festival Costs (Printing/water/medals/St Johns ambulance/music)	1015	1015	0
Gift/Velcro for shorts	325	325	0
Hotel payment for Barnhall tour (Glenroyal)	5443	5443	0
Refund to coaches for accommodation (funded by IRFU grant)	704	704	0
Xmas (Bowling & Pizza)	794	794	325
Bank fees	77	77	38
Total payments	16568	16568	6104
(Deficit)/Surplus for year	1268	1268	- 2487

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STATEMENT OF ASSETS AND LIABILITIES - AS AT 31 AUGUST 2024

	Notes	Unrestricted funds	2024	2023
		£	£	£
Fixed assets				
Tangible assets	4		0	200
Current assets				
Bank and cash	5		17606	16337
Creditors: amounts falling due within one year				
Creditors			0	0
Net current assets			17606	16337
Total assets			17606	16537
Represented by:				
Members' accumulated surplus	6		17606	16537

Approved by the Executive Committee on 19th November 2024 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

	2024	2023
	£	£
Donations	5262	686
Players Subscriptions	3060	1590
Fundraising (Abba Social)	1310	1341
Kit sales	60	0
Tour Receipts (made to general ac)	180	0
Total receipts	9872	3617
Training courses (IRFU, First Aid, makaton, vital nutrition)	1046	0
RUC AA (Food)	2238	338
Entertainment for social event (ABBA)	650	950
Kukri kit (kit/hats/VC hoodie, velcro)	57	2732
Insurance	668	621
End of season barbecue	0	350
Mencap	50	50
IRFU Spring/Summer League Reg	933	0
Coach Hire	0	700
Xmas (food/bowling)	794	325
Bank fees	42	38
Total current payments	6478	6104
Total net current (payments)/receipts	3394	-2487

3. Four Nations Tour Account

	2024	2023
	£	£
Kit sales	101	150
Donations	2738	0

Players Tour Subs	5005	4170
Subs	120	0
Total receipts	7964	4320
Bank fees	35	33
Refund to Coaches for accommodation	704	0
Akuma (Match kit)	1294	0
Coach for Tour	1300	1150
Hotel for tour	5438	5252
Expenses for Newforge Host Tour 11th May 2024	1015	0
Gift (for velcro sewers)	300	0
Total payments	10086	6435
Total net receipts	-2122	-2115

4. Fixed assets	Equipment	Total
	£	£
Cost	1000	1000
Accumulated depreciation	-1000	-1000
Net book value as at 31 August 2024	0	0

5. Bank and cash	2024	2023
	£	£
General Account	15571	12179
Four Nations Tour Account	2035	4159

6. Members' accumulated surplus	2024	2023
	£	£
Opening balance at 1 September 2023	16338	21140
Depreciation	0	-200
(Deficit)/Surplus for the year	1268	-4602
Closing balance at 31 August 2024	17606	16338

