

# **NEWFORGE TAGGERS**

## **Tag Rugby Football Club**

**Charity No. 106333**

### **Accounts**

**For the year ended 31 August 2025**

# **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**

## **Tag Rugby Football Club**

### **TREASURER'S REPORT**

**For the year ended 31 August 2025**

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 2025

#### ***Surplus for the year***

The Club recorded a deficit of £3199 for the year ended 31 August 2025 (2024 – surplus of £1268)

#### ***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 2025 amounted to £14607 (2024– £17605), which is made up of fixed assets and the Club's bank account balances.



**Una Robinson**  
**Honorary Treasurer**

**2 September 2025**

# NEWFORGE TAGGERS

## Tag Rugby Football Club

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2025

	Unrestricted funds		
£	2025	2024	
	£	£	£
<b>Receipts</b>			
Donations	1667	1667	8000
Players Subscriptions	2400	2400	3180
Fundraising	0	0	1310
Transfer from Four Nations Account (to close)	1411	1411	0
Kit sales	65	65	161
Hotel Subs	5380	5380	5185
<b>Total Receipts</b>	<b>10923</b>	<b>10923</b>	<b>17836</b>
<b>Payments</b>			
Training courses (IRFU, First Aid, makaton)	0	0	70
RUC AA /McDonalds (food for events)	1030	1030	2238
Entertainment for social event	0	0	650
Kukri kit (Black Shorts/VC hoodie)	1864	1864	1325
Insurance	698	698	668
How's it going? Day (Vital Nutrition)	0	0	976
Coach Hire	1300	1300	1300
IRFU Spring, Summer & late summer League	860	860	933
Mencap	50	50	50
Festival Costs (prestige trophies)	56	56	1015
Gift/Velcro for shorts	0	0	325
Hotel payment for Barnhall tour (Glenroyal)	5407	5407	5443
Refund to coaches for accommodation (funded by IRFU grant)	0	0	704
Postage	7	7	0
End of season entertainment (scrapyard golf & bowling)	745	745	794
Bank fees	69	69	77
<b>Total payments</b>	<b>12086</b>	<b>12086</b>	<b>16568</b>
<b>(Deficit)/Surplus for year</b>	<b>-1163</b>	<b>-1163</b>	<b>1268</b>

# NEWFORGE TAGGERS

## Tag Rugby Football Club

### STATEMENT OF ASSETS AND LIABILITIES - AS AT 31 AUGUST 2025

	Notes	Unrestricted funds	2025	2024
	£		£	£
<b>Fixed assets</b>				
Tangible assets	4	200	200	200
<b>Current assets</b>				
Bank and cash	5	14407	14407	17606
<b>Creditors: amounts falling due within one year</b>				
Creditors		0	0	0
<b>Net current assets</b>		14407	14407	17606
<b>Total assets</b>		14607		17806
Represented by:				
Members' accumulated surplus	6	14607		17806

Approved by the Executive Committee on 7 October 2025 and signed on their behalf by:



\_\_\_\_\_  
**Una Robinson**  
**Honorary Treasurer**

# **NEWFORGE TAGGERS**

## **Tag Rugby Football Club**

### **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

# NEWFORGE TAGGERS

## Tag Rugby Football Club

### NOTES TO THE ACCOUNTS (Cont.)

#### 2. General Account

	2025	2024
	£	£
Donations		
Players Subscriptions	1667	5262
Fundraising	2400	3060
Transfer from Four Nations Account (to close)	0	1310
Kit sales	1411	0
Tour Receipts (made to general ac)	65	60
<b>Total receipts</b>	<b>5380</b>	<b>180</b>
	<hr/>	<hr/>
Training courses (IRFU, First Aid, makaton, vital nutrition)	0	1046
RUC AA /McDonalds (food for events)	1030	2238
Entertainment for social event	0	650
Kukri kit (kit/hats/VC hoodie, velcro)	1864	57
Hotel payment for Barnhall tour (Glenroyal)	5407	0
Festival Costs (Presitge Trophies)	56	0
Insurance	698	668
Postage	7	0
Mencap	50	50
IRFU Spring/Summer League Reg	860	933
Coach Hire	1300	0
End of season entertainment (scrapyard golf & bowling)	745	794
Bank fees	69	42
<b>Total current payments</b>	<b>12086</b>	<b>6478</b>
	<hr/>	<hr/>
<b>Total net current (payments)/receipts</b>	<b>-1163</b>	<b>3394</b>
	<hr/>	<hr/>

### 3. Four Nations Tour Account

	2025	2024
	£	£
Kit sales	0	101
Donations	0	2738
Players Tour Subs	0	5005
Subs	0	120
<b>Total receipts</b>	<b>0</b>	<b>7964</b>
Bank fees	13	35
Refund to Coaches for accommodation	0	704
Kit Purchased	32	1294
Coach for Tour	0	1300
Food for tour (Barnhall)	579	0
Transfer to Newforge Taggers RFC (to close)	1411	0
Hotel for tour	0	5438
Expenses for Newforge Host Tour 11th May 2024	0	1015
Gift (for velcro sewers)	0	300
<b>Total payments</b>	<b>2035</b>	<b>10086</b>
<b>Total net receipts</b>	<b>-2035</b>	<b>-2122</b>

## NEWFORGE TAGGERS

### Tag Rugby Football Club

#### NOTES TO THE ACCOUNTS (Cont.)

##### 4. Fixed assets

	Equipment	Total
	£	£
Cost	1000	1000
Accumulated depreciation	-1000	-1000
Net book value as at 31 August 2025	0	0

##### 5. Bank and cash

	2025	2024
	£	£
General Account	14407	15571
Four Nations Tour Account	0	2035
	<b>14407</b>	<b>17606</b>

**Members' accumulated surplus**

	2025	2024
	£	£
Opening balance at 1 September 2024	17606	16338
Depreciation	0	0
(Deficit)/Surplus for the year	-3199	1268
Closing balance at 31 August 2025	<u>14407</u>	<u>17606</u>