

Company registration number IP29595R (England and Wales)

ESSEX COUNTY RUGBY FOOTBALL UNION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

ESSEX COUNTY RUGBY FOOTBALL UNION LTD

COMPANY INFORMATION

Directors Mr I Smith
Mr B Rees
N Bracken
Mr A Brooking (Appointed 1 July 2022)

Company number IP29595R

Registered office Unit 3 Threshelfords Business Park
Inworth Road
Colchester
Essex
CO5 9SE

Accountants Laker Goodwin Jones Ltd
Unit 3 Threshelfords Business Park
Inworth Road
Colchester
Essex
CO5 9SE

ESSEX COUNTY RUGBY FOOTBALL UNION LTD

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ESSEX COUNTY RUGBY FOOTBALL UNION LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2023

The directors present their report and financial statements for the year ended 30 June 2023.

Principal activities

The principal activity of the company continued to be that of the organisation and development of Rugby Union in Essex.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr I Smith	
Mr B Rees	
Mr S Wakefield	(Resigned 31 May 2023)
Mr A Price	(Resigned 31 May 2023)
N Bracken	
Mr A Brooking	(Appointed 1 July 2022)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mr I Smith
Director

N Bracken
Director

Mr A Brooking
Director

21 August 2023

ESSEX COUNTY RUGBY FOOTBALL UNION LTD

INDEPENDENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE FINANCIAL STATEMENTS OF ESSEX COUNTY RUGBY FOOTBALL UNION LTD FOR THE YEAR ENDED 30TH JUNE 2022

Independent Accountants' Report under Section 85 of the Co-operative and Community Benefit Societies Act 2014

We report to the members on the unaudited accounts for the year ended 30th June 2022 set out on pages 3 to 10.

RESPECTIVE RESPONSIBILITIES OF OFFICERS AND REPORTING ACCOUNTANTS

The Society's officers are responsible for the preparation of the accounts, and they consider that the Sociert is entitled to opt out of an audit. It is our responsibility to carry out procedures designed to enable us to report out opinion.

This report is made to the Society's members, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Society's members that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Society and the Society's members, as a body, for our work or for this report.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, so our procedures consisted of comparing the accounts with the accounting records kept by the Society, and making such limited enquiries of the officers of the Society as we considered necessary for the purposes of this report. These procedures provide the only assurance expressed in our opinion.

OPINION

In our opinion:

- (a) The accounts, including the revenue account and balance sheet, are in agreement with the accounting records kept by the Society under s75 of the Co-operative and Community Benefit Societies Act 2014;
- (b) Having regard only to, and on the basis of, the information contained in those accounting records, the revenue account and balance sheet complet with the requirements of the Co-operative and Community Benefit Societies Act 2014; and
- (c) For the preceeding year of account, the financial criteria for the exercise of the power conferred by Section 84 were met in relation to the year.

Helen Goodwin FCCA
Laker Goodwin Jones Ltd

Chartered Certified Accountants

21 August 2023

Unit 3 Threshelfords Business Park
Inworth Road
Colchester
Essex
CO5 9SE

ESSEX COUNTY RUGBY FOOTBALL UNION LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	£	£
Turnover	112,800	79,841
Other income	399	27
Other charges	(89,474)	(62,078)
Tax	(4,508)	(2,165)
Profit	<u>19,217</u>	<u>15,625</u>

ESSEX COUNTY RUGBY FOOTBALL UNION LTD

BALANCE SHEET

AS AT 30 JUNE 2023

	2023		2022	
	£	£	£	£
Current assets	126,650		123,309	
Creditors: amounts falling due within one year	<u>(7,658)</u>		<u>(23,534)</u>	
Net current assets		<u>118,992</u>		<u>99,775</u>
Net assets		<u>118,992</u>		<u>99,775</u>
Capital and reserves		<u>118,992</u>		<u>99,775</u>

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	<u>-</u>	<u>-</u>

Essex County Rugby Football Union Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Unit 3 Threshelfords Business Park, Inworth Road, Colchester, Essex, CO5 9SE.

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

ESSEX COUNTY RUGBY FOOTBALL UNION LTD

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2023

The financial statements were approved by the board of directors and authorised for issue on 21 August 2023 and are signed on its behalf by:

Mr I Smith
Director

N Bracken
Director

Mr A Brooking
Director

Company registration number IP29595R (England and Wales)

ESSEX COUNTY RUGBY FOOTBALL UNION LTD
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

ESSEX COUNTY RUGBY FOOTBALL UNION LTD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2023

		2023		2022
	£	£	£	£
Turnover				
Total subs and donations		2,561		3,367
Grants		82,039		74,974
Sponsorship and advertising		28,200		1,500
		<u>112,800</u>		<u>79,841</u>
Other income				
Bank interest received	399		27	
	<u>399</u>		<u>27</u>	
		399		27
Other charges				
Club development	11,915		12,298	
Women and girls RFU	26,675		6,551	
Discipline	(881)		(1,342)	
Player and coach development	29,136		27,119	
Education	3,960		2,528	
Competitions	8,909		4,317	
Bookkeeping	1,600		2,650	
Accountancy	550		750	
Independent examiners fee	750		1,000	
Bank charges	120		113	
Safeguarding	1,061		2,805	
Secretarial/office	4,932		3,293	
Sundry expenses	747		(4)	
	<u>89,474</u>		<u>62,078</u>	
		(89,474)		(62,078)
Tax		(4,508)		(2,165)
		<u>(4,508)</u>		<u>(2,165)</u>
Profit for the year		<u>19,217</u>		<u>15,625</u>
