

Company registration number IP29595R (England and Wales)

**ESSEX COUNTY RUGBY FOOTBALL UNION LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

# ESSEX COUNTY RUGBY FOOTBALL UNION LTD

## COMPANY INFORMATION

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<b>Directors</b>	Mr I Smith N Bracken Mr A Brooking Mr M Jones	(Appointed 1 April 2024)
<b>Company number</b>	IP29595R	
<b>Registered office</b>	Unit 3 Threshelfords Business Park Inworth Road Feering Essex CO5 9SE	
<b>Accountants</b>	Laker Goodwin Jones Ltd Unit 3 Threshelfords Business Park Inworth Road Feering Essex CO5 9SE	

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# ESSEX COUNTY RUGBY FOOTBALL UNION LTD

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# ESSEX COUNTY RUGBY FOOTBALL UNION LTD

## DIRECTORS' REPORT

*FOR THE YEAR ENDED 30 JUNE 2024*

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The directors present their report and financial statements for the year ended 30 June 2024.

### 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

(Resigned 31 March 2024)

N Bracken

Mr A Brooking

Mr M Jones

(Appointed 1 April 2024)

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**

22 August 2024

# 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

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### 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**

22 August 2024

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

# ESSEX COUNTY RUGBY FOOTBALL UNION LTD

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 30 JUNE 2024*

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	86,881	112,800
Other income	3,026	399
Other charges	(84,212)	(89,474)
Tax	(1,082)	(4,508)
<b>Profit</b>	<u>4,613</u>	<u>19,217</u>

# ESSEX COUNTY RUGBY FOOTBALL UNION LTD

## BALANCE SHEET

AS AT 30 JUNE 2024

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	2024		2023	
	£	£	£	£
Current assets	126,421		126,650	
Creditors: amounts falling due within one year	(2,816)		(7,658)	
Net current assets		123,605		118,992
Net assets		123,605		118,992
Capital and reserves		123,605		118,992

### Notes to the financial statements

#### 1 Employees

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

	2024 Number	2023 Number
Employees	-	-

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, Feering, Essex, CO5 9SE.

For the year ended 30 June 2024 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 2024**

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The financial statements were approved by the board of directors and authorised for issue on 22 August 2024 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 2024**

# ESSEX COUNTY RUGBY FOOTBALL UNION LTD

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2024

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		2024		2023
	£	£	£	£
<b>Turnover</b>				
Total subs and donations		34,030		2,561
Grants		37,499		82,039
Sponsorship and advertising		15,352		28,200
		<hr/>		<hr/>
		86,881		112,800
<b>Other income</b>				
Sundry income	1,416		-	
Bank interest received	1,610		399	
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		3,026		399
<b>Other charges</b>				
Club development	12,070		11,915	
Women and girls RFU	27,614		26,675	
Discipline	(1,489)		(881)	
Player and coach development	25,164		29,136	
Education	5,913		3,960	
Competitions	4,066		8,909	
Bookkeeping	600		1,600	
Accountancy	500		550	
Independent examiners fee	700		750	
Bank charges	103		120	
Safeguarding	1,479		1,061	
Secretarial/office	7,492		4,932	
Sundry expenses	-		747	
	<hr/>		<hr/>	
		(84,212)		(89,474)
<b>Tax</b>		(1,082)		(4,508)
		<hr/>		<hr/>
<b>Profit for the year</b>		4,613		19,217
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