

Report of the Committee of Management and
Unaudited Financial Statements for the Year Ended 30 June 2022
for
Dorset & Wilts Rugby Football Union Ltd

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Dorset & Wilts Rugby Football Union Ltd (Registered number: 30484R)

Balance Sheet
30 June 2022

		30.6.22		30.6.21	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		-		10,700
CURRENT ASSETS					
Stocks		-		1,145	
Debtors	5	7,822		2,287	
Cash at bank		<u>154,986</u>		<u>138,239</u>	
		162,808		141,671	
CREDITORS					
Amounts falling due within one year	6	<u>83,537</u>		<u>82,244</u>	
NET CURRENT ASSETS			<u>79,271</u>		<u>59,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79,271</u>		<u>57,427</u>
CAPITAL AND RESERVES					
Called up share capital			37		37
Retained earnings			<u>79,234</u>		<u>59,390</u>
SHAREHOLDERS' FUNDS			<u>79,271</u>		<u>59,427</u>

The financial statements were approved by the Board of Committee of Management on and were signed on its behalf by:

G Burden

G Burden
Hon General Secretary

A Hunter

A Hunter
Hon Treasurer

M Moysey

M Moysey
President

Notes to the Financial Statements
for the Year Ended 30 June 2022

1. **STATUTORY INFORMATION**

Dorset & Wilts Rugby Football Union Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Income is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Grants

Grants received against capital expenditure are treated as deferred income and amortised over the life of the assets to which they relate. Revenue grants are released to the income and expenditure account as the relevant expenditure is incurred.

3. **EMPLOYEES AND COMMITTEE OF MANAGEMENT**

The average number of employees during the year was NIL (2021 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2021 and 30 June 2022	<u>32,746</u>
DEPRECIATION	
At 1 July 2021	32,746
Charge for year	<u>-</u>
At 30 June 2022	<u>32,746</u>
NET BOOK VALUE	
At 30 June 2022 and 2021	<u><u>-</u></u>

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		30.6.22	30.6.21
		£	£
	Other debtors	<u>7,822</u>	<u>2,287</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		30.6.22	30.6.21
		£	£
	Taxation and social security	118	118
	Other creditors and provisions	<u>83,419</u>	<u>82,126</u>
		<u>83,537</u>	<u>82,244</u>
7.	CALLED UP SHARE CAPITAL		
	Allotted, issued and fully paid:		
	Number: Class: Nominal value:	30.6.22	30.6.21
		£	£
	37 Ordinary £1	<u>37</u>	<u>37</u>

Dorset & Wilts Rugby Football Union Ltd

Detailed Profit and Loss Account
for the Year Ended 30 June 2022

	30.6.22		30.6.21	
	£	£	£	£
Rugby Football Union Grants		44,843		10,421
Self Generating Income				
Competition / Entry Fees	4,542		-	
Disciplinary Hearings	2,900		175	
Admin fees and ticket sales	1,261		-	
Subscriptions / Affiliations	2,888		2,833	
Donations	2,000		20	
Sundry Income	3,502		74	
Other Grants	1,000		-	
Deposit account interest	21		67	
		<u>18,114</u>		<u>3,168</u>
		62,957		13,590
Expenditure				
Administrator Salary	15,600		15,600	
Meeting Expenses	141		-	
Postage and Stationery	-		481	
IT Costs	982		1,613	
Representative Rugby	19,417		-	
Travelling	855		158	
Depreciation of tangible fixed assets	-		10,700	
Volunteer Programmes	372		421	
Club Grants	482		-	
Cup Competitions	1,734		320	
		<u>39,583</u>		<u>29,293</u>
Governance Costs				
Discipline	60		-	
Safeguarding	25		35	
		<u>85</u>		<u>35</u>
Net Profit / (Loss)		<u>19,844</u>		<u>(15,738)</u>