

**Featherstone Rovers Foundation**  
**(A Company Limited by Guarantee and a Registered Charity)**

**Unaudited Report and Financial Statements**  
**Year Ended 31st August 2011**

**Company Number 05843686**

**Registered Charity Number**



**Featherstone Rovers Foundation**

**(A Company Limited by Guarantee and a Registered Charity)**

**Company Information**

|                                |   |
|--------------------------------|---|
| <b>DIRECTORS AND TRUSTEES:</b> | G Robinson<br>A Prout<br>J Bloomer<br>T Jones<br>G Burrow<br>I Walters              |
| <b>SECRETARY:</b>              | WB Company Secretaries Ltd  |
| <b>REGISTERED OFFICE:</b>      | Big Fellas Stadium<br>Post Office Road<br>Featherstone<br>West Yorkshire<br>WF7 5NF |
| <b>REGISTERED NUMBER</b>       | 5843686   |
| <b>BANKERS:</b>                | Yorkshire Bank<br>Ropergate<br>Pontefract<br>WF8 1LQ                                |
| <b>SOLICITORS:</b>             | Watson Burton LLP<br>1 St Jame's Gate<br>Newcastle upon Tyne<br>NE99 1YQ            |
| <b>ACCOUNTANTS:</b>            | Mark R Cawthorn<br>96 Bondgate<br>Pontefract<br>WF8 2LQ                             |

**Featherstone Rovers Foundation**  
**(A Company Limited by Guarantee and a Registered Charity)**  
**Report and Financial Statements for the Year Ended 31 August 2011**

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**Featherstone Rovers Foundation**  
**(A Company Limited by Guarantee and a Registered Charity)**  
**Report of the Trustees for the Year Ended 31 August 2011**

The Directors submit their annual report along with the financial statements for the year ended 31 August 2011

**Constitution**

The Company was incorporated on 12 June 2006, it is limited by guarantee without share capital. The liability of the members is limited to £10 each. Accumulated funds are not distributable to the members.

The governing instrument under which the Company operates is its Memorandum and Articles of Association.

The Directors are treated as trustees for Charities Act purposes.

**Objectives**

To maximise the potential of the people of the Featherstone and District area through their engagement in sporting and educational activities.

To improve and enhance access to local facilities that can deliver the above objective.

To fund the provision of equipment and tutoring, that will positively contribute to enhancing the delivery experience and resulting attainment levels for all participating children.

Through the provision of meaningful and enjoyable activities, increase the overall number of children in the Featherstone and District area participating in sporting and educational activities.

**Organisation**

The Company is governed by Trustees which act as a Board of Directors.

The Board will from time to time appoint employees to the organisation, who it is hoped will form a senior management team. The combination of Trustees and senior management will be responsible for formulating strategy and policies for the company/charity as a whole, including the approval of budgets and the exercising of financial control through regular meetings.

**Note**

The Company changed its name from 'Featherstone Sports and Education Foundation' to 'Featherstone Rovers Foundation' in the previous year.

**Featherstone Rovers Foundation**

**(A Company Limited by Guarantee and a Registered Charity)**

**Report of the Trustees for the Year Ended 31 August 2011**

**Directors**

The Directors who served the company during the year under review were

G Robinson  
A Prout  
J Bloomer  
T Jones  
G Burrow  
I Walters

**Review of Activities**

Although registered in 2006, the Foundation has been in discussions with Featherstone Rovers RLFC, Featherstone Improvers Centre and Study Rovers to determine the best way forward and maximise the impact of the Foundation's work. That work started in earnest in 2008 after collective consent was attained on the roles of each organisation.

**Financial Review**

The level of turnover has sustained in the year due to the Foundation obtaining grants, organising fund-raising events and receiving donations to fund its objectives. The turnover largely paid for the performance of projects in line with the requirements of the grants, and the objectives of the Foundation.

**Reserves Policy**

The Trustees will aim to have a reserves policy of seeking to accrue reserves to six months turnover. This actual figure will be difficult to determine initially until the appropriate staffing levels have been decided for optimum service delivery.

**Featherstone Rovers Foundation**

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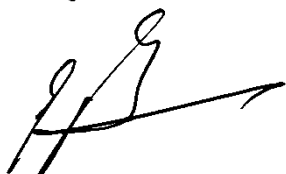
**Report of the Trustees for the Year Ended 31 August 2011**

**Statement of Directors' and Trustees' Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the year and of the income and expenditure for the year then ended. Under that law the directors have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and Applicable Law).

In preparing those financial statements, the directors are required to select suitable accounting policies as described herein and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.



G Robinson

Duly authorised Trustee  
For and behalf of  
Featherstone Rovers Foundation

25 April, 2012

**Featherstone Rovers Foundation**

**(A Company Limited by Guarantee and a Registered Charity)**

**Report of the Accountants to the Members of  
Featherstone Rovers Foundation**

We have helped you compile the financial statements of the charitable company Featherstone Rovers Foundation on pages 5 to 9 from the accounting records and information and explanations you have given us

This report is made to the Charity's board of Trustees, as a body, in accordance with the Companies Act 2006. Our reporting work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an independent 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 charity and the charity's members as a body, for our reporting work, for this report, or for the opinion we have formed.

**Respective responsibilities of trustees and independent reviewers**

As described on page 7, the charitable company's trustees, who are also directors of Featherstone Rovers Foundation for the purpose of company law, are responsible for the preparation of the accounts, and they consider the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

We have carried out this engagement in accordance with technical and ethical guidance, and have recognised the responsibilities and assurances of directors.

**Bases of opinion**

Our work has been conducted in accordance with the Charity SORP 2005, and recommended accounting practice. Our procedures consisted of comparing the accounts with the available accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

**Opinion**

In our opinion

- (a) The accounts are in agreement with the accounting records kept by the charitable company in following the Companies Act 2006
- (b) Having regard only to, and on the basis of, the information contained in those accounting records
  - (i) The accounts have been drawn up in a manner consistent with the accounting requirements specified in the Act, and
  - (ii) the charitable company satisfies the conditions for exemption from an audit of the accounts for the year specified in the Act, and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in the Act



Mark R Cawthorn  
Accountant  
96 Bondgate  
Pontefract  
West Yorkshire  
WF8 2LQ

25 April 2012

**Featherstone Rovers Foundation**

**(A Company Limited by Guarantee and a Registered Charity)**

**Statement of Financial Activities and Income and Expenditure Account  
For the Year Ended 31 August 2011**

|   | Note | 2011          | 2010          |
|---|------|---------------|---------------|
| <b>Incoming Resources</b>               |      |               |               |
| Incoming resources from generated funds |      |               |               |
| Voluntary income and grants             | 3    | 49,385        | 78,736        |
| Activities for generating funds         | 3    | 17,608        | 2,795         |
|   |      | <u>66,993</u> | <u>81,531</u> |
| <b>Resources Expended</b>               |      |               |               |
| Charitable activities                   | 5    | 58,100        | 16,000        |
| Other resources expended                | 6    | 6,620         | 67,891        |
|   |      | <u>64,720</u> | <u>83,891</u> |
| Net Income / Deficit for the year       | 8    | 2,273         | -2,360        |
| Total funds brought forward             |      | 1,691         | 4,051         |
| Total funds carried forward             |      | 3,964         | 1,691         |



## Featherstone Rovers Foundation

(A Company Limited by Guarantee and a Registered Charity)

## Balance Sheet for the Year Ended 31 August 2011

|   | Note | 2011          | 2010         | 2009         |
|---|------|---------------|--------------|--------------|
| <b>Current Assets</b>                         |      |               |              |              |
| Cash at Bank and in Hand                      |      | 3,351         | 2,202        | 4,286        |
| Trade Debtors                                 |      | 8,049         |              |              |
|   |      | <u>11,400</u> | <u>2,202</u> | <u>4,286</u> |
| <b>Liabilities</b>                            |      |               |              |              |
| Creditors Amounts Falling Due Within One Year | 7    | 7,436         | 511          | 235          |
|   |      | <u>3,964</u>  | <u>1,691</u> | <u>4,051</u> |
| <b>Net Current Assets</b>                     |      | <u>3,964</u>  | <u>1,691</u> | <u>4,051</u> |
| <b>Total Unrestricted Funds</b>               | 8    | 3,964         | 1,691        | 4,051        |
|   |      | <u>3,964</u>  | <u>1,691</u> | <u>4,051</u> |

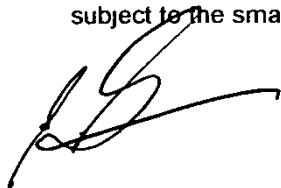
For the year ending 31 August 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities,

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



G Robinson

Trustee

25 April, 2012

**Featherstone Rovers Foundation****(A Company Limited by Guarantee and a Registered Charity)****Notes Forming Part of the Financial Statements****For the Year Ended 31 August 2011****1 Directors' Responsibilities**

The Directors of the Featherstone Rovers Foundation also hold the position of trustees of the Foundation and are accountable to its members for the management of the business and for discharging its charitable objectives. Company Law requires the directors and trustees of the charitable company to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company for that period. In preparing the financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,, and
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**2 Accounting Policies****Basis of Accounting**

The financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and the Statement of Recommended Practice, Accounting by Charities ("the SORP 2005")

**Income**

Income is accounted for on an accruals basis. Any tax credit arising on income received net of tax is accrued as part of income arising.

No income of the charity is accounted for net of expenditure.

**Expenditure**

Expenditure is recognised on an accruals basis. Expenditure is identified under the main categories shown in the financial statements.

**Featherstone Rovers Foundation**

**(A Company Limited by Guarantee and a Registered Charity)**

**Notes Forming Part of the Financial Statements**

**For the Year Ended 31 August 2011**

|   | <b>2011</b>   | <b>2010</b>   |
|---|---------------|---------------|
| <b>3 Incoming Resources</b>   |               |               |
| Voluntary Income  |               |               |
| Donations   | 6,385         | 4,786         |
| Grants  | 43,000        | 73,950        |
| Activities for Generating Funds   |               |               |
| Fundraising Events  | 17,608        | 2,795         |
|   | <u>66,993</u> | <u>81,531</u> |
| <b>4 Taxation</b>   |               |               |
| As the charitable company only undertakes activities relating to its registered status it has no liability to corporation tax |               |               |
| <b>5 Analysis of Resources Expended</b>   |               |               |
| Charitable Activities   |               |               |
| Performance of Projects and Donations   | 58,100        | 80,472        |
|   | <u>58,100</u> | <u>80,472</u> |
| <b>6 Analysis of Other Costs</b>  |               |               |
| Support Costs   |               |               |
| Promotional Costs   | 2,580         | 1,629         |
| Printing, Postage and Stationery  | 1,598         | 210           |
| Professional Fees   | 1,335         | 1,277         |
| Travel  | 326           | 126           |
| Sundries  | 685           | 68            |
| Bank Charges  | 97            | 110           |
| Wages and associated costs  | 0             | 0             |
| Rent of Office  | 0             | 0             |
|   | <u>6,620</u>  | <u>3,419</u>  |

**Featherstone Rovers Foundation**

**(A Company Limited by Guarantee and a Registered Charity)**

**Notes Forming Part of the Financial Statements**

**For the Year Ended 31 August 2011**

|  | <b>2011</b>  | <b>2010</b>  |
|--|--------------|--------------|
| <b>7 Creditors: Amounts falling due within one year,</b> |              |              |
| Trade Creditors  | 0            | 0            |
| Accruals   | 7,436        | 511          |
|  | <u>7,436</u> | <u>511</u>   |
| <br><b>8 Reserves: Unrestricted Funds</b>                |              |              |
| At 1 September 2010                                      | 1,691        | 4,051        |
| Surplus/Deficit for the year                             | 2,273        | -2,360       |
| At 31 August 2011  | <u>3,964</u> | <u>1,691</u> |

**9 Liability of Members**

The charitable company not having a share capital, the members' liability is limited to £10 each by the Memorandum of Association

**10 Ultimate Control**

The company is under the ultimate control of its directors.