

COMPANY REGISTRATION NUMBER 4976797

**THE BATH RUGBY COMMUNITY FOUNDATION**

**FINANCIAL STATEMENTS**

**30 JUNE 2008**

**Charity Number 1101868**

TUESDAY



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**THE BATH RUGBY COMMUNITY FOUNDATION**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2008**

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## **THE BATH RUGBY COMMUNITY FOUNDATION**

### **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 30 JUNE 2008**

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 30 June 2008.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	The Bath Rugby Community Foundation
<b>Charity registration number</b>	1101868
<b>Company registration number</b>	4976797
<b>Principal office</b>	11 Argyle Street Bath BA2 4BQ

#### **THE TRUSTEES**

The trustees who served the company during the period were as follows:

Mr M B Perry  
Mr R A Seaman  
Mr R F Calleja  
Mr D J Medlock

Mr P G Wragg was appointed as a trustee on 21 September 2008.  
Mr D J Grewcock was appointed as a trustee on 21 September 2008.  
Mr D J Medlock retired as a trustee on 21 September 2008.

<b>Secretary</b>	Mr R A Seaman
<b>General manager</b>	Mr J Deane
<b>Auditor</b>	Moore Stephens Chartered Accountants & Registered Auditors 30 Gay Street Bath BA1 2PA
<b>Bankers</b>	National Westminster Bank Plc 15-16 High Street Bath BA1 5AH

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Constitution**

The Bath Rugby Community Foundation (The Charity) is a company limited by guarantee incorporated on 26 November 2003 and is a registered charity. It is governed by its memorandum and articles of association and a Constitution which was adopted on 1 November 2003. The Charity's charity registration number is 1101868 and company registration number is 4976797.

##### **Organisation of The Charity**

The Board of Directors, all of whom must be members of The Charity, shall consist of not less than or more than three individuals who meet at least two times a year and who administer The Charity. The day to day running of The Charity is delegated to the General Manager, Jimmy Deane.

The Board of Directors may appoint up to five other individuals to be directors.

## **THE BATH RUGBY COMMUNITY FOUNDATION**

### **TRUSTEES ANNUAL REPORT *(continued)***

**YEAR ENDED 30 JUNE 2008**

#### **Induction and training of Trustees**

New trustees are informed of The Charity's activities and operations by the General Manager and training undertaken as necessary. Fellow Trustees assist in the induction process at the first Trustees' Meeting attended by the new Trustee.

#### **Related Parties**

Two of The Charity's Trustees, Mr R F Calleja and Mr R A Seaman, are directors of Bath Rugby plc.

Bath Rugby plc provide The Charity with staff and office facilities and these are charged to The Charity on an arms length basis.

### **OBJECTIVES AND ACTIVITIES**

#### **Objects**

The exclusively charitable objects for which The Charity is established are

1. To advance and assist in advancing education;
2. To provide or assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for those for whom the facilities are provided;
3. To relieve sickness and disability and to preserve and protect health, and
4. To promote any other purpose which is charitable according to English law.

#### **Policies adopted to further The Charity's objects**

The Bath Rugby Community Foundation exists to improve and enhance the lives of young people through sport, in particular those who have a disadvantaged lifestyle. We aim to raise self esteem and motivate pupils impacting on their educational achievement and enhancing their social skills. The Charity has developed high quality activities in both tag rugby and multi sports. We also have an on going educational programme.

## **THE BATH RUGBY COMMUNITY FOUNDATION**

### **TRUSTEES ANNUAL REPORT *(continued)***

**YEAR ENDED 30 JUNE 2008**

#### **ACHIEVEMENTS AND PERFORMANCE**

During the year the Charity undertook projects as follows :

- a) Write Between the Posts - a literacy project including 8 schools for children 9-11 years (mixed).
- b) Bath Rugby Ladies/girls - support for girls/ladies team set up to look at social inclusion for all females in the area.
- c) Wilts/Sportsmatch girls programme - a secondary girls rugby programme working in Wiltshire and Somerset.
- d) Charity work, working with a number of different local agencies including special needs charity PROPS and the RUH Forever Friends.
- e) Rugby Camps - working with girls and boys aged 7 to 18 across the south west of the country.
- f) Teacher Training - teacher education project delivered mainly through rugby.
- g) Rugby into schools - primary school tag rugby coaching in BANES.
- h) EDF Tag Rugby Programme - a national programme facilitated through Premier Rugby.
- i) Sponsorship - support from a number of local business and from Bath Rugby Supporters club.
- j) Wincanton/Sportsmatch Tag Rugby Programme - working with year 5/6 children across the area.
- k) Wooden Spoon Mascot Challenge - Tag Rugby coaching which includes classroom delivery.
- l) Tackling Life - an anger management project for 13-17 yrs old.
- m) Language through Sport - using sport to deliver modern language education across the region.

In total there have been during the year 422 school visits and 20,115 people involved in the Foundation Programme.

#### **FINANCIAL REVIEW**

The major sources of income for the Charity were £100,000 received from Wilts Wholesale Electrical Company Limited and Sportsmatch to meet the cost of a tag rugby program which continued this year at schools in BANES, Wiltshire and Somerset. Other major funding included £33,000 received from Premier Rugby for the EDF Tag Rugby Programme and £12,500 from HSBC to fund a Healthy Lifestyle education project.

The Trustees are pleased to record a surplus on unrestricted funds of £6,439 so increasing the cumulative unrestricted funds to £18,033 as at 30 June 2008.

#### **Reserves Policy**

It is the policy of The Charity to raise funds to finance various projects, consequently the level of reserves will vary dependent upon whether The Charity is in the process of raising funds or has expended such funds.

As The Charity has low fixed operating costs it does not require high level of reserves in order to ensure that it is able to function.

#### **Risk Management**

The trustees have identified the major risks to which The Charity is exposed and have reviewed those risks and have established systems to mitigate those risks.

# THE BATH RUGBY COMMUNITY FOUNDATION

## TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 30 JUNE 2008

### RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charity's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

### AUDITOR

A resolution to re-appoint Moore Stephens as auditor for the ensuing year will be proposed at the Annual General Meeting.

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:  
11 Argyle Street  
Bath  
BA2 4BQ

Signed by order of the trustees



MR R A SEAMAN  
Company Secretary

22 April 2009

## **THE BATH RUGBY COMMUNITY FOUNDATION**

### **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE BATH RUGBY COMMUNITY FOUNDATION**

**YEAR ENDED 30 JUNE 2008**

We have audited the financial statements of the Bath Rugby Community Foundation for the year ended 30 June 2008 on pages 7 to 15 which have been prepared under the historical cost convention and the accounting policies set out on pages 9 to 10.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's 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 company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND AUDITORS**

The responsibilities of the trustees (who also act as directors of The Bath Rugby Community Foundation for the purposes of company law) for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Responsibilities of the Trustees on page 4.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985, and whether the information given in the Trustees Annual Report is consistent with the financial statements.

In addition we report to you if, in our opinion, the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding remuneration of the trustees and other transactions is not disclosed.

We read the Trustees Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

#### **BASIS OF AUDIT OPINION**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

THE BATH RUGBY COMMUNITY FOUNDATION

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE BATH RUGBY COMMUNITY  
FOUNDATION *(continued)*

YEAR ENDED 30 JUNE 2008

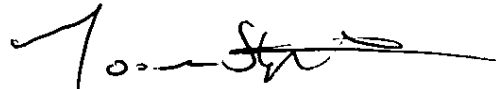
OPINION

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charitable company's affairs as at 30 June 2008 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Trustees Annual Report is consistent with the financial statements.

30 Gay Street  
Bath  
BA1 2PA

24.1.10



MOORE STEPHENS  
Chartered Accountants  
& Registered Auditors



**THE BATH RUGBY COMMUNITY FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)**

**YEAR ENDED 30 JUNE 2008**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2008 £	Total Funds 2007 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	36,558	—	36,558	44,985
Activities for generating funds	3	18,699	—	18,699	21,645
Incoming resources from charitable activities	4	<u>26,180</u>	<u>153,416</u>	<u>179,596</u>	<u>82,720</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>81,437</u>	<u>153,416</u>	<u>234,853</u>	<u>149,350</u>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds:					
Costs of generating voluntary income	5	(13,859)	—	(13,859)	(6,316)
Fundraising trading: cost of goods sold and other costs	6	(18,920)	—	(18,920)	(20,781)
Charitable activities	7/8	(38,534)	(146,574)	(185,108)	(117,813)
Governance costs	9	<u>(3,685)</u>	<u>—</u>	<u>(3,685)</u>	<u>(5,795)</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>(74,998)</u>	<u>(146,574)</u>	<u>(221,572)</u>	<u>(150,705)</u>
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR/NET INCOME/(EXPENDITURE) FOR THE YEAR</b>					
	11	6,439	6,842	13,281	(1,355)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>11,594</u>	<u>13,266</u>	<u>24,860</u>	<u>26,215</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>18,033</u>	<u>20,108</u>	<u>38,141</u>	<u>24,860</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 15 form part of these financial statements.

# THE BATH RUGBY COMMUNITY FOUNDATION

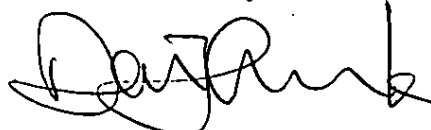
## BALANCE SHEET

30 JUNE 2008

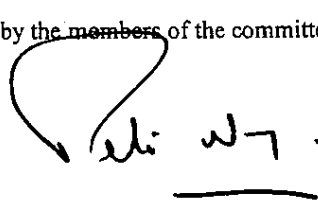
	Note	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	13	119	-
<b>CURRENT ASSETS</b>			
Debtors	14	29,316	7,026
Cash at bank		<u>72,466</u>	<u>81,703</u>
		101,782	88,729
<b>CREDITORS: Amounts falling due within one year</b>	15	<u>(63,760)</u>	<u>(63,869)</u>
<b>NET CURRENT ASSETS</b>		38,022	24,860
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>38,141</u>	<u>24,860</u>
<b>NET ASSETS</b>		<u>38,141</u>	<u>24,860</u>
<b>FUNDS</b>			
Restricted income funds	16	20,108	13,266
Unrestricted income funds	17	<u>18,033</u>	<u>11,594</u>
<b>TOTAL FUNDS</b>		<u>38,141</u>	<u>24,860</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the members of the committee on the 22/4/09 and are signed on their behalf by:



Trustee



Trustee

The notes on pages 9 to 15 form part of these financial statements.

# **THE BATH RUGBY COMMUNITY FOUNDATION**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2008**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 1985.

#### **Cash flow statement**

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### **Incoming resources**

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities where there is an entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Items donated for resale are included in income, described as sale of merchandise, when sold and no value is placed on stock at the year end.

#### **Volunteers and donated services and facilities**

The value of services provided by volunteers is not incorporated into these financial statements.

Where services and facilities are provided to the charity as a donation that would normally be purchased from a supplier, this contribution is included in the financial statements at an estimate based on the value of contribution to the charity.

#### **Resources expended**

Expenditure is recognised when a liability is incurred.

Costs of generating funds are those costs incurred in attracting voluntary income and those costs incurred in activities that raise funds.

Charitable activities include expenditure associated with specific projects undertaken and include both the direct costs and support costs relating to these activities.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central function costs and have been allocated to activities and projects on a basis consistent with the use of resources, namely in accordance with the proportion of staff time spent on each activity or project.

#### **Funds**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor and all such funds are shown separately in the notes to the financial statements.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in the furtherance of charitable objectives.

**THE BATH RUGBY COMMUNITY FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2008**

**1. ACCOUNTING POLICIES (continued)**

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment - 15% straight line

**2. VOLUNTARY INCOME**

	Unrestricted Funds £	Total Funds 2008 £	Total Funds 2007 £
<b>Donations</b>			
Sponsorship and donations	36,558	36,558	44,985

**3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS**

	Unrestricted Funds £	Total Funds 2008 £	Total Funds 2007 £
Foundation Ball	8,539	8,539	14,825
Sale of merchandise	3,107	3,107	6,150
Income from tours of the Recreation ground	750	750	670
Other activities for generating funds	1,114	1,114	—
Corporate Touch Rugby event	3,234	3,234	—
Team Building event	1,955	1,955	—
	<u>18,699</u>	<u>18,699</u>	<u>21,645</u>

**4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2008 £	Total Funds 2007 £
Coaching, including summer camps	26,180	33,751	59,931	24,820
Sportsmatch funding	—	100,000	100,000	50,000
Tackling life project	—	6,000	6,000	6,000
Team up for Success project	—	—	—	1,900
Healthy Lifestyle project	—	12,500	12,500	—
Breakthrough project	—	1,165	1,165	—
	<u>26,180</u>	<u>153,416</u>	<u>179,596</u>	<u>82,720</u>

**5. COSTS OF GENERATING VOLUNTARY INCOME**

	Unrestricted Funds £	Total Funds 2008 £	Total Funds 2007 £
Costs of obtaining sponsorship and donations	13,859	13,859	6,316

THE BATH RUGBY COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2008

6. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	Unrestricted Funds £	Total Funds 2008 £	Total Funds 2007 £
Foundation Ball	4,861	4,861	6,364
Merchandise	3,220	3,220	2,478
Public relations	—	—	7,834
Fundraising general	8,582	8,582	4,105
Corporate Touch Rugby event	1,906	1,906	—
Team Building event	351	351	—
	<u>18,920</u>	<u>18,920</u>	<u>20,781</u>

7. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2008 £	Total Funds 2007 £
Coaching	25,527	33,748	59,275	30,632
Sportsmatch	—	90,205	90,205	45,347
Tackling Life	—	6,632	6,632	2,507
Team up for success	—	1,452	1,452	448
Write between the posts	—	—	—	1,212
Slam Dunk programme	—	2,119	2,119	—
Healthy Lifestyle Project	—	11,253	11,253	—
Breakthrough project	—	1,165	1,165	—
Support costs	13,007	—	13,007	37,667
	<u>38,534</u>	<u>146,574</u>	<u>185,108</u>	<u>117,813</u>

8. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Grant funded activities £	Support costs £	Total Funds 2008 £	Total Funds 2007 £
Coaching	25,527	33,748	13,007	72,282	68,299
Sportsmatch	—	90,205	—	90,205	45,347
Tackling Life	—	6,632	—	6,632	2,507
Team up for success	—	1,452	—	1,452	448
Write between the posts	—	—	—	—	1,212
Slam Dunk programme	—	2,119	—	2,119	—
Healthy Lifestyle Project	—	11,253	—	11,253	—
Breakthrough project	—	1,165	—	1,165	—
	<u>25,527</u>	<u>146,574</u>	<u>13,007</u>	<u>185,108</u>	<u>117,813</u>

9. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2008 £	Total Funds 2007 £
Audit fees	3,685	3,685	5,795

**THE BATH RUGBY COMMUNITY FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2008**

**10. ANALYSIS OF SUPPORT COSTS**

	Coaching £	Total 2007 £
Staff costs	9,324	14,167
Premises	875	7,632
Communications and IT	121	5,316
Legal and professional	86	-
Depreciation	21	-
Travel and motor	722	5,029
Other office costs	1,858	5,523
	<u>13,007</u>	<u>37,667</u>

**11. NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR**

This is stated after charging:

	2008 £	2007 £
Depreciation	21	-
Auditors' fees	<u>3,685</u>	<u>5,795</u>

**12. STAFF COSTS AND EMOLUMENTS**

The charity does not employ any staff but is charged by Bath Rugby plc for the services provided to the charity by a number of its employees. These charges amounted to £115,892 (2007 £44,575).

THE BATH RUGBY COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2008

13. TANGIBLE FIXED ASSETS

	Plant and machinery etc. £
<b>COST</b>	
Additions	140
<b>At 30 June 2008</b>	<u>140</u>
<b>DEPRECIATION</b>	
Charge for the year	21
<b>At 30 June 2008</b>	<u>21</u>
<b>NET BOOK VALUE</b>	
<b>At 30 June 2008</b>	<u>119</u>
<b>At 30 June 2007</b>	<u>-</u>

14. DEBTORS

	2008 £	2007 £
Trade debtors	27,231	1,190
Other debtors	2,085	5,836
	<u>29,316</u>	<u>7,026</u>

15. CREDITORS: Amounts falling due within one year

	2008 £	2007 £
Trade creditors	45,505	51,823
Other creditors	18,255	12,046
	<u>63,760</u>	<u>63,869</u>

16. RESTRICTED INCOME FUNDS

	Balance at 1 Jul 2007 £	Incoming resources £	Outgoing resources £	Balance at 30 Jun 2008 £
Sportsmatch	4,653	100,000	(90,204)	14,449
Team up for success	1,452	-	(1,452)	-
Slam Dunk programme	2,119	-	(2,119)	-
Tackling Life	5,042	6,000	(6,632)	4,410
EDF Funding	-	33,750	(33,750)	-
Healthy lifestyle project	-	12,500	(11,251)	1,249
Breakthrough project	-	1,166	(1,166)	-
	<u>13,266</u>	<u>153,416</u>	<u>(146,574)</u>	<u>20,108</u>

# THE BATH RUGBY COMMUNITY FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2008

### 16. RESTRICTED INCOME FUNDS *(continued)*

The Charity has made successful applications to Sportsmatch, a government funded organisation, Wincanton plc and Wilts Wholesale Electrical Company Limited for funding to undertake a two year tag rugby program throughout schools in the area of BANES and Wiltshire.

Team up for Success is funding for a program of activities in which fathers and sons could participate together.

The Slam Dunk programme is the running of basketball courses for children who are carers for other family members.

The Tackling Life project is an anger management project aimed at 13 to 17 year old children.

The EDF funding is from Premier Rugby Limited for tag rugby coaching in schools.

HSBC have funded a children's healthy lifestyle education programme.

Breakthrough is a one to one mentoring project undertaken by the rugby coaches.

### 17. UNRESTRICTED INCOME FUNDS

	Balance at 1 Jul 2007	Incoming resources	Outgoing resources	Balance at 30 Jun 2008
	£	£	£	£
General Funds	<u>11,594</u>	<u>81,437</u>	<u>(74,998)</u>	<u>18,033</u>

### 18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets/ (liabilities) £	Total £
<b>Restricted Income Funds:</b>			
Sportsmatch	—	14,449	14,449
Tackling Life	—	4,410	4,410
Healthy lifestyle project	—	1,249	1,249
	<u>—</u>	<u>20,108</u>	<u>20,108</u>
<b>Unrestricted Income Funds</b>	<u>119</u>	<u>17,914</u>	<u>18,033</u>
<b>Total Funds</b>	<u>119</u>	<u>38,022</u>	<u>38,141</u>



**THE BATH RUGBY COMMUNITY FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2008**

**19. RELATED PARTY TRANSACTIONS**

No remuneration has been paid or expenditure reimbursed to the trustees.

Two of the charity's trustees, Mr R F Calleja and Mr R A Seaman, are also directors of Bath Rugby plc.

During the period costs charged to the charity by Bath Rugby plc were as follows:

Salaries	£115,892 (2007 - £62,918)
Sportsmatch costs (excluding salaries)	£23,357 (2007 - £18,393)
Establishment and other support costs	£17,426 (2007 - £16,307)
Costs of generating voluntary income	£4,667 (2007 - £3,950)
Tickets, trophies and sundry costs	£1,297 (2007 - £5,273)

At the year end an amount of £41,723 (2007 - £50,954) was owed by the charity to Bath Rugby plc.