

SKRUM

**ANNUAL REPORT
YEAR ENDED 28 FEBRUARY 2013**

**Company Registration Number 06505701
Charity Number 1123597**

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SKRUM
FINANCIAL STATEMENTS
YEAR ENDED 28 FEBRUARY 2013

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SKRUM

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	SKRUM
Charity number	1123597
Company registration number	06505701
Principal address	12 Fitzford Cottages Tavistock Devon PL19 8BD
Trustees	Mr N Larcombe-Williams Mr S L Lauzier Mr R Glanville Mr J Lawson Mr J Dudman-Jones Mr I Wakeman
Secretary	Mr N Larcombe-Williams
Accountants	Francis Clark LLP Chartered Accountants North Quay House Sutton Harbour PLYMOUTH PL4 0RA

SKRUM
TRUSTEES & DIRECTORS ANNUAL REPORT
YEAR ENDED 28 FEBRUARY 2013

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 28 February 2013

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements

THE TRUSTEES

The trustees who served the charity during the year were as follows

Mr N Larcombe-Williams Chairman
Mr S L Lauzier
Mr R Gianville
Mr J Lawson
Mr J Dudman-Jones
Mr I Wakeman

Secretary

Mr N Larcombe-Williams

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

ACHIEVEMENTS AND PERFORMANCE

The charity has continued to further education through teaching of rugby via it's donations to SKRUM Swaziland. It was also involved in the educating of children in local schools of the problems faced by these children in Swaziland

PUBLIC BENEFIT

The Charities Act 2006 introduced the requirement for charities to show they provided public benefit. The trustees have reviewed the objects, goals, services and objectives of the charity in the light of this requirement and can confirm that SKRUM continues to further public benefit. This trustees' annual report clearly evidences how the charity strives to meet need

RISK MANAGEMENT

The trustees have a duty to identify and review the risks to which the charity is exposed to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Skrum for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations

SMALL CHARITABLE COMPANY PROVISION

This report has been prepared in accordance with the small company regime Section 419(2) of the Companies Act 2006

RESERVES

Monies are being held for future donations to SKRUM Swaziland and charitable events to raise awareness and future funds for approximately the next three months. The trustees consider that this level will ensure that there are sufficient funds available to cover support and governance costs. At the year end the unrestricted funds stood at £2,629, all of which can be considered as reserves

SKRUM

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 28 FEBRUARY 2013

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). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company 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 accounting estimates that are reasonable and prudent,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

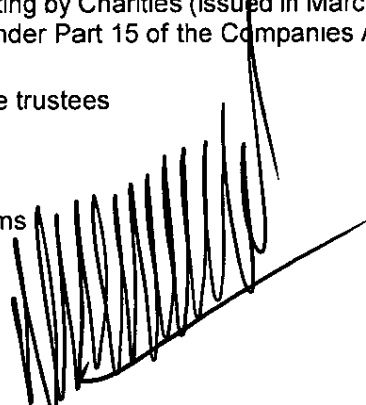
SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the Financial Statement of Recommended Practice Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the trustees

Mr N Larcombe-Williams
Company Secretary

29/07/2013



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SKRUM

YEAR ENDED 28 FEBRUARY 2013

I report on the accounts of the trust for the year ended 28 February 2013, which are set out on pages 5 to 8

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of (named body)]*

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- which gives me reasonable cause to believe that, in any material respect, the requirements (a) to keep accounting records in accordance with section 386 of the Companies Act 2006, and (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2005) have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

T D Culverhouse
Independent examiner
On behalf of Francis Clark LLP
North Quay House
Sutton Harbour
PLYMOUTH
PL4 0RA

Francis Clark LLP
19.6.2013

SKRUM
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 28 FEBRUARY 2013

	Note	Restricted Funds 2013 £	Unrestricted Funds 2013 £	Total Funds 2013 £	Total Funds 2012 £
Incoming resources					
Incoming resources from generating funds					
Donations		-	32,910	32,910	13,566
Total incoming resources		<u>-</u>	<u>32,910</u>	<u>32,910</u>	<u>13,566</u>
Resources expended					
Charitable activities	2	-	(15,079)	(15,079)	(15,633)
Governance costs	3	-	(9,850)	(9,850)	(10,482)
Total resources expended		<u>-</u>	<u>(24,929)</u>	<u>(24,929)</u>	<u>(26,115)</u>
Net income/(expenditure) resources for the year		-	7,981	7,981	(12,549)
Reconciliation of funds					
Total funds brought forward		1,335	(5,352)	(4,017)	8,532
Total funds carried forward		<u>1,335</u>	<u>2,629</u>	<u>3,964</u>	<u>(4,017)</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 7 to 8 form part of these financial statements.

SKRUM
BALANCE SHEET
28 FEBRUARY 2013

	Note	2013 £	£	2012 £
Current assets				
Cash at bank		3,607		453
Debtors	6	1,617		550
		<u>5,224</u>		<u>1,003</u>
Creditors' Amounts falling due within one year	7	<u>(1,260)</u>		<u>(5,020)</u>
Net current assets/(liabilities)			3,964	(4,017)
Total assets less current liabilities			<u>3,964</u>	<u>(4,017)</u>
Net assets/(liabilities)			<u>3,964</u>	<u>(4,017)</u>
Funds				
Restricted income funds			1,335	1,335
Unrestricted income funds			<u>2,629</u>	<u>(5,352)</u>
Total funds			<u>3,964</u>	<u>(4,017)</u>

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The trustees acknowledge their responsibilities for

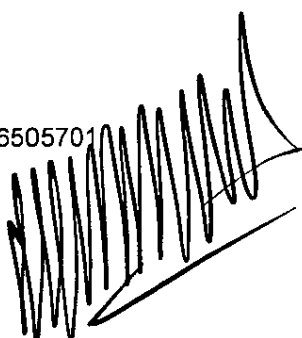
- (i) ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved by the members of the committee on the **29/07/2013** and are signed on their behalf by

Mr N Larcombe Williams
Trustee

Company Registration Number 06505701



The notes on pages 7 to 8 form part of these financial statements.

SKRUM

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2013

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). They have also been prepared 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 2006.

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 charity is small.

Fund Accounting

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of the general objectives of the charity.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expenses

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes value added tax which cannot be recovered and is reported as part of the expenditure to which it relates.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountants' fees linked to the strategic management of the company.

2. Costs of charitable activities by fund type

	2013 £	2012 £
Grants to SKRUM Swaziland	15,079	10,575
Grants to other Swaziland charities	-	5,058
	<u>15,079</u>	<u>15,633</u>

3. Governance costs

	2013 £	2012 £
Legal fees	2,400	620
Travel & Subsistence	150	241
Bank charges	360	192
Sponsorship, equipment donations and sundry	1,404	-
Advertising	500	-
Printing	520	26
Fund raising costs	2,766	603
Fund raising consultancy	1,750	8,800
	<u>9,850</u>	<u>10,482</u>

SKRUM
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 28 FEBRUARY 2013

4. Taxation

As a charity the company is exempt from tax on income and gains to the extent that these are applied to its charitable objects

5. Staff costs and emoluments

No salaries or remunerations have been paid to the Trustees N/A during the year

6 Debtors

	2013	2012
	£	£
Other debtors	<u>1,617</u>	<u>550</u>

7. Creditors: Amounts falling due within one year

	2013	2012
	£	£
Other creditors	-	3,000
Accruals	<u>1,260</u>	<u>2,020</u>
	<u>1,260</u>	<u>5,020</u>

8. Related party transactions

During the year Mr N Larcombe-Williams donated £3,925 to SKRUM to assist in the payment of expenses

9 Share capital

The company is limited by guarantee to the extent of £10 00 per member. At the balance sheet date there were 6 (2012 – 6) members