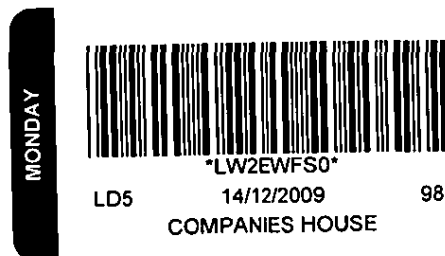


REGISTERED COMPANY NUMBER: 06505701 (England and Wales)
REGISTERED CHARITY NUMBER: 1123597

Report of the Trustees and
Unaudited Financial Statements For The Period 15th February 2008 to
28th February 2009
for
SKRUM



Dua & Co
Letchford House
Headstone Lane
Harrow
Middlesex
HA3 6PE

SKRUM

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SKRUM

Report of the Trustees

For The Period 15th February 2008 to 28th February 2009

The trustees who are also directors of the charity for the purposes of the Companies Act 1985, present their report with the financial statements of the charity for the period 15th February 2008 to 28th February 2009. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 15th February 2008.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06505701 (England and Wales)

Registered Charity number

1123597

Registered office

20 Ffordd Gwynno
Llantwit Fardre
Pontypridd
CF38 2TR

Trustees

N Hughes	- appointed 15.2.08
G Collinson	- appointed 15.2.08
S L Lauzier	- appointed 15.2.08

Company Secretary

G Collinson

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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 1985..

Risk management

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Education through teaching of rugby.

ON BEHALF OF THE BOARD:

.....
.....

Trustee

Date: 11/12/2009

SKRUM

Statement of Financial Activities

For The Period 15th February 2008 to 28th February 2009

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		10,745	15,000	25,745
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income		1,970	-	1,970
Charitable activities				
Rugby in Swaziland		7,765	13,665	21,430
Total resources expended		<u>9,735</u>	<u>13,665</u>	<u>23,400</u>
NET INCOMING RESOURCES				
		<u>1,010</u>	<u>1,335</u>	<u>2,345</u>
TOTAL FUNDS CARRIED FORWARD				
		<u><u>1,010</u></u>	<u><u>1,335</u></u>	<u><u>2,345</u></u>

The notes form part of these financial statements

SKRUM

Balance Sheet
At 28th February 2009

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
CURRENT ASSETS				
Cash in hand		1,010	1,335	2,345
NET CURRENT ASSETS		<u>1,010</u>	<u>1,335</u>	<u>2,345</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,010</u>	<u>1,335</u>	<u>2,345</u>
NET ASSETS		<u><u>1,010</u></u>	<u><u>1,335</u></u>	<u><u>2,345</u></u>
FUNDS	4			
Unrestricted funds				1,010
Restricted funds				<u>1,335</u>
TOTAL FUNDS				<u><u>2,345</u></u>

The charitable company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28th February 2009.

The trustees have not required the charitable company to obtain an audit of its financial statements for the period ended 28th February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Trustees on ... 11th DECEMBER 2009 ... and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

SKRUM

Notes to the Financial Statements

For The Period 15th February 2008 to 28th February 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Companies Act 1985 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 28th February 2009.

Trustees' Expenses

There were no trustees' expenses paid for the period ended 28th February 2009.

3. SKRUM IN SWAZILAND

SKRUM in Swaziland is a non-profit making organisation registered in the Kingdom of Swaziland under Section 21 of the Companies Act on 10 June 2008. The mission of the organisation is to give the children of Swaziland the much needed education in sex awareness, while introducing an element of fun-Rugby.

SKRUM

Notes to the Financial Statements - continued
For The Period 15th February 2008 to 28th February 2009

4. MOVEMENT IN FUNDS

	At 15.2.08 £	Net movement in funds £	At 28.2.09 £
Unrestricted funds			
General fund	-	1,010	1,010
Restricted funds			
Fund for Car	-	1,335	1,335
TOTAL FUNDS	<u>-</u>	<u>2,345</u>	<u>2,345</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,745	(9,735)	1,010
Restricted funds			
Fund for Car	15,000	(13,665)	1,335
TOTAL FUNDS	<u>25,745</u>	<u>(23,400)</u>	<u>2,345</u>

SKRUM

Detailed Statement of Financial Activities
For The Period 15th February 2008 to 28th February 2009

£

INCOMING RESOURCES

Voluntary income

Donations	25,745
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Total incoming resources	25,745
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RESOURCES EXPENDED

Costs of generating voluntary
income

PR/ Fundraiser Fees	1,970
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Charitable activities

Funding to SKRUM Swaziland	21,192
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Support costs

Other

Bank charges	63
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Legal & Professional	175
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238

Total resources expended	23,400
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Net income	2,345
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This page does not form part of the statutory financial statements