

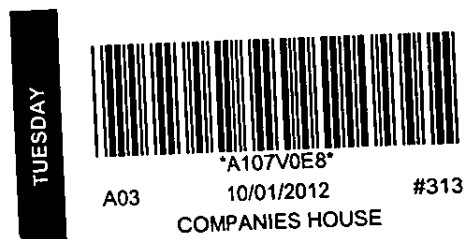
Charity Registration No. 1095798

Company Registration No. 4534141 (England and Wales)

ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011



ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr P Johnson Mr F Batchelor Mr M Lowe Mr C Kelly Mr T Stirk Mr N Orton Mr K Andrews
President	Mr P Johnson
Vice President	Mr K Andrews
Secretary	Mr N Orton
Charity number	1095798
Company number	4534141
Registered office	23 St Leonards Avenue Kenton Harrow Middlesex HA3 8EJ
Auditors	Bache Brown & Co Limited Swinford House Albion Street Brierley Hill West Midlands DY5 3EL
Bankers	Barclays Bank Plc 2-4 Birley Street Blackpool FY1 1DU

ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

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ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2011

The trustees present their report and accounts for the year ended 30 June 2011

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005

Structure, governance and management

The charity is a company limited by guarantee, incorporated on 12 September 2002 and registered as a charity on 4 February 2003. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The trustees, who are also the directors for the purpose of company law, and who served during the year were

Mr P Johnson

Mr B Whittle

(Resigned 26 July 2011)

Mr F Batchelor

Mr M Lowe

Mr C Kelly

Mr T Stirk

Mr N Orton

Under the requirements of the Memorandum and Articles the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

All members of the Management Committee give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed are set out within the notes to the accounts.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Subject to the provisions of the Articles of Association, the trustees may regulate their proceedings as they see fit. The trustees have established and delegated their functions to the committee consisting of

- 1 The trustees,
- 2 Two representatives elected by the Council of the RFU, from its own number,
- 3 Two representatives elected by the 16 Group Committee,
- 4 One representative elected from each of the four divisions of the Union, and
- 5 One representative elected by each of the twenty eight County Schools' Unions

With the express proviso, that all acts and proceedings of the Committee shall be fully and promptly reported to the Trustees.

The charity has not undertaken any related party transactions during the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

Objectives and activities

The charity's objects are to administer, foster, encourage, extend and control the game of Rugby Football Union for the moral, mental and physical development of schoolboys and schoolgirls attending schools within England. The policies adopted in furtherance of these objects are listed below, and there has been no change in these during the year.

To encourage and unite, endeavour to promote and develop the Game, including (but not limited to) the coaching thereof in schools within England,

To safeguard correct coaching and traditions,

To act as the Schools Section of the Rugby Football Union (RFU) and to be a Constituent Body of the RFU,

To ensure that the Game is played in accordance with the Laws of the Game and is administered in accordance with the Rules and Regulations of the RFU and the Regulations of the International Rugby Board,

To arrange trial, Representative, International and other Rugby matches in the interests of the Game for every type of school,

To administer National Competitions,

Generally to bring to bear in every way possible the full beneficial influence of the Union in matters appertaining to the playing of the Game in every type of school whilst leaving individual schools, District Unions and County Schools' Unions to pursue their own domestic match programmes

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake

The charity has undertaken its objectives and activities during the current financial year

ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

Achievements and performance

The Union has continued to effectively manage its business affairs and relationships with all stakeholders

In liaison with the RFU we have continued to support the delivery of the Under 16 International rugby programme, and the hosting of the International Festival at Wellington College. We have continued to manage and promote the Daily Mail RBS School Cup and Vase competition at Under 15 and Under 18. This has included the revised Daily Mail RBS Under 15 Vase and working with Community Rugby Coaches and County Schools Unions to ensure its success.

We have recognised our volunteers and member schools by providing Party in the Car Park at two home England internationals, the Daily Mail RBS Real Rugby Heroes and entertaining volunteers and guests at Schools Day.

We have supported the Tag2Twickenham competition, culminating in the final at Rugby School, the winners then showcasing prior to an England International.

We have helped to support the growth of Girls rugby by helping to fund the girl's tag competition at Year 7 & 8.

We have provided support for teachers in their delivery by creating and funding teaching resources for all Primary and Secondary schools as well as reading resources and projects in support of the RWC2011.

We have provided divisional forums and regional coaching courses for teachers.

We have continued to support the National Youth Council by hosting its members on Schools Day and contributing to their promotional material for the "Your Game, Your Voice, get it Heard" survey.

We have supported and funded a combined County Schools Union and Constituent Body Rugby Development conference.

Financial review

Despite the fact, that our budgets have reduced, due to the change in the financial circumstances of the RFU. Our emphasis on tight budgetary control, proved rigorous enough to enable us to achieve our aims and goals with the resources allowable.

The Trustees have examined the Charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure.

The reserves are needed to meet the working capital requirements of the charity, and the Trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding.

ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

Statement of trustees' responsibilities

The trustees, who are also the directors of England Rugby Football Schools' Union for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year

In preparing these accounts, the trustees are required to

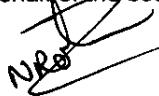
- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They 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

Auditors

A resolution proposing that Bache Brown & Co Limited be reappointed as auditors of the company will be put to the members

On behalf of the board of trustees



Mr N Orton

Trustee

Dated 6 November 2011

ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

INDEPENDENT AUDITORS' REPORT

TO THE TRUSTEES OF ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

We have audited the accounts of England Rugby Football Schools' Union for the year ended 30 June 2011 set out on pages 7 to 14. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with section 43 of the Charities Act 1993 and regulations made under section 44 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' 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 charitable company and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of England Rugby Football Schools' Union for the purposes of company law, are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view.

The trustees have elected for the accounts to be audited in accordance with the Charities Act 1993 rather than the Companies Act 2006. Accordingly we have been appointed as auditors under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act.

Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the accounts

An audit involves obtaining evidence about the amounts and disclosures in the accounts sufficient to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the accounts. In addition, we read all the financial and non-financial information in the Trustees' Annual Report to identify material inconsistencies with the audited accounts. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on accounts

In our opinion the accounts

- give a true and fair view of the state of the charitable company's affairs as at 30 June 2011 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

INDEPENDENT AUDITORS' REPORT (CONTINUED)

TO THE TRUSTEES OF ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 1993 requires us to report to you if, in our opinion

- the information given in the Trustees' Report is inconsistent in any material respect with the accounts, or
- the charitable company has not kept adequate accounting records, or
- the accounts are not in agreement with the accounting records and returns, or
- we have not received all the information and explanations we require for our audit



Ian Baker (Senior Statutory Auditor)
for and on behalf of Bache Brown & Co Limited

Chartered Certified Accountants

Statutory Auditor

Swinford House

Albion Street

Brierley Hill

West Midlands

DY5 3EL

Dated 6 November 2011

ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2011

	Notes	Unrestricted funds £	Restricted funds £	Total 2011 £	Total 2010 £
<u>Incoming resources from generated funds</u>					
Donations and legacies	2	250,053	138,000	388,053	368,000
Investment income	3	1,905	-	1,905	102
		251,958	138,000	389,958	368,102
Other incoming resources	4	113,917	-	113,917	121,852
Total incoming resources		365,875	138,000	503,875	489,954
<u>Resources expended</u>					
Charitable activities					
Daily Mail - RBS		-	157,967	157,967	147,951
Representatives		261,198	-	261,198	276,533
Development		23,373	-	23,373	11,613
Total charitable expenditure		284,571	157,967	442,538	436,097
Governance costs		29,250	-	29,250	54,281
Total resources expended		313,821	157,967	471,788	490,378
Net incoming/(outgoing) resources before transfers		52,054	(19,967)	32,087	(424)
Gross transfers between funds		(19,967)	19,967	-	-
Net income/(expenditure) for the year/ Net movement in funds		32,087	-	32,087	(424)
Fund balances at 1 July 2010		79,368	-	79,368	79,792
Fund balances at 30 June 2011		111,455	-	111,455	79,368

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006

ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

BALANCE SHEET

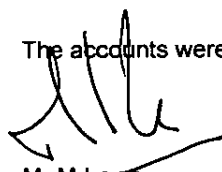
AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors	11	36,525		10,665	
Cash at bank and in hand		420,132		324,244	
		<u>456,657</u>		<u>334,909</u>	
Creditors amounts falling due within one year	12	<u>(345,202)</u>		<u>(255,541)</u>	
Total assets less current liabilities		<u>111,455</u>		<u>79,368</u>	
Income funds					
Unrestricted funds		<u>111,455</u>		<u>79,368</u>	
		<u>111,455</u>		<u>79,368</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2011, although an audit has been carried out under section 43 of the Charities Act 1993. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 6 November 2011



Mr M Lowe
Trustee

Company Registration No. 4534141

ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006

1.2 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. The following specific policies are applied to particular categories of income

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts

Investment income is included when receivable

Subscriptions arise from the various counties which take part in the events arranged by the England Rugby Football Schools' Union

1.3 Resources expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fund raising purposes

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 the audit fees and costs linked to the strategic management of the charity

All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis

ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

2 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2011 £	Total 2010 £
Donations and gifts	250,053	138,000	388,053	368,000

During the year the charity received unrestricted donations from the Rugby Football Union of £250,053 (2010 - £230,000) in addition to this a restricted donations were received from the Daily Mail and RBS of £138,000 (2010 - £138,000)

The above figures for unrestricted donations received from the Rugby Football Union include provisions on an accruals basis for the 2011/11 season of £0 and £57,500 in respect of the 2009/10 season. In cashflow terms the charity received £307,553 during the year (2010 - £252,000)

3 Investment income

	2011 £	2010 £
Interest receivable	1,905	102

4 Other incoming resources

	2011 £	2010 £
Other income	113,917	121,852

ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

5 Total resources expended

	2011 £	2010 £
Charitable activities		
<u>Daily Mail - RBS</u>		
Activities undertaken directly	133,135	129,203
Support costs	24,832	18,748
Total	157,967	147,951
 <u>Representatives</u>		
Activities undertaken directly	261,198	276,533
 <u>Development</u>		
Activities undertaken directly	23,373	11,613
	442,538	436,097
 Governance costs	29,250	54,281
	471,788	490,378

Governance costs includes payments to the auditors of £3,950 (2010 £3,865) for audit fees

ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

6 Activities undertaken directly

	2011 £	2010 £
Other costs relating to daily mail - rbs comprise		
Schools day	82,029	79,606
Semi finals	51,106	49,597
	133,135	129,203
Other costs relating to representatives comprise		
16 representatives	51,391	62,363
Divisional trials and festival	26,562	28,131
Elite squad training	(1,278)	5,352
Development	65,408	35,446
Four nations tournament	35,511	61,128
International festival	83,604	84,113
	261,198	276,533
Other costs relating to development comprise		
Development	23,373	11,613
	23,373	11,613

7 Support costs

	2011 £	2010 £
Administrative expenses	24,832	18,748
	24,832	18,748

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year

9 Employees

There were no employees during the year

ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

10 Taxation

As a charity, the England Rugby Football Schools' Union is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

11 Debtors	2011 £	2010 £
Other debtors	<u>36,525</u>	<u>10,665</u>

Other debtors represent amounts due from various counties for affiliation fees and county fees payable each season.

12 Creditors: amounts falling due within one year	2011 £	2010 £
Other creditors	<u>345,202</u>	<u>255,541</u>

Other creditors represent amounts due to the Rugby Football Union for services provided during the year.

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 July 2010	Movement in funds			Balance at 30 June 2011
	£	Incoming resources £	Resources expended £	Transfers £	£
Daily Mail - RBS	-	138,000	(157,966)	19,966	-
	<u>-</u>	<u>138,000</u>	<u>(157,966)</u>	<u>19,966</u>	<u>-</u>

Restricted funds represent donations and grants made specifically to support the organisation of the Daily Mail - RBS sponsored events.

ENGLAND RUGBY FOOTBALL SCHOOLS' UNION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

14 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 30 June 2011 are represented by			
Current assets	456,657	-	456,657
Creditors amounts falling due within one year	(345,202)	-	(345,202)
	<u>111,455</u>	<u>-</u>	<u>111,455</u>