

CLWB RYGBI DINBYCH

England & Wales · Charity number 1096991

Details

Other names	DENBIGH RFC, DENBIGH RUGBY CLUB
Status	Registered
Legal form	Other
Registered	2003-04-11
Register	View on the Charity Commission register

Contact

Address	Denbigh Rugby Club Graig Road Denbigh Clwyd LL16 5US
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Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF DENBIGH AND DISTRICT IN PARTICULAR BY THE PROVISION OF FACILITIES FOR PLAYING RUGBY FOOTBALL

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** INHABITANTS OF DENBIGH AND DISTRICT
- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£107,316	£92,624	-	-
2024-01-31	£106,144	£97,833	-	-
2023-01-31	£100,633	£79,002	-	-
2022-01-31	£80,597	£62,622	-	-
2021-01-31	£144,343	£105,906	-	-

Trustees

Name	Role	Appointed
JEFFREY STANLEY JENKINS	Chair	
DAVID ANSELL JONES		
DAVID WYN JONES		

CLWB RYGBI DINBYCH

England & Wales - Charity number 1096991

Accounts

Report of the Trustees of Clwb Rygbi Dinbych

for the year ended 31 January 2025

A. OBJECTIVES

Clwb Rygbi Dinbych (CRD) is an amateur community club affiliated to the Welsh Rugby Union. Its Object is the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of rugby union football for the benefit of the people of Denbigh and the surrounding area. CRD operates a Trading arm which is a separate entity and prepares its own financial statements and supports the Charity.

B. GOVERNING DOCUMENT

The Club is controlled by its governing document i.e. its Constitution and Bye-laws

C. ORGANISATIONAL STRUCTURE

The overarching committee in CRD is the Executive Committee which comprises of no more than 20 members. Its main functions are to ensure the safety of its members and visitors and also to be the group responsible for the strategic planning within the Club.

In addition to the Executive Committee, there are a series of Sub-Committees who are the operational groups within the Club e.g. Sponsorship, Grounds, Mini Juniors, Social, Clubhouse, Income Generation, Governance. Four of the sub committees are chaired by female members. We also have a number of project groups which address a specific task or requirement on a one off or temporary basis e.g. review of policies, the One Club concept. Reports on their work during the period are detailed below.

D. MEMBERSHIP

The Club has a total Membership of 458 and is open to anyone who is interested in furthering its purposes regardless of gender, age, disability, sexual orientation, religion or other beliefs. Cost of Membership is low

compared to similar organisations taking the Socio Economic factor of the area of operation into account. Concessions are available for relevant individuals.

Number of Members

Seniors Players - 47

Non playing members - 150

Youth - 23

Mini/Juniors - 132

Teeny taggers – 22

Life - 70

Honorary Life - 5

Honorary Solicitor - 1

Honorary Vice Presidents - 2

Vice Presidents -6

E. FACILITIES

The Club has two full sized match day pitches, a medium sized training pitch and also a smaller training area. We also have our own fitness gym (please see below) and an extensive car park with sufficient space for 100 cars. The Club house comprises one large room and bar, a dining room, a meeting room, a kitchen, separate toilets for ladies, gents and disabled individuals, four large changing rooms and showers, a physiotherapist's room, a referees room and two storage areas. The Clubhouse is used for Club functions and events and also by the local community, local sports clubs and businesses for parties, functions, courses, AGMs and training days. The playing fields play hosts to regular schools festivals and Tournaments, including those organised by the Urdd, the Welsh Rugby Union and also to Summer Holiday rugby camps. The Club owns all the above facilities.

F. PLAYING

CRD has the following teams:

1st XV - National League Division 1 North

2nd XV - National League Division 3 North

Youth Team – North Wales Youth League – East

Minis and Juniors – year team groups from Under 7s to Under 16s.

G. VOLUNTEERS

CRD has over 90 volunteers who undertake a range of tasks which include supporting our on field activities, administration and also social events. These roles include being a member of committees (Executive, Sub – Committees), Project Groups, coaches, team managers, player registration, first aiders, referees, fixture secretaries, press correspondents, match day officials, safeguarding officer, social media manager, membership secretary, Club Operations Manager, International Tickets organiser, Grants Officer.

H. WORKFORCE

In addition to all the Volunteers the Club sources in sub contract labour for delivering services such as:

Bar work, Kitchen work, Cleaners and Grounds person.

I. DEVELOPMENTS DURING THE PERIOD

The past twelve months has been a busy year for the Club with a number of developments:

1. Facilities

- a. The floodlights on our training pitch and main pitch have now been upgraded** in order to utilise LED lights and thus make them more environmentally friendly
- b. Our toilet facilities (accessible, gents and ladies)** have been upgraded and modernised. These improvements have been well received by our members.
- c. We continually strive to make our Club as environmentally friendly as possible.** Additional solar panels have been installed along with loft insulation, whilst the apple trees, planted some five years ago, are now bearing fruit, both literally and metaphorically.

- d. **The quality of the re-laid training pitch** continues to improve. The variable weather conditions over the past twelve months – periods of drought and also exceptionally heavy and regular rainfall – have resulted in our continuing to undertake some remedial work on this pitch.

2. Membership

- a. Various strategies were introduced in order to **improve the match day experience for all involved**. Pre, during and post match, the newly purchased loud speaker system was utilised for such tasks as announcing team lists, playing music, promoting forthcoming events, providing information on points scorers in the on going game. Post match, the 'match awards' were presented on a far more regular basis.

- 3. **The 'One Club' concept** continues to go from strength to strength. This is particularly the case for the links between the mini – junior section with the senior section and also 'Heart of the Community' project. The purpose of this project was to make the Club more integrated and inclusive; this applies both within the Club and the wider community.

- a. An integral part of this project has been fulfilling our mantra of being at **'The Heart of the Community'**. During this latest period the Club has increased the number of events in the local community in which we have been represented; these include the Denbigh Show, the Denbigh Carnival, Flint and Denbigh Show, the Beer Festival, Bonfire Night Fireworks Display. We also support local charities and made a series of donations to local causes. CR Dinbych was also proud to host the beginning of the Walled Towns Car Rally at which there was over 120 competitors.

A new initiative during this year was the organising of Business Breakfasts at the Club. They proved to be highly positive and beneficial for all involved. The crèche and soft play concept on match days continues to be popular and well attended.

An extensive quarterly Newsletter continues to be produced and is distributed electronically to all our members and sponsors. Hard copies are also available for those without IT facilities.

We are also keen to welcome more people to our Club. To date, we have developed the concept of a 'crèche' and use of a soft play area on match days; this attracts a number of children and parents or guardians. Functions have been organised for particular groups of people; this year we invited our sponsors, and also organised a function for all our volunteers. In addition, we held a Welsh learners event at the Club on a match day.

We also held a two day Summer Camp in August, from which we obtained some new playing members for the mini and junior sections

The Club extends a welcome to numerous organisations who make extensive use of our Club e.g. Brownies, Tractor Club, Young Farmers, the Urdd; in addition, local businesses hold courses/training days at the Club.

- b. **Links between the Senior Section and the Mini Junior Sections** The initiatives detailed in the January 2024 report to encourage a closer working relationship between the various sections continue to be embedded. These include representatives of the Executive Committee attending the Mini Junior meetings; including all sections in the Club's Annual Awards day; coaches from the Senior Section working with the teams from the Mini and Junior Section across age group training sessions.

4. Work groups

The weekly volunteer work groups' concept continues to be a valuable development. All of the exterior walls have now been painted, the gardens have been upgraded, the patios and forecourts are regularly

cleaned, the Club's memorabilia are in the process of being catalogued and relocated.

5. Self Assessment

In December 2024, in association with the WRU, the Club was involved in undertaking a thorough self-assessment of its procedures, management and facilities.

6. INCORPORATION

The work continues to change the entity of the Club to a Charitable Incorporated Company. Legal and financial advice is being undertaken and it is anticipated that a 'vesting order' will be received in the next 12 months so that this work can be completed

J. ACTION UNDERTAKEN IN RESPONSE TO NOTED TARGETS FOR 2024

The main items noted in our development plan for 2024 were:

1. **The levelling of our 1st XV pitch – ACTION UNDERTAKEN:** It was decided that the costs were prohibitive; thus, for the time being, this project has been discontinued
2. **The upgrading of our floodlights** in order to utilise LED lights and thus make them more environmentally friendly – **ACTION UNDERTAKEN:** Completed
3. **The upgrading of our toilet facilities - ACTION UNDERTAKEN:** Completed
4. Utilising various strategies in order to **improve the match day experience for all involved** – players, coaches, match officials, supporters, employees, officers of the day. **ACTION UNDERTAKEN:** Focus was mainly on improving the experiences of the supporters and players. Partially successful.
5. **To make our Club as environmentally friendly as possible - ACTION UNDERTAKEN:** Additional solar panels and loft insulation installed and are investigating the possibility of installing more panels

K. FUTURE TARGETS

- 1. Make the volunteer structures and processes more effective.*
- 2. Ensure CRD has the necessary documentation, applies the content and also effectively collects and maintains these documents.*
- 3. Develop our Clubhouse in order to make it a more multi-functional and inclusive facility*
- 4. Utilise our facilities, resources and personnel to maximise income generation at CRD*
- 5. Improve the quality and quantity of players of both genders, all ages and all abilities at CRD*
- 6. Maintain progress in our One Club Initiative*
- 7. Continue the Club's aim to Incorporate taking Legal and financial advice*

Jeff Jenkins (on behalf of the Trustees)

20th September 2025

CLWB RYGBI DINBYCH

REGISTERED CHARITY NO 1096991

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2025

HAROLD SMITH PARTNERSHIP

**Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire**

CLWB RYGBI DINBYCH

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2025

<u>EXPENSES</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>INCOME</u>	<u>2023-2024</u>	<u>2024-2025</u>
<u>Tickets</u>			<u>Tickets</u>		
Purchases	26,189	22,108	Sales	26,189	22,108
<u>Expenses</u>					
Light and Heat	9,020	7,016	Subscriptions	7,181	5,230
Repairs and Maintenance	7,788	12,444	Gym Subscriptions	2,150	2,920
Telephone	317	311	Sponsorships etc	8,874	8,944
Water Rates	1,554	2,286	Kit Sponsorship	3,750	-
New Entrance Boards	629	-	Sponsorship Prior Year Adj	(5,093)	-
Property Insurance	5,305	6,019	Donations	711	508
Players and Officials Insurance	610	452	Ticket Commissions	-	348
Printing and Stationery	920	285	WRU AGM Expenses		152
Ground Repairs and Maintenance	6,776	6,262	<u>WRU</u>		
Mini Juniors Tour Grant	-	3,000	Development Grant	17,494	17,812
Coaching/Fitness/Course Fees	265	100	Travel	1,065	724
Physio	3,400	4,980	Lottery Closure	-	-
Coach Hire and Travel Expenses	4,492	4,958	Pitch Hire	-	-
Purchase of Kits/Equipment	4,725	817	Storage	-	-
Merchandise	-	670			
Accountancy	628	720			
Trophies	417	408	Book Sales	40	-
Laundry	741	540			
Fees	25	296	Club Lottery Closure	-	-
Licences	339	170			
First Aid Equipment	1,088	291	Minis Hub Officer	1,000	1,000
Hub Officer	3,000	4,000			
Sundry Expenses	786	698	Gate Receipts	3,720	2,418
Memorial Stone	600	-			
Memorial Day Costs	-	900	Bank Interest	1,427	2,176
Bank Charges	134	253			
Play Area	210	140	Solar Panels	1,235	1,295
Youth Cup Expenses	-	215			
Flood Repairs	16,318	-	Bar Rent	17,500	15,000
Toilet Refurb		5,278			
Hoarding	630	400	Urdd Parking	-	
Energy Survey		1,050			
Incorporation Costs	-	1,200	Insurance Settlement	18,559	-
Donations	-	260			
WRU AGM Expenses	-	152	Raffle	341	-
Gym Equipment/Training	-	3,883			
Gym Bank Charges	-	60			
Depreciation: Floodlights	1,971	1,675			
Depreciation: Gym Equipment	46	39	Memorial Day Income	-	1,501
Depreciation: Solar Panels	137	4,316			
Depreciation: Mobile Lights	413	351	Merchandise Income	-	180
Depreciation: Mower	1,300	1,106			
Depreciation: New Gym	4,894	4,160	Grants	-	50,000
Opening Stock	500	500	Closing Stock	500	500
Excess Income over Expenditure	476	28,045			
	<u>106,644</u>	<u>132,816</u>		<u>106,644</u>	<u>132,816</u>

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CLWB RYGBI DINBYCH

BALANCE SHEET AS AT 31 JANUARY 2025

	£	£
<u>Fixed Assets</u>		
Clubhouse as Valued		500,000
New Gym at cost	9,085	
Additions during year	23,544	
	<u>32,628</u>	
Less Accumulated Depreciation	<u>9,054</u>	23,574
Floodlights at Cost	70,073	
Less Accumulated Depreciation	<u>60,580</u>	9,493
Gym Equipment at Cost	3,500	
Less Accumulated Depreciation	<u>3,279</u>	221
Solar Panels at Cost during Year	5,250	
Additions during year	28,000	
Less Accumulated Depreciation	<u>8,791</u>	24,459
Mobile Lights at cost	5,600	
Less Accumulated Depreciation	<u>3,612</u>	1,988
Mower at cost	10,200	
Less Accumulated Depreciation	<u>3,936</u>	6,264
Debentures - WRU - Repayable 2033		<u>500</u>
		566,498
<u>Current Assets</u>		
Stock	500	
Debtors	230	
HSBC Charitable Account	11,317	
HSBC Money Manager Account	121,260	
HSBC Ticket Account	21,511	
HSBC Gym Account	4,655	
Cash in Hand	<u>259</u>	
	159,733	
<u>Less Current Liabilities</u>		
Creditors	<u>23,537</u>	136,197
Net Current Assets		<u>702,695</u>
<u>Represented by:</u>		
<u>Capital Account</u>		
Capital Brought Forward - 1 February 2024		674,650
Excess Income over Expenditure		<u>28,045</u>
		<u>702,695</u>

We have prepared these accounts from information and explanations provided (0)

HAROLD SMITH PARTNERSHIP

Chartered Accountants

St Asaph

Denbighshire

31st May 2025



Section A Independent Examiner's Report

Report to the trustees

Charity Name **CLUB RYGBI DUNBACH**

On accounts for the year ended

Charity no (if any)	1096991
31 JANUARY 2025	

Set out on pages

As per attached audit.
(to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2025**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:~~

- ~~the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~the accounts did not accord with the accounting records; or~~
- ~~the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.~~

~~I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.~~

~~* Please delete the words in the brackets if they do not apply.~~

Relevant professional qualification(s) or body (if any):

ICAEW

Name:

TOMOS, WILLIAM. GRIFFITH

Signed:

Tomos W. Griffith
Date: **03/06/2025**

Accounts

Report of the Trustees of Clwb Rygbi Dinbych for the year ended 31 January 2024

A. OBJECTIVES

Clwb Rygbi Dinbych (CRD) is an amateur community club affiliated to the Welsh Rugby Union. Its Object is the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of rugby union football for the benefit of the people of Denbigh and the surrounding area. CRD operates a Trading arm which is a separate entity and prepares its own financial statements and supports the Charity.

B. GOVERNING DOCUMENT

The Club is controlled by its governing document i.e. its Constitution and Bye-laws

C. ORGANISATIONAL STRUCTURE

The overarching committee in CRD is the Executive Committee which comprises of no more than 20 members. Its main functions are to ensure the safety of its members and visitors and also to be the group responsible for the strategic planning within the Club.

In addition to the Executive Committee, there are a series of Sub-Committees who are the operational groups within the Club e.g. Sponsorship, Grounds, Mini Juniors, Social, Clubhouse. Three of the Sub Committees are Chaired by female members We also have a number of project groups which address a specific task or requirement on a one off or temporary basis e.g. review of policies, the One Club concept. Reports on their work during the period are detailed below.

D. MEMBERSHIP

The Club has a total Membership of 407 and is open to anyone who is interested in furthering its purposes regardless of gender, age, disability, sexual orientation, religion or other beliefs. Cost of Membership is low compared to similar organisations taking the Socio Economic factor of the area of operation into account. Concessions are also available for some groups.

Number of Members

Senior Players - 49
Non playing members - 124
Youth - 22
Mini/Juniors - 104
Teeny taggers – 24
Life - 70
Honorary Life - 5
Honorary Solicitor - 1
Honorary Vice Presidents - 2
Vice Presidents -6

E. FACILITIES

The Club has two full sized match day pitches, a medium sized training pitch and also a small training area. We also have our own fitness gym (please see below) and an extensive car park with sufficient space for 100 cars. The Club house comprises one large room and bar, a dining room, a meeting room, a kitchen, separate toilets for ladies, gents and disabled individuals, four large changing rooms and showers, a physiotherapist's room, a referees room and two storage areas. The Clubhouse is used for Club functions and events and also by the local community, local Sports Clubs, and businesses for parties, functions, courses, AGM's and training days. The playing fields play hosts to regular schools festivals and tournaments, including those organised by the URDD and also to Summer Holiday Rugby camps. The Club owns all the above facilities.

F. PLAYING

CRD has the following teams:

1st XV - National League Division 2 North

2nd XV - National League Division 3 North

Youth Team – North Wales Youth League – East

Minis and Juniors – year team groups from Under 7s to Under 16s

G. VOLUNTEERS

CRD has over 120 volunteers who undertake a range of tasks which include supporting our on field activities, administration and also social events. These roles include being a member of committees (Executive, Sub – Committees), Project Groups, coaches, team managers, player registrars, first aiders, referees, fixture secretaries, press correspondents, match day officials, safeguarding officer, social media manager, membership secretary, Club Operations Manager, International Tickets organiser, Grants Officer.

H. EMPLOYEES

CRD has no direct Employees but utilises Sub Contract labour for certain work such as Bar Staff and Grounds person.

I. DEVELOPMENTS DURING THE PERIOD

The past twelve months has been a busy year for the Club with a number of developments:

1. Facilities

- a. The fitness gym has been completed and is now fully functional. The gym has a disability access. The building work was contracted out, whilst an ex player was responsible for monitoring the project. There has been an increase in the number of players who now make use of the facility.
- b. The re-laid training pitch – there have been problems with the grass growth on the pitch. Much of this was caused by inclement weather for growth. It is hoped that this situation will be rectified in readiness for the 2024 -25 season.

c.

2. Membership

Our overall number of members has increased to over 400. A new initiative was introduced for the 2023 -24 season i.e. the concept of a season ticket for home matches. Twenty were purchased; it has been agreed to continue with the season ticket idea for 2024-25.

3. CRD as 'One Club'

The purpose of this project was to make the Club more integrated and inclusive; this applies both within the Club and the wider community.

- a. An integral part of this project has been fulfilling our mantra of being at '**The Heart of the Community**'. During this latest period the Club has increased the number of events in the local community in which we have been represented; these include the Denbigh Show, the Denbigh Carnival, Flint and Denbigh Show, the Beer Festival, Bonfire Night Fireworks Display. We also support local charities and made a series of donations to local causes.

An extensive quarterly Newsletter is produced and is distributed electronically to all our members and sponsors. Hard copies are also available for those without IT facilities.

We are also keen to welcome more people to our Club. To date, we have developed the concept of a 'crèche' and use of a soft play area on match days; this attracts a number of children and parents or guardians. Functions have been organised for particular groups of people; this year we invited our sponsors, and also organised a function for all our volunteers. In addition, we held a Welsh learners event at the Club on a match day.

The Club extends a warm welcome to numerous organisations who make extensive use of the Club e.g Brownies, Tractor Club, Young Farmers the Urdd; in addition , local businesses hold courses/training days at the Club.

b. **Links between the Senior Section and the Mini Junior Sections.** A number of initiatives have been introduced to encourage a closer working relationship between the various sections. These include representatives of the Executive Committee attending the Mini Junior meetings; including all sections in the Club's Annual Awards day; coaches from the Senior Section working with the teams from the Mini and Junior Section.

c. **Communication**

Documents have been produced which will ensure greater clarity of processes e.g. locking up the Club house after a function; postponing a match due to inclement weather. Policies have been updated and accepted by the Executive Committee.

4. Work groups

A major development over the past year has been the establishment of weekly volunteer work groups. The individuals involved have been involved in tasks such as painting various sections of the Clubhouse and surrounding area, general cleaning of the patios and forecourts, collating the Club's historical documents.

J. FUTURE PLANS

The main items noted in our development plan are:

- 1. The levelling of our 1st XV pitch**
- 2. The upgrading of our floodlights** in order to utilise LED lights and thus make them more environmentally friendly
- 3. The upgrading of our toilet facilities**
- 4. Utilising various strategies in order to improve the match day experience for all involved** – players, coaches, match officials, supporters, employees, officers of the day.
- 5. To explore avenues for funding to make our Club financially sustainable at the same time embracing our Environmental responsibilities to reduce our Carbon Footprint.**
- 6. To further develop the 'One Club' concept.**

Jeff Jenkins

On behalf of the Trustees

21st October 2024

CLWB RYGBI DINBYCH

REGISTERED CHARITY NO 1096991

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2024

HAROLD SMITH PARTNERSHIP

Unit 32, Llys Edmund Prys

St Asaph Business Park

St Asaph

Denbighshire

CLWB RYGBI DINBYCH

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2024

<u>EXPENSES</u>	<u>2022-23</u>	<u>2023-24</u>	<u>INCOME</u>	<u>2022-23</u>	<u>2023-24</u>
<u>Tickets</u>			<u>Tickets</u>		
Purchases	28,806.50	26,189.32	Sales	28,806.50	26,189.32
<u>Expenses</u>			Subscriptions	7,222.21	7,181.23
Light and Heat	5,177.81	9,020.05	Gym Subscriptions	2,550.00	2,150.00
Repairs and Maintenance	4,549.95	7,788.12	Sponsorships etc	14,488.00	8,873.96
Telephone	296.03	317.43	Kit Sponsorship	-	3,750.00
Water Rates	1,173.41	1,554.35	Sponsorship Prior Year Adj	-	(5,093.19)
New Entrance Boards	-	628.80	Donations	400.00	710.59
Property Insurance	2,718.21	5,304.74			
Players and Officials Insurance	479.17	609.64	<u>WRU</u>		
Printing and Stationery	481.00	919.54	Development Grant	16,553.51	17,493.91
Ground Repairs and Maintenance	9,975.34	6,776.41	Travel	1,569.10	1,065.00
Mobile light repairs	522.00	-	Lottery Closure	970.20	-
Coaching/Fitness/Course Fees	-	265.00	Pitch Hire	150.00	-
Physio	2,699.09	3,399.80	Storage	1,000.00	
Coach Hire and Travel Expenses	3,655.00	4,492.00			
Purchase of Kits/Equipment	408.92	4,724.92			
Accountancy	504.00	628.00	Book Sales	-	40.00
Trophies	332.51	417.29			
Laundry	466.55	741.10	Club Lottery Closure	789.22	-
Fees	25.00	25.00			
Licences	339.00	339.00	Minis Hub Officer	1,000.00	1,000.00
First Aid Equipment	451.25	1,087.89			
Hub Officer	4,000.00	3,000.00	Gate Receipts	1,582.14	3,720.43
Sundry Expenses	743.39	786.34			
Memorial Stone	-	600.00	Bank Interest	128.53	1,427.27
Work Day Expenses	299.29	-			
Bank Charges	150.50	134.25	Solar Panels	1,423.74	1,235.39
Play Area	-	210.00			
Grounds - Field Development	3,047.40	-	Bar Rent	17,000.00	17,500.00
Club House Gates	7,200.00	-	Urdd Parking	5,000.00	-
Flood Repairs	-	16,318.00			
Hoarding	-	630.00	Insurance Settlement	-	18,559.49
			Raffle	-	340.95
Depreciation: Floodlights	2,319.00	1,971.00			
Depreciation: Gym Equipment	54.00	46.00			
Depreciation: Solar Panels	161.00	137.00			
Depreciation: Mobile Lights	485.00	413.00			
Depreciation: Mower	1,530.00	1,300.00			
Depreciation: New Gym	-	4,894.21			
Opening Stock	500.00	500.00	Closing Stock	500.00	500.00
Excess Income over Expenditure	17,582.83	476.15			
	<u>101,133.15</u>	<u>106,644.35</u>		<u>101,133.15</u>	<u>106,644.35</u>

CLWB RYGBI DINBYCH

BALANCE SHEET AS AT 31 JANUARY 2024

	£	£
<u>Fixed Assets</u>		
Clubhouse as Valued		500,000.00
 New Gym at cost	9,084.66	
Additions during year	<u>23,543.55</u>	
	32,628.21	
Less Accumulated Depreciation	<u>4,894.21</u>	27,734.00
 Floodlights at Cost	70,073.08	
Less Accumulated Depreciation	<u>58,905.08</u>	11,168.00
 Gym Equipment at Cost	3,500.00	
Less Accumulated Depreciation	<u>3,240.00</u>	260.00
 Solar Panels at Cost during Year	5,250.00	
Less Accumulated Depreciation	<u>4,475.00</u>	775.00
 Mobile Lights at cost	5,600.00	
Less Accumulated Depreciation	<u>3,261.00</u>	2,339.00
 Mower at cost	10,200.00	
Less Accumulated Depreciation	<u>2,830.00</u>	7,370.00
 Debentures - WRU - Repayable 2033		<u>500.00</u>
		550,146.00
 <u>Current Assets</u>		
Stock	500.00	
Debtors	241.00	
HSBC Charitable Account	8,479.96	
HSBC Money Manager Account	110,584.14	
HSBC Ticket Account	20,742.79	
HSBC Gym Account	6,273.81	
Cash in Hand	<u>461.25</u>	
	147,282.95	
 <u>Less Current Liabilities</u>		
Creditors	<u>22,779.00</u>	124,503.95
 Net Current Assets		<u><u>674,649.95</u></u>
 <u>Represented by:</u>		
 <u>Capital Account</u>		
Capital Brought Forward - 1 February 2023		674,173.80
Excess Income over Expenditure		476.15
		<u><u>674,649.95</u></u>

We have prepared these accounts from information and explanations provided

HAROLD SMITH PARTNERSHIP

Chartered Accountants

St Asaph

Denbighshire

15th July 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

CLWB Ryobi Denbigh

On accounts for the year
ended

31 JANUARY 2024

Charity no
(if any)

1096991

Set out on pages

As per ATTACHED ACCOUNTS

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 01 2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement ~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Harold Smith

Date:

15-7-2024

Name:

Harold Smith

Relevant professional
qualification(s) or body
(if any):

Chartered Accountant

Address:

UNIT 32 1145 BOWING PARK
ST ASAPH BUSINESS PARK
ST ASAPH, DAW BICKENHAR, 117 DSA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Accounts

Report of the Trustees of Clwb Rygbi Dinbych/Denbigh Rugby Club for the year ended 31 January 2023

OBJECTIVES

Clwb Rygbi Dinbych/Denbigh Rugby Club (CRD) is an amateur community club affiliated to the Welsh Rugby Union. Its Object is the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of rugby union football for the benefit of the people of Denbigh and the surrounding area. CRD operates a Trading arm which is a separate entity and prepares its own financial statements and supports the Charity.

MEMBERSHIP

The Club has a total Membership of 385 and is open to anyone who is interested in furthering its purposes regardless of gender, age, disability, sexual orientation, religion or other beliefs. Cost of Membership is low compared to similar organisations taking the Socio Economic factor of the area of operation into account. Concessions are also available for some groups.

Number of Members

Playing	-	54
Non playing	-	101
Youth	-	25
Mini/Juniors	-	98
Teeny taggers	-	24
Life	-	70
Honorary Life	-	5
Honorary Solicitor	-	1
Honorary Vice Presidents	-	2
Vice Presidents	-	6

PLAYING

As we continue to come out of the global pandemic we have seen a return to a full Rugby season, this has started to bring the club back into a state of normality with participation numbers slowly increasing to pre pandemic levels.

CRD provides facilities and participation for the following groups:

Teeny Taggers age 3-6

Mini/Junior ages 7-16

Youth team ages 17-18

Senior Rugby

1st XV – National Division 2 North, 2nd XV – National Division 3 North

Vets XV

The functioning of these teams is only possible because of the large number of volunteers who act as coaches, team managers, first aiders and referees as well as background volunteers in a number of supporting roles such as catering etc. This year the Club has encouraged all of these to gain and improve qualifications by funding them on relevant courses. The outstanding success of the system has been the appointment of one of our referees, Ed Brown, as part of the officiating team at a WRU National Cup Final at the Principality Stadium in Cardiff.

FACILITIES

The Club has continued to improve its playing and supporting facilities by completing the construction of a gymnasium /fitness building adjacent to the clubhouse completing the upgrade of its large training area and making initial plans to upgrade the main playing pitch.

COMMUNITY PARTICIPATION

The Club's motto is 'The Heart of the Community' and its link with local primary and secondary schools has been strengthened by the continued employment of a Hub Officer - Aron Evans a former youth player in the Club, funded by the partnership between the Welsh Rugby Union, the Club and the local schools. His main function is to encourage the playing of rugby union during lessons and out of school hours and to encourage them to come to the Club. He has also organised age group tournaments for these youngsters at the Club. Other organisations such

as the Urdd (Welsh Youth Organisation) have also used the Club's playing facilities for their own tournaments whilst the Welsh Rugby Union have used the facilities for training camps for five different age groups in the summer holidays. The North Wales Rugby Union also used the facilities for one of its Cup Finals.

The Club has also made its other facilities available for other local sports clubs and organisations in the local community. These include the Denbigh Brownies who use the clubhouse for its weekly meetings whilst other organisation such as local businesses and the North Wales Police have used it for training purposes or meetings. Other local sports clubs who do not have their own social facilities such as the Denbigh Cricket Club have used the Club for meetings and social events. The Club and its members have also supported the local community by providing stewards and general assistance for such events as the Denbigh Show, the Denbigh Carnival, the Denbigh Fireworks Display, and the Denbigh Plum Festival. In recent months the Club has introduced a play area for children on match days so that partners of members can enjoy afternoons at the club.

CLUB DEVELOPMENT

The Club has been able to draw on the skills and experience of individuals within the membership which will help with the long term development of the facilities and is currently working to an agreed Development plan. The Club has operated efficiently throughout the year thanks to its hard working officers and members of the Executive Committee with three of its female members chairing three of the sub-committees. Much of the focus of the Executive Committee for 2023 has been developing and delivering the various components of the plan so as to work more coherently and cooperatively

The Development team have now been in operation for over 12 months and **five key areas** were identified:

Clubhouse- tasked with making recommendations to the Executive Committee with regards to the future use and design of the clubhouse to include potential income streams

Communication- aims to improve systems of communications both within the Club and with the local community

Heart of the Community - aims to increase the profile of the Club within the local community by even greater involvement

Links between Seniors/Mini Juniors - developing a range of strategies to ensure greater consistency, clarity and cooperation between these sections.

Volunteers- to establish processes which will help attract, maintain and develop volunteers within the Club

Structure - Incorporation

CRD is currently constituted as a Club governed by Members under the leadership of an Executive. In 2023 a proposal was passed unanimously to vest the current Charity into a Charitable Incorporated Organisation and is being guided by Legal advice in this process.

SUMMARY

The Club's focus remains on creating a culture which rewards the attitude and application of players and members and how they contribute to the values of the Team, Club and the local community leading to a healthy and vibrant club that we and the local community can be proud of.

Jeff Jenkins,

On behalf of the Trustees, 18th November 2023.

CLWB RYGBI DINBYCH

REGISTERED CHARITY NO 1096991

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2023

**HAROLD SMITH PARTNERSHIP
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire**

CLWB RYGBI DINBYCH

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2023

<u>EXPENSES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>INCOME</u>	<u>2021-22</u>	<u>2022-23</u>
<u>Tickets</u>			<u>Tickets</u>		
Purchases	10,465.00	28,806.50	Sales	10,465.00	28,806.50
<u>Expenses</u>					
Light and Heat	4,638.98	5,177.81	Subscriptions	3,880.00	7,222.21
Repairs and Maintenance	2,567.88	4,549.95	Gym Subscriptions	3,080.00	2,550.00
Telephone	444.48	296.03	Sponsorships etc	9,710.00	14,488.00
Water Rates	1,004.98	1,173.41	Donations	5,100.00	400.00
Property Insurance	2,555.43	2,718.21			
Players and Officials Insurance	479.17	479.17	<u>WRU</u>		
Printing and Stationery	340.00	481.00	Development Grant	18,522.58	16,553.51
Ground Repairs and Maintenance	6,088.63	9,975.34	Core Grant	1,000.00	-
Gym Planning Fee	460.00	-	Travel	-	1,569.10
Gym Equipment	139.99	-	Lottery closure	-	970.20
Floodlight Repairs	842.59	-	Pitch Hire	-	150.00
Mobile light repairs	-	522.00	Storage	-	1,000.00
Coaching/Fitness Fees	350.00	-			
Physio	1,182.50	2,699.09			
Coach Hire and Travel Expenses	1,350.00	3,655.00	Covid Grants	650.00	-
Purchase of Kits/Equipment	2,415.73	408.92	Club Lottery Closure	-	789.22
Legionella Risk Assessment	780.00	-			
Accountancy	480.00	504.00	Lottery Commission	12.00	-
Trophies	-	332.51	Government NDR Grants	14000.00	-
Merchandise	554.93	-			
Laundry	464.60	466.55			
Fees	45.00	25.00			
Licences	339.00	339.00	Minis Hub Officer	-	1,000.00
First Aid Equipment	204.23	451.25			
Donations	228.50	-	Gate Receipts	819.00	1,582.14
Hub Officer	-	4,000.00			
Jersey Grant	402.16	-	Bank Interest	9.67	128.53
Sundry Expenses	432.50	743.39			
Work Day Expenses	-	299.29	Merchandise Sales	250.00	
Bank Charges	25.60	150.50	Solar Panels	849.59	1,423.74
Entrance Wall	5,130.00	-	Bar Rent	2,500.00	17,000.00
Grounds - Field Development	13,643.46	3,047.40	Gift Aid	1,250.00	
Club House Gates	-	7,200.00	Urdd Parking	-	5,000.00
Ladies Toilet Refurbishment	3,966.00		Jersey Tour Refund	1,000.00	-
Suspense	100.00		Training Ground Grants	7,500.00	-
Depreciation: Floodlights	2,727.52	2319.00	Grant Cadwyn Clwyd Cyfyn	-	-
Depreciation: Gym Equipment	63.00	54.00			
Depreciation: Solar Panels	358.00	161.00			
Depreciation: Mobile Lights	571.00	485.00			
Depreciation: Mower	-	1,530.00			
Opening Stock	500.00	500.00	Closing Stock	500.00	500.00
Excess Income over Expenditure	14,756.98	17,582.83			
	<u>81,097.84</u>	<u>101,133.15</u>		<u>81,097.84</u>	<u>101,133.15</u>

CLWB RYGBI DINBYCH

BALANCE SHEET AS AT 31 JANUARY 2023

	£	£
<u>Fixed Assets</u>		
Clubhouse as Valued		500,000.00
New Gym at cost		9,084.66
Floodlights at Cost	70,073.08	
Less Accumulated Depreciation	<u>56,934.08</u>	13,139.00
Gym Equipment at Cost	3,500.00	
Less Accumulated Depreciation	<u>3,194.00</u>	306.00
Solar Panels at Cost during Year	5,250.00	
Less Accumulated Depreciation	<u>4,338.00</u>	912.00
Mobile Lights at cost	5,600.00	
Less Accumulated Depreciation	<u>2,848.00</u>	2,752.00
Mower at cost	10,200.00	
Less Depreciation for Year	<u>1,530.00</u>	8,670.00
Debentures - WRU - Repayable 2033		<u>500.00</u>
		535,363.66
<u>Current Assets</u>		
Stock	500.00	
Debtors	483.00	
HSBC Charitable Account	35,659.74	
HSBC Money Manager Account	87,190.13	
HSBC Ticket Account	22,605.85	
HSBC Gym Account	20,404.14	
Cash in Hand	<u>393.93</u>	
	167,236.79	
<u>Less Current Liabilities</u>		
Creditors	<u>28,426.65</u>	138,810.14
Net Current Assets		<u><u>674,173.80</u></u>
<u>Represented by:</u>		
<u>Capital Account</u>		
Capital Brought Forward - 1 February 2021		656,590.97
Excess Income over Expenditure		17,582.83
		<u><u>674,173.80</u></u>

We have prepared these accounts from information and explanations provided

HAROLD SMITH PARTNERSHIP

Chartered Accountants

St Asaph

Denbighshire

24th May 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

CLWB RYGBI DANBIGH

On accounts for the year
ended

31 JANUARY 2023

Charity no
(if any)

109 6991

Set out on pages

AS PER ATTACHED ACCOUNTS

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 01 2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Handwritten signature

Date:

24-5-2023

Name:

Handwritten name

Relevant professional
qualification(s) or body

Chartered Accountants

(if any):

Address:

UNIT 32 1145 EDWARD PAYS

STASADH BUSINESS PARK

STASADH, DANBACHSHAN, 111703A

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

CLWB RYGBI DINBYCH - TRUSTEES REPORT 2022

With the end of the 2021/22 season, it's a time to reflect on the past 12-months and also to look forward to some of the exciting developments at the club.

On the pitch, the past season has been difficult for our two national league sides recovering from the long absences due to the Covid Pandemic. However it is hoped that a positive pre-season and a return to a full set of league fixtures will see better player numbers and an improvement in results.

A huge success over the last 12 months has been the re-emergence of our youth team, who started the season with just 12 players and finished with a squad of over 30 a testament to the commitment of the Coaches. A fantastic turnaround and great platform to build upon.

We are also encouraged to see the increasing numbers in our Mini-Juniors section throughout the age groups, the future of our Club. The commitment by the Coaches and Referees to make this happen is appreciated.

There have been significant projects undertaken on the grounds at Clwb Rygbi Dinbych:

- The new floodlights on the training pitch have now been installed and ongoing maintenance work on the pitch has recently taken place.
- The new entrance gate and dry stone walling to the entrance of the Club was completed and an unveiling ceremony was arranged with the family of Peter Minshull, who kindly made a donation towards the project, in memory of Pete.
- We have appointed a Grounds-man to oversee the upkeep and maintenance of our pitches and made the decision to purchase our own ride-on mower to assist with this. We would like to thank Rod and Alan Waterfield at Bodfari Environmental, who previously maintained the grounds, for their hard work over the years.
- The planting of fruit trees along the boundary of the car park with industrial estate and hedging on the road boundary has been undertaken as part of our commitment to the Environment projects which we are going to undertake.
- Following a lengthy process, we anticipate that the construction of the new gym should be starting in the autumn.

There have also been a number of developments around the documentation, policies and processes at Clwb Rygbi Dinbych. We are aware that various policies we have in the club are in need of updating and we are still awaiting from the WRU a list of policies that we as club should have in place. The Club continues to receive Legal advice in its objective to incorporate and matters are progressing albeit slowly.

At the end of April, we held our first Club Annual Dinner and Presentation night since 2019 at the Oriel House. A fantastic evening with our Guest James Hook was enjoyed by over 150 members. Congratulations to all the winners and also to the Social Committee for organising such a great night.

In May an army of volunteers assisted with the week-long car park stewarding duties at the 2022 Urdd Eisteddfod, which was held in Denbigh with 120,000 visiting the site. Clwb Rygbi Dinbych was asked to

co-ordinate this which was a huge task having successfully completed similar duties for the National Eisteddfod years earlier. The level of support from the community to volunteer was overwhelming and we thank those key members who made this such a success.

As pandemic restrictions were gradually relaxed the clubhouse has again began to be used by other organizations for meetings/events and for health and fitness activities and for a number of other community groups. A very successful Memorial Day was held in late August to show appreciation and respect for a number of long serving members whom we lost during the Covid pandemic.

J S Jenkins (trustee on behalf of the Trustees of Clwb Rygbi Dinbych).

12th September 2022

CLWB RYGBI DINBYCH

REGISTERED CHARITY NO 1096991

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2022

**HAROLD SMITH PARTNERSHIP
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire**

CLWB RYGBI DINBYCH

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2022

<u>EXPENSES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>INCOME</u>	<u>2020-21</u>	<u>2021-22</u>
<u>Tickets</u>			<u>Tickets</u>		
Purchases	46,135.00	10,465.00	Sales	46,135.00	10,465.00
<u>Expenses</u>			Subscriptions	3,500.00	3,880.00
Light and Heat	2,408.36	4,638.98	Gym Subscriptions	3,330.00	3,080.00
Repairs and Maintenance	1,483.32	2,567.88	Sponsorships etc	5,225.00	9,710.00
Telephone	517.96	444.48	Donations	1,530.00	5,100.00
Water Rates	548.23	1,004.98			
Property Insurance	2,552.03	2,555.43			
Players and Officials Insurance	385.67	479.17	<u>WRU</u>		
Printing and Stationery	95.92	340.00	Development Grant	6,574.25	18,522.58
WRU Lottery Member Winnings	3,100.00	100.00	Core Grant	3,000.00	1,000.00
Ground Repairs and Maintenance	5,148.52	6,088.63	Covid Grants	3,677.00	650.00
Gym Planning Fee	-	460.00	Other	900.90	-
Gym Equipment	358.46	139.99			
Floodlight Repairs	-	842.59	Lottery Commission	427.80	12.00
Hire of Pitches	332.78	-	Lottery Winnings	3,000.00	-
Coaching/Fitness Fees	-	350.00	Government NDR Grants	35,000.00	14,000.00
Physio	713.00	1,182.50			
Coach Hire and Travel Expenses	105.00	1,350.00			
Purchase of Kits/Equipment	704.76	2,415.73			
Legionella Risk Assessment	-	780.00			
Accountancy	440.00	480.00	Gate Receipts	193.00	819.00
Computer Website	690.00	-			
Merchandise	-	554.93	Bank Interest	102.13	9.67
Laundry	-	464.60			
Fees	25.00	45.00	Merchandise Sales	-	250.00
Licences	337.50	339.00	Solar Panels	1,107.67	849.59
First Aid Equipment	-	204.23	Bar Rent	7,500.00	2,500.00
Donations	-	228.50	Gift Aid	625.33	1,250.00
PPE	416.42	-	Book Sales	15.00	-
Jersey Grant	-	402.16	Jersey Tour Refund	-	1,000.00
Jersey Tour deposit	1,000.00	-	Training Ground Grants	22,500.00	7,500.00
Annual Dinner deposit	250.00	-			
Rowland Fund Raising	119.00	-			
Ties	480.00	-			
Transfer to Lottery	100.00	-			
Sundry Expenses	120.00	432.50			
Patio Costs	263.86	-			
Bank Charges	-	25.60			
Entrance Wall	-	5,130.00			
Grounds - Field Development	-	13,643.46			
Training Ground Grants	37075.20	-			
Ladies Toilet Refurbishment	-	3,966.00			
Depreciation: Floodlights	1,301.00	2,727.52			
Depreciation: Gym Equipment	75.00	63.00			
Depreciation: Solar Panels	253.00	358.00			
Depreciation: Mobile Lights	672.00	571.00			
Opening Stock	500.00	500.00			
			Closing Stock	500.00	500.00
Excess Income over Expenditure	36,136.09	14,756.98			
	<u>144,843.08</u>	<u>81,097.84</u>		<u>144,843.08</u>	<u>81,097.84</u>

HAROLD SMITH PARTNERSHIP

Chartered Accountants

St Asaph

Denbighshire

20th April 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

CLWB RYGBI DINBYCH

**On accounts for the year
ended**

31 JANUARY 2022

Charity no
(if any)

109 6991

Set out on pages

AS PER ATTACHED ACCOUNTS

(refer to the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Handwritten signature

Date:

27 April 2022

Name:

HAND SMITH

**Relevant professional
qualification(s) or body**

CHARTERS ACCOUNTANTS

(if any):

Address:

UNIT 32 1145 ADMOND RAYS

ST ASAPH BUSINESS PARK

ST ASAPH, Denbighshire, LL17 0JA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Clwb Rygbi Dinbych -Trustees Report 2019-21

Due to the disruptions resulting from the coronavirus pandemic this report covers the past two years/seasons. The pandemic affected the activities of the Club both on and off the field. As face to face Executive Committee meetings were impossible due to the lockdown restrictions the Club was fortunate in having a small group of senior officials to run the day to day organization remotely very efficiently for the benefit of the members. Communication to the extended Executive Committee members was provided throughout and a series of Newsletters of activities and developments was circulated to Club Members. The Pandemic had a severe impact on the Club's usual income from various sources but benefitted from Government Grants and the support provided by the Welsh Rugby Union the Club's affiliated body.

On the playing front during the 2019-20 season Clwb Rygbi Dinbych was able to field two senior, a youth and sides in most age groups in the mini/junior sections. However as a result of the pandemic matches were cancelled in the final two months of that season. The following season 2020-21 was a complete wash out in terms of playing matches although as restrictions were gradually relaxed training was re-introduced governed by the advice from the Welsh Rugby Union and the appointment of a Club Co-coordinator.

The Club continued to improve its facilities with a major development of the training area undertaken with the assistance of its partners – Sports Wales and the Welsh Rugby Union who have provided grant funding for the development. This first phase of the project, i.e the ground development, whilst delayed significantly, has now been successfully completed at a cost of £50k. The next stage of the project to be undertaken in the autumn will be the installation of a new LED floodlighting system on the newly laid training area at a cost in the region of £40k and the Club has been fortunate to obtain grant funding from various sources amounting to £27k with the Club financing the remainder from ring-fenced funds.

Other developments in progress

- a. Building of a new Gym, currently in the planning stage
- b. Improvement to site entrance with new Gates and walling with part funding provided in memory of a former member. Projected to be completed autumn 2021.
- c. Ground improvements to the first team pitch (levelling and drainage) currently in the planning stage.
- d. The Club is currently taking legal advice to incorporate in line with Welsh Rugby Union recommendations.

The Club has continued to support the local community as much as possible and during the early stages of the pandemic the clubhouse was used as a local Covid Assessment Centre for National Health Service staff free of charge. In addition the clubhouse was used by a number of local businesses who were able to deliver training and meetings utilizing the space to be compliant with government legislation. As pandemic restrictions have gradually been relaxed the clubhouse has again began to be used by other organizations for meetings/events and for health and fitness activities for a number of community groups.

During the period covered by this report the Club has lost a number of long serving life members whose experience will be difficult to replace but we have every confidence that the membership will respond positively to the challenges ahead.

J.S.Jenkins - on behalf of the Trustees.

CLWB RYGBI DINBYCH

REGISTERED CHARITY NO 1096991

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2021

**HAROLD SMITH PARTNERSHIP
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire**

CLWB RYGBI DINBYCH

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2021

<u>EXPENSES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>INCOME</u>	<u>2019-20</u>	<u>2020-21</u>
<u>Tickets</u>			<u>Tickets</u>		
Purchases	36,731.00	46,135.00	Sales	36,731.00	46,135.00
<u>Expenses</u>			Subscriptions	6,090.00	4,700.00
Light and Heat	4,062.02	2,408.36	Gym Subscriptions	3,890.00	2,130.00
Repairs and Maintenance	2,765.43	1,483.32	Sponsorships etc	11,650.00	5,225.00
Telephone	405.69	517.96	Donations	1,000.00	1,530.00
Water Rates	1,021.92	548.23			
Property Insurance	2,516.99	2,552.03			
Players and Officials Insurance	1,034.18	385.67	<u>WRU</u>		
Printing and Stationery	592.00	95.92	Development Grant	11,088.78	6,574.25
WRU Lottery Member Winnings	200.00	3,100.00	Core Grant	4,000.00	3,000.00
Ground Repairs and Maintenance	3,562.73	5,148.52	Covid Grants	-	3,677.00
Signs	300.00	-	Other	2,111.20	900.90
Sundry Expenses	563.14	120.00			
Gym Equipment	-	358.46	Lottery Commission	527.80	427.80
Hire of Pitches	942.69	332.78	Lottery Winnings	-	3,000.00
Physio	3,229.50	713.00	Government NDR Grants	-	35,000.00
Coach Hire and Travel Expenses	4,135.00	105.00	Cup Match Reimbursement	1,750.00	-
Cup Match Expenses	2,276.15	-	AGM Expenses	160.20	-
Purchase of Kits/Equipment	1,701.08	704.76			
Accountancy	580.00	440.00	Gate Receipts	2,635.00	193.00
Computer Website	-	690.00			
Merchandise	600.00	-	Bank Interest	138.43	102.13
Laundry	504.20	-			
Fees	100.00	25.00	Merchandise Sales	490.00	-
Licences	334.50	337.50	Solar Panels	1,144.56	1,107.67
First Aid Equipment	352.47	-	Bar Rent	10,000.00	7,500.00
Trophies	200.00	-	Gift Aid	-	625.33
PPE	-	416.42	Book Sales	47.90	15.00
Jersey Grant	500.00	-	Players Insurance contribution	315.00	-
Minis Grant	500.00	-	Training Ground Grants	-	22,500.00
Jersey Tour deposit	-	1,000.00			
Annual Dinner deposit	-	250.00			
Rowland Fund Raising	-	119.00			
Ties	-	480.00			
Poppy Appeal	24.00	-			
Transfer to Lottery	150.00	100.00			
AGM Expenses	146.70	-			
Patio Costs	632.00	263.86			
Bigwn	50.00	-			
Camera Tower Costs	4000.00	-			
Storage Container	1000.00	-			
Training Ground Costs	-	37075.20			
Depreciation: Floodlights	1,531.00	1,301.00			
Depreciation: Gym Equipment	88.00	75.00			
Depreciation: Solar Panels	297.00	253.00			
Depreciation: Mobile Lights	1,120.00	672.00			
Opening Stock	500.00	500.00	Closing Stock	500.00	500.00
Excess Income over Expenditure	15,020.48	36,136.09			
	<u>94,269.87</u>	<u>144,843.08</u>		<u>94,269.87</u>	<u>144,843.08</u>

CLWB RYGBI DINBYCH

BALANCE SHEET AS AT 31 JANUARY 2021

	£	£
<u>Fixed Assets</u>		
Clubhouse as Valued		500,000.00
Floodlights at Cost	59,261.56	
Additions during Year	-	
	<u>59,261.56</u>	
Less Accumulated Depreciation	<u>51,887.56</u>	7,374.00
Gym Equipment at Cost	3,500.00	
Less Accumulated Depreciation	<u>3,077.00</u>	423.00
Solar Panels at Cost during Year	5,250.00	
Less Accumulated Depreciation	<u>3,819.00</u>	1,431.00
Mobile Lights at cost	5,600.00	
Less Accumulated Depreciation	<u>1,792.00</u>	3,808.00
Debentures - WRU - Repayable 2033		<u>500.00</u>
		513,536.00
<u>Current Assets</u>		
Stock	500.00	
Debtors	84.56	
HSBC Community Account	24,486.87	
HSBC Money Manager Account	89,856.21	
HSBC Ticket Account	35.24	
HSBC Gym Account	15,644.53	
HSBC Debenture Account	2,908.14	
Cash in Hand	166.07	
	<u>133,681.62</u>	
<u>Less Current Liabilities</u>		
Creditors	<u>2,383.63</u>	131,297.99
Net Current Assets		<u>644,833.99</u>
<u>Long Term Loans</u>		
Debentures - Repayable 2020		3,000.00
		<u><u>641,833.99</u></u>
<u>Represented by:</u>		
<u>Capital Account</u>		
Capital Brought Forward - 1 February 2020		605,697.90
Excess Income over Expenditure		36,136.09
		<u><u>641,833.99</u></u>

We have prepared these accounts from information and explanations provided

HAROLD SMITH PARTNERSHIP

Chartered Accountants
St Asaph
Denbighshire

25th March 2021



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

CLWB RYGBI DAWBIGH

On accounts for the year
ended

31 JANUARY 2021

Charity no
(if any)

1096991

Set out on pages

AS PER ATTACHED ACCOUNTS

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 01 2021

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Hall Smith

Date:

12 April 2021

Name:

HALL SMITH

Relevant professional
qualification(s) or body
(if any):

CHARTERED ACCOUNTANTS

Address:

UNIT 32 LLYS ABERNODD RAYS

ST ASAPH Business Park

ST ASAPH, Denbighshire, LL17 0JA