

### **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**

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**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31 JANUARY 2021**

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**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**

<b><u>EXPENSES</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>	<b><u>INCOME</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b><u>Tickets</u></b>			<b><u>Tickets</u></b>		
Purchases	36,731.00	46,135.00	Sales	36,731.00	46,135.00
<b><u>Expenses</u></b>			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	<b><u>WRU</u></b>		
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**

	£	£
<b><u>Fixed Assets</u></b>		
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
<b><u>Current Assets</u></b>		
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	<u>166.07</u>	
	133,681.62	
<b><u>Less Current Liabilities</u></b>		
Creditors	<u>2,383.63</u>	131,297.99
<b>Net Current Assets</b>		<u>644,833.99</u>
<b><u>Long Term Loans</u></b>		
Debentures - Repayable 2020		3,000.00
		<u>641,833.99</u>
<b><u>Represented by:</u></b>		
<b><u>Capital Account</u></b>		
Capital Brought Forward - 1 February 2020		605,697.90
Excess Income over Expenditure		36,136.09
		<u>641,833.99</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