

## **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).

12<sup>th</sup> September 2022

**CLWB RYGBI DINBYCH**

**REGISTERED CHARITY NO 1096991**

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**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31 JANUARY 2022**

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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 2022**

<b><u>EXPENSES</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>INCOME</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>
<b><u>Tickets</u></b>			<b><u>Tickets</u></b>		
Purchases	46,135.00	10,465.00	Sales	46,135.00	10,465.00
<b><u>Expenses</u></b>			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	<b><u>WRU</u></b>		
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>

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
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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 ADAMSD PAYS

ST ADAM'S BUSINESS PARK

ST ADAM'S, DORCHESTER, 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.