

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, Lllys 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>674,173.80</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>674,173.80</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 32 115 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.