

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>					
Light and Heat	5,177.81	9,020.05	Subscriptions	7,222.21	7,181.23
Repairs and Maintenance	4,549.95	7,788.12	Gym Subscriptions	2,550.00	2,150.00
Telephone	296.03	317.43	Sponsorships etc	14,488.00	8,873.96
Water Rates	1,173.41	1,554.35	Kit Sponsorship	-	3,750.00
New Entrance Boards	-	628.80	Sponsorship Prior Year Adj	-	(5,093.19)
Property Insurance	2,718.21	5,304.74	Donations	400.00	710.59
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

Charity Name
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.

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