

## **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:

1<sup>st</sup> 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 1<sup>st</sup> 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)*

*20<sup>th</sup> September 2025*

**CLWB RYGBI DINBYCH**

**REGISTERED CHARITY NO 1096991**

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**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31 JANUARY 2025**

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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 2025**

<b><u>EXPENSES</u></b>	<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>INCOME</u></b>	<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>
<b><u>Tickets</u></b>			<b><u>Tickets</u></b>		
Purchases	26,189	22,108	Sales	26,189	22,108
<b><u>Expenses</u></b>					
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	<b><u>WRU</u></b>		
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			
	<b><u>106,644</u></b>	<b><u>132,816</u></b>		<b><u>106,644</u></b>	<b><u>132,816</u></b>

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**CLWB RYGBI DINBYCH**

**BALANCE SHEET AS AT 31 JANUARY 2025**

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

31 JANUARY 2025	Charity no (if any) 1096991
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Set out on pages

As per attached audit. To include the page numbers of additional sheets.

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

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

~~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