



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1/6/20 Period start date To 31/5/21 Period end date**

**Charity name: WETHERBY RUGBY UNION FOOTBALL CLUB**

**Charity registration number: 1148868**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation for the benefit of the inhabitants of Wetherby and surrounding areas, by the provision of facilities for playing rugby union.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>• Training, fixtures, grounds, and facilities in support of two (2) senior men's teams, one (1) senior women's team, and teams for all junior age grades from U6 through to U18.</li><li>• The Club currently has c.100 volunteers who invest their time in delivering the objectives of the Charity.</li><li>• The Junior Section has c.300 members and, despite Covid-19 restrictions, were able to field in the region of 80% at each age group.</li><li>• The use of Club facilities has also been made available to local schools, other sporting clubs, as well as local businesses throughout this period.</li><li>• A significant programme of fund-raising took place following the untimely passing of one of the Club's officers. All of these funds are being used to replace, improve and enhance the facilities and equipment that are available to the Club's members.</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Wetherby Rugby Union Football Club confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant-making does not form a part of the Charities activities.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Wetherby RUFC is a purely volunteer-based organisation. We currently have 111 volunteers who hold various roles across the Charity: Club Management, Team Management, Coaching, Safeguarding, Events, Fixtures etc.
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Please see attached our Chairman's Report for Season 2020-2021 delivered during the Club's Annual General Meeting held on 27 <sup>th</sup> May 2021.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached detailed accounts for the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Wetherby RUFC and its property are administered and managed in accordance with the provisions contained within the Club's Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Wetherby RUFC is managed and administered by a committee comprising the Officers and other members elected in accordance with the Constitution and the Club's Rules. Those elected into the Club Officer roles are the Trustees of the Charity. The following are the Club Officer roles: Chair, Junior Section Chair, Honorary Secretary, and Honorary Treasurer.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Wetherby Rugby Union Football Club
Other name the charity uses	Wetherby RUFC
Registered charity number	1148868
Charity's principal address	Grange Parks Sports Club Old Boston Road Wetherby West Yorkshire LS22 5NB

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Hirst	Chair		The Officers/Trustees of the charity are elected annually at the AGM by the Club's membership.
2	Andrew Hewitt	Junior Chair		
3	Phill Hill	Hon Sec		
4	Kieran Cooper	Hon Treasurer		
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

#### Name of chief executive or names of senior staff members (Optional information)

N/A
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Nil
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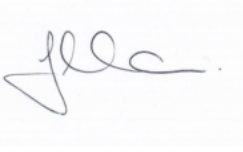
## Other optional information

It should be noted that since the end of this reporting period (31 May 21), the holders of the Club's Honorary Treasurer and Honorary Secretary roles have changed. These changes have been updated on the Charities Commission website.

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Robert Durac Marr	
Position (eg Secretary, Chair, etc)	Honorary Secretary & Trustee	
Date	12 <sup>th</sup> March 2022	





Wetherby Rugby Union Football Club  
Grange Park Sports & Social Club  
Old Boston Road  
Wetherby  
West Yorkshire LS22 5NB



## **Chairman's Report for the Season 2020-2021**

This has been a particularly difficult season for Wetherby RUFC and its people. Notwithstanding the impact that the Covid-19 pandemic has had on all players and volunteers we were all devastated by the untimely and sudden loss of one of our Club stalwarts and friend to so many – Richard Jones. After a brief illness Richard was sadly taken from us in February.

It is at these most painful of times, however, that our rugby community truly shone and displayed all the core characteristics that makes this sport stand out from all others. This community spirit was no more evident than in the herculean effort that was made by all our members, young and old, to raise the significant amount of £55,000 that was needed to complete the internal renovation of our Clubhouse – a project which had been under Richard's determined leadership. We are now very close to being able to open the doors to a new season with a facility that we hope Richard would have been proud of.

Rugby has also suffered over the last season; COVID-19 has meant that we have struggled to gain any momentum in teams and matches. Being forced to close the Club and suspend outside activities for much of the season has deprived us all our regular social interactions with each other.

However, despite the lack of competitive rugby, we have seen through participation in the RFU's phased programme 'Return to Rugby' just how enthusiastic our membership is to return to the Club. We have been delighted to welcome Evan Woodworth as our Senior Men's Head Coach, and Lucy Bennett as the Senior Women's Head Coach.

So much great work has been undertaken during the last 12-months, despite the difficult conditions in which we have had to operate. Whilst there are so many to whom I pay my thanks, I would like to make mention of the following:

- Our Club Captain – Stephen Hoather – has been leading from the front as the driving force for so many of our Club's initiatives during this season;
- Despite his tragic loss, Mel Jones has thrown himself back into a wide range of Club activities;
- We say farewell to Dave Smart who has worked tirelessly over the last 5-years manging the Grange Park bar and, over this time, has been a stalwart supporter of our rugby club; and
- We are also be saying a fond farewell to our Honorary Secretary – Phil Hill – who after so many years of dedication to this Club and to the Grange Park Sports Club Committee, will be retiring to the south coast to be close to his family. On behalf of us all we wish you a happy retirement; we hope that Wetherby RUFC remains your home away from home and that you will drop in on occasion whenever passing.



Wetherby Rugby Union Football Club  
Grange Park Sports & Social Club  
Old Boston Road  
Wetherby  
West Yorkshire LS22 5NB



Finally, I would like to thank every single member of the Committee, our players, our parents, and our volunteers for making Wetherby Rugby Club the cornerstone of our community and, through doing so, bringing so much benefit to Wetherby and our surrounding region.

Jonathan Hirst  
Chairman & Trustee  
Wetherby RUFC

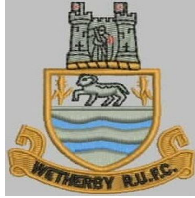


# WETHERBY RUFC

## INCOME & EXPENDITURE ACCOUNT

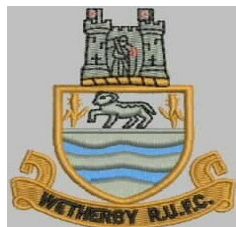
### YEAR ENDED 31 MAY 2021

	2021 Income	2021 Expense	2021 Net income/ (expense)	2020 Net income/ (expense)
	£	£	£	£
Membership	20,889	0	20,889	29,486
Match fees & team expenses	0	0	0	380
Kit	40	(482)	(442)	(6,357)
Kit Sponsorship	0	0	0	4,500
International Tickets	0	0	0	0
Advertising	1,250	0	1,250	2,011
General fund raising	569	0	569	8,082
Equipment	0	(1,457)	(1,457)	(575)
Coaching & Physio	0	(1,590)	(1,590)	(4,823)
Gift Aid	0	0	0	0
Laundry	0	0	0	0
Rent	0	2,142	2,142	(21,417)
Grounds maintenance	0	347	347	(7,899)
Tournaments & refs	500	(1,443)	(943)	(128)
Floodlighting Project	0	(14,727)	(14,727)	0
End of Season Events	245	0	245	3
End of Season Ball	0	0	0	0
Trophies	0	(440)	(440)	(344)
RFU Grant Funding	6,227	0	6,227	0
Miscellaneous	5,266	(5,694)	(428)	(777)
<b>Total before exceptional item</b>	<b>34,986</b>	<b>(23,344)</b>	<b>11,642</b>	<b>2,142</b>
Exceptional item:				
Funding for new clubhouse	19,520	(31,453)	(11,933)	(2,577)
<b>Total</b>	<b>54,506</b>	<b>(54,797)</b>	<b>(291)</b>	<b>(435)</b>



# WETHERBY RUFC BALANCE SHEET YEAR ENDED 31 MAY 2021

	Note	31 May 2021 £	31 May 2020 £
<b>BANK &amp; CASH</b>			
Petty Cash		0	0
Current bank accounts		114,292	46,964
Reserve bank accounts		0	0
		<u>114,292</u>	<u>46,964</u>
<b>DEBTORS &amp; PREPAYMENTS</b>	<b>2</b>	0	11,520
<b>CREDITORS &amp; ACCRUALS</b>	<b>3</b>	(88,998)	(32,495)
<b>TOUR ACCOUNTS</b>			
TBC		0	0
U7s - U11s		(2,317)	(2,317)
U17s - U18s		(435)	(435)
U14s		(2,113)	(2,354)
U16s		(7,473)	(7,635)
Colts		(79)	(79)
<b>TOTAL TOUR ACCOUNTS</b>		<u>(12,416)</u>	<u>(12,820)</u>
<b>NET ASSETS</b>		<u><u>12,878</u></u>	<u><u>13,169</u></u>
<b>OPENING NET ASSETS</b>		13,169	
Current year income		54,506	
Current year expenses		<u>(54,797)</u>	
<b>CLOSING NET ASSETS</b>		<u><u>12,878</u></u>	



# WETHERBY RUFC

## NOTES TO THE ACCOUNTS

### YEAR ENDED 31 MAY 2021

#### Note

#### 1 Consolidated accounts

The Junior and Senior sections of Wetherby RUFC maintain separate accounts throughout the year, however, the vast majority of transactions are reflected in the former.

The Income & Expenditure Account and Balance Sheet on pages 1 & 2 and the notes below are a consolidation of these accounts.

The Junior and Senior section accounts are also attached.

	31 May 2021 £	31 May 2020 £
<b>2 Debtors &amp; accrued income</b>		
Grant funding passed to GP for clubhouse ir	0	9,520
WRUFC Seniors	0	0
Flatman Dinner - tickets	0	0
RFU Silver Trophy award	0	0
RFU grant funding due	0	2,000
	<u>0</u>	<u>11,520</u>
<b>3 Creditors &amp; accrued payments</b>		
Deferred sponsorship	(200)	(1,450)
WRUFC Seniors	0	0
General creditors	(3,075)	(9,050)
Grant funding	(31,924)	(21,995)
Clubhouse Refurb Ringfenced funding	(50,299)	0
Loans	(3,500)	0
	<u>(88,998)</u>	<u>(32,495)</u>



**WETHERBY RUFC JUNIOR SECTION**  
**INCOME & EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 MAY 2021**

	2021 Income	2021 Expense	2021 Net income/ (expense)	2020 Net income/ (expense)
	£	£	£	£
Membership	20,838	0	20,838	29,408
Gate takings	0	0	0	380
Kit	40	(483)	(443)	(7,457)
Kit Sponsorship	0	0	0	4,500
Advertising	1,250	0	1,250	2,011
Marketing	0	(25)	(25)	0
International Tickets	0	0	0	3,974
Café	0	0	0	0
Bags	0	0	0	0
General fund raising	569	0	569	4,815
Equipment	0	(1,457)	(1,457)	(575)
Coaching for teams	0	(1,200)	(1,200)	(1,150)
Coaching for coaches	0	0	0	(1,010)
Physio	0	(390)	(390)	(2,663)
Laundry	0	0	0	0
Gift Aid	0	0	0	0
Summer Camp	0	0	0	0
Rent	0	2,142	2,142	(21,417)
S & C Training	0	0	0	(150)
Ground Works	0	347	347	(7,899)
Tournaments & refs	500	(1,371)	(871)	(128)
Floodlighting Project	0	(14,727)	(14,727)	0
End of Season Events	245	0	245	3
End of Season Ball	0	0	0	0
Photographs	0	0	0	0
Trophies	0	(440)	(440)	(344)
RFU Grant Funding	6,227	0	6,227	0
Funding for new clubhouse	19,520	(31,453)	(11,933)	(2,577)
Miscellaneous	742	(1,144)	(402)	(554)
<b>Total</b>	<b>49,932</b>	<b>(50,200)</b>	<b>(269)</b>	<b>(832)</b>
<b>Tour accounts:</b>	<b>Surplus/ (Deficit) b/f</b>	<b>Income</b>	<b>Expenses</b>	<b>Surplus/ (Deficit) c/f</b>
TBC	0	0	0	0
U7s - U11s	2,317	0	0	2,317
U17s - U18s	435	0	0	435
U14s	2,354	1,667	(1,908)	2,113
U16s	7,635	1,110	(1,272)	7,473
U15s	(0)	0	0	(0)
U18s	0	0	0	0
Colts	79	0	0	79
	<b>12,820</b>	<b>2,777</b>	<b>(3,180)</b>	<b>12,417</b>



# WETHERBY RUFC JUNIOR SECTION

## BALANCE SHEET

### YEAR ENDED 31 MAY 2021

	Note	31 May 2021	31 May 2020
		£	£
<b>BANK &amp; CASH</b>			
Petty Cash		0	0
Current bank account		106,336	38,986
Reserve bank account		0	0
		<u>106,336</u>	<u>38,986</u>
<b>DEBTORS &amp; PREPAYMENTS</b>	<b>1</b>	2,000	13,520
<b>CREDITORS &amp; ACCRUALS</b>	<b>2</b>	(95,448)	(38,945)
<b>TOUR ACCOUNTS</b>			
TBC		0	0
U7s - U11s		(2,317)	(2,317)
U17s - U18s		(435)	(435)
U14s		(2,113)	(2,354)
U16s		(7,473)	(7,635)
U15s		0	0
U18s		0	0
Colts		(79)	(79)
<b>TOTAL TOUR ACCOUNTS</b>		<u>(12,417)</u>	<u>(12,820)</u>
<b>NET ASSETS</b>		<u>471</u>	<u>740</u>
<b>OPENING NET ASSETS</b>		740	1,572
Contribution to New Clubhouse from reserves		0	0
Current year income		49,932	82,854
Current year expenses		<u>(50,200)</u>	<u>(83,686)</u>
<b>CLOSING NET ASSETS</b>		<u>471</u>	<u>740</u>



# **WETHERBY RUFC JUNIOR SECTION** **NOTES TO THE ACCOUNTS** **YEAR ENDED 31 MAY 2021**

Note	31 May 2021 £	31 May 2020 £
<b>1 Debtors &amp; accrued income</b>		
Grant funding passed to GP for clubhouse investment	0	9,520
WRUFC Seniors	2,000	2,000
Flatman Dinner - tickets	0	0
RFU Silver Trophy award	0	0
RFU grant funding due	0	2,000
	<u>2,000</u>	<u>13,520</u>
<b>2 Creditors &amp; accrued payments</b>		
Deferred sponsorship	(200)	(1,450)
WRUFC Seniors	(6,450)	(6,450)
General creditors	(3,075)	(9,050)
Grant funding	(31,924)	(21,995)
Clubhouse Refurb Ringfenced funding	(50,299)	0
Loans from members for clubhouse refurb	(3,500)	0
	<u>(95,448)</u>	<u>(38,945)</u>





**WETHERBY RUFC SENIOR SECTION  
INCOME & EXPENDITURE ACCOUNT  
YEAR ENDED 31 MAY 2021**

	2021 Income	2021 Expense	2021 Net income/ (expense)	2020 Net income/ (expense)
	£	£	£	£
Membership	50		50	75
Match fees & team expenses			0	0
Team expenses			0	0
Kit	0	0	0	1,100
Kit Sponsorship			0	0
Sponsorship			0	0
International Tickets	0	0	0	(2,077)
RFU Raffle			0	0
Advertising			0	0
Marketing			0	0
Café			0	0
Bags			0	0
General fund raising	0	0	0	1,370
Pitch Hire			0	0
Catering			0	0
Equipment			0	0
Coaching for teams			0	0
Coaching for coaches			0	0
Physio			0	0
Gift Aid			0	0
Laundry			0	0
Summer Camp			0	0
Rent			0	0
Grounds maintenance (inc floodlight proj)			0	0
Tournaments & refs	0	(72)	(72)	0
Snrs Tour			0	0
BBQ			0	0
Dinner Dance			0	0
Photographs			0	0
Trophies			0	0
Interest	0		0	0
Miscellaneous	4,525	(4,525)	0	(72)
Juniors/Seniors interco			0	0
<b>Total</b>	<b>4,575</b>	<b>(4,597)</b>	<b>(22)</b>	<b>397</b>
<b>Tour accounts:</b>	<b>Surplus/ (Deficit) b/f</b>	<b>Income</b>	<b>Expenses</b>	<b>Surplus/ (Deficit) c/f</b>
TBC	0	0	0	0
U7s - U11s	0	0	0	0
U13s - U14s	0	0	0	0
U15s	0	0	0	0
U16s	0	0	0	0
U18s	0	0	0	0
Colts	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# WETHERBY RUFC SENIOR SECTION

## BALANCE SHEET

### YEAR ENDED 31 MAY 2021

	Note	31 May 2021	31 May 2020
		£	£
<b>BANK &amp; CASH</b>			
Petty Cash		0	0
Current bank account		7,956	7,978
Reserve bank account		0	0
		<u>7,956</u>	<u>7,978</u>
<b>DEBTORS &amp; PREPAYMENTS</b>	<b>1</b>	6,450	6,450
<b>CREDITORS &amp; ACCRUALS</b>	<b>2</b>	(2,000)	(2,000)
<b>PROVISIONS</b>	<b>3</b>	0	0
<b>TOUR ACCOUNTS</b>			
TBC		0	0
U7s - U11s		0	0
U13s - U14s		0	0
U14s		0	0
U15s		0	0
U16s		0	0
U17s		0	0
U18s		0	0
Colts		0	0
<b>TOTAL TOUR ACCOUNTS</b>		<u>0</u>	<u>0</u>
<b>NET ASSETS</b>		<u>12,406</u>	<u>12,428</u>
<b>OPENING NET ASSETS</b>		12,428	12,032
Contribution to New Clubhouse from reserves		0	0
Current year income		4,575	9,073
Current year expenses		<u>(4,597)</u>	<u>(8,676)</u>
<b>CLOSING NET ASSETS</b>		<u>12,406</u>	<u>12,428</u>



# WETHERBY RUFC SENIOR SECTION

## NOTES TO THE ACCOUNTS

### YEAR ENDED 31 MAY 2021

Note	31 May 2021 £	31 May 2020 £
<b>1 Debtors &amp; accrued income</b>		
Grant funding passed to GP for clubhouse ir	0	0
WRUFC Juniors	6,450	6,450
Flatman Dinner - tickets	0	0
RFU Silver Trophy award	0	0
RFU grant funding due	<u>6,450</u>	<u>6,450</u>
<b>2 Creditors &amp; accrued payments</b>		
Creditors & accrued payments	0	0
Deferred sponsorship	0	0
WRUFC Juniors	(2,000)	(2,000)
General creditors	0	0
Grant funding	<u>0</u>	<u>0</u>
	<u>(2,000)</u>	<u>(2,000)</u>



**WETHERBY RUFC JUNIOR SECTION**  
**YEAR ENDED 31 MAY 2021**  
**INDEPENDENT EXAMINER'S REPORT**

I have reviewed the accounting records of the Wetherby RUFC Junior Section for the year ended 31 May 2021 and can confirm that balance sheet and income and expenses statements set out on pages 1 to 3 represent a true reflection of the accounting records.

Signed

  
.....

Name: PASCAL JOLY  
Address: 13 HOLLY ROAD  
LS23 6NT  
BOSTON SPA

Date: 1./10./..... 2021

Qualification: ACCA - FCCA



**WETHERBY RUFC SENIOR SECTION**  
**YEAR ENDED 31 MAY 2021**  
**INDEPENDENT EXAMINER'S REPORT**

I have reviewed the accounting records of the Wetherby RUFC Senior Section for the year ended 31 May 2021 and can confirm that balance sheet and income and expenses statements set out on pages 1 to 3 represent a true reflection of the accounting records.

Signed

  
.....

Name: PASCAL JOLY

Address: 13 HOLLY ROAD  
LS23 6NT  
BOSTON SPA

Date: 1.1.20.1. 2021

Qualification: ACCA - FCCA