



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

RYGBI GOGLEDD CYMRU (RGC) WHEELCHAIR RUGBY

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

111169093

**Set out on pages**

Page 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

**Date:**

20/12/2021

**Name:**

John Kelyin Tarry

**Relevant professional  
qualification(s) or body  
(if any):**

ICPA (Fellow)

**Address:**

The Patch, Maesbury Marsh,  
Oswestry, Shropshire,  
SY10 8JH

Only complete if the examiner needs to highlight matters of concern (see 6.12. Independent examination of charity accounts: directions and guidance for examiners)

Give here brief details of any items that the examiner wishes to disclose

RYGBI GOGLEDD CYMRU (RGC) WHEELCHAIR RUGBY		Charity No	1169093		
		Company No			
Annual accounts for the period					
Period start date	01/04/2020	To	Period end date	31/03/2021	

## Section A Statement of financial activities (including summary income and expenditure account)

### Recommended categories by activity

#### Income (Note 3)

##### Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

**Total**

#### Expenditure (Notes 6)

##### Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

**Total**

#### Net income/(expenditure) before tax for the reporting period

Tax payable

#### Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

#### Net income/(expenditure)

##### Extraordinary items

##### Transfers between funds

##### Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

#### Net movement in funds

#### Reconciliation of funds:

Total funds brought forward

**Total funds carried forward**

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	2,961	-	-	2,961	10,000
S02	-	-	-	-	24,000
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	2,961	-	-	2,961	34,000
S08	188	-	-	188	2,686
S09	2,206	-	-	2,206	10,393
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	2,394	-	-	2,394	13,079
S13	567	-	-	567	20,921
S14	-	-	-	-	-
S15	567	-	-	567	20,921
S16	-	-	-	-	-
S17	567	-	-	567	20,921
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	567	-	-	567	20,921
S23	35,211	-	-	35,211	14,290
S24	35,778	-	-	35,778	35,211

Charity Name

Charity No

**Section B Balance sheet**

	Guidance Note					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	6,101	-	-	6,101	8,135
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	6,101	-	-	6,101	8,135
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	4,244
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	30,514	-	-	30,514	24,977
<b>Total current assets</b>	B10	30,514	-	-	30,514	29,221
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	837	-	-	837	2,145
<b>Net current assets/(liabilities)</b>	B12	29,677	-	-	29,677	27,076
<b>Total assets less current liabilities</b>	B13	35,778	-	-	35,778	35,211
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	35,778	-	-	35,778	35,211
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	35,750	-	-	35,750	35,211
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	35,750	-	-	35,750	35,211

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name



**RYGBI Gogledd Cymru**

**(RGC) Wheelchair Rugby**

**INCOME and EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

**RYGBI Gogledd Cymru (RGC) Wheelchair Rugby**

**INCOME and EXPENDITURE ACCOUNT**

**For the Year Ended 31<sup>st</sup> MARCH 2021.**

	<u>31-03-20</u>			
	£	£	£	£
<b><u>INCOME</u></b>				
Membership Fees		1440		1700
Grants Received		0		24000
Donations and Sponsorship		<u>1521</u>		<u>8300</u>
		2961		34000
<b><u>Less EXPENSES</u></b>				
Hire of Training Facilities	0		2390	
GBWR Membership Fees	0		66	
Fundraising Commissions	188		2686	
Equipment Repairs and Maintenance	0		4075	
Insurance	0		(-6)	
Sundry Expenses	0		956	
Accountancy Fees	172		200	
Depreciation	<u>2034</u>	<u>2394</u>	<u>2711</u>	<u>13079</u>
<b><u>NET INCOME for the Year</u></b>		£ <u>567</u>		£ <u>20921</u>

RYGBI Gogledd Cymru (RGC) Wheelchair Rugby

BALANCE SHEET as at 31<sup>st</sup> MARCH 2021

	£	£	<u>31-03-20</u> £
<u>FIXED ASSETS</u>			
<u>Wheelchairs and Equipment</u>			
Balance at 1 <sup>st</sup> April	8135		10846
Cost in Year	0		0
Less Depreciation at 25% per annum	<u>2034</u>	6101	<u>2711</u> 8135
<u>CURRENT ASSETS</u>			
Bank Balance	30514		24977
Debtors – Egmont Open Refunds	0		4244
Prepayments	<u>0</u>	<u>30514</u>	<u>0</u>
		36615	37356
<u>Less CURRENT LIABILITIES</u>			
Creditors and Accruals		<u>837</u>	<u>2145</u>
<u>Balance at 31<sup>st</sup> MARCH 2021</u>	£ <u>35778</u>		£ <u>35211</u>
<u>Represented by</u>			
<u>CAPITAL ACCOUNT</u>			
Balance Brought Forward		35211	14290
<u>Add</u> Net Income for the Year		<u>567</u>	<u>20921</u>
<u>Balance at 31<sup>st</sup> MARCH 2021</u>	£ <u>35778</u>		£ <u>35211</u>

Prepared by

J. K. Tarry Accounting Services

20<sup>th</sup> December 2021

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

010420

Period end date

310321

Charity name

Rybi Gogledd Cymru RGC

Charity No  
(if any)

1169093

Period start date

WHEELCHAIR RUGBY.

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We are a wheelchair rugby club. Wheelchair rugby is a sport for the disabled. Primarily tetraplegics or persons with upper and lower limb dysfunction. The club is open to all ages, male and female. We aim to provide an environment for the disabled to play sport for recreation or competitively.
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	<p>Rybi Gogledd Cymru RGC Wheelchair Rugby</p> <p>Just to tell you a bit about ourselves. We were established as a charity in 2016. We are a sports club for people with disabilities to play wheelchair rugby.</p> <p>Wheelchair Rugby combines elements of basketball, rugby, and ice hockey. Players compete in teams of four to carry a ball across the opposing team's goal line. Contact between wheelchairs is permitted and is in fact an integral part of the sport as players use their chairs to block and hold opponents. Wheelchair rugby players compete in manual wheelchairs specifically designed for the sport. Wheelchair Rugby is a Paralympic sport, with over twenty-six countries competing in international competition. Great Britain managed to secure the gold medal in the last Paralympics.</p> <p>To be eligible to play Wheelchair Rugby (Paralympic) individuals must have a disability which affects the arms and legs. Most players have spinal cord injuries with full or partial</p>

		<p>paralysis of the legs and partial paralysis of the arms. Other disability groups who play include cerebral palsy, muscular dystrophy, amputations, polio, and other neurological conditions. Men and women compete on the same teams and in the same competitions. Players are assigned a sport classification based on their level of disability; teams must field 4 players (Paralympic) or 5 players (WR5'S) with a mixture of Classification values, this allows players with different functional abilities to compete together. WR5's is a much newer version of the sport and allows people with a much wider range of disabilities to compete.</p> <p>RGC currently are competing in the Northern National league. After a clean sweep in last weekend's Super Series, we are now leading the league table.</p> <p>Anyone is welcome to join our club, male, female, adult, or child. The sport can be played by the disabled or non-disabled as a means of keeping fit.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>We are aware of the guidance</p> <p>We have taken it into account when making a decision to which the guidance is relevant</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

	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	We continue to provide an environment for disabled members and new members to perform sport at a fun level all the way up to an elite level.

### Additional information (optional)

You may choose to include further statements where relevant about:

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



	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The total income for the year was £2,961 – members fees £1,440 and donations/sponsorships £1,521. Expenditure, including depreciation of assets, totalled £2,394. Leaving a net income for the year of £567.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to allow us to purchase future equipment as and when required. Also to enter the club in various tournaments for the coming year.
Amount of reserves held	Para 1.22	Approximately £34,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations or grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Lack of funds. Lack of members.
Other		



Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees elected at AGM by members.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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		

Charity name	Rygbí Gogledd Cymru RGC Wheelchair Rugby
Other name the charity uses	RGC
Registered charity number	1169093

Charity's principal address	Long Garden, Pound Lane, Hanwood, Shrewsbury. SY5 8JT

Names of the charity trustees who manage the charity

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3  
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10 11 12 13 14 15 16 17 18 19

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## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

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

### Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

#### 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)

Mark Baines

--

Position (eg Secretary,  
Chair, etc)

Secretary

--

Date

19 JAN 2022