

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

010421

Period end date

310322

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 deciding 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 £14,475 from members fees £470, grants £5,000 and Donations £9,005. Expenditure totalled £10,039; leaving a net income for the year of £4,436 compared to £567 in 2021.
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 £10,000
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	Rygbi 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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4
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10 11 12 13 14 15 16 17 18 19

20

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

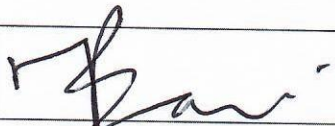
Declarations

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

Signed on behalf of the charity's trustees

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Signature(s)



Full name(s)

Mark Baines

Position (eg Secretary,
Chair, etc)

Secretary

Date

19 MAR 2023.

J. K. TARRY

Accounting Services

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

Tel/ Fax 01691 656242

E Mail kelvin@jktarryaccountingservices.co.uk

Website www.jktarryaccountingservices.co.uk



Certified Practising Accountant

Your Ref :

Our Ref : R 0308

31st December 2022

M. J. Baines
RGC Wheelchair Rugby
Long Garden
Pound Lane
Hanwood
Shrewsbury
Shropshire
SY5 8JT

Dear Mark,

Rygbï Gogledd Cymru (RGC) Wheelchair Rugby
Annual Accounts – Year Ended 31st March 2022

I enclose the Income and Expenditure Account and Balance Sheet for the Year Ended 31st March 2022. The Total Income for the Year was £14,475 (Members Fees £470, Grants Received (Wheelchairs) £5,000 and Donations £9,005). Expenditure, including Depreciation of Assets, totalled £10,039; leaving a Net Income for the Year of £4,436 compare with £567 in 2021.

I have included the VMC Wheelchairs deposit of £1,479 as a Prepayment in these Accounts to 31st March 2022 and will, in the next accounting year, capitalise the full cost to the Balance - Sheet Fixed Assets.

The Charity Commission rules require, when Income is between £10,000 and £25,000, that you answer questions about the Charity in the Annual Return. Should you prefer to use the reporting basis for Income over £25,000, as used in previous years, I have enclosed my Report for you to include with the Trustee's Annual Report which must be filed within 10 months of the Financial Year End Date.

In addition I have enclosed the Statement of Financial Activities – Sections A and B.

Please let me know if you require any further details or information.

Finally I enclose my fee, which I trust you find satisfactory.

Yours sincerely

A handwritten signature in black ink that reads 'Kelvin Tarry'. The signature is fluid and cursive, with a long horizontal stroke extending from the end.

J. K. Tarry
Accounting Services



Section A Independent Examiner's Report

**Report to the trustees/
members of**

RYGBI GOGLEDD CYMRU (RGC) WHEELCHAIR RUGBY

**On accounts for the year
ended**

31st March 2022

**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 2022.

**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:

30/12/2022

Name:

John Kelvin Tarry

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

ICPA (Fellow)

Address:

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

RYGBI GOGLEDD CYMRU (RGC) WHEELCHAIR RUGBY		Charity No	1159093
		Company No	
Annual accounts for the period			
Period start date	01/04/2021	To	Period end date 31/03/2022

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

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	9,475	-	-	9,475	2,961
Charitable activities	S02	5,000	-	-	5,000	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	14,475	-	-	14,475	2,961
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	1,517	-	-	1,517	188
Charitable activities	S09	8,522	-	-	8,522	2,206
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	10,039	-	-	10,039	2,394
Net income/(expenditure) before tax for the reporting period	S13	4,436	-	-	4,436	567
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	4,436	-	-	4,436	567
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	4,436	-	-	4,436	567
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	4,436	-	-	4,436	567
Reconciliation of funds:						
Total funds brought forward	S23	35,778	-	-	35,778	35,211
Total funds carried forward	S24	40,214	-	-	40,214	35,778

Section B Balance sheet

	Guidance Note					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	4,576	-	-	4,576	6,101
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	4,576	-	-	4,576	6,101
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	1,479	-	-	1,479	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	34,409	-	-	34,409	30,514
Total current assets	B10	35,888	-	-	35,888	30,514
Creditors: amounts falling due within one year (Note 20)	B11	250	-	-	250	837
Net current assets/(liabilities)	B12	35,638	-	-	35,638	29,677
Total assets less current liabilities	B13	40,214	-	-	40,214	35,778
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	40,214	-	-	40,214	35,778
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	40,214	-	-	40,214	35,778
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	40,214	-	-	40,214	35,778

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.

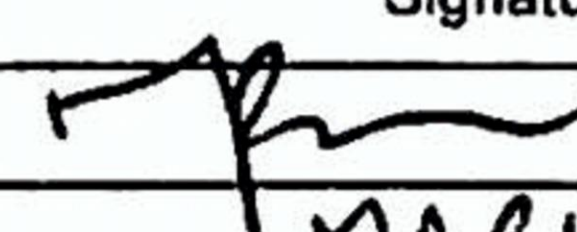
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

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
MARK BARNES	30/01/23

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	30/01/23
MARK BARNES	Print name

RYGBI Gogledd Cymru

(RGC) Wheelchair Rugby

INCOME and EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2022

RYGBI Gogledd Cymru (RGC) Wheelchair Rugby

RECEIPTS and PAYMENTS ACCOUNT
For the Year Ended 31st MARCH 2022.

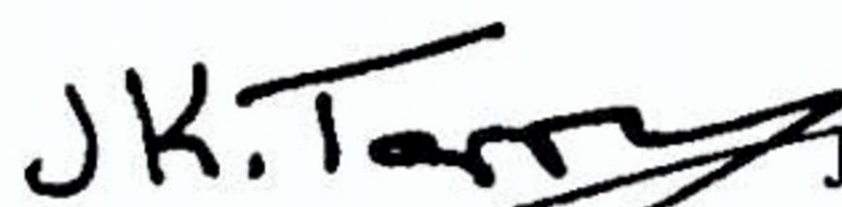
	<u>Year Ended</u> <u>31st March 2022</u>	<u>Year Ended</u> <u>31st March 2021</u>
	£	£
<u>RECEIPTS</u>		
Membership Fees	470	1440
Grants Received	5000	0
Donations	<u>9005</u>	<u>1521</u>
	14475	2961
<u>Less PAYMENTS</u>		
Hire of Training Facilities	2341	0
Accommodation	1108	0
GBWR Membership Fee	(-12)	0
Tournament Fees	2129	0
Fundraising Commissions	1517	188
Equipment Repairs and Maintenance	1003	0
Sundry Expenses	178	0
Accountancy Fees	250	172
Depreciation	<u>1525</u>	<u>2034</u>
	<u>10039</u>	<u>2394</u>
	—	—
<u>Excess Receipts over Payments for the Year</u>	£ <u>4436</u>	£ <u>567</u>

RYGBI Gogledd Cymru (RGC) Wheelchair Rugby

BALANCE SHEET as at 31st March 2022

	£	<u>2021</u> £
<u>FIXED ASSETS</u>		
<u>Wheelchairs and Equipment</u>		
Balance at 1 st April 2021	6101	8135
<u>Less</u> Depreciation at 25% per annum	<u>1525</u>	<u>2034</u>
	<u>4576</u>	<u>6101</u>
<u>CURRENT ASSETS</u>		
Bank Balance	34409	30514
Debtors	0	0
Prepayments	<u>1479</u>	<u>0</u>
	<u>35888</u>	<u>30514</u>
<u>Less CURRENT LIABILITIES</u>		
Creditors and Accruals	<u>250</u>	<u>837</u>
<u>Balance at 31st MARCH 2022</u>	£ <u>40214</u>	£ <u>35778</u>
<u>Represented by</u>		
<u>CAPITAL ACCOUNT</u>		
Balance Brought Forward	35778	35211
<u>Add</u> Net Income for the Year	<u>4436</u>	<u>567</u>
<u>Balance at 31st MARCH 2022</u>	£ <u>40214</u>	£ <u>35778</u>

Prepared by



J. K. Tarry Accounting Services

31st December 2022