

Trustees' Annual Report for the period 02/07/21 to 01/07/22

Charity Name: Rhos Aelwyd Football Club

Registered Charity No 1179084

Names of charity trustees who manage the charity

David Graham Parry Treasurer

Robert Edge Chairman

Glyn Williams Vice Chairman

Robert Wright

Structure, governance and management

Type of governing document: Constitution adopted 27th June 2018

How the charity is constituted: Incorporated Charity

Trustee selection methods: Trustees are appointed or reappointed at the AGM held in June.

Objectives and activities

The Charity's objects ('the Objects') are the promotion of community participation in healthy recreation by the provision of facilities for the playing of **association football**.

The main activities are as follows:

- Provide opportunities for youngsters to play organised football in a safe environment to fulfil their individual and team potential
- Increase the number and skill range of coaches
- Management of sports pitches and facilities to improve community opportunities for football and non-sporting activities and events
- Support a full football pathway at the Club for 7-16± years
- Continue to improve all aspects of the training and playing facilities to encourage more youngsters to take up football to lead to a more active and healthier lifestyle.

Achievement and performance

During the 2021-2022 season the Club continued to develop its vibrant junior section with seven teams who participated in the Wrexham & District Junior Football League. In addition, the senior First Team participated in the FAW Lock Stock Ardal Northern League and the Reserve Team in the FAW North East Reserve League.

Training Facilities

During the lighter nights, between April and September that included pre-season training the Club organised weekly training sessions utilising the pitches and grassed areas at our home ground Ponciau Park. During the winter months the Club hired local outdoor and indoor training facilities for all teams.

Ground Improvements

During 2021- 2022 season the Club continued its planned ground development by completing the following:

- Building 2 new dugouts
- Replacing perimeter fence with new structure
- Completion of concrete pathway to all four sides of the ground

Off pitch/social Facilities

The club used Rhos Snooker and Sports Club for post matchday refreshments for both first team and reserve home fixtures. The venue also supported fund raising initiatives that were well supported by the playing team, committee, and supporters. Larger venues were hired to accommodate social/fund raising events for the junior and senior section of the Club including quiz nights, bingo and race nights.

Financial Review

The Club was fortunate to receive a donation of £21500 following the sale of a village chapel when the proceeds were shared between four local charities in the village. Cash in the bank at the end of the 2022 season was £30415 in unrestricted funds. The funds are held to meet operational costs and any unforeseen expenditure that may occur.

Future Plans

During 2022-2023 season the Club plans to expand its vibrant Junior section by establishing a girls' team. To safely store the equipment required by 8 junior teams we need to purchase a 20ft steel storage container subject to obtaining the required planning permission.

Declaration

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

Signed on behalf of the trustees

Signature:

A handwritten signature in black ink, reading "D. G. Parry", written over a horizontal line.

Full name: David Graham Parry

Position: Treasurer

Date: 20th April 2023

CPD RHOS AELWYD FC
SEASON 2021-22
INCOME AND EXPENDITURE ACCOUNT

INCOME	
BONUS BALL	959.00
50 CLUB	77.00
ADVERTS	420.00
KITCHEN	1,260.58
GATE	776.36
RAFFLES	884.70
AMAZON EUROPE	5.00
DONATION JAR	30.00
SOCCER SCHOOL	100.00
RHOS C.C. GRANT	200.00
FOOTBALL CARD	338.90
GROSS INTEREST	0.02
SPONSORSHIP	5,792.60
PLAYERS' SUBS	8,890.00
CLUB MEMBERSHIP	505.00
RACE NIGHT	1,316.00
MATCH SPONSORSHIP	320.00
SPONSORED RUN	185.00
PLAYERS' SPONSORSHIP	70.00
GRANTS	4,187.00
WNL REFUND	97.52
SEAT SPONSORSHIP	30.00
BETHANIA CHAPEL	21,500.00
PONTOON	£522.00
EUROS	£150.00
FAW	£25.00

TOTAL INCOME **48,641.68**

BALANCE AT START **9,053.10**
SURPLUS INCOME **21,593.03**
£30,646.13

EXPENDITURE	
BOOKINGS/FINES	714.00
INSURANCE	452.00
KIT/EQUIP	5,397.95
REG/CUP FEES	590.00
TRAINING	4,148.80
PLANNING	460.00
GIFTS	50.00
BANK CHARGES	46.20
LAUNDRY	640.00
COACH HIRE	1,016.50
REFEREES	2,709.00
TROPHIES	1,407.00
GROUND IMPROVEMENTS	7,827.20
COURSES	850.00
GAMBLING ACT	20.00
HOT TUB	290.00
AUCTION ITEMS	410.00
DONATION	20.00

TOTAL EXPENDITURE **27,048.65**

REPRESENTED BY
CURRENT A/C **30,415.57**
CASH **230.56**
£30,646.13

**Compatibility Report for
accounts 2018-19.xls
Run on 19/06/2019 21:33**

If the workbook is saved in an earlier file format or opened in an earlier version of Microsoft Excel, the listed features will not be available.

Minor loss of fidelity	# of occurrences	Version
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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity name
RHOS AELWYD FOOTBALL CLUB

**On accounts for the year
ended**

01/07/ 2022

**Charity no
(if any)**

1179084

Set out on pages

(Indicate 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 01/07/22

**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 (other than that disclosed below *) 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:

Philip Jones

Date:

26/4/2023

Name:

PHILIP JONES

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

EUROPEAN COSTING MANAGER (RETIRED)
FLEXSYS RUBBER CHEMICALS LTD.

Address:

BROH HALL, PLAS BENNION RD.,
PENTCAE,
WREXHAM L14 1TP