

**RUTHIN MEMORIAL PLAYING FIELDS ASSOCIATION
CHARITY CIO**

**Financial Statements
For the Year Ended
31st October 2022**

**Charity Number
1182381**

RUTHIN MEMORIAL PLAYING FIELDS ASSOCIATION CHARITY CIO

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**For the Year Ended
31st October 2022**

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RUTHIN MEMORIAL PLAYING FIELDS ASSOCIATION CHARITY CIO

**For the Year Ended
31st October 2022**

CHARITY INFORMATION

TRUSTEES

ALUN LLOYD JONES
BRYN LLOYD JONES
OLIVER WYNNE DAVIES
GARETH JOHN MALDWYN EDWARDS

CHARITY NUMBER

1182381

BANKERS

NatWest
Mold

CONTACT INFORMATION

S P Kell
Unit 7a
Lon Parcwr Industrial Estate
RUTHIN
LL15 1NJ

RUTHIN MEMORIAL PLAYING FIELDS ASSOCIATION CHARITY CIO

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st October 2022.

THE OBJECTS OF THE CHARITY

The objects of RUTHIN MEMORIAL PLAYING FIELDS ASSOCIATION CHARITY CIO (hereinafter referred to as RMPFA CIO) are:

THE OBJECT OF THE CIO IS TO FURTHER OR BENEFIT THE RESIDENTS OF RUTHIN AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND PHYSICAL HEALTH AND TO PROVIDE FACILITIES IN THE INTERESTS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF PLAYING FIELDS AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH LAND FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS, AND TO MAINTAIN AND IMPROVE THE FABRIC AND FACILITIES OF THE LAND SO THAT IT IS ALWAYS AVAILABLE FOR THE USE AND BENEFIT OF THE GENERAL PUBLIC OF THE AREA OF BENEFIT

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's public benefit criteria under the advancement of Education and Health.

GOVERNANCE AND MANAGEMENT STRUCTURE

The Charity was registered as a Charitable Incorporated Organisation on the 8th March 2019. It is an Association structure,

The Board of Trustees is responsible for the strategic direction and policy of the charity

Trustees are appointed by the members, on a rolling programme, to serve for at least one year but may be re-elected or re-appointed.

The administrative work of the RMPFA CIO is carried out by the executive committee or by delegation to a sub-committee who report to regular Trustee meetings. Meetings are normally held six times a year at the clubhouse and at the Annual General meeting. They aim to make decisions together.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

RMPFA CIO provides for the advancement of education and health through the provision of facilities for amateur sport.

PLANS FOR FUTURE PERIODS

RMPFA CIO will endeavour to increase the involvement of Ruthin residents in activities and in involvement in the running of the organisation itself.

FINANCIAL REVIEW

RMPFAs' policy on reserves is to hold sufficient resources to continue the charitable activities of the RMPFA CIO should income and fundraising activities fall short.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

Furthermore there is an ever increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

We need to increase these unrestricted funds in order to meet any unforeseen expenditure that may occur, for example equipment repairs/replacement.

Approved by the Trustees on 09.06.23

Signed on its behalf

A handwritten signature in dark ink, appearing to be 'ALJ', followed by a long, horizontal, slightly wavy line that extends to the right.

Alun Lloyd Jones - Trustee

RUTHIN MEMORIAL PLAYING FIELDS ASSOCIATION

Receipts and Payments Account For the Year Ended 31st October 2022 Statement of Financial Activities

ACCOUNTING STATEMENT

Receipts & Payments basis

<u>Receipts</u>	2021/22	2020/21
	£	£
Rent	5,450.00	5,405.00
Grants	22,500.00	16,000.00
Other	898.00	475.22
Interest	0.02	-
Total Receipts	28,848.02	21,880.22

Payments

Insurance	2,188.87	1,236.96
Light & Heat	2,922.55	335.03
Water	1,035.00	83.05
Licences	344.36	344.00
Waste	297.00	465.00
Repairs / Servicing	500.79	1,034.17
Bar Equipment	1,455.00	606.25
Refurbishment / Equipment	4,855.53	11,985.90
Phone / Internet	302.16	216.00
Total Payments	13,901.26	16,306.36

Balance for Year	14,946.76	5,573.86
Cash Funds Last Year End	18,444.47	12,870.61
Cash Funds This Year End	33,391.23	18,444.47

Statement of Assets & Liabilities at Year End

<u>Cash Funds</u>	2021/22	2020/21
	£	£
Current	33,373.98	18,427.24
Savings	17.25	17.23
Total Cash Funds	33,391.23	18,444.47

RUTHIN MEMORIAL PLAYING FIELDS ASSOCIATION CHARITY

Notes forming part of the Financial Statements for the Year Ended 31st October 2022

1 ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

2 FUNDS

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted Funds

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expenses whilst also being minded that reserves should not be held without valid reason.



Section A

Independent Examiner's Report

Report to the trustees/
members of

RUTHIN MEMORIAL PLAYING FIELDS ASSOCIATION CHARITY CIO

On accounts for the year
ended

31/10/2022

Charity no
(if any)

1182381

Set out on pages

1 - 6

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

Signed:

Date: 09/06/2023

Name:

STEVEN PAUL KELL

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

ICAEW

Address:

UNIT 7A, LON PARCWR BUSINESS PARK,
RUTHIN
DENBIGHSHIRE, LL15 1NJ

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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