

RHIGOS RUGBY FOOTBALL CLUB

TRUSTEES REPORT FOR THE YEAR ENDED 30 APRIL 2021 RHIGOS RUGBY FOOTBALL CLUB

Structure, Governance & Management

The Club recently registered as a Charitable Incorporated Organisation which is a new type of legal format for a registered charity with the intention of affording charities limited liability without having to register as a formal limited company. The financial control of the Club is in the hands of 3 trustees. All finance decisions are discussed with the management committee but ultimately all are made and controlled by the trustees. The Club is governed by its constitution, adherence of which is monitored by the trustees. The trustees are appointed at an Annual General Meeting and after recruitment, training is provided if necessary.

Objectives & Activities

The objective of the Club is to promote community participation in healthy recreation by providing facilities for the playing of amateur rugby union in accordance with the rules and regulations of the Welsh Rugby Union and such other amateur sports capable of promoting healthy recreation.

Achievements & Performance

Effectively all activities were suspended for the duration of the year as the WRU closed down all League and Cup matches and all training activities due to the Covid pandemic. We kept our place in Admiral League Division 3 West Central and our Walking Rugby team maintained links with other Walking Rugby teams in Ospreys and Blues regions. The Club House was closed for a long period and we devoted this time to a major refurbishment of our Club House and dressing rooms by replacing the roof and redecorating so that when sporting activities resumed we would be in a strong position vis a vis our facilities.

Financial Review

The Club achieved bar sales of £20,498 during the times it could open which would normally be an expected annual turnover of about £65,000. Covid related grants from the Local Authority totalled £13,000 and Welsh Rugby Union grants totalled £9,079 which is in line with non covid years. Donations were high this year due to a concerted fundraising effort to fund the repairs to the dilapidated roof. Therefore the major source of expenditure this year was the repair of the roof and associated decorating costs. Repairs and maintenance costs during the year totalled £39,473. Expenses such as heat and light, club entertainment and TV costs were down in line with being unable to open as well as rugby expenditure due to being unable to play. Reserves at the year end were £51,215 which is higher than its opening position of £44,232.

Reserves Policy

The trustees of Rhigos Community Sports Association have considered the reserves and have the following policy:

The trustees consider that the level of reserves should be set at a level to ensure that the charity can meet its liabilities and contractual obligations should it cease to exist.

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Trustee

cc Accts 21 2

7) Rugby Club expenses

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|---|----------|
| Sky TV | 576.00 |
| Club entertainment (inc Bingo) | 912.00 |
| Kit expenses | 630.00 |
| Pitch and outside maintenance | 344.00 |
| Changing room heat and light | 191.00 |
| Ticket refunds of cancelled Rugby Match | 5,785.00 |

8,438.00

8) Assets transferred from Rhigos Rugby Football Club

| | <i>Cost</i> | <i>Accumulated Depreciation</i> |
|---------------------|-------------|-------------------------------------|
| WRU Debenture | 1,000.00 | - |
| Freehold Property | 301.00 | - |
| Club House | 56,601.00 | - |
| Showers | 21,547.00 | - |
| Central Heating | 2,582.00 | - |
| Fixtures & Fittings | 20,982.00 | 14,908.00 |
| Alarm System | 1,710.00 | 1,376.00 |

9) Liabilities

Liabilities of the Charity at the year included:

- a) Accountancy accrual totalled £1,000
- b) Refunds for cancelled rugby tickets totalled £680

RHIGOS RUGBY FOOTBALL CLUB

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
RHIGOS RUGBY FOOTBALL CLUB**

I report to the charity trustees on my examination of the Accounts of the Charity for the year ended 30 April 2021, which are set out on pages 3 to 8.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the Act, or
- 2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr H.D. Jones
Association of Chartered Certified Accountants
c/o Glandover House
67 Bute Street
Aberdare
R.C.T.
CF44 7LD

Signed.....

Date.....