



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month Nov.	Year 2019		Day 31 st	Month Oct.	Year 2020

Section A

Reference and administration details

Charity name

NORTH WALES SHEEP DOG SOCIETY

Other names charity is known by

Registered charity number (if any)

508432

Charity's principal address

Pen Ucheldref

Llansadwrn

Menai Bridge

Postcode

LL59 5SR

Names of the charity Trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gareth Ruggeri	Chair		Annual General Meeting
2	Dylan Davies			Annual General Meeting*
3	Gwynfor Owen	Vice Chair		Annual General Meeting*
4	Kate Pritchard			Annual General Meeting*
5	Keith Jones			Annual General Meeting
6	Paul Roberts			Annual General Meeting
7	Osian Jones			Annual General Meeting
8	Beate Behr			Annual General Meeting
9	Kevin Davies			Annual General Meeting
10	John Dyke			Annual General Meeting
11	Tom Bebb			Annual General Meeting
/	Vacancy			

Names of any other Trustees e.g. Custodian Trustees

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

Martin Davidson: Secretary and Treasurer

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Unincorporated Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of Trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- any conflicts of interest recorded;
- Trustees' consideration of major risks and the system and procedures to manage them.

'On becoming a Trustee' guidance is distributed and available.

'Trustees responsibilities' briefing posted on website.

Charity Commission's guidance for Trustees is available.

The Trustees Management Committee (all Trustees) is solely responsible for managing the charity's activities.

The Trustees Management Committee has a Service Agreement with a self-employed third party to provide the charity's "Secretary and Treasurer" functions.

Public and Employers Liability insurance is in place for all the charity's sheepdog trials (and displays at related events) and Affiliated societies trials.

A 'risk register' is maintained with effect from January 2020 - no high risks have been identified.

Procedures / policies in place: General Safeguarding, Disciplinary, Financial, Complaints, Equal Opportunities, Data Protection (GDPR), Codes of Conduct, Charitable Purpose, Private Benefit and Fees

All reviewed on a planned basis.

Summary of the objects of the charity set out in its governing document

To promote and foster within North Wales the breeding, training and improvement of sheepdogs, thus securing the better management of sheep stock on hill and lowland farms. Education, meetings and sheepdog trials furthers the knowledge and appreciation of sheepdogs and sheep farming. Membership of the society is open to anyone in agreement with the society's objects.

Charity Commission purposes: 'Head' no.15. "Any other charitable purposes e.g. the promotion of agriculture and horticulture".

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that Trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Sheepdog trials are the main vehicle for promoting the breeding, training and improvement of sheepdogs and thereby the better management (benefit) of the national sheep flock. They also promote the public's knowledge and appreciation of sheepdogs and sheep farming (benefit).

- The Society organises annual Championships and Nursery sheepdog trials.
- The Society facilitates the promotion and organisation of Affiliated Societies sheepdog trials.
- The Society facilitates the organising and promotion of events and training clinics (education) for new and inexperienced handlers to further their knowledge and appreciation of sheepdogs and sheep farming (beneficiaries).

Membership remains open to anyone worldwide who agrees with the Society's objects. All members (beneficiaries) are entitled to participate in the Society's and all Affiliated Societies sheepdog trials except the All Wales Nursery Final where participation is restricted to members living in the old 6 counties of North Wales as it is a national competition.

Whilst managing the Society's affairs the Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

None

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2020 / 2021 (financial year 1st November 2020 to 31st October 2021)

* () previous year's figures

Individual membership at end of 2021 = 202

(234) (237) (209)

- **202** (234) (237) (209) paying members
- **37** (35) (34) (33) life members
- **23** (14) (18) (21) new members

A further net reduction of 32 following 3 last year. A **net reduction of 35 over the last 2 years (27 from outside the old 6 counties – effect of Covid travel restrictions?)**.

Conversely there has been a healthy increase in new members this year.

Affiliated Trial Societies 54 paying members

(55) (56) (59) (51) (63) (54)

Positively, the number of affiliates has remained largely unchanged over recent years. As established trials have ended new ones have come along.

Total paying membership 202 individuals + 54 trials = 256

(289) (293) (268)

Trials held excluding NWSDS (results on website)

35 (Covid affected)

(5 lockdown) (55) (54) (51) (63) (54)

It is pleasing to note that the number of trials planned in the last 2 Covid affected years has remained largely unchanged with **58** again planned for 2022.

NWSDS Nursery Heats 2021 = 8 (no change)

(2) (7) (8) (7) (8) (9) held

Facebook followers = 1,775

(1,567) (1,461) (1,227) (1,065) (880)

Website users = 7,172

(4,424) (5,670) (5,820) (6,088) (6,266)

Website page views = 40,621

(23,423 Covid) (46,124) (44,518) (47,551) (47,042)

Email / Facebook enquiries = 27

(18) (86) (69)

Fundraising. Associated local trials raised **£4,000** for other non- related charities and local causes.

Section E

Financial review

Brief statement of the charity's policy on reserves

(a) The Trustees are responsible for monitoring, managing and reviewing the Charity's reserves.

(b) Funds are set aside for specific policy or project purposes or for general contingencies and cash flow management. The reserves identified:

- Create a working balance that will help to cushion the impact of any unforeseen issues to avoid cash flow problems.
- Create a contingency to cushion the impact of any unexpected events or emergencies (it is generally recommended that un-earmarked reserves should lie between 3 and 12 months of gross expenditure).
- Provide a means of building up funds to be used in the future against specific planned events, liabilities or projects.
- Provide an insurance reserve, to meet the estimate of any future claims and enable the Charity to meet costs and excesses not covered by insurance.
- Enable the carry forward of any underspend e.g. some expenditure budgeted for projects in a given year cannot be spent in that financial year.
- Will be consistent with meeting the Charity's objects.

(c) The reserves and their designated purpose are reviewed annually by the Trustees and are reported at the Annual General Meeting.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

* () previous year's figures

Cash funds at year end

£30,432 (£27,940) (£28,966) (£21,837)

Including reserves of **£20,299** (£20,977) (£21,402) (£17,239)

Operating balance **£2,492 (surplus)** (£1,204 deficit) (£3,022) (£2,031)

The charity received a bequest of £183 during the year.

Section F

Other optional information

ENILLWYR GWOBWRWYON /TROPHY WINNERS 2021

PENCAMPWRIAETH / CHAMPIONSHIPS @ LLWYN MADOC, ABERMULE

Y senglau / singles **Lady Hamer cup and Gruff Pugh trophy (olf)**

Arwyn Davies & Cynfal Gwen

Y dyblau / brace **Meirion Jones trophy**

Kevin Evans & Derwen Doug & Knockmaa Bec

Ymdrinwyr ifanc / young handlers 21 and under @ Coleg NPTC, Newtown
John Beck 21 (winner) and Magnox trophy (best olf)

Elgan Jarman & Llangwm Ken

VICTOR LUDORUM

CSJ trophy (Agored / Open) Dylan Davies & Sali

CSJ trophy (Dosbarth 2 / Class 2) Medwyn Ll. Evans & Eryri Jini

MEITHRIN TERFYNNOL / NURSERY FINAL (Llanfair Ceireinion)

Bob y Ddol shield (20th November 2021)

DOSBARTH 2 / CLASS 2 (Llanerchymedd)

Richard Hughes trophy Kerstin Schwarze & Brenig Lisa

RHIWLAS trophy @ not awarded 2021

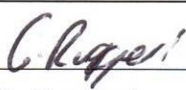
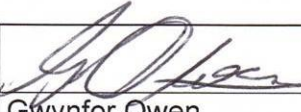
JOHN JONES trophy @ not awarded 2021

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gareth Ruggier	Gwynfor Owen
Position	Chair	Vice chair
Date	2 nd December 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

NORTH WALES SHEEP DOG SOCIETY

508432

Receipts and payments accounts

CC16a

For the period from	Period start date 1st November 2020	To	Period end date 31st October 2021
---------------------	--	----	--------------------------------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2020/2021	Last year 2019/2020
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts (operating cash)					
Individual memberships (incl. 'donations')	3,534.99			3,535	2,829
Affiliated Trials memberships (incl. 'donations')	779.49			779	670
PL/EL insurance Affiliated Societies & NWSDS (FUW)	831.04			831	879
(£393.94 surplus incl. credits for 2020 & 2021)					
Championships 2021 (£1,129.10 surplus incl. 2020 R&P)	1,760.00			1,760	525
Class 2 trial 2021 (Llanerchymedd) (£17 surplus)	17.00				
Nurseries 2020 (£105 surplus)	87.00			87	18
Nurseries 2021 (All Wales South) (final balance to be reported 2022)	350.00			350	165
Dinner 2020 Montgomeryshire (not held)	-				
Merchandise sales (£43.50 not banked in 2021)	-			-	59
Donations / bequests	183.34				
Diary adverts	110.00			110	80
Sponsorship (trophies)	-			-	85
Deposits (PayPal & Sum Up)	0.99				
Abermule charity trial (banker)	1,302				-
	8,956			7,453	5,310
A2 Asset and investment sales (see table)					
Sub total					
Total receipts	8,956			8,956	5,310

A3 Payments (operating cash)					
S&T fee Dec. 19 - Dec. 20 (£3.5k due 19/20 vol. reduced to £2.5k - Covid)	2,500.00			2,500	3,000
Championships 2021	1,140.90			1,141	15
Nurseries 2021	90.00			90	-
Nurseries 2019	-			-	234
PL/EL insurance Affiliated Societies & NWSDS (FUW)	437.10			437	1,304
Room hire 2020 (not used)	-			-	80
Website hosting & maintenance	216.00			216	252
Diary printing 2020 (320 = 20 more & reduced from 82 to 76 pages)	-			-	335
Postage (2nd class in stock 56)	-			-	294
Office materials / printing (no printed diary 2021)	99.70			100	79
Translation 2020 AGM (not held)	-			-	179
Dinner 2020 Montgomeryshire (not held)	-			-	-
NWC late presented cheque	-			-	40
Abermule charity trial (banker)	1,302.00			1,302	15
CSI sponsored trophy purchase	-			-	85
Restricted reserves (unassigned)	-			-	-
Sheep claim 2020	138.00			138	
Sheep claims 2021 (5)	500.00			500	
Wipeboard	39.99			40	
Dinner 2019 complimentary meals	-			-	243
Sheep insurance claims 2019 x 2	-			-	160
Merchandise	-			-	160
Members gift	-			-	19
Dog high-vis x 2	-			-	20
Sub total	6,464			6,464	6,514
A4 Asset and investment purchases, (see table)					
Sub total	-			-	
Total payments	6,464			6,464	6,514

Net of receipts (payments)	2,492			2,492	-	1,204
A5 Transfer between funds	-			-		-
A6 Cash funds last year end	27,940			27,940		21,837
Cash funds this year end	30,432			30,432		28,966

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Endowment funds to nearest £	Last year 2018/2019 to nearest £
B1 Cash funds				
* Nationwide Business Saver (closed 05.06.20)	Unrestricted reserves	-		-
Barclays current account	Unrestricted reserves	20,299		20,997
	Sub total (reserves)	20,299		20,997
Barclays current account	Operating cash	10,133		6,943
	Total cash funds	30,432	-	27,940
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets (debtors: money owed / receipts)		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture: office draws 17/18	cash funds		
	Fixture: display board / stand 17/18	cash funds		
	Heritage: stud books (bequest/archive)	cash funds		
	vol.1 (1955) to vol. 46 (1992)			
	Promotion: field banner 17/18	cash funds		
	Promotion: pop up / sailflag 18/19	cash funds		
	Trial equipment: hurdles / pen	cash funds		
	Steel fabricated handlers rostrum/podium	cash funds		
	Whiteboard on stand 20/21	cash funds		
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities (creditors: payments due)			-	
Signed by Chair of Trustees Management Committee all the Trustees)	(on behalf of	Signature	Print Name	Date of approval
		G. Ruggeri	Gareth Ruggeri	2nd Dec. 2021