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

<u>Type of governing document:</u> Constitution adopted 27th June 2018

How the charity is constituted: Incorporated Charity

<u>Trustee selection methods</u>: 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. <u>Training Facilities</u>

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

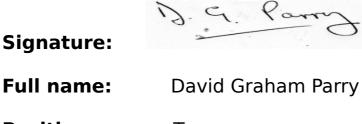
The Club was fortunate to receive a donation of £21500 following the sale of a village chapel when the proceeds were shared between four local charities in the village. Cash in the bank at the end of the 2022 season was £30415 in unrestricted funds. The funds are held to meet operational costs and any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



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	

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

BALANCE AT START 9,053.10

SURPLUS INCOME

9,055.10
21,593.03
£30.646.13
200,040120

REPRESENTED BY	
	20 415 57

TOTAL EXPENDITURE

CURRENT A/C	30,415.57
CASH	230.56
	£30,646.13

27,048.65

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 occur rence s	Versio n
Some cells or styles in this workbook contain formatting that is not supported by the selected file format. These formats will be converted to the closest format available.	1	Excel 97- 2003

	Y COMMISSION LAND AND WALES	Independent examiner's report on the accounts		
Section A Ir	ndependent Examiner's Re	port		
Report to the trustees/ members of	RHOS AELWYD FOOTBAL	L CLUB		
On accounts for the year ended	01/07/ 2022 Charity no (if any) 11790			1179084
Set out on pages		Januarizan b	e menuna lisa yang	NUMBER OF ADDRESS OF A
	I report to the trustees on m charity ("the Trust") for the y		of the accou	nts of the above
Responsibilities and basis of report	As the charity trustees of the of the accounts in accordan 2011 ("the Act").			
	I report in respect of my exa under section 145 of the 20 have followed the applicable under section 145(5)(b) of the	11 Act and in Directions gi	carrying out n	ny examination, I
ndependent examiner's statement	I have completed my exami come to my attention (other the examination which gives respect:	than that disc me cause to	losed below * believe that i) in connection with n, any material
	 accounting records w the Act or the accounts do not a 			
	I have no concerns and hav with the examination to whic proper understanding of the * Please delete the words in	ch attention sh accounts to b	ould be draw be reached.	n in order to enable
Signed:	Honzy.		Date:	26 4 12023
Name:	PHILIP JOHES			
Relevant professional qualification(s) or body (if any):	EUROPEAN COSTING FLEXSYS RUBBER CHE			
Address:	BROM HAUL, PLAS	BENNION	Rp.,	
	PENYCAE , WREXHAM LUIH IT	P		

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October 2018